# Federal Bridge Program - Detail Project
## as of 01/31/2000

**District(s): All**

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

| Federal Fiscal Year | Local OA/Local Apportionment Ratio |
|---|---|
| 1999/2000 | 0.867000 |

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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: ( )** | | | | | | |
| **114 91/92 BR Apportionment** | | | | | | |
| | 10/01/1991 | 114-HBRR | Apportionment | 13,677,683 | | |
| **118 91/92 BR Apportionment** | | | | | | |
| | 10/01/1991 | 118-HBRR | Apportionment | 44,452,470 | | |
| **117 91/92 BR Apportionment** | | | | | | |
| | 10/01/1991 | 117-HBRR | Apportionment | 10,258,262 | | |
| **114 92/93 BR Apportionment** | | | | | | |
| | 10/01/1992 | 114-HBRR | Apportionment | 17,080,222 | | |
| **118 92/93 BR Apportionment** | | | | | | |
| | 10/01/1992 | 118-HBRR | Apportionment | 55,510,722 | | |
| **117 92/93 BR Apportionment** | | | | | | |
| | 10/01/1992 | 117-HBRR | Apportionment | 12,810,167 | | |
| **114 93/94 BR Apportionment** | | | | | | |
| | 10/01/1993 | 114-HBRR | Apportionment | 17,606,213 | | |
| **118 93/94 BR Apportionment** | | | | | | |
| | 10/01/1993 | 118-HBRR | Apportionment | 57,220,191 | | |
| **117 93/94 BR Apportionment** | | | | | | |
| | 10/01/1993 | 117-HBRR | Apportionment | 13,204,659 | | |
| **114 94/95 BR Apportionment** | | | | | | |
| | 10/01/1994 | 114-HBRR | Apportionment | 17,907,645 | | |
| **118 94/95 BR Apportionment** | | | | | | |
| | 10/01/1994 | 118-HBRR | Apportionment | 58,199,847 | | |
| **117 94/95 BR Apportionment** | | | | | | |
| | 10/01/1994 | 117-HBRR | Apportionment | 13,430,734 | | |
| **114 95/96 BR Apportionment** | | | | | | |
| | 10/01/1995 | 114-HBRR | Apportionment | 17,059,143 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **118 95/96 BR Apportionment** | | | | | | |
| | 10/01/1995 | 118-HBRR | Apportionment | 55,442,215 | | |
| **117 95/96 BR Apportionment** | | | | | | |
| | 10/01/1995 | 117-HBRR | Apportionment | 12,794,357 | | |
| **114 96/97 BR Apportionment** | | | | | | |
| | 10/01/1996 | 114-HBRR | Apportionment | 17,059,143 | | |
| **118 96/97 BR Apportionment** | | | | | | |
| | 10/01/1996 | 118-HBRR | Apportionment | 55,442,215 | | |
| **117 96/97 BR Apportionment** | | | | | | |
| | 10/01/1996 | 117-HBRR | Apportionment | 12,794,357 | | |
| **Q12 97/98 BR Apportionment** | | | | | | |
| | 10/01/1997 | Q12-HBRR | Apportionment | 26,556,703 | | |
| **Q10 97/98 BR Apportionment** | | | | | | |
| | 10/01/1997 | Q10-HBRR | Apportionment | 48,113,394 | | |
| **Q11 97/98 BR Apportionment** | | | | | | |
| | 10/01/1997 | Q11-HBRR | Apportionment | 36,213,686 | | |
| **Q12 98/99 BR Apportionment** | | | | | | |
| | 10/01/1998 | Q12-HBRR | Apportionment | 30,799,383 | | |
| **Q11 98/99 BR Apportionment** | | | | | | |
| | 10/01/1998 | Q11-HBRR | Apportionment | 41,999,159 | | |
| **Q10 98/99 BR Apportionment** | | | | | | |
| | 10/01/1998 | Q10-HBRR | Apportionment | 103,098,105 | | |
| **Q10 99/00 BR Apportionment** | | | | | | |
| | 10/01/1999 | Q10-HBRR | Apportionment | 83,174,655 | 72,112,425 | |
| **Q11 99/90 BR Apportionment** | | | | | | |
| | 10/01/1999 | Q11-HBRR | Apportionment | 43,021,374 | 37,299,531 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **Q12 99/90 BR Apportionment** | | | | | | |
| | 10/01/1999 | Q12-HBRR | Apportionment | 31,549,008 | 27,352,989 | |
| | | | Total Apportionments | 946,475,712 | 136,764,947 | 0 |
| **114 Carry over of BR funds from prior FFY** | | | | | | |
| | 10/01/1991 | 114-HBRR | Transfer | 674,895 | | |
| **113 Pre-ISTEA BR Obligations for Seismic Ret** | | | | | | |
| | 10/01/1991 | 113-Seismic | Transfer | 4,144,512 | | |
| **114 BR Obligations prior to ISTEA** | | | | | | |
| | 10/01/1991 | 114-HBRR | Transfer | 91,532,896 | | |
| **117 BR Obligations prior to ISTEA** | | | | | | |
| | 10/01/1991 | 117-HBRR | Transfer | 179,627,347 | | |
| **118 BR Obligations prior to ISTEA** | | | | | | |
| | 10/01/1991 | 118-HBRR | Transfer | 22,237,771 | | |
| **118 Transfer to 33D** | | | | | | |
| | 04/01/1992 | 118-HBRR | Transfer | -11,158,029 | | |
| | 10/01/1992 | 118-HBRR | Transfer | -7,515,296 | | |
| **114 92/93 BR Transfer** | | | | | | |
| | 10/01/1992 | 114-HBRR | Transfer | -6,468,550 | | |
| **118 92/93 BR Transfer** | | | | | | |
| | 10/01/1992 | 118-HBRR | Transfer | -4,804,398 | | |
| **118 Transfer to 33D** | | | | | | |
| | 04/01/1993 | 118-HBRR | Transfer | -15,372,200 | | |
| | 10/01/1993 | 118-HBRR | Transfer | -5,281,864 | | |
| **114 93/94 BR Transfer** | | | | | | |
| | 10/01/1993 | 114-HBRR | Transfer | -7,042,485 | | |
| **118 93/94 BR Transfer** | | | | | | |
| | 10/01/1993 | 118-HBRR | Transfer | -22,888,076 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **114 94/95 BR Transfer** | | | | | | |
| | 03/17/1995 | 114-HBRR | Transfer | -8,427,127 | | |
| **118 94/95 BR Transfer** | | | | | | |
| | 03/17/1995 | 118-HBRR | Transfer | -27,388,164 | | |
| **118 Bridge Inspection Program** | | | | | | |
| | 02/29/1996 | 118-HBRR | Transfer | -1,600,000 | | |
| **118 95/96 OA Adj. (Discretionary Bridge Repl** | | | | | | |
| | 02/29/1996 | 118-HBRR | Transfer | | | |
| **118 Bridge Inspection Program adjst** | | | | | | |
| | 02/29/1996 | 118-HBRR | Transfer | -1,084,960 | | |
| **118 Bridge Inspection Program** | | | | | | |
| | 02/29/1996 | 118-HBRR | Transfer | 1,600,000 | | |
| **114 95/96 BR Transfer** | | | | | | |
| | 03/14/1996 | 114-HBRR | Transfer | -10,034,828 | | |
| **118 95/96 BR Transfer** | | | | | | |
| | 03/14/1996 | 118-HBRR | Transfer | -32,613,030 | | |
| **117 95/96 BR Transfer** | | | | | | |
| | 03/14/1996 | 117-HBRR | Transfer | -51,354,125 | | |
| **114 96/97 BR Transfer** | | | | | | |
| | 10/01/1996 | 114-HBRR | Transfer | -12,948,811 | | |
| **118 96/97 BR Transfer** | | | | | | |
| | 10/01/1996 | 118-HBRR | Transfer | -42,083,634 | | |
| **33D Transfers through 96/97** | | | | | | |
| | 10/01/1996 | IA$-HBRR | Transfer | 265,380,615 | | |
| **113 ISTEA BR Obligations for Seismic Retro.** | | | | | | |
| | 10/01/1997 | 113-Seismic | Transfer | 19,669,767 | | |
| | 10/01/1997 | 113-Seismic | Transfer | 884,557 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | | | Total Transfers | 317,686,783 | 0 | 0 |
| **Golden Gate Bridge, Highway And Transportation Distri (6003)** | | | | | | |
| BHOS-3072(071) | | | | | | |
| | / / | 117-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: | 09/27/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-E006(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -407,200 | | |
| | / / | 118-HBRR | Obligation | 38,696 | | |
| Total Obligated: | -368,503 | | Total: | -368,503 | 0 | 0 |
| Total Encumbered: | 368,503 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/08/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **General County Code (5900)** | | | | | | |
| CRP-STPL-L089(388) | | | | | | |
| | / / | 113-Seismic | Obligation | -10,259,786 | | |
| | 09/21/1998 | 113-Seismic | Obligation | 10,259,786 | | |
| | 09/21/1998 | 113-Seismic | Obligation | -10,259,786 | | |
| | 10/20/1998 | 113-Seismic | Obligation | -884,557 | | |
| | / / | BMS-Seismic | Obligation | -5,148,682 | | |
| Total Obligated: | -16,293,025 | | Total: | -16,293,025 | 0 | 0 |
| Total Encumbered: | 24,050,825 | | | | | |
| Total Expended: | 8,259,046 | | | | | |
| Date of Last Activity: | 10/20/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BR-N S(002) | | | | | | |
| | / / | 114-HBRR | Obligation | -696,000 | | |
| | / / | 114-HBRR | Obligation | -194,951 | | |
| Total Obligated: | -890,951 | | Total: | -890,951 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BR-N S(004) | | | | | | |
| | / / | 114-HBRR | Obligation | 232,843 | | |
| | / / | 114-HBRR | Obligation | -440,000 | | |
| Total Obligated: | -207,156 | | Total: | -207,156 | 0 | 0 |
| Total Encumbered: | 1,098,107 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/21/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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 | -65,646,156 | 0 | 0 |
| | | | **Balance:** | 1,198,516,338 | 136,764,947 | 0 |
| | | | **(Includes prior FFY carry over.)** **Amount Loaned:** | 0 | 0 | 0 |
| | | | **Balance:** | 1,198,516,338 | 136,764,947 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -560,000 | | |
| | / / | 117-HBRR | Obligation | 53,710 | | |
| Total Obligated: | -506,289 | | Total: | -506,289 | 0 | 0 |
| Total Encumbered: | 647,104 | | | | | |
| Total Expended: | 14,989 | | | | | |
| Date of Last Activity: | 02/15/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0015(003) | | On Fred Haight Dr. @ Rowdy Creek; Br. No. 01C-015. | | | | |
| | / / | 117-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: | 12/08/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | 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.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -215,879 | | |
| Total Obligated: | -215,879 | | Total: | -215,879 | 0 | 0 |
| Total Encumbered: | 269,849 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/13/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0023(008) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -28,022 | | |
| | / / | 114-HBRR | Obligation | -691,120 | | |
| | / / | 114-HBRR | Obligation | 6,255 | | |
| Total Obligated: | -712,886 | | Total: | -712,886 | 0 | 0 |
| Total Encumbered: | 868,117 | | | | | |
| Total Expended: | 808,767 | | | | | |
| Date of Last Activity: | 01/08/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0023(011) | | | | | | |
| | / / | 117-HBRR | Obligation | -0 | | |
| 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.** | | | | | | |
| BRSOS-0023(012) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -190,959 | | |
| Total Obligated: | -190,959 | | Total: | -190,959 | 0 | 0 |
| Total Encumbered: | 190,959 | | | | | |
| Total Expended: | 175,226 | | | | | |
| Date of Last Activity: | 06/08/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0023(013) | | | | | | |
| | / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0023(014) | | | | | | |
| | / / | 117-HBRR | Obligation | -264,519 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible 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: | 01/24/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0023(023) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -40,436 | | |
| | / / | 114-HBRR | Obligation | -631,875 | | |
| Total Obligated: | -672,311 | | Total: | -672,311 | 0 | 0 |
| Total Encumbered: | 764,794 | | | | | |
| Total Expended: | 764,794 | | | | | |
| Date of Last Activity: | 08/03/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0023(024) | | | | | | |
| | / / | 117-HBRR | Obligation | -106,300 | | |
| Total Obligated: | -106,300 | | Total: | -106,300 | 0 | 0 |
| Total Encumbered: | 106,300 | | | | | |
| Total Expended: | 106,300 | | | | | |
| Date of Last Activity: | 10/21/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0023(026) | | | | | | |
| | / / | 117-HBRR | Obligation | -74,095 | | |
| Total Obligated: | -74,095 | | Total: | -74,095 | 0 | 0 |
| Total Encumbered: | 74,095 | | | | | |
| Total Expended: | 74,095 | | | | | |
| Date of Last Activity: | 12/22/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0023(027) | | | | | | |
| | / / | 117-HBRR | Obligation | -30,560 | | |
| | / / | 114-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: | 06/30/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0023(028) | | | | | | |
| | / / | 114-HBRR | Obligation | -345,838 | | |
| | / / | 117-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: | 07/19/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0023(029) | | | | | | |
| | / / | 117-HBRR | Obligation | -26,294 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -26,294 | | Total: | -26,294 | 0 | 0 |
| Total Encumbered: | 26,294 | | | | | |
| Total Expended: | 26,294 | | | | | |
| Date of Last Activity: | 04/22/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0023(030) | | Lindley Suspension Br. No. 4C-95 | | | | |
| | / / | 114-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: | 04/23/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0023(031) | | WILDER RIDGE RD. @ HONEYDEW CR. BR. NO. 4C-67 | | | | |
| | / / | 117-HBRR | Obligation | -498,759 | | |
| Total Obligated: | -498,759 | | Total: | -498,759 | 0 | 0 |
| Total Encumbered: | 518,759 | | | | | |
| Total Expended: | 518,759 | | | | | |
| Date of Last Activity: | 06/25/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0023(032) | | NORTH FORK BEAR CR. BR. NO. 4C-144 ON KINGS PEAK RD. | | | | |
| | / / | 117-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: | 08/25/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fortuna (5145)** | | | | | | |
| BRLS-5145(001) | | In the City of Fortuna on Carson Woods Rd @ Rohner Ck #4C-234 | | | | |
| 01-277564 | | BRIDGE REPLACEMENT & APPROACHES | | | | |
| 8888-VAR0, 8888-VAR002 | | | | | | |
| | / / | 114-HBRR | Obligation | -381,943 | | |
| | 10/31/1997 | 114-HBRR | Obligation | 0 | | |
| Total Obligated: | -381,942 | | Total: | -381,942 | 0 | 0 |
| Total Encumbered: | 381,942 | | | | | |
| Total Expended: | 381,942 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Humboldt County (5904)** | | | | | | |
| BRLO-5904(001) | | King's Peak Rd @ N. Fork Bear 4C-144 | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -303,637 | | |
| Total Obligated: | -303,637 | | Total: | -303,637 | 0 | 0 |
| Total Encumbered: | 363,637 | | | | | |
| Total Expended: | 363,637 | | | | | |
| Date of Last Activity: | 02/17/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(002) | | Salt River Bridge on Dillon Rd #4C-12 | | | | |
| 01-278284 | | REPLACE BRIDGE AND RAIL | | | | |
| | / / | 114-HBRR | Obligation | -730,819 | | |
| Total Obligated: | -730,819 | | Total: | -730,819 | 0 | 0 |
| Total Encumbered: | 731,424 | | | | | |
| Total Expended: | 731,424 | | | | | |
| Date of Last Activity: | 09/01/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5904(003) | | Seismic Retrofit | | | | |
| - - | | | | | | |
| | / / | BMS-Seismic | Obligation | -77,724 | | |
| Total Obligated: | -77,724 | | Total: | -77,724 | 0 | 0 |
| Total Encumbered: | 88,044 | | | | | |
| Total Expended: | 88,044 | | | | | |
| Date of Last Activity: | 04/12/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5904(004) | | Seismic Retrofit | | | | |
| 01-27731 | | | | | | |
| | / / | BMS-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: | 12/19/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5904(005) | | Seismic Retrofit | | | | |
| - - | | | | | | |
| | / / | BMS-Seismic | Obligation | 96,902 | | |
| | / / | BMS-Seismic | Obligation | -101,895 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | -96,902 | | |
| Total Obligated: | -101,895 | | Total: | -101,895 | 0 | 0 |
| Total Encumbered: | 115,427 | | | | | |
| Total Expended: | 115,427 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5904(006) | | Bald Hill Rd @ Martins Ferry Br #4C-007 | | | | |
| 01-277434 | | | | | | |
| | / / | 117-HBRR | Obligation | -10,400 | | |
| Total Obligated: | -10,400 | | Total: | -10,400 | 0 | 0 |
| Total Encumbered: | 13,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/18/1993 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(007) | | Maple Hills Rd @ Eel River #4C-089 | | | | |
| 01-277444 | | | | | | |
| | / / | 117-HBRR | Obligation | -8,000 | | |
| Total Obligated: | -8,000 | | Total: | -8,000 | 0 | 0 |
| Total Encumbered: | 10,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/05/1993 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5904(008) | | Red Cap Rd @ Boise Ck #4C-0162 | | | | |
| 01-277424 | | | | | | |
| | / / | 117-HBRR | Obligation | -490,396 | | |
| Total Obligated: | -490,396 | | Total: | -490,396 | 0 | 0 |
| Total Encumbered: | 496,396 | | | | | |
| Total Expended: | 496,396 | | | | | |
| Date of Last Activity: | 05/21/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5904(009) | | Mattole River Bridge #4C-075 @ Lindley Rd. | | | | |
| 01-277454 | | Replace bridge & approaches | | | | |
| 88VAR002 | | | | | | |
| | / / | 117-HBRR | Obligation | -448,244 | | |
| | 06/19/1998 | 117-HBRR | Obligation | 54,409 | | |
| Total Obligated: | -393,834 | | Total: | -393,834 | 0 | 0 |
| Total Encumbered: | 409,834 | | | | | |
| Total Expended: | 409,834 | | | | | |
| Date of Last Activity: | 06/19/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5904(011) | | Lindey Creek Br. | | | | |
| 01-278494 | | | | | | |
| | / / | 118-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: | 11/20/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5904(012) | | IN HUMBOLDT COUNTY - TRIB. NF MATTOLE RIVER -Bridge No. 4C-190 | | | | |
| 01-277694 | | BRIDGE REPLACEMENT & APPROACHES | | | | |
| 01HUM004 | | | | | | |
| | / / | 114-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: | 03/25/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(013) | | Br. No. 4C-130, Price Crk Rd. in Humboldt County | | | | |
| 01-277704 | | Bridge Replacement & Approaches | | | | |
| 88VAR003 | | | | | | |
| | / / | 114-HBRR | Obligation | -383,376 | | |
| | 10/31/1997 | 114-HBRR | Obligation | 9,026 | | |
| Total Obligated: | -374,349 | | Total: | -374,349 | 0 | 0 |
| Total Encumbered: | 374,349 | | | | | |
| Total Expended: | 374,349 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5904(015) | | S.F.Eel River Br # 4C-129 Bear Canyon Rd. | | | | |
| 01-278534 | | | | | | |
| | / / | 114-HBRR | Obligation | -112,000 | | |
| | 07/27/1998 | 114-HBRR | Obligation | -180,000 | | |
| Total Obligated: | -292,000 | | Total: | -292,000 | 0 | 0 |
| Total Encumbered: | 292,000 | | | | | |
| Total Expended: | 292,000 | | | | | |
| Date of Last Activity: | 05/11/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5904(016) | | Davis CK Br # 4c-167 on Mattole Rd. | | | | |
| 01-278544 | | | | | | |
| 014C-0167 | | | | | | |
| | / / | 118-HBRR | Obligation | -53,120 | | |
| | 05/13/1998 | 114-HBRR | Obligation | -502,657 | | |
| | 08/26/1998 | 114-HBRR | Obligation | 26,078 | | |
| | 08/26/1998 | 118-HBRR | Obligation | 8,000 | | |
| Total Obligated: | -521,699 | | Total: | -521,699 | 0 | 0 |
| Total Encumbered: | 473,258 | | | | | |
| Total Expended: | 473,258 | | | | | |
| Date of Last Activity: | 01/19/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| BRLSSTPL-5904(017) | | IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. | | | | |
| 01-278594 | | Replace bridge & approaches | | | | |
| 88VAR002 | | | | | | |
| | / / | 118-HBRR | Obligation | -72,800 | | |
| | 11/04/1998 | 118-HBRR | Obligation | -72,800 | | |
| | 11/10/1998 | 118-HBRR | Obligation | 72,800 | | |
| | / / | BSR-HBRR | Obligation | -218,400 | | |
| | 08/13/1998 | BSR-HBRR | Obligation | -44,800 | | |
| Total Obligated: | -336,000 | | Total: | -336,000 | 0 | 0 |
| Total Encumbered: | 336,000 | | | | | |
| Total Expended: | 327,521 | | | | | |
| Date of Last Activity: | 06/30/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(021) VARIOUS LOCATIONS
01-279374 FIELD REVIEWS & STRATEGY MEETINGS
88VAROO1

| | | | | |
|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -15,935 | |
| Total Obligated: -15,935 | | Total: | -15,935 | 0 | 0 |
| Total Encumbered: 18,000 | | | | |
| Total Expended: 18,000 | | | | |
| Date of Last Activity: 03/05/1998 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

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-VAR0, 0188-VAR003

| | | | | |
|---|---|---|---|---|
| 07/15/1998 | BMS-Seismic | Obligation | -48,691 | |
| 09/14/1998 | BMS-Seismic | Obligation | -191,450 | |
| 12/04/1998 | BMS-Seismic | Obligation | 15,343 | |
| Total Obligated: -224,798 | | Total: | -224,798 | 0 | 0 |
| Total Encumbered: 253,923 | | | | |
| Total Expended: 244,655 | | | | |
| Date of Last Activity: 07/12/1999 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5904(026) South Fork Eel River bridge No.s: 04C-0033,04F-0001,04C-0089; East Branch S. Fork Eel River Br. N0. 04C-0101
01-279444 Seismic Retrofit
0188-VAR0, 0188-VAR003

| | | | | |
|---|---|---|---|---|
| 08/24/1998 | BMS-Seismic | Obligation | -44,486 | |
| Total Obligated: -44,486 | | Total: | -44,486 | 0 | 0 |
| Total Encumbered: 50,250 | | | | |
| Total Expended: 0 | | | | |
| Date of Last Activity: 08/31/1998 | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLZ-5904(027) BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039
01-279454 SEISMIC RETROFIT
0188-VAR0, 0188-VAR003

| | | | | |
|---|---|---|---|---|
| 08/24/1998 | BMS-Seismic | Obligation | -17,706 | |
| 11/29/1999 | 114-HBRR | Obligation | -457,692 | -457,692 |
| Total Obligated: -475,398 | | Total: | -475,398 | -457,692 | 0 |
| Total Encumbered: 592,116 | | | | |
| Total Expended: 0 | | | | |
| Date of Last Activity: 01/07/2000 | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLZ-5904(028) EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040
01-279464 SEISMIC RETROFIT
0188-VAR0, 0188-VAR003

| | | | |
|---|---|---|---|
| 08/24/1998 | BMS-Seismic | Obligation | -11,066 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -11,066 | | Total: | -11,066 | 0 | 0 |
| Total Encumbered: | 12,500 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/01/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| 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-VAR0, 0188-VAR003 | | | | | | |
| | 08/24/1998 | BMS-Seismic | Obligation | -14,607 | | |
| | 01/26/1999 | BMB-Seismic | Obligation | -203,990 | | |
| | 01/26/1999 | BMS-Seismic | Obligation | 8,410 | | |
| | 04/12/1999 | BMB-Seismic | Obligation | 98,090 | | |
| Total Obligated: | -112,097 | | Total: | -112,097 | 0 | 0 |
| Total Encumbered: | 140,545 | | | | | |
| Total Expended: | 120,838 | | | | | |
| Date of Last Activity: | 08/25/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5904(030) | MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127 | | | | | |
| 01-279484 | SEISMIC RETROFIT | | | | | |
| 0188-VAR0, 0188-VAR003 | | | | | | |
| | 08/24/1998 | BMS-Seismic | Obligation | -29,878 | | |
| Total Obligated: | -29,878 | | Total: | -29,878 | 0 | 0 |
| Total Encumbered: | 33,750 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/31/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5904(031) | BENBOW DR. BR. No.04C0239 | | | | | |
| 01-279494 | SEISMIC RETROFIT | | | | | |
| 0188-VAR0, 0188-VAR003 | | | | | | |
| | 08/24/1998 | BMS-Seismic | Obligation | -7,082 | | |
| | 07/09/1999 | BMG-Seismic | Obligation | -1,600 | | |
| | 07/09/1999 | BMB-Seismic | Obligation | -320,441 | | |
| | 09/01/1999 | BMB-Seismic | Obligation | -42,884 | | |
| Total Obligated: | -372,007 | | Total: | -372,007 | 0 | 0 |
| Total Encumbered: | 466,726 | | | | | |
| Total Expended: | 364,133 | | | | | |
| Date of Last Activity: | 01/13/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLOZB-5904(032) | Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No. 04C-0104 | | | | | |
| 01-279504 | Seismic Retrofit-Replacement | | | | | |
| 0188-VAR0 | | | | | | |
| | 09/02/1999 | BMB-Seismic | Obligation | -17,706 | | |
| Total Obligated: | -17,706 | | Total: | -17,706 | 0 | 0 |
| Total Encumbered: | 22,133 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/04/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(466) | | Various locations. | | | | |
| - - | | | | | | |
| | / / | 113-Seismic | Obligation | -821,494 | | |
| Total Obligated: | -821,494 | | Total: | -821,494 | 0 | 0 |
| Total Encumbered: | 957,654 | | | | | |
| Total Expended: | 957,654 | | | | | |
| Date of Last Activity: | 02/02/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(631) | | Mattole River Bridge #4C-78 on Mattole Road. | | | | |
| 01-277124 | | | | | | |
| | / / | 113-Seismic | Obligation | -19,197 | | |
| Total Obligated: | -19,197 | | Total: | -19,197 | 0 | 0 |
| Total Encumbered: | 22,355 | | | | | |
| Total Expended: | 22,355 | | | | | |
| Date of Last Activity: | 04/15/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(859) | | TRINITY RIVER BR. NO. 4C-0032; BURR CK. BR. NO. 4C-0093; AND N. FORK MATTOLE RIVER BR. NO. 4C-0146. | | | | |
| - - | | | | | | |
| | / / | 113-Seismic | Obligation | -12,517 | | |
| Total Obligated: | -12,517 | | Total: | -12,517 | 0 | 0 |
| Total Encumbered: | 14,576 | | | | | |
| Total Expended: | 14,576 | | | | | |
| Date of Last Activity: | 11/22/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V051(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -1,632,800 | | |
| | / / | 118-HBRR | Obligation | 178,261 | | |
| Total Obligated: | -1,454,538 | | Total: | -1,454,538 | 0 | 0 |
| Total Encumbered: | 1,818,173 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/16/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V053(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -316,800 | | |
| Total Obligated: | -316,800 | | Total: | -316,800 | 0 | 0 |
| Total Encumbered: | 396,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/13/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V068(002) | | Glendale Dr. at Lindsay Creek Br.#04C-120 | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -37,549 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible 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: | 37,549 | | | | | |
| Total Expended: | 37,549 | | | | | |
| Date of Last Activity: | 11/30/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -12,494,848 | -457,692 | 0 |
| | **Humboldt County Association Of Governments** | | **Balance:** | -12,494,848 | -457,692 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -71,774 | | |
| Total Obligated: | -386,258 | | Total: | -71,774 | 0 | 0 |
| Total Encumbered: | 488,405 | | | | | |
| Total Expended: | 314,484 | | | | | |
| Date of Last Activity: | 03/20/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0033(006) | | | | | | |
| | / / | 117-HBRR | Obligation | -281,900 | | |
| | / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0033(008) | | | | | | |
| | / / | 117-HBRR | Obligation | -12,000 | | |
| | / / | 114-HBRR | Obligation | -151,418 | | |
| | / / | 114-HBRR | Obligation | -12,213 | | |
| Total Obligated: | -175,631 | | Total: | -175,631 | 0 | 0 |
| Total Encumbered: | 219,538 | | | | | |
| Total Expended: | 219,538 | | | | | |
| Date of Last Activity: | 06/26/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Clearlake (5427)** | | | | | | |
| BRLO-5427(005) | | Burns Valley Creek Bridge # 14C-0029 on Old Rte. 53 | | | | |
| 01-278554 | | Bridge Replacement & Approaches | | | | |
| 88VAR0022 | | | | | | |
| | / / | 114-HBRR | Obligation | -254,640 | | |
| | 11/04/1998 | 114-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Lake County (5914)** | | | | | | |
| STPLZ-5914(005) | | VARIOUS LOCATIONS | | | | |
| 01-279384 | | FIELD REVIEWS & STRATEGY MEETINGS | | | | |
| 88VAROO1 | | | | | | |
| | / / | BMS-Seismic | Obligation | -2,655 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -2,655 | | Total: | -2,655 | 0 | 0 |
| Total Encumbered: | 3,000 | | | | | |
| Total Expended: | 2,375 | | | | | |
| Date of Last Activity: | 10/01/1998 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BENSTPL-5914(008) VARIOUS LOCATIONS IN LAKE COUNTY
01-924422 EL NINO PREPAREDNESS-STOCKPILE & BAILEY BR.
0188-VAR0, 0188-VAR003

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -7,082 | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -77,906 | | |
| | 03/31/1998 | BEN-HBRR | Obligation | -9,235 | | |
| | 10/28/1998 | BEN-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

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-VAR0, 0188-VAR003

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -77,906 | | |
| | 03/31/1998 | BEN-HBRR | Obligation | 41,347 | | |
| | 12/23/1998 | BEN-HBRR | Obligation | 207 | | |
| Total Obligated: | -36,351 | | Total: | -36,351 | 0 | 0 |
| Total Encumbered: | 36,351 | | | | | |
| Total Expended: | 36,351 | | | | | |
| Date of Last Activity: | 12/23/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLSZD-5914(016) Kelsey Creek Bridge on Main Street in Kelseyville
01-279764 Seismic Retrofit
0188-VAR0

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/14/1999 | BMD-Seismic | Obligation | -12,000 | | |
| Total Obligated: | -12,000 | | Total: | -12,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/14/1999 | | | | | |

BRLOZE-5914(017) Chalk Mountain Road at North Fork Cache Creek
01-279774 Seismic Retrofit
0188-VAR0

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/15/1999 | BME-Seismic | Obligation | -5,600 | | |
| Total Obligated: | -5,600 | | Total: | -5,600 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/15/1999 | | | | | |

BRLSZD-5914(018) Nice-Lucerne Cutoff at Rodman Narrows Bridge
01-279784 Seismic Retrofit
0188-VAR0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 09/15/1999 | BMD-Seismic | Obligation | -12,000 | | |
| Total Obligated: | -12,000 | | Total: | -12,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/15/1999 | | | | | |
| BRRS-V102(001) - - | | | | | | |
| | / / | 118-HBRR | Obligation | -241,600 | | |
| | / / | 118-HBRR | Obligation | -620,086 | | |
| Total Obligated: | -861,686 | | Total: | -861,686 | 0 | 0 |
| Total Encumbered: | 1,120,439 | | | | | |
| Total Expended: | 956,439 | | | | | |
| Date of Last Activity: | 04/23/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Clearlake (5427)** | | | | | | |
| BRRS-V103(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -8,282 | | |
| | / / | 114-HBRR | Obligation | -128,517 | | |
| Total Obligated: | -136,800 | | Total: | -136,800 | 0 | 0 |
| Total Encumbered: | 128,517 | | | | | |
| Total Expended: | 128,517 | | | | | |
| Date of Last Activity: | 02/26/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -1,907,393 | 0 | 0 |
| | | | **Lake County/City Area Planning Council Balance:** | -1,907,393 | 0 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -244,000 | | |
| | / / | 117-HBRR | Obligation | 13,729 | | |
| Total Obligated: | -230,270 | | Total: | -230,270 | 0 | 0 |
| Total Encumbered: | 287,873 | | | | | |
| Total Expended: | 271,893 | | | | | |
| Date of Last Activity: | 05/20/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0045(006) | | | | | | |
| | / / | 117-HBRR | Obligation | -219,776 | | |
| | / / | 117-HBRR | Obligation | 0 | | |
| Total Obligated: | -219,775 | | Total: | -219,775 | 0 | 0 |
| Total Encumbered: | 219,776 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/28/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0045(007) | | | | | | |
| | / / | 117-HBRR | Obligation | 4,000 | | |
| | / / | 114-HBRR | Obligation | -217,241 | | |
| | / / | 117-HBRR | Obligation | -32,000 | | |
| Total Obligated: | -245,241 | | Total: | -245,241 | 0 | 0 |
| Total Encumbered: | 300,563 | | | | | |
| Total Expended: | 56,490 | | | | | |
| Date of Last Activity: | 01/09/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0045(010) | | | | | | |
| | / / | 114-HBRR | Obligation | -718,943 | | |
| | / / | 114-HBRR | Obligation | -68,611 | | |
| | / / | 117-HBRR | Obligation | -135,784 | | |
| Total Obligated: | -923,338 | | Total: | -923,338 | 0 | 0 |
| Total Encumbered: | 1,150,972 | | | | | |
| Total Expended: | 1,150,972 | | | | | |
| Date of Last Activity: | 07/30/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Willits (5082)** | | | | | | |
| BROS-0045(011) | | | | | | |
| | / / | 117-HBRR | Obligation | -31,240 | | |
| Total Obligated: | -31,240 | | Total: | -31,240 | 0 | 0 |
| Total Encumbered: | 31,240 | | | | | |
| Total Expended: | 31,240 | | | | | |
| Date of Last Activity: | 11/09/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Mendocino County (5910)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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-0045(012) | | | | | | |
| | / / | 114-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: 05/24/1991 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Willits (5082)** | | | | | | |
| BROS-0045(013) | | | | | | |
| | / / | 117-HBRR | Obligation | -238,218 | | |
| | / / | 114-HBRR | Obligation | -14,400 | | |
| | / / | 117-HBRR | Obligation | -14,998 | | |
| Total Obligated: -267,616 | | | Total: | -267,616 | 0 | 0 |
| Total Encumbered: 267,616 | | | | | | |
| Total Expended: 267,616 | | | | | | |
| Date of Last Activity: 12/18/1990 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Mendocino County (5910)** | | | | | | |
| BROS-0045(014) | | | | | | |
| | / / | 117-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: 08/15/1991 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0045(015) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -105,302 | | |
| | / / | 117-HBRR | Obligation | -398,717 | | |
| Total Obligated: -504,019 | | | Total: | -504,019 | 0 | 0 |
| Total Encumbered: 504,019 | | | | | | |
| Total Expended: 504,019 | | | | | | |
| Date of Last Activity: 07/17/1991 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Willits (5082)** | | | | | | |
| BROS-0045(018) BAECHTEL CR. BR. NO. 10C-200 ON RAILROAD AVE. | | | | | | |
| 01-924337 | | | | | | |
| | / / | 117-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 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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-0045(019) | Philo-Greenwood Rd. at Navarro River Br. #10C-032 | | | | | |
| 01-924338 | | | | | | |
| | / / | 114-HBRR | Obligation | -25,761 | | |
| Total Obligated: | -25,761 | | Total: | -25,761 | 0 | 0 |
| Total Encumbered: | 25,760 | | | | | |
| Total Expended: | 25,760 | | | | | |
| Date of Last Activity: | 01/13/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| BROS-0045(022) | Road 110 at Johnson Cr. Br. #10C-130. | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -37,705 | | |
| Total Obligated: | -37,705 | | Total: | -37,705 | 0 | 0 |
| Total Encumbered: | 37,705 | | | | | |
| Total Expended: | 37,705 | | | | | |
| Date of Last Activity: | 02/23/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **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 | | | | | | |
| | 11/23/1998 | BPT-HBRR | Obligation | -885 | | |
| | 10/22/1999 | BPT-HBRR | Obligation | 885 | 885 | |
| Total Obligated: | 0 | | Total: | 0 | 885 | 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: | 10/22/1999 | | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| **Willits (5082)** | | | | | | |
| BRLS-5082(002) | East Valley St @ Broaddus Ck #10C-198 | | | | | |
| 01-277574 | | | | | | |
| | / / | 117-HBRR | Obligation | -59,200 | | |
| Total Obligated: | -59,200 | | Total: | -59,200 | 0 | 0 |
| Total Encumbered: | 59,200 | | | | | |
| Total Expended: | 43,424 | | | | | |
| Date of Last Activity: | 10/06/1995 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Mendocino County (5910)** | | | | | | |
| BRLO-5910(001) | Road 110 @ Johnson Cr Br. 10C-130 | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -197,051 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -197,051 | | Total: | -197,051 | 0 | 0 |
| Total Encumbered: | 197,051 | | | | | |
| Total Expended: | 197,051 | | | | | |
| Date of Last Activity: | 08/30/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5910(002) | | Wilderness Lodge @ S.F.Eel 10C-125 | | | | |
| | / / | 117-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: | 02/22/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5910(003) | | Airport Rd. @ Town Ck #10C-179 | | | | |
| 01-278384 | | | | | | |
| | / / | 114-HBRR | Obligation | -549,009 | | |
| Total Obligated: | -549,009 | | Total: | -549,009 | 0 | 0 |
| Total Encumbered: | 660,988 | | | | | |
| Total Expended: | 660,988 | | | | | |
| Date of Last Activity: | 04/04/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLSSTPL-5910(004) | | Russian River Br #10C-102 | | | | |
| 01-278164 | | Replace & Roadway Realignment | | | | |
| 016140 | | | | | | |
| | / / | 114-HBRR | Obligation | -146,560 | | |
| | 09/15/1998 | 114-HBRR | Obligation | -3,975,860 | | |
| | 09/18/1998 | 114-HBRR | Obligation | 2,061,210 | | |
| | 02/08/1999 | 114-HBRR | Obligation | 674 | | |
| | 11/29/1999 | 114-HBRR | Obligation | -67,691 | -67,691 | |
| Total Obligated: | -2,128,227 | | Total: | -2,128,227 | -67,691 | 0 |
| Total Encumbered: | 2,128,173 | | | | | |
| Total Expended: | 1,891,956 | | | | | |
| Date of Last Activity: | 01/31/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5910(010) | | VARIOUS LOCATIONS | | | | |
| 01-279394 | | FIELD REVIEWS & STRATEGY MEETINGS | | | | |
| 88VAR001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -4,426 | | |
| | 11/30/1997 | BMS-Seismic | Obligation | -79,677 | | |
| Total Obligated: | -84,103 | | Total: | -84,103 | 0 | 0 |
| Total Encumbered: | 95,000 | | | | | |
| Total Expended: | 7,331 | | | | | |
| Date of Last Activity: | 04/22/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5910(012) | | Pine Avenue Bridge # 10C-0121 | | | | |
| 01-924394 | | Replace Bridge & Approaches | | | | |
| 0188-VARO, 0188-VAROO3 | | | | | | |
| | / / | 114-HBRR | Obligation | -27,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 06/08/1999 | 114-HBRR | Obligation | -1,070,522 | | |
| | 06/11/1999 | 114-HBRR | Obligation | 548,861 | | |
| | 11/29/1999 | 114-HBRR | Obligation | -48,419 | -48,419 | |
| Total Obligated: | -597,280 | | Total: | -597,280 | -48,419 | 0 |
| Total Encumbered: | 597,280 | | | | | |
| Total Expended: | 507,514 | | | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5910(013) | Pine Avenue @ Jones Creek Bridge # 10C-0122 | | | | | |
| 01-924395 | Replace Bridge & Approaches | | | | | |
| 0188-VAR0, 0188-VAR003 | | | | | | |
| | / / | 114-HBRR | Obligation | -29,600 | | |
| | 06/08/1999 | 114-HBRR | Obligation | -23,489 | | |
| Total Obligated: | -53,089 | | Total: | -53,089 | 0 | 0 |
| Total Encumbered: | 53,089 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/16/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| 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 | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -1,770 | | |
| | 01/31/1998 | BEN-HBRR | Obligation | -64,627 | | |
| | 03/31/1998 | BEN-HBRR | Obligation | 20,709 | | |
| Total Obligated: | -45,688 | | Total: | -45,688 | 0 | 0 |
| Total Encumbered: | 45,688 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/31/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5910(020) | MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. NO. 10C-0064 | | | | | |
| 01-279524 | SEISMIC RETROFIT | | | | | |
| 0188-VAR0, 0188-VAR003 | | | | | | |
| | 09/16/1998 | BMS-Seismic | Obligation | -165,564 | | |
| | 03/29/1999 | BMS-Seismic | Obligation | -7,955 | | |
| Total Obligated: | -173,519 | | Total: | -173,519 | 0 | 0 |
| Total Encumbered: | 196,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/06/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-V118(002) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -448,560 | | |
| | / / | 118-HBRR | Obligation | -4,854 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -453,414 | | Total: | -453,414 | 0 | 0 |
| Total Encumbered: | 453,414 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/28/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Z556(001) | | VICHY SPRINGS ROAD AT RUSSIAN RIVER. BR. NO. 10C-107. | | | | |
| | / / | 114-HBRR | Obligation | -1,367,852 | | |
| | / / | 114-HBRR | Obligation | 98,781 | | |
| 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: | 03/06/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -10,345,203 | -115,225 | 0 |
| | | **Mendocino Council Of Governments** | **Balance:** | -10,345,203 | -115,225 | 0 |
| | | **(Includes prior FFY carry over.)** | **Amount Loaned:** | 0 | 0 | 0 |
| | | **01** | **Balance:** | -25,760,755 | -572,917 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -88,800 | | |
| | / / | 117-HBRR | Obligation | 2,941 | | |
| Total Obligated: | -85,858 | | Total: | -85,858 | 0 | 0 |
| Total Encumbered: | 107,323 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/07/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0089(009) | | | | | | |
| | / / | 117-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: | 08/16/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0089(010) | | | | | | |
| | / / | 117-HBRR | Obligation | -35,200 | | |
| | / / | 114-HBRR | Obligation | -262,667 | | |
| | / / | 117-HBRR | Obligation | 3,568 | | |
| Total Obligated: | -294,298 | | Total: | -294,298 | 0 | 0 |
| Total Encumbered: | 302,128 | | | | | |
| Total Expended: | 262,667 | | | | | |
| Date of Last Activity: | 10/13/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Redding (5068)** | | | | | | |
| BROS-0089(011) | | | | | | |
| | / / | 114-HBRR | Obligation | -7,600 | | |
| | / / | 114-HBRR | Obligation | -182,264 | | |
| Total Obligated: | -189,864 | | Total: | -189,864 | 0 | 0 |
| Total Encumbered: | 189,864 | | | | | |
| Total Expended: | 189,864 | | | | | |
| Date of Last Activity: | 04/07/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Shasta County (5906)** | | | | | | |
| BROS-0089(012) | | | | | | |
| | / / | 117-HBRR | Obligation | -53,600 | | |
| | / / | 114-HBRR | Obligation | -302,556 | | |
| Total Obligated: | -356,156 | | Total: | -356,156 | 0 | 0 |
| Total Encumbered: | 356,156 | | | | | |
| Total Expended: | 356,156 | | | | | |
| Date of Last Activity: | 02/06/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BROS-0089(013) | | | | | | |
| | / / | 117-HBRR | Obligation | -243,556 | | |
| Total Obligated: | -243,556 | | Total: | -243,556 | 0 | 0 |
| Total Encumbered: | 243,556 | | | | | |
| Total Expended: | 243,556 | | | | | |
| Date of Last Activity: | 09/23/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0089(015) | | | | | | |
| | / / | 117-HBRR | Obligation | -168,137 | | |
| Total Obligated: | -168,137 | | Total: | -168,137 | 0 | 0 |
| Total Encumbered: | 168,137 | | | | | |
| Total Expended: | 168,137 | | | | | |
| Date of Last Activity: | 08/22/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0089(016) | | LITTLE COW CREEK. BR. NO.6C-2 | | | | |
| | / / | 114-HBRR | Obligation | -43,672 | | |
| | / / | 114-HBRR | Obligation | -288,218 | | |
| | / / | 117-HBRR | Obligation | -84,959 | | |
| Total Obligated: | -416,850 | | Total: | -416,850 | 0 | 0 |
| Total Encumbered: | 416,850 | | | | | |
| Total Expended: | 416,850 | | | | | |
| Date of Last Activity: | 08/02/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0089(017) | | ISLAND RD. AT FALL RIVER. BR. NO. 6C-205 | | | | |
| | / / | 117-HBRR | Obligation | -133,200 | | |
| | / / | 114-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: | 09/27/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0089(020) | | Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 | | | | |
| | / / | 114-HBRR | Obligation | -33,596 | | |
| Total Obligated: | -33,596 | | Total: | -33,596 | 0 | 0 |
| Total Encumbered: | 41,995 | | | | | |
| Total Expended: | 41,995 | | | | | |
| Date of Last Activity: | 05/17/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0089(022) | | ON BRIDGE ST IN FALL RIVER MILLS, FALL RIVER BRIDGE NO.6C-63. | | | | |
| | / / | 117-HBRR | Obligation | -74,806 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -74,806 | | Total: | -74,806 | 0 | 0 |
| Total Encumbered: | 74,806 | | | | | |
| Total Expended: | 74,806 | | | | | |
| Date of Last Activity: | 03/29/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Redding (5068)** | | | | | | |
| BRLS-5068(001) | | Cypress Over SAC. Riv | | | | |
| 02-451714 | | | | | | |
| 022037 | | | | | | |
| | / / | 118-HBRR | Obligation | -48,000 | | |
| | 07/07/1999 | Q10-HBRR | Obligation | -40,885 | | |
| | 07/20/1999 | Q10-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -128,885 | | Total: | -128,885 | 0 | 0 |
| Total Encumbered: | 128,885 | | | | | |
| Total Expended: | 88,885 | | | | | |
| Date of Last Activity: | 08/19/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5068(008) | | In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1 | | | | |
| 02-453154 | | BRIDGE REPLACEMENT | | | | |
| 02# 3-94 | | | | | | |
| | / / | 118-HBRR | Obligation | -6,261,138 | | |
| | 10/31/1997 | 114-HBRR | Obligation | -365,200 | | |
| Total Obligated: | -6,626,338 | | Total: | -6,626,338 | 0 | 0 |
| Total Encumbered: | 6,626,338 | | | | | |
| Total Expended: | 6,102,972 | | | | | |
| Date of Last Activity: | 06/25/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5068(010) | | In the City of Redding on Girvan Rd. on Olney Creek (Bridge # 06C-0341) | | | | |
| 02-453924 | | Seismic Safety Retrofit | | | | |
| 02N/A | | | | | | |
| | 12/14/1999 | BMD-Seismic | Obligation | -8,000 | -8,000 | |
| Total Obligated: | -8,000 | | Total: | -8,000 | -8,000 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/14/1999 | | | | | |
| **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 | | | | | | |
| | / / | BRP-HBRR | Obligation | -16,583 | | |
| Total Obligated: | -16,583 | | Total: | -16,583 | 0 | 0 |
| Total Encumbered: | 16,584 | | | | | |
| Total Expended: | 16,583 | | | | | |
| Date of Last Activity: | 12/23/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 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 | | | | | | |
| | / / | BRP-HBRR | Obligation | -14,228 | | |
| Total Obligated: | -14,228 | | Total: | -14,228 | 0 | 0 |
| Total Encumbered: | 14,228 | | | | | |
| Total Expended: | 14,228 | | | | | |
| Date of Last Activity: | 12/23/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Shasta County (5906)** | | | | | | |
| BRLO-5906(002) | | Lack Cr. Br (500' South) 6C-194 | | | | |
| - - | | | | | | |
| | / / | 114-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: | 10/19/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5906(003) | | Bridge St @ Fall River #6C-063 | | | | |
| 02-451914 | | | | | | |
| | / / | 117-HBRR | Obligation | -405,169 | | |
| Total Obligated: | -405,169 | | Total: | -405,169 | 0 | 0 |
| Total Encumbered: | 505,588 | | | | | |
| Total Expended: | 505,588 | | | | | |
| Date of Last Activity: | 10/13/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5906(004) | | Millville Plains Rd. @ West Channel Dry Creek Bridge #6C-293 | | | | |
| 02-451874 | | REPLACE BRIDGE ON NEW ALIGNMENT | | | | |
| 02LSR050 | | | | | | |
| | / / | 117-HBRR | Obligation | -333,120 | | |
| | 12/21/1998 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5906(005) | | Lilian Cr. Br. @ Ash Cr. Rd. 6C-234 | | | | |
| 02-451934 | | | | | | |
| | / / | 117-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: | 10/15/1996 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 | | | | | | |
| | / / | 117-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: | 04/27/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5906(009) | | Buzzard Roost Rd., @ So. Fork Little Cow Creek - Br. 6C-208 | | | | |
| 02-452154 | | Replace bridge on new alignment | | | | |
| 02L5R07 | | | | | | |
| | / / | 117-HBRR | Obligation | -182,683 | | |
| | 12/21/1998 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5906(010) | | Red Bluff Road @ Middle Creek Bridge - Br. #6C-197 | | | | |
| 02-452164 | | Replace bridge on new alignment | | | | |
| 02N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -56,000 | | |
| Total Obligated: | -56,000 | | Total: | -56,000 | 0 | 0 |
| Total Encumbered: | 56,000 | | | | | |
| Total Expended: | 39,234 | | | | | |
| Date of Last Activity: | 07/30/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5906(012) | | Deep Hole Cr Br. #6C-263. | | | | |
| 02-452294 | | | | | | |
| | / / | BRP-HBRR | Obligation | 34,725 | | |
| | / / | BRP-HBRR | Obligation | -62,611 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | -34,725 | | |
| Total Obligated: | -62,611 | | Total: | -62,611 | 0 | 0 |
| Total Encumbered: | 62,611 | | | | | |
| Total Expended: | 62,611 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5906(016) | | Churn Cr. Br. on Churn Cr. Road | | | | |
| 02-452444 | | Replace Br. Rail & App. Grd Rail | | | | |
| | / / | BRP-HBRR | Obligation | 78,595 | | |
| | / / | BRP-HBRR | Obligation | -83,375 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | 4,780 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | -83,375 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -83,375 | | Total: | -83,375 | 0 | 0 |
| Total Encumbered: | 83,375 | | | | | |
| Total Expended: | 83,375 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

| | | | | | | |
|---|---|---|---|---|---|---|
| STPLX-5906(017) | | Old Cow Crk bridge on Whitmore Rod, No.06C-0014 | | | | |
| 02-452454 | | Replace Bridge/Rail | | | | |
| | / / | BRP-HBRR | Obligation | 83,376 | | |
| | / / | BRP-HBRR | Obligation | -89,307 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | -83,376 | | |
| Total Obligated: | -89,307 | | Total: | -89,307 | 0 | 0 |
| Total Encumbered: | 89,307 | | | | | |
| Total Expended: | 89,307 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

| | | | | | | |
|---|---|---|---|---|---|---|
| STPLZ-5906(019) | | AIRPORT RD BRIDGE @ SACRAMENTO RIVER #6C-0008 | | | | |
| 02-452974 | | SEISMIC RETROFIT | | | | |
| | / / | BMS-Seismic | Obligation | 242,701 | | |
| | / / | BMS-Seismic | Obligation | -247,127 | | |
| | 08/23/1999 | BMS-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: | 08/23/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

| | | | | | | |
|---|---|---|---|---|---|---|
| BRLO-5906(021) | | In Shasta County - Michael Creek Bridge on Parkville Rd. | | | | |
| 02-453094 | | Remove bridge, replace w/culvert | | | | |
| 02N/A, 02X | | | | | | |
| | / / | 114-HBRR | Obligation | -20,000 | | |
| | 12/09/1999 | 117-HBRR | Obligation | -236,000 | -236,000 | |
| Total Obligated: | -256,000 | | Total: | -256,000 | -236,000 | 0 |
| Total Encumbered: | 256,000 | | | | | |
| Total Expended: | 19,999 | | | | | |
| Date of Last Activity: | 12/22/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

| | | | | | | |
|---|---|---|---|---|---|---|
| BRLO-5906(022) | | Fern Rd. East @ Old Cow Creek Br # 06C0003 | | | | |
| 02-453104 | | Replace existing bridge on new alignment | | | | |
| | / / | 114-HBRR | Obligation | -34,880 | | |
| | 09/21/1999 | 114-HBRR | Obligation | -17,120 | | |
| Total Obligated: | -52,000 | | Total: | -52,000 | 0 | 0 |
| Total Encumbered: | 52,000 | | | | | |
| Total Expended: | 37,717 | | | | | |
| Date of Last Activity: | 01/12/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

| | | | | | | |
|---|---|---|---|---|---|---|
| BRLO-5906(025) | | In Shasta County - Rock Cr. Road @ Rock Creek Br # 06C-0213 | | | | |
| 02-453394 | | Replace Bridge and Approaches | | | | |
| 88VAR003 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 12/30/1998 | Q11-HBRR | Obligation | -60,000 | | |
| Total Obligated: -60,000 | | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: 60,000 | | | | | | |
| Total Expended: 17,687 | | | | | | |
| Date of Last Activity: 01/13/2000 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5906(026) | In Shasta County on Dersch Rd @ Stillwater Creek Br # 06C-0048 | | | | | |
| 02-453404 | Replace Bridge and Approaches | | | | | |
| 0288VAR00, 0288VAR003 | | | | | | |
| | / / | 118-HBRR | Obligation | -698,278 | | |
| | 11/30/1998 | 118-HBRR | Obligation | -445,570 | | |
| | 12/09/1998 | 118-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: 12/09/1998 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5906(027) | Old 44 Drive @ Clough Creek Br. No. 06C-0095 | | | | | |
| 02-918019 | Replace bridge on new alignment | | | | | |
| 0214-95 | | | | | | |
| | / / | 118-HBRR | Obligation | -239,970 | | |
| | 12/21/1998 | 118-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5906(029) | In Shasta County, Bridge No.s 6C-10, 19, 20, 86, 101, & 233 | | | | | |
| 02-453834 | Seismic Retrofit | | | | | |
| 0288VAR00, 0288VAR002 | | | | | | |
| | / / | BMS-Seismic | Obligation | -61,971 | | |
| | 12/14/1999 | BMD-Seismic | Obligation | -9,600 | -9,600 | |
| | 12/14/1999 | BMB-Seismic | Obligation | -2,400 | -2,400 | |
| Total Obligated: -73,971 | | | Total: | -73,971 | -12,000 | 0 |
| Total Encumbered: 85,000 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 01/13/2000 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLF-5906(030) | In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204 | | | | | |
| 02-918049 | Special Bridge Replacement | | | | | |
| 0288VAR00, 0288VAR002 | | | | | | |
| | / / | BSR-HBRR | Obligation | -60,000 | | |
| | 04/21/1999 | 117-HBRR | Obligation | -470,344 | | |
| | 05/10/1999 | BSR-HBRR | Obligation | -60,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 05/10/1999 | 117-HBRR | Obligation | 470,344 | | |
| | 05/10/1999 | BMN-HBRR | Obligation | -470,344 | | |
| | 05/27/1999 | BSR-HBRR | Obligation | 60,000 | | |
| | 07/01/1999 | BSR-HBRR | Obligation | -5,600 | | |
| | 07/01/1999 | BMN-HBRR | Obligation | 5,320 | | |
| Total Obligated: | -530,624 | | Total: | -530,624 | 0 | 0 |
| Total Encumbered: | 530,624 | | | | | |
| Total Expended: | 442,901 | | | | | |
| Date of Last Activity: | 01/13/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5906(032) | | In Shasta County - Churn Creek Rd. @ Churn Creek - Bridge #6C-0049 | | | | |
| 02-918054 | | Bridge Rail Replacement | | | | |
| 0288VAR00, 0288VAR003 | | | | | | |
| | / / | BRP-HBRR | Obligation | -8,853 | | |
| | 06/24/1998 | BRP-HBRR | Obligation | -61,970 | | |
| | 10/21/1998 | BRP-HBRR | Obligation | -16,602 | | |
| | 07/01/1999 | BRP-HBRR | Obligation | 1 | | |
| Total Obligated: | -87,424 | | Total: | -87,424 | 0 | 0 |
| Total Encumbered: | 87,424 | | | | | |
| Total Expended: | 87,424 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| STPLZ-5906(033) | | In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081) | | | | |
| 02-453934 | | Seismic Safety Retrofit-Replace Bridge | | | | |
| 88VAR005A | | | | | | |
| | 07/01/1998 | BMS-Seismic | Obligation | -478,062 | | |
| Total Obligated: | -478,062 | | Total: | -478,062 | 0 | 0 |
| Total Encumbered: | 540,000 | | | | | |
| Total Expended: | 73,729 | | | | | |
| Date of Last Activity: | 01/13/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5906(036) | | In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097 | | | | |
| 02-918087 | | Bridge Replacement | | | | |
| 02X | | | | | | |
| | / / | 114-HBRR | Obligation | -404,129 | | |
| | 01/31/1998 | 114-HBRR | Obligation | 76,794 | | |
| | 11/23/1998 | 114-HBRR | Obligation | -87,315 | | |
| | 01/19/1999 | 114-HBRR | Obligation | 76,794 | | |
| Total Obligated: | -337,856 | | Total: | -337,856 | 0 | 0 |
| Total Encumbered: | 337,856 | | | | | |
| Total Expended: | 312,916 | | | | | |
| Date of Last Activity: | 01/31/2000 | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

BENSTPL-5906(037) — In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness
02-918098 — Purchase bailey bridge
02NA ELNI, 02NA ELNINO

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | BEN-HBRR | Obligation | -885 | | |
| 02/28/1998 | BEN-HBRR | Obligation | 885 | | |
| Total Obligated: | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 02/28/1998 | | | | |

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

BRLO-5906(038) — In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011
02-918102 — Bridge Replacement
88VAR003

| | | | | | |
|---|---|---|---|---|---|
| 02/28/1998 | 117-HBRR | Obligation | -40,000 | | |
| 04/26/1999 | 117-HBRR | Obligation | -1,247,906 | | |
| 05/07/1999 | 117-HBRR | Obligation | 643,953 | | |
| 07/16/1999 | 117-HBRR | Obligation | -16,651 | | |
| Total Obligated: | -660,604 | Total: | -660,604 | 0 | 0 |
| Total Encumbered: | 660,604 | | | | |
| Total Expended: | 332,366 | | | | |
| Date of Last Activity: | 01/12/2000 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5906(041) — In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094
02-918139 — Bridge Replacement
02FTA5307

| | | | | | |
|---|---|---|---|---|---|
| 04/27/1999 | 117-HBRR | Obligation | -16,000 | | |
| Total Obligated: | -16,000 | Total: | -16,000 | 0 | 0 |
| Total Encumbered: | 16,000 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 05/12/1999 | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BRLO-5906(050) — on Long Hay Flat Road @ Bailey Creek Bridge #6C-310
02-454044 — New Bridge
02N/A

| | | | | | |
|---|---|---|---|---|---|
| 08/06/1999 | 117-HBRR | Obligation | -16,000 | | |
| Total Obligated: | -16,000 | Total: | -16,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 08/06/1999 | | | | |

BRLSZD-5906(051) — on McArthur Road @ Fall River Bridge #6C-189
02-454054 — Seismic Bridge Replacement
02N/A

| | | | |
|---|---|---|---|
| 08/13/1999 | BMD-Seismic | Obligation | -16,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -16,000 | | Total: | -16,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/13/1999 | | | | | |
| BRRS-V264(001) | | | | | | |
| | / / | 114-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHRS-V267(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -40,000 | | |
| | / / | 118-HBRR | Obligation | 21,634 | | |
| Total Obligated: | -18,365 | | Total: | -18,365 | 0 | 0 |
| Total Encumbered: | 22,956 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/16/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Y199(001) | | Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75' | | | | |
| | / / | 118-HBRR | Obligation | -25,233 | | |
| Total Obligated: | -25,233 | | Total: | -25,233 | 0 | 0 |
| Total Encumbered: | 25,233 | | | | | |
| Total Expended: | 25,233 | | | | | |
| Date of Last Activity: | 09/08/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Y199(002) | | Churn Creek Rd., Churn Creek Bridge No. 6C-086. | | | | |
| | / / | 114-HBRR | Obligation | -218,392 | | |
| Total Obligated: | -218,392 | | Total: | -218,392 | 0 | 0 |
| Total Encumbered: | 218,593 | | | | | |
| Total Expended: | 218,392 | | | | | |
| Date of Last Activity: | 04/07/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Y203(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -115,277 | | |
| Total Obligated: | -115,277 | | Total: | -115,277 | 0 | 0 |
| Total Encumbered: | 144,096 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/25/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Redding (5068)** | | | | | | |
| BRM-Y233(002) | | ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 | | | | |
| - - | | DESIGN BRIDGE & APPROACHES | | | | |
| | / / | 118-HBRR | Obligation | -837,364 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -837,364 | | Total: | -837,364 | 0 | 0 |
| Total Encumbered: | 837,365 | | | | | |
| Total Expended: | 837,365 | | | | | |
| Date of Last Activity: | 01/02/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Y245(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -28,800 | | |
| | / / | 118-HBRR | Obligation | -241,018 | | |
| Total Obligated: | -269,818 | | Total: | -269,818 | 0 | 0 |
| Total Encumbered: | 269,818 | | | | | |
| Total Expended: | 269,818 | | | | | |
| Date of Last Activity: | 09/08/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -17,082,116 | -256,000 | 0 |
| **Shasta County Regional Transportation Planning Agency** | | | **Balance:** | -17,082,116 | -256,000 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -256,047 | | |
| | / / | 117-HBRR | Obligation | -38,098 | | |
| Total Obligated: | -294,146 | | Total: | -294,146 | 0 | 0 |
| Total Encumbered: | 294,146 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/27/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0035(005) | | | | | | |
| | / / | 117-HBRR | Obligation | -44,403 | | |
| | / / | 114-HBRR | Obligation | -396,611 | | |
| Total Obligated: | -441,014 | | Total: | -441,014 | 0 | 0 |
| Total Encumbered: | 441,014 | | | | | |
| Total Expended: | 425,014 | | | | | |
| Date of Last Activity: | 03/23/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0035(006) | | | | | | |
| | / / | 114-HBRR | Obligation | -193,309 | | |
| | / / | 117-HBRR | Obligation | -18,290 | | |
| Total Obligated: | -211,600 | | Total: | -211,600 | 0 | 0 |
| Total Encumbered: | 211,600 | | | | | |
| Total Expended: | 211,600 | | | | | |
| Date of Last Activity: | 04/04/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0035(007) | | | | | | |
| | / / | 117-HBRR | Obligation | 229,600 | | |
| | / / | 117-HBRR | Obligation | -276,628 | | |
| Total Obligated: | -47,028 | | Total: | -47,028 | 0 | 0 |
| Total Encumbered: | 47,028 | | | | | |
| Total Expended: | 47,028 | | | | | |
| Date of Last Activity: | 09/10/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0035(009) | | | | | | |
| | / / | 114-HBRR | Obligation | -261,699 | | |
| Total Obligated: | -261,699 | | Total: | -261,699 | 0 | 0 |
| Total Encumbered: | 316,792 | | | | | |
| Total Expended: | 316,792 | | | | | |
| Date of Last Activity: | 12/06/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Susanville (5116)** | | | | | | |
| BRLS-5116(001) | | ON RICHMOND ROAD AT SUSAN RIVER BRIDGE NO. 7C-017 | | | | |
| 02-452004 | | | | | | |
| | / / | 118-HBRR | Obligation | -1,452,921 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,452,921 | | Total: | -1,452,921 | 0 | 0 |
| Total Encumbered: | 1,452,921 | | | | | |
| Total Expended: | 1,331,449 | | | | | |
| Date of Last Activity: | 04/16/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Lassen County (5907)** | | | | | | |
| BRLO-5907(002) | | | | | | |
| | / / | 117-HBRR | Obligation | -19,200 | | |
| Total Obligated: | -21,600 | | Total: | -19,200 | 0 | 0 |
| Total Encumbered: | 24,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/14/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BROS-5907(003) | | Hartzen Falls Bridge | | | | |
| 02-451904 | | Construct Bridge and Approaches | | | | |
| | / / | 117-HBRR | Obligation | -20,000 | | |
| | 08/04/1999 | 117-HBRR | Obligation | -12,000 | | |
| Total Obligated: | -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 37,000 | | | | | |
| Total Expended: | 16,271 | | | | | |
| Date of Last Activity: | 01/10/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5907(006) | | Armstrong Rd. @ Willow Ck., Br. 7C-86 | | | | |
| 02-452644 | | | | | | |
| | / / | 117-HBRR | Obligation | -216,890 | | |
| Total Obligated: | -216,890 | | Total: | -216,890 | 0 | 0 |
| Total Encumbered: | 216,890 | | | | | |
| Total Expended: | 216,890 | | | | | |
| Date of Last Activity: | 10/15/1996 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5907(009) | | BLICKEN STAFF ROAD | | | | |
| 02-918020 | | BRIDGE REPLACEMENT | | | | |
| 0288-VAR0, 0288-VAR002 | | | | | | |
| | / / | 114-HBRR | Obligation | -20,800 | | |
| | 09/21/1999 | 114-HBRR | Obligation | -8,000 | | |
| | 01/18/2000 | 117-HBRR | Obligation | -12,000 | -12,000 | **New1** |
| Total Obligated: | -40,800 | | Total: | -40,800 | -12,000 | 0 |
| Total Encumbered: | 28,800 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/18/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5907(010) | | In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy Slough No. 1 | | | | |
| 02-453914 | | (Br. #7C-0088) | | | | |
| | | Seismic Safety Retrofit | | | | |
| 0288-VAR0, 0288-VAR003 | | | | | | |
| | / / | BMS-Seismic | Obligation | -17,706 | | |
| | 07/20/1999 | BMS-Seismic | Obligation | -8,853 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -26,559 | | Total: | -26,559 | 0 | 0 |
| Total Encumbered: | 30,000 | | | | | |
| Total Expended: | 12,813 | | | | | |
| Date of Last Activity: | 02/01/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-V162(002) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -264,191 | | |
| Total Obligated: | -264,191 | | Total: | -264,191 | 0 | 0 |
| Total Encumbered: | 264,551 | | | | | |
| Total Expended: | 264,191 | | | | | |
| Date of Last Activity: | 10/02/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Susanville (5116)** | | | | | | |
| BRM-Z161(003) | | ON RICHMOND RD. @ SUSAN RIVER; BR. NO. 7C-17 | | | | |
| | / / | 118-HBRR | Obligation | -190,180 | | |
| Total Obligated: | -190,180 | | Total: | -190,180 | 0 | 0 |
| Total Encumbered: | 190,180 | | | | | |
| Total Expended: | 175,218 | | | | | |
| Date of Last Activity: | 11/07/1994 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRM-Z166(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -189,490 | | |
| | / / | 118-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: | 02/26/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -4,134,459 | -12,000 | 0 |
| | | **Lassen County Transportation Commission** | **Balance:** | -4,134,459 | -12,000 | 0 |
| | | **(Includes prior FFY carry over.)** | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Modoc County Transportation Commission (6141)** | | | | | | |
| **Modoc County (5903)** | | | | | | |
| BRLO-5903(001) | | Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge | | | | |
| 02-451614 | | Replace Bridge and Approaches | | | | |
| | / / | 117-HBRR | Obligation | -201,866 | | |
| Total Obligated: | -201,866 | | Total: | -201,866 | 0 | 0 |
| Total Encumbered: | 206,866 | | | | | |
| Total Expended: | 205,400 | | | | | |
| Date of Last Activity: | 03/26/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5903(002) | | Pit River Bridge #3C-34 & Pit River Slough Bridge #3C-35 on Rattlesnake Butte Road | | | | |
| 02-451814 | | Replace Bridge and Approaches | | | | |
| | / / | 117-HBRR | Obligation | -730,888 | | |
| | 10/19/1999 | 117-HBRR | Obligation | 42,381 | 42,381 | |
| Total Obligated: | -688,506 | | Total: | -688,506 | 42,381 | 0 |
| Total Encumbered: | 704,306 | | | | | |
| Total Expended: | 704,306 | | | | | |
| Date of Last Activity: | 10/19/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5903(007) | | Gouger Neck Rd. @ Pit lRiver overflow Br # 3C-085 | | | | |
| 02-453064 | | | | | | |
| 88VAR003 | | | | | | |
| | / / | 114-HBRR | Obligation | -123,160 | | |
| | 12/11/1998 | 114-HBRR | Obligation | -37,480 | | |
| | 01/11/1999 | 114-HBRR | Obligation | 31,080 | | |
| Total Obligated: | -129,560 | | Total: | -129,560 | 0 | 0 |
| Total Encumbered: | 129,560 | | | | | |
| Total Expended: | 123,159 | | | | | |
| Date of Last Activity: | 01/19/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5903(008) | | In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041 | | | | |
| 02-918018 | | Bridge replacement. | | | | |
| 02VAR002 | | | | | | |
| | / / | 117-HBRR | Obligation | -83,620 | | |
| Total Obligated: | -83,620 | | Total: | -83,620 | 0 | 0 |
| Total Encumbered: | 83,620 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/07/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5903(009) | | In Modoc County @ CR69 on Pit River - Bridge # 3C-0089 | | | | |
| 02-453904 | | Seismic Safety Retrofit | | | | |
| 88VAR005A | | | | | | |
| | 05/15/1998 | BMS-Seismic | Obligation | -53,118 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -53,118 | | Total: | -53,118 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 53,048 | | | | | |
| Date of Last Activity: | 10/27/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| | | | Total Obligations | -1,156,670 | 42,381 | 0 |
| | **Modoc County Transportation Commission** | | **Balance:** | -1,156,670 | 42,381 | 0 |
| | | | **(Includes prior FFY carry over.)** **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -18,400 | | |
| | / / | 114-HBRR | Obligation | -386,400 | | |
| | / / | 117-HBRR | Obligation | -22,525 | | |
| | / / | 114-HBRR | Obligation | -273,471 | | |
| Total Obligated: | -700,796 | | Total: | -700,796 | 0 | 0 |
| Total Encumbered: | 854,945 | | | | | |
| Total Expended: | 114,530 | | | | | |
| Date of Last Activity: | 10/19/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0063(006) | | | | | | |
| | / / | 114-HBRR | Obligation | -61,600 | | |
| Total Obligated: | -61,600 | | Total: | -61,600 | 0 | 0 |
| Total Encumbered: | 61,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/25/1983 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Portola (5290)** | | | | | | |
| BRLSZA-5290(003) | In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100 | | | | | |
| 02-453984 | Seismic Retrofit | | | | | |
| 88VAR003 | | | | | | |
| | 12/22/1998 | BMO-HBRR | Obligation | -60,000 | | |
| | 01/12/1999 | BMO-HBRR | Obligation | 30,000 | | |
| | 01/20/1999 | BMQ-Seismic | Obligation | -30,000 | | |
| | 01/28/1999 | BMQ-Seismic | Obligation | 30,000 | | |
| | 01/28/1999 | BMA-Seismic | Obligation | -30,000 | | |
| | 02/17/1999 | BMO-HBRR | Obligation | 30,000 | | |
| | 02/17/1999 | BMA-Seismic | Obligation | 30,000 | | |
| | 02/17/1999 | BMQ-Seismic | Obligation | -30,000 | | |
| | 07/07/1999 | BMQ-Seismic | Obligation | -14,265 | | |
| Total Obligated: | -84,800 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 50,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/07/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Plumas County (5909)** | | | | | | |
| BRLO-5909(001) | Roundhouse Rd @ Spanish Cr. #9C-097 | | | | | |
| 02-452734 | | | | | | |
| | / / | 117-HBRR | Obligation | -416,108 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -416,108 | | Total: | -416,108 | 0 | 0 |
| Total Encumbered: | 496,808 | | | | | |
| Total Expended: | 496,808 | | | | | |
| Date of Last Activity: | 06/12/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5909(008) In Plumas County - Johnsville Rd @ Jamison Creek Br # 9C-0045
02-453074 Replace Bridge
88VAR003

| | | | | |
|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -64,800 |
| | 03/25/1999 | 114-HBRR | Obligation | -95,200 |
| | 03/25/1999 | 118-HBRR | Obligation | -129,600 |
| | 04/05/1999 | 118-HBRR | Obligation | 129,600 |
| Total Obligated: | -160,000 | | Total: | -160,000 | 0 | 0 |
| Total Encumbered: | 176,200 | | | | | |
| Total Expended: | 166,545 | | | | | |
| Date of Last Activity: | 02/01/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5909(011) In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57)
02-453874 Seismic Retrofit Project for Bridges
02VAR003

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -177,060 |
| | 02/28/1998 | BMS-Seismic | Obligation | -141,648 |
| | 04/09/1999 | BMS-Seismic | Obligation | -301,002 |
| Total Obligated: | -619,710 | | Total: | -619,710 | 0 | 0 |
| Total Encumbered: | 700,000 | | | | | |
| Total Expended: | 634,809 | | | | | |
| Date of Last Activity: | 01/20/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLX-5909(012) In Plumas County - Chester @ First Avenue - Bridge #9C-0137
02-918052 Bridge Rail Replacement
02VAR005A

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -8,853 |
| | 10/28/1998 | BRP-HBRR | Obligation | -10,623 |
| Total Obligated: | -19,476 | | Total: | -19,476 | 0 | 0 |
| Total Encumbered: | 19,476 | | | | | |
| Total Expended: | 18,561 | | | | | |
| Date of Last Activity: | 01/28/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

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 ELNI, 02NA ELNINO

| | | | | |
|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -885 |
| | 12/31/1997 | BEN-HBRR | Obligation | -56,658 |
| | 12/02/1998 | BEN-HBRR | Obligation | 20,107 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -37,435 | | Total: | -37,435 | 0 | 0 |
| Total Encumbered: | 37,435 | | | | | |
| Total Expended: | 37,435 | | | | | |
| Date of Last Activity: | 12/02/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| 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 | | | | | | |
| | 01/21/1999 | 117-HBRR | Obligation | -16,000 | | |
| | 04/27/1999 | 117-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -56,000 | | Total: | -56,000 | 0 | 0 |
| Total Encumbered: | 56,000 | | | | | |
| Total Expended: | 39,499 | | | | | |
| Date of Last Activity: | 01/26/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| | | | Total Obligations | -2,115,391 | 0 | 0 |
| | **Plumas County Transportation Commission** | | **Balance:** | -2,115,391 | 0 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0093(005) | | | | | | |
| | / / | 117-HBRR | Obligation | -52,187 | | |
| Total Obligated: | -52,187 | | Total: | -52,187 | 0 | 0 |
| Total Encumbered: | 65,234 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/16/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0093(006) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -15,200 | | |
| | / / | 114-HBRR | Obligation | -121,600 | | |
| | / / | 117-HBRR | Obligation | -72,000 | | |
| Total Obligated: | -208,800 | | Total: | -208,800 | 0 | 0 |
| Total Encumbered: | 239,200 | | | | | |
| Total Expended: | 193,600 | | | | | |
| Date of Last Activity: | 09/27/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0093(008) | | | | | | |
| | / / | 117-HBRR | Obligation | -246,678 | | |
| | / / | 117-HBRR | Obligation | 6,690 | | |
| Total Obligated: | -239,988 | | Total: | -239,988 | 0 | 0 |
| Total Encumbered: | 299,985 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/29/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0093(009) | | MILL CREEK RD. AT SCOTT RIVER. BR. NO. 2C-51 | | | | |
| | / / | 114-HBRR | Obligation | -37,600 | | |
| | / / | 117-HBRR | Obligation | -573,600 | | |
| | / / | 117-HBRR | Obligation | -23,311 | | |
| Total Obligated: | -634,511 | | Total: | -634,511 | 0 | 0 |
| Total Encumbered: | 756,030 | | | | | |
| Total Expended: | 43,522 | | | | | |
| Date of Last Activity: | 03/29/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0093(010) | | | | | | |
| | / / | 114-HBRR | Obligation | -132,880 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -132,880 | | Total: | -132,880 | 0 | 0 |
| Total Encumbered: | 166,100 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/15/1980 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0093(011) | | | | | | |
| | / / | 117-HBRR | Obligation | -80,080 | | |
| Total Obligated: | -80,080 | | Total: | -80,080 | 0 | 0 |
| Total Encumbered: | 100,100 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/09/1982 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0093(012) | | | | | | |
| | / / | 117-HBRR | Obligation | -84,725 | | |
| Total Obligated: | -84,725 | | Total: | -84,725 | 0 | 0 |
| Total Encumbered: | 103,645 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/05/1982 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0093(015) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -364,800 | | |
| | / / | 117-HBRR | Obligation | -2,666 | | |
| Total Obligated: | -367,466 | | Total: | -367,466 | 0 | 0 |
| Total Encumbered: | 367,467 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/26/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0093(017) | | | | | | |
| | / / | 117-HBRR | Obligation | -8,000 | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0093(018) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -262,400 | | |
| | / / | 117-HBRR | Obligation | -179,291 | | |
| Total Obligated: | -441,691 | | Total: | -441,691 | 0 | 0 |
| Total Encumbered: | 441,691 | | | | | |
| Total Expended: | 415,131 | | | | | |
| Date of Last Activity: | 04/07/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0093(019) | | | | | | |
| | / / | 114-HBRR | Obligation | -214,458 | | |
| | / / | 117-HBRR | Obligation | -10,400 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -224,858 | | Total: | -224,858 | 0 | 0 |
| Total Encumbered: | 224,858 | | | | | |
| Total Expended: | 224,858 | | | | | |
| Date of Last Activity: | 08/06/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0093(020) | | | | | | |
| | / / | 117-HBRR | Obligation | -70,928 | | |
| | / / | 114-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: | 11/02/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Yreka City (5020)** | | | | | | |
| BROS-0093(021) | | | | | | |
| | / / | 114-HBRR | Obligation | -153,600 | | |
| | / / | 114-HBRR | Obligation | -81,590 | | |
| | / / | 117-HBRR | Obligation | -28,000 | | |
| Total Obligated: | -263,190 | | Total: | -263,190 | 0 | 0 |
| Total Encumbered: | 263,190 | | | | | |
| Total Expended: | 263,190 | | | | | |
| Date of Last Activity: | 08/29/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fort Jones (5040)** | | | | | | |
| BROS-0093(022) | | | | | | |
| | / / | 114-HBRR | Obligation | -452,000 | | |
| | / / | 117-HBRR | Obligation | -36,000 | | |
| | / / | 114-HBRR | Obligation | 174,593 | | |
| | / / | 117-HBRR | Obligation | 2,884 | | |
| Total Obligated: | -310,521 | | Total: | -310,521 | 0 | 0 |
| Total Encumbered: | 388,967 | | | | | |
| Total Expended: | 310,521 | | | | | |
| Date of Last Activity: | 03/30/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Siskiyou County (5902)** | | | | | | |
| BROS-0093(024) | | | | | | |
| | / / | 117-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: | 01/22/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0093(025) | | HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57 | | | | |
| | / / | 114-HBRR | Obligation | -417,054 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -417,054 | | Total: | -417,054 | 0 | 0 |
| Total Encumbered: | 417,054 | | | | | |
| Total Expended: | 417,054 | | | | | |
| Date of Last Activity: | 08/09/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0093(028) | | WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93 | | | | |
| | / / | 117-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: | 04/23/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0093(029) | | WEST MOFFETT CREEK RD. @ MOFFETT CREEK | | | | |
| | / / | 114-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: | 04/23/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5902(002) | | Klamath River Bridge on Walker Connection Rd. - Br #2C-080 | | | | |
| 02-451924 | | Bridge Replacement | | | | |
| 02HBRR95/, 02HBRR95/96 | | | | | | |
| | / / | 117-HBRR | Obligation | -1,536,417 | | |
| Total Obligated: | -1,536,417 | | Total: | -1,536,417 | 0 | 0 |
| Total Encumbered: | 1,479,622 | | | | | |
| Total Expended: | 1,479,622 | | | | | |
| Date of Last Activity: | 01/19/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| BRLO-5902(003) | | Quartz Valley Rd Br No 2C-064 | | | | |
| 02-451954 | | | | | | |
| | / / | 117-HBRR | Obligation | -76,000 | | |
| Total Obligated: | -76,000 | | Total: | -76,000 | 0 | 0 |
| Total Encumbered: | 83,200 | | | | | |
| Total Expended: | 77,003 | | | | | |
| Date of Last Activity: | 09/03/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5902(009) | | East Ellen Lane @ Scott Rvr. | | | | |
| 02-452374 | | | | | | |
| | / / | 117-HBRR | Obligation | -88,000 | | |
| Total Obligated: | -88,000 | | Total: | -88,000 | 0 | 0 |
| Total Encumbered: | 101,500 | | | | | |
| Total Expended: | 101,027 | | | | | |
| Date of Last Activity: | 09/03/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5902(010) | | Copco Rd. @ Jenny Ck. | | | | |
| 02-452384 | | | | | | |
| | / / | 117-HBRR | Obligation | -44,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -44,000 | | Total: | -44,000 | 0 | 0 |
| Total Encumbered: | 44,000 | | | | | |
| Total Expended: | 30,757 | | | | | |
| Date of Last Activity: | 09/03/1998 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5902(011)
02-452394
02SIS002

On Ager-Beswick Road from M.P. 6.8 to M.P. 8.4, replacing bridge @ Bogus Creek, Bridge No. 02C-0097 bridge replacement & road reconstruction

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -56,000 | | |
| | 07/08/1998 | 117-HBRR | Obligation | -72,512 | | |
| | 04/19/1999 | 117-HBRR | Obligation | -376,200 | | |
| | 07/01/1999 | 117-HBRR | Obligation | -128,530 | | |
| Total Obligated: | -633,242 | | Total: | -633,242 | 0 | 0 |
| Total Encumbered: | 2,433,242 | | | | | |
| Total Expended: | 1,777,005 | | | | | |
| Date of Last Activity: | 01/28/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLS-5902(013)
02-452714

Parks Crk Br # 2c-202 replace

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -222,724 | | |
| Total Obligated: | -222,724 | | Total: | -222,724 | 0 | 0 |
| Total Encumbered: | 222,724 | | | | | |
| Total Expended: | 222,724 | | | | | |
| Date of Last Activity: | 04/05/1995 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5902(014)
02-452724

Willow Crk Br # 2c-203 replace

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-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: | 03/23/1995 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLX-5902(015)
02-452814

On Yreka-Ager Rd @ Shasta River Br # 2C-035
Replace Bridge Rail & Approach

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | 29,651 | | |
| | / / | BRP-HBRR | Obligation | -38,504 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | -29,651 | | |
| Total Obligated: | -38,504 | | Total: | -38,504 | 0 | 0 |
| Total Encumbered: | 38,504 | | | | | |
| Total Expended: | 38,504 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5902(016)
02-452824

Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5 in Mt. Shasta City
Rehab (E) bridge deck & add ped. sidewalk

0288VAR00, 0288VAR002

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 117-HBRR | Obligation | -450,449 | | |
| Total Obligated: -450,449 | | | Total: | -450,449 | 0 | 0 |
| Total Encumbered: 450,449 | | | | | | |
| Total Expended: 419,301 | | | | | | |
| Date of Last Activity: 11/15/1996 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5902(017) | Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 | | | | | |
| 02-452774 | REHAB/RAIL | | | | | |
| | / / | 118-HBRR | Obligation | -136,915 | | |
| Total Obligated: -136,915 | | | Total: | -136,915 | 0 | 0 |
| Total Encumbered: 136,915 | | | | | | |
| Total Expended: 136,915 | | | | | | |
| Date of Last Activity: 03/05/1996 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5902(019) | IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. | | | | | |
| 02-918039 | BRIDGE REPLACEMENT | | | | | |
| 028800000, 0288000005 | | | | | | |
| | / / | 117-HBRR | Obligation | -80,000 | | |
| Total Obligated: -80,000 | | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: 80,000 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 08/13/1996 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BENSTPL-5902(021) | In Siskiyou County for various federal aid routes - El Nino Preparedness | | | | | |
| 02-918093 | Purchase Bailey Bridge-FA | | | | | |
| 02NA ELNI | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -131,909 | | |
| | 10/27/1999 | BEN-HBRR | Obligation | 450 | 450 | |
| Total Obligated: -132,343 | | | Total: | -132,343 | 450 | 0 |
| Total Encumbered: 132,343 | | | | | | |
| Total Expended: 132,343 | | | | | | |
| Date of Last Activity: 10/27/1999 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BENSTPL-5902(022) | IN SISKIYOU COUNTY @ VARIOUS LOCATIONS - EL NINO PREPAREDNESS | | | | | |
| 02-918094 | STOCKPILE RSP @ Mtce. Yards-Const.-FA | | | | | |
| 02NA ELNI, 02NA ELNINO | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -158,468 | | |
| | 10/19/1999 | BEN-HBRR | Obligation | 11,396 | 11,396 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -147,956 | | Total: | -147,956 | 11,396 | 0 |
| Total Encumbered: | 147,956 | | | | | |
| Total Expended: | 147,956 | | | | | |
| Date of Last Activity: | 10/19/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5902(025) | In Siskiyou County - Quartz Valley Rd. - Shackleford Creek - Bridge #02C0065 | | | | | |
| 02-918133 | Barrier Rail Replacement | | | | | |
| 88VAR005A | | | | | | |
| | 09/16/1998 | BRP-HBRR | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 8,853 | | | | | |
| Total Expended: | 2,177 | | | | | |
| Date of Last Activity: | 09/08/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5902(026) | In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048 | | | | | |
| 02-918134 | Barrier Rail Replacement | | | | | |
| 88VAR005A | | | | | | |
| | 11/02/1998 | BRP-HBRR | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 8,853 | | | | | |
| Total Expended: | 1,505 | | | | | |
| Date of Last Activity: | 09/08/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-V252(002) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -535,040 | | |
| | / / | 118-HBRR | Obligation | 29,665 | | |
| Total Obligated: | -505,374 | | Total: | -505,374 | 0 | 0 |
| Total Encumbered: | 505,374 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/15/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V254(001) | ON OLD HIGHWAY 99 AT PARKS CREEK BRIDGE NO. 2C-202. | | | | | |
| | / / | 118-HBRR | Obligation | -34,890 | | |
| Total Obligated: | -34,890 | | Total: | -34,890 | 0 | 0 |
| Total Encumbered: | 34,890 | | | | | |
| Total Expended: | 34,890 | | | | | |
| Date of Last Activity: | 04/05/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V254(002) | : SAN PEDRO ST. TO WESTERN AVE. | | | | | STREET |
| | LIGHTI | | | | | |
| | / / | 118-HBRR | Obligation | -29,724 | | |
| Total Obligated: | -29,724 | | Total: | -29,724 | 0 | 0 |
| Total Encumbered: | 29,724 | | | | | |
| Total Expended: | 29,724 | | | | | |
| Date of Last Activity: | 03/10/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 118-HBRR | Obligation | -641,833 | | |
| | / / | 118-HBRR | Obligation | -20 | | |
| Total Obligated: | -641,853 | | Total: | -641,853 | 0 | 0 |
| Total Encumbered: | 641,853 | | | | | |
| Total Expended: | 33,053 | | | | | |
| Date of Last Activity: | 10/03/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V256(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -1,192,000 | | |
| Total Obligated: | -1,192,000 | | Total: | -1,192,000 | 0 | 0 |
| Total Encumbered: | 1,234,376 | | | | | |
| Total Expended: | 376 | | | | | |
| Date of Last Activity: | 03/12/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V256(003) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -37,600 | | |
| | / / | 118-HBRR | Obligation | -280,389 | | |
| Total Obligated: | -317,989 | | Total: | -317,989 | 0 | 0 |
| Total Encumbered: | 317,989 | | | | | |
| Total Expended: | 317,989 | | | | | |
| Date of Last Activity: | 09/09/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V256(004) | | | | | | |
| | / / | 118-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: | 01/27/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V258(001) | | Louie Road at Willow Creek; Br. No. 2C-146 | | | | |
| | / / | 118-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: | 08/28/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V271(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -285,360 | | |
| | / / | 118-HBRR | Obligation | 2,796 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -282,563 | | Total: | -282,563 | 0 | 0 |
| Total Encumbered: | 353,204 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/16/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V271(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -263,428 | | |
| Total Obligated: | -263,428 | | Total: | -263,428 | 0 | 0 |
| Total Encumbered: | 289,526 | | | | | |
| Total Expended: | 16,528 | | | | | |
| Date of Last Activity: | 12/11/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -11,968,970 | 11,847 | 0 |
| | **Siskiyou County Transportation Commission** | | **Balance:** | -11,968,970 | 11,847 | 0 |
| | | | **(Includes prior FFY carry over.)** **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -526,400 | | |
| | / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0103(010) | | | | | | |
| | / / | 117-HBRR | Obligation | -324,000 | | |
| | / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0103(011) | | | | | | |
| | / / | 117-HBRR | Obligation | -179,280 | | |
| Total Obligated: | -179,280 | | Total: | -179,280 | 0 | 0 |
| Total Encumbered: | 240,065 | | | | | |
| Total Expended: | 12,879 | | | | | |
| Date of Last Activity: | 02/04/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0103(014) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -144,710 | | |
| | / / | 117-HBRR | Obligation | -4,463 | | |
| Total Obligated: | -149,173 | | Total: | -149,173 | 0 | 0 |
| Total Encumbered: | 183,251 | | | | | |
| Total Expended: | 5,063 | | | | | |
| Date of Last Activity: | 09/12/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0103(015) | | 08C0047 | | | | |
| 02-221201 | | Replace Bridge | | | | |
| | / / | 117-HBRR | Obligation | -112,000 | | |
| Total Obligated: | -112,000 | | Total: | -112,000 | 0 | 0 |
| Total Encumbered: | 140,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/03/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0103(016) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -48,000 | | |
| | / / | 117-HBRR | Obligation | -401,550 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible 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: | 459,515 | | | | | |
| Total Expended: | 409,697 | | | | | |
| Date of Last Activity: | 06/08/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0103(017) | | | | | | |
| | / / | 114-HBRR | Obligation | -98,400 | | |
| | / / | 117-HBRR | Obligation | -10,000 | | |
| | / / | 117-HBRR | Obligation | 238 | | |
| | / / | 114-HBRR | Obligation | -1,038 | | |
| Total Obligated: | -109,200 | | Total: | -109,200 | 0 | 0 |
| Total Encumbered: | 147,283 | | | | | |
| Total Expended: | 136,483 | | | | | |
| Date of Last Activity: | 05/02/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0103(019) | | | | | | |
| | / / | 114-HBRR | Obligation | -240,400 | | |
| | / / | 114-HBRR | Obligation | -30,568 | | |
| Total Obligated: | -270,968 | | Total: | -270,968 | 0 | 0 |
| Total Encumbered: | 326,468 | | | | | |
| Total Expended: | 309,420 | | | | | |
| Date of Last Activity: | 08/05/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0103(020) | | | | | | |
| | / / | 117-HBRR | Obligation | 408,512 | | |
| | / / | 117-HBRR | Obligation | -600,952 | | |
| Total Obligated: | -192,440 | | Total: | -192,440 | 0 | 0 |
| Total Encumbered: | 192,440 | | | | | |
| Total Expended: | 192,440 | | | | | |
| Date of Last Activity: | 11/07/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Corning (5161)** | | | | | | |
| BROS-0103(021) | | TOOMERS AVE. AT BURCH CREEK. BR.NO. 8C-226 | | | | |
| | / / | 117-HBRR | Obligation | -19,958 | | |
| | / / | 114-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: | 04/03/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Tehama County (5908)** | | | | | | |
| BROS-0103(022) | | | | | | |
| | / / | 114-HBRR | Obligation | -263,451 | | |
| | / / | 117-HBRR | Obligation | -25,600 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -289,051 | | Total: | -289,051 | 0 | 0 |
| Total Encumbered: | 289,051 | | | | | |
| Total Expended: | 289,051 | | | | | |
| Date of Last Activity: | 11/30/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0103(025) | | Truckee Ave. at North Fork of McClure Creek, Br. No. 8C-182 | | | | |
| | / / | 117-HBRR | Obligation | -17,797 | | |
| | / / | 114-HBRR | Obligation | -191,054 | | |
| Total Obligated: | -208,851 | | Total: | -208,851 | 0 | 0 |
| Total Encumbered: | 257,331 | | | | | |
| Total Expended: | 257,331 | | | | | |
| Date of Last Activity: | 07/17/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0103(026) | | ILLINOIS AVE. AT JEWETT CREEK; BR. NO. 8C-35 | | | | |
| | / / | 114-HBRR | Obligation | -216,800 | | |
| | / / | 114-HBRR | Obligation | 27,519 | | |
| Total Obligated: | -189,280 | | Total: | -189,280 | 0 | 0 |
| Total Encumbered: | 231,815 | | | | | |
| Total Expended: | 231,815 | | | | | |
| Date of Last Activity: | 04/16/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0103(027) | | | | | | |
| | / / | 117-HBRR | Obligation | -536,387 | | |
| | / / | 114-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0103(028) | | JEWETT CR. BR. ON WOODSON AVE., BR. NO. 8C-243 | | | | |
| - - | | Replace Bridge | | | | |
| | / / | 117-HBRR | Obligation | -48,946 | | |
| Total Obligated: | -48,946 | | Total: | -48,946 | 0 | 0 |
| Total Encumbered: | 53,777 | | | | | |
| Total Expended: | 53,777 | | | | | |
| Date of Last Activity: | 06/23/1999 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| BROS-0103(029) | | Cone Grove Road at New Creek. Bridge No. 8C-23. | | | | |
| 02-451134 | | Replace Bridge | | | | |
| | 10/25/1999 | 117-HBRR | Obligation | -46,400 | -46,400 | |
| Total Obligated: | -114,237 | | Total: | -46,400 | -46,400 | 0 |
| Total Encumbered: | 38,641 | | | | | |
| Total Expended: | 2,864 | | | | | |
| Date of Last Activity: | 10/25/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

BROSBRLO-0103(030) Jewett Creek Bridge No. 8C-88 on Mary Avenue
- -

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -42,936 | | |
| Total Obligated: | -42,936 | | Total: | -42,936 | 0 | 0 |
| Total Encumbered: | 67,936 | | | | | |
| Total Expended: | 25,000 | | | | | |
| Date of Last Activity: | 08/04/1999 | | | | | |

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

BROS-0103(031) Red Bank Creek Bridge No. 8C-0014 on Rawson Road.
02-451164 Bridge Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -47,228 | | |
| Total Obligated: | -47,228 | | Total: | -47,228 | 0 | 0 |
| Total Encumbered: | 55,000 | | | | | |
| Total Expended: | 99 | | | | | |
| Date of Last Activity: | 07/10/1991 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Red Bluff (5052)**

BRLS-5052(001) Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634
02-452634

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -112,800 | | |
| | 10/27/1998 | 118-HBRR | Obligation | -57,642 | | |
| Total Obligated: | -170,442 | | Total: | -170,442 | 0 | 0 |
| Total Encumbered: | 170,442 | | | | | |
| Total Expended: | 167,227 | | | | | |
| Date of Last Activity: | 02/25/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLS-5052(002) Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45
02-452614 Bridge Replacement project
02NA

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -35,360 | | |
| | 10/27/1998 | 118-HBRR | Obligation | -62,041 | | |
| | 09/20/1999 | Q10-HBRR | Obligation | -18,000 | | |
| Total Obligated: | -115,401 | | Total: | -115,401 | 0 | 0 |
| Total Encumbered: | 119,901 | | | | | |
| Total Expended: | 96,237 | | | | | |
| Date of Last Activity: | 01/18/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLS-5052(003) on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45
02-454254 Bridge Replacement
02PPNO 21

| | | | | |
|---|---|---|---|---|
| | 09/20/1999 | Q10-HBRR | Obligation | -40,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -40,000 | | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | 43,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/25/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Corning (5161)** | | | | | | |
| BRLO-5161(001) | | In the City of Corning - Corona Ave @ Kopta Slough - Bridge # 08C-0219 | | | | |
| 02-453134 | | BRIDGE REHABILITATION | | | | |
| 88VAR002 | | | | | | |
| | / / | 117-HBRR | Obligation | -69,120 | | |
| | 04/07/1998 | 117-HBRR | Obligation | -421,312 | | |
| | 05/14/1998 | 117-HBRR | Obligation | 245,216 | | |
| | 01/20/1999 | 117-HBRR | Obligation | -32,752 | | |
| Total Obligated: | -277,968 | | Total: | -277,968 | 0 | 0 |
| Total Encumbered: | 275,916 | | | | | |
| Total Expended: | 275,916 | | | | | |
| Date of Last Activity: | 12/24/1999 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| BRLKO-5161(005) | | In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br. #08C-0363 | | | | |
| 02-918086 | | Bridge replace (E) low water crossing | | | | |
| 02VAR003 | | | | | | |
| | / / | 117-HBRR | Obligation | -68,000 | | |
| Total Obligated: | -68,000 | | Total: | -68,000 | 0 | 0 |
| Total Encumbered: | 68,000 | | | | | |
| Total Expended: | 40,597 | | | | | |
| Date of Last Activity: | 01/12/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Tehama County (5908)** | | | | | | |
| BRLS-CRP-5908(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -494,400 | | |
| Total Obligated: | -597,854 | | Total: | -494,400 | 0 | 0 |
| Total Encumbered: | 738,827 | | | | | |
| Total Expended: | 738,827 | | | | | |
| Date of Last Activity: | 12/21/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5908(005) | | In Tehama County on Elder Bridge No. 8C-113 on 99W | | | | |
| 02-452274 | | Install Bridge & Approach Rails | | | | |
| 02TEH004 | | | | | | |
| | / / | BRP-HBRR | Obligation | 70,249 | | |
| | / / | BRP-HBRR | Obligation | -79,721 | | |
| | 07/16/1999 | BRP-HBRR | Obligation | -62,557 | | |
| | 08/11/1999 | BRP-HBRR | Obligation | -70,249 | | |
| | 08/11/1999 | BRP-HBRR | Obligation | 70,249 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -72,029 | | Total: | -72,029 | 0 | 0 |
| Total Encumbered: | 72,028 | | | | | |
| Total Expended: | 72,028 | | | | | |
| Date of Last Activity: | 11/17/1999 | | | | | |

**7H, Final voucher sent to FHWA.**

STPLX-5908(006) In Tehama County on Elder Creek Bridge on San Benito Avenue
02-452284 Install bridge & approach rails
02TEH004

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | 80,786 |
| | / / | BRP-HBRR | Obligation | -90,701 |
| | 07/16/1999 | BRP-HBRR | Obligation | -59,616 |
| | 08/11/1999 | BRP-HBRR | Obligation | -80,786 |
| | 08/11/1999 | BRP-HBRR | Obligation | 80,786 |
| Total Obligated: | -69,531 | | Total: | -69,531 | 0 | 0 |
| Total Encumbered: | 69,525 | | | | | |
| Total Expended: | 69,525 | | | | | |
| Date of Last Activity: | 10/20/1999 | | | | | |

**7H, Final voucher sent to FHWA.**

STPLX-5908(008) In Tehama County on Truckee Creek Bridge No. 8C-112 on 99W
02-452464 Install bridge & approach rails
02TEH001

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | 25,561 |
| | / / | BRP-HBRR | Obligation | -27,951 |
| | 07/16/1999 | BRP-HBRR | Obligation | -19,228 |
| | 08/11/1999 | BRP-HBRR | Obligation | -25,561 |
| | 08/11/1999 | BRP-HBRR | Obligation | 25,561 |
| Total Obligated: | -21,618 | | Total: | -21,618 | 0 | 0 |
| Total Encumbered: | 21,606 | | | | | |
| Total Expended: | 21,606 | | | | | |
| Date of Last Activity: | 10/20/1999 | | | | | |

**7H, Final voucher sent to FHWA.**

STPLX-5908(009) Red Bank Creek Bridge on Hwy. 99W - Bridge #8C-117
02-452474 Install bridge & approach rails
0288-VAR0, 0288-VAR002

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | 136,043 |
| | / / | BRP-HBRR | Obligation | -143,568 |
| | 08/23/1999 | BRP-HBRR | Obligation | -136,043 |
| Total Obligated: | -143,568 | | Total: | -143,568 | 0 | 0 |
| Total Encumbered: | 143,568 | | | | | |
| Total Expended: | 7,525 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5908(012) Woodson Ave @ Jewett Creek Br # 08C-0243
02-452874 Replace Bridge Rail

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -307,771 |
| | 06/28/1999 | 117-HBRR | Obligation | 12,801 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -294,969 | | Total: | -294,969 | 0 | 0 |
| Total Encumbered: | 304,389 | | | | | |
| Total Expended: | 294,969 | | | | | |
| Date of Last Activity: | 06/28/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5908(014) | | Mary Ave @ Jewett Creek Br # 8C-0088 | | | | |
| 02-453024 | | REPLACE BRIDGE | | | | |
| | / / | 117-HBRR | Obligation | -205,600 | | |
| | 07/26/1999 | 117-HBRR | Obligation | 2,300 | | |
| | 01/05/2000 | 117-HBRR | Obligation | -8,910 | -8,910 | **New1** |
| Total Obligated: | -212,210 | | Total: | -212,210 | -8,910 | 0 |
| Total Encumbered: | 212,210 | | | | | |
| Total Expended: | 181,325 | | | | | |
| Date of Last Activity: | 02/01/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5908(016) | | In Tehama County - 99W @ Moore Creek - Bridge #8C-0121 | | | | |
| 02-918050 | | Bridge Rail Replacement | | | | |
| 02VAR005A | | | | | | |
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| | 07/30/1999 | BRP-HBRR | Obligation | -4,427 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 8,853 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/18/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5908(017) | | In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122 | | | | |
| 02-918051 | | Bridge Rail Replacement | | | | |
| 02VAR005A | | | | | | |
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| | 07/30/1999 | BRP-HBRR | Obligation | -4,427 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 8,853 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/18/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| 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-VAR0, 0288-VAR003 | | | | | | |
| | / / | BMS-Seismic | Obligation | -45,150 | | |
| | 04/19/1999 | BMB-Seismic | Obligation | -236,032 | | |
| | 04/19/1999 | BMD-Seismic | Obligation | -546,297 | | |
| | 04/28/1999 | BMS-Seismic | Obligation | 141 | | |
| Total Obligated: | -827,338 | | Total: | -827,338 | 0 | 0 |
| Total Encumbered: | 1,028,757 | | | | | |
| Total Expended: | 707,656 | | | | | |
| Date of Last Activity: | 12/15/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(021) — In Tehama County @ 99W on Gay Creek - Br.# 8C-0120
02-918090 — Bridge Rail Replacement (Barrier Rail)
02VAR005A

| | | | | |
|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -4,426 | |
| 07/30/1999 | BRP-HBRR | Obligation | -143,676 | |
| Total Obligated: -148,102 | | Total: | -148,102 | 0 / 0 |
| Total Encumbered: 148,102 | | | | |
| Total Expended: 0 | | | | |
| Date of Last Activity: 08/04/1999 | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

---

BENSTPL-5908(022) — In Tehama County @ Corning Maintenance Yard - El Nino Preparedness
02-918096 — Stockpile RSP-Const/FA
02NA ELNI, 02NA ELNINO

| | | | | |
|---|---|---|---|---|
| 12/31/1997 | BEN-HBRR | Obligation | -885 | |
| 01/31/1998 | BEN-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

---

BENSTPL-5908(023) — In Tehama County @ Aramayo Way @ Sac. Riv. Br. (8C-80) & South Ave. @ Sac. Riv. Br. (8C-06) - El Nino Preparedness
02-918097 — RSP-Const./FA
02NA ELNI, 02NA ELNINO

| | | | | |
|---|---|---|---|---|
| 12/31/1997 | BEN-HBRR | Obligation | -885 | |
| 01/31/1998 | BEN-HBRR | Obligation | -12,393 | |
| 02/28/1998 | BEN-HBRR | Obligation | -6,640 | |
| 12/21/1998 | BEN-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

---

STPLZ-5908(024) — In Tehama County on Bowman Rd. @ S. Fork Cottonwood Creek Bridge #8C-9
02-453954 — Bridge Replacement/Seismic Retrofit
88VAR005A

| | | | | |
|---|---|---|---|---|
| 01/31/1998 | BMS-Seismic | Obligation | -57,544 | |
| Total Obligated: -57,544 | | Total: | -57,544 | 0 / 0 |
| Total Encumbered: 0 | | | | |
| Total Expended: 0 | | | | |
| Date of Last Activity: 01/31/1998 | | | | |

---

BRLOZB-5908(025) — In Tehama County on Cottonwood Creek Bridge @ Evergreen Road #08C-008
02-453964 — Bridge Replacement/Seismic Retrofit
88VAR005A

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 04/19/1999 | BMB-Seismic | Obligation | -52,000 | | |
| Total Obligated: -52,000 | | | Total: | -52,000 | 0 | 0 |
| Total Encumbered: 65,000 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 05/06/1999 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5908(030) | In Tehama County - on Adobe Road @ Blue Tent Creek - Br.# 08C-0239 | | | | | |
| 02-453994 | Bridge Seismic Retrofit | | | | | |
| 0288-VAR0, 0288-VAR003 | | | | | | |
| | 05/25/1999 | BMD-Seismic | Obligation | -84,800 | | |
| Total Obligated: -84,800 | | | Total: | -84,800 | 0 | 0 |
| Total Encumbered: 106,000 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 07/06/1999 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| CRP-BRLO-L089(299) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -21,467 | | |
| Total Obligated: -21,467 | | | Total: | -21,467 | 0 | 0 |
| Total Encumbered: 0 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 05/31/1989 | | | | | | |
| BRRS-V308(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -93,280 | | |
| Total Obligated: -93,280 | | | Total: | -93,280 | 0 | 0 |
| Total Encumbered: 116,600 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 08/16/1991 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Y617(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -112,000 | | |
| | / / | 118-HBRR | Obligation | 14,281 | | |
| Total Obligated: -97,718 | | | Total: | -97,718 | 0 | 0 |
| Total Encumbered: 122,147 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 10/01/1985 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Y617(003) | | | | | | |
| | / / | 118-HBRR | Obligation | -151,200 | | |
| Total Obligated: -151,200 | | | Total: | -151,200 | 0 | 0 |
| Total Encumbered: 225,533 | | | | | | |
| Total Expended: 1,173 | | | | | | |
| Date of Last Activity: 10/05/1994 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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-Y617(005) | | | | | | |
| | / / | 118-HBRR | Obligation | -10,838 | | |
| Total Obligated: | -10,838 | | Total: | -10,838 | 0 | 0 |
| Total Encumbered: | 10,838 | | | | | |
| Total Expended: | 10,838 | | | | | |
| Date of Last Activity: | 02/21/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Y617(006) | | | | | | |
| | / / | 118-HBRR | Obligation | -18,400 | | |
| Total Obligated: | -18,400 | | Total: | -18,400 | 0 | 0 |
| Total Encumbered: | 18,400 | | | | | |
| Total Expended: | 18,400 | | | | | |
| Date of Last Activity: | 06/01/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-RS-Y617(007) | | | | | | |
| | / / | 118-HBRR | Obligation | -357,706 | | |
| Total Obligated: | -439,963 | | Total: | -357,706 | 0 | 0 |
| Total Encumbered: | 449,935 | | | | | |
| Total Expended: | 449,935 | | | | | |
| Date of Last Activity: | 12/28/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-M-Y617(008) | | Reeds Creek Bridge on Paskenta Road; Br. No. 8C-348 | | | | |
| 02-450834 | | | | | | |
| | / / | 118-HBRR | Obligation | -51,522 | | |
| Total Obligated: | -62,722 | | Total: | -51,522 | 0 | 0 |
| Total Encumbered: | 73,163 | | | | | |
| Total Expended: | 73,163 | | | | | |
| Date of Last Activity: | 01/30/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -10,135,836 | -55,310 | 0 |
| | | **Tehama County Transportation Commission Balance:** | | -10,135,836 | -55,310 | 0 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 114-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0105(003) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -13,600 | | |
| | / / | 117-HBRR | Obligation | 10,889 | | |
| Total Obligated: | -2,710 | | Total: | -2,710 | 0 | 0 |
| Total Encumbered: | 3,388 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/10/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0105(004) | | | | | | |
| | / / | 114-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: | 12/21/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0105(005) | | | | | | |
| | / / | 114-HBRR | Obligation | -315,807 | | |
| Total Obligated: | -315,807 | | Total: | -315,807 | 0 | 0 |
| Total Encumbered: | 423,177 | | | | | |
| Total Expended: | 423,177 | | | | | |
| Date of Last Activity: | 06/26/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0105(006) | | | | | | |
| | / / | 114-HBRR | Obligation | -460,000 | | |
| | / / | 114-HBRR | Obligation | 56,417 | | |
| Total Obligated: | -403,582 | | Total: | -403,582 | 0 | 0 |
| Total Encumbered: | 828,192 | | | | | |
| Total Expended: | 828,192 | | | | | |
| Date of Last Activity: | 03/13/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0105(007) | | | | | | |
| | / / | 117-HBRR | Obligation | -664,761 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -664,761 | | Total: | -664,761 | 0 | 0 |
| Total Encumbered: | 831,436 | | | | | |
| Total Expended: | 831,436 | | | | | |
| Date of Last Activity: | 10/23/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0105(008) | | | | | | |
| | / / | 114-HBRR | Obligation | -16,800 | | |
| | / / | 117-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: | 06/01/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0105(009) | | Salyer Loop Rd. at Trinity River. Bridge No. 5C-66. | | | | |
| 02-451144 | | | | | | |
| | / / | 117-HBRR | Obligation | -211,240 | | |
| | 04/09/1999 | 117-HBRR | Obligation | 39,500 | | |
| Total Obligated: | -171,740 | | Total: | -171,740 | 0 | 0 |
| Total Encumbered: | 200,000 | | | | | |
| Total Expended: | 200,000 | | | | | |
| Date of Last Activity: | 05/05/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0105(010) | | Powerhouse Road at Canyon Creek. Bridge No. 5C-49. | | | | |
| - - | | Redeck existing bridge | | | | |
| | / / | 114-HBRR | Obligation | -49,203 | | |
| Total Obligated: | -49,203 | | Total: | -49,203 | 0 | 0 |
| Total Encumbered: | 57,300 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/12/1991 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5905(001) | | Ramshorn Cr Br. #SC-060 | | | | |
| | / / | 117-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: | 10/22/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5905(002) | | Salyer Loop Rd @ Trinity River Br. #5C-0066 | | | | |
| 02-452834 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -2,758,552 | | |
| | 11/03/1999 | 117-HBRR | Obligation | 113,516 | 113,516 | |
| Total Obligated: | -2,645,035 | | Total: | -2,645,035 | 113,516 | 0 |
| Total Encumbered: | 3,307,708 | | | | | |
| Total Expended: | 3,307,708 | | | | | |
| Date of Last Activity: | 11/03/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BRLO-5905(004) | | Little Duzen on Ruth-Zenia Rd. (Br. 5C-199) | | | | |
| 02-452254 | | Bridge replacement | | | | |
| | / / | 114-HBRR | Obligation | -37,520 | | |
| | 09/01/1999 | 114-HBRR | Obligation | -42,480 | | |
| Total Obligated: | -80,000 | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | 89,380 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/08/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5905(005) | | East Fork Rd., No. 421 | | | | |
| 02-452264 | | | | | | |
| 88VAR002 | | | | | | |
| | / / | BRP-HBRR | Obligation | -56,336 | | |
| | 03/18/1999 | BRP-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLE-LP-5905(007) | | In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. | | | | |
| 02-452594 | | Rehab./TEA Project-Cycle 2 | | | | |
| 0288VAR00, 0288VAR005A | | | | | | |
| | 11/30/1997 | BPT-HBRR | Obligation | -691,658 | | |
| | 09/16/1998 | BPT-HBRR | Obligation | -53 | | |
| Total Obligated: | -1,060,528 | | Total: | -691,711 | 0 | 0 |
| Total Encumbered: | 1,225,711 | | | | | |
| Total Expended: | 998,870 | | | | | |
| Date of Last Activity: | 12/22/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5905(012) | | In Trinity County @ Ruth-Zenia Rd. on Little Van Duzen River (Bridge #5C-0099) | | | | |
| 02-453944 | | Seismic Safety Retrofit | | | | |
| 0288-VAR0, 0288-VAR003 | | | | | | |
| | / / | BMS-Seismic | Obligation | -7,303 | | |
| | 11/25/1998 | BMS-Seismic | Obligation | -33,363 | | |
| | 07/07/1999 | BMS-Seismic | Obligation | -11,317 | | |
| Total Obligated: | -51,983 | | Total: | -51,983 | 0 | 0 |
| Total Encumbered: | 58,720 | | | | | |
| Total Expended: | 52,229 | | | | | |
| Date of Last Activity: | 10/20/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BENSTPL-5905(014) | | In Trinity County @ Various Locations - El Nino Preparedness | | | | |
| 02-918091 | | Stockpile RSP @ Mtce. Yds.-Const/FA | | | | |
| 02NA ELNI, 02NA ELNINO | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -885 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -114,203 | | |
| | 01/13/1999 | BEN-HBRR | Obligation | -115,088 | | |
| | 02/05/1999 | BEN-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: | 02/05/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BENSTPL-5905(015) | In Trinity County - for various federal aid routes - El Nino Preparedness | | | | | |
| 02-918095 | Purchase Bailey Bridge-FA | | | | | |
| 02NA ELNI, 02NA ELNINO | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -52,232 | | |
| | 12/21/1998 | BEN-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5905(018) | In Trinity County - Little Browns Creek Rd. - Br. # 05C0194 | | | | | |
| 02-918130 | Barrier Rail Replacement | | | | | |
| 88VAR005A | | | | | | |
| | 08/28/1998 | BRP-HBRR | Obligation | -3,408 | | |
| Total Obligated: | -3,408 | | Total: | -3,408 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/28/1998 | | | | | |
| STPLX-5905(019) | In Trinity County - Canyon Creek Rd. - Clear Creek Bridge #05C0166 | | | | | |
| 02-918131 | Barrier Rail Replacement | | | | | |
| 88VAR005A | | | | | | |
| | 08/27/1998 | BRP-HBRR | Obligation | -3,098 | | |
| Total Obligated: | -3,098 | | Total: | -3,098 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/27/1998 | | | | | |
| STPLX-5905(020) | In Trinity County - Forest Avenue - Sydney Gulch - Bridge #05C0102 | | | | | |
| 02-918132 | Barrier Rail Replacement | | | | | |
| 88VAR005A | | | | | | |
| | 08/27/1998 | BRP-HBRR | Obligation | -3,364 | | |
| Total Obligated: | -3,364 | | Total: | -3,364 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/27/1998 | | | | | |
| | | | Total Obligations | -6,850,352 | 113,516 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | | | **Trinity County Transportation Commission Balance:** | -6,850,352 | 113,516 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | **02** | **Balance:** | -53,443,795 | -155,564 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -580,160 | | |
| | / / | 117-HBRR | Obligation | -757 | | |
| Total Obligated: | -580,917 | | Total: | -580,917 | 0 | 0 |
| Total Encumbered: | 580,917 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/04/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0067(012) | | | | | | |
| | / / | 114-HBRR | Obligation | -141,600 | | |
| | / / | 114-HBRR | Obligation | 18,551 | | |
| Total Obligated: | -123,048 | | Total: | -123,048 | 0 | 0 |
| Total Encumbered: | 122,848 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/15/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0067(016) | | | | | | |
| | / / | 117-HBRR | Obligation | -16,400 | | |
| Total Obligated: | -16,400 | | Total: | -16,400 | 0 | 0 |
| Total Encumbered: | 329,453 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/28/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0067(017) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -128,000 | | |
| | / / | 114-HBRR | Obligation | -25,261 | | |
| | / / | 117-HBRR | Obligation | 21,600 | | |
| Total Obligated: | -131,661 | | Total: | -131,661 | 0 | 0 |
| Total Encumbered: | 131,661 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/26/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0067(021) | | | | | | |
| | / / | 114-HBRR | Obligation | -31,622 | | |
| | / / | 117-HBRR | Obligation | -89,600 | | |
| Total Obligated: | -121,222 | | Total: | -121,222 | 0 | 0 |
| Total Encumbered: | 121,222 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/03/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(023) | | | | | | |
| | / / | 114-HBRR | Obligation | -155,680 | | |
| | / / | 117-HBRR | Obligation | -168,000 | | |
| | / / | 114-HBRR | Obligation | -34,586 | | |
| | / / | 117-HBRR | Obligation | 154,567 | | |
| Total Obligated: | -203,698 | | Total: | -203,698 | 0 | 0 |
| Total Encumbered: | 203,698 | | | | | |
| Total Expended: | 203,698 | | | | | |
| Date of Last Activity: | 12/08/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0067(024) | | | | | | |
| | / / | 117-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: | 06/18/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0067(025) | | EAGLES NEST RD. @ LAGUNA CK. BR. NO. 24C-331 | | | | |
| | / / | 114-HBRR | Obligation | -25,599 | | |
| Total Obligated: | -25,599 | | Total: | -25,599 | 0 | 0 |
| Total Encumbered: | 25,599 | | | | | |
| Total Expended: | 25,599 | | | | | |
| Date of Last Activity: | 09/02/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0067(026) | | Kiefer Blvd. at Laguna Creek, Br. No. 24C-256 | | | | |
| | / / | 117-HBRR | Obligation | -44,448 | | |
| Total Obligated: | -44,448 | | Total: | -44,448 | 0 | 0 |
| Total Encumbered: | 44,448 | | | | | |
| Total Expended: | 44,448 | | | | | |
| Date of Last Activity: | 02/11/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0067(027) | | LAMBERT RD AT STONE LAKE DRAIN, BR. #24C-186 | | | | |
| 03-924662 | | REPLACE BRIDGE & APPROACHES | | | | |
| | / / | 114-HBRR | Obligation | -72,000 | | |
| | / / | 114-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0067(038) | | Kiefer Blvd. at Laguna Creek, Br. No. 24C-256 | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -235,287 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -235,287 | | Total: | -235,287 | 0 | 0 |
| Total Encumbered: | 235,287 | | | | | |
| Total Expended: | 235,287 | | | | | |
| Date of Last Activity: | 12/16/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0067(041) | CHEROKEE LANE AT SKUNK CREEK BRIDGE NO. 24C-273 IN SACRAMENTO COUNTY. | | | | | |
| | / / | 117-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: | 04/22/1992 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0067(042) | LEE SCHOOL CROSS ROAD AT PASTURE CREEK BRIDGE NO. 24C-275 IN SACRAMENTO COUNTY. | | | | | |
| | / / | 117-HBRR | Obligation | -24,902 | | |
| Total Obligated: | -24,902 | | Total: | -24,902 | 0 | 0 |
| Total Encumbered: | 24,902 | | | | | |
| Total Expended: | 24,902 | | | | | |
| Date of Last Activity: | 04/22/1992 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Sutter County (5918)** | | | | | | |
| BRSOS-0101(006) | | | | | | |
| | / / | 117-HBRR | Obligation | -16,000 | | |
| | / / | 114-HBRR | Obligation | -196,000 | | |
| | / / | 114-HBRR | Obligation | 758 | | |
| | / / | 117-HBRR | Obligation | 4,511 | | |
| Total Obligated: | -206,729 | | Total: | -206,729 | 0 | 0 |
| Total Encumbered: | 260,025 | | | | | |
| Total Expended: | 248,537 | | | | | |
| Date of Last Activity: | 05/18/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0101(007) | HUGHS RD. AT W. CHANNEL SUTTER CREEK. bR. 18C-0036 | | | | | |
| | / / | 117-HBRR | Obligation | -20,000 | | |
| | / / | 114-HBRR | Obligation | -59,816 | | |
| | / / | 117-HBRR | Obligation | -423,558 | | |
| Total Obligated: | -503,374 | | Total: | -503,374 | 0 | 0 |
| Total Encumbered: | 630,294 | | | | | |
| Total Expended: | 406 | | | | | |
| Date of Last Activity: | 05/21/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0101(009) | | | | | | |
| | / / | 117-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: | 11/27/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(010) Powell Road at West Fork Snake River; Br. No. 18C-0085

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -164,455 | | |
| Total Obligated: | -164,455 | | Total: | -164,455 | 0 | 0 |
| Total Encumbered: | 208,105 | | | | | |
| Total Expended: | 208,105 | | | | | |
| Date of Last Activity: | 03/13/1992 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0101(011) SANDERS ROAD AT SNAKE RIVER, BR.NO. 18C-108

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -16,800 | | |
| Total Obligated: | -16,800 | | Total: | -16,800 | 0 | 0 |
| Total Encumbered: | 21,000 | | | | | |
| Total Expended: | 21,000 | | | | | |
| Date of Last Activity: | 03/03/1992 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0101(013) EAST BUTTE RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0096

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-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: | 05/30/1995 | | | | | |

**8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0101(015) TOWNSHIP RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0095

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -24,639 | | |
| Total Obligated: | -24,639 | | Total: | -24,639 | 0 | 0 |
| Total Encumbered: | 28,172 | | | | | |
| Total Expended: | 28,172 | | | | | |
| Date of Last Activity: | 05/22/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0101(016) FRANKLIN RD. @ E. CHANNEL SUTTER BYPASS, BR. NO. 18C-0030
03-924353
03VAR1000, 03VAR10000

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -48,086 | | |
| | 03/31/1998 | 117-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 | | | | | |

**8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0101(017) SOUTH BUTTE ROAD AT WADSWORTH CANAL BRIDGE NO. 18C-112 IN SUTTER COUNTY.
03-924403 BRIDGE REPLACEMENT

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -40,486 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -40,486 | | Total: | -40,486 | 0 | 0 |
| Total Encumbered: | 45,714 | | | | | |
| Total Expended: | 45,714 | | | | | |
| Date of Last Activity: | 08/12/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0101(018) | SANDERS ROAD AT SNAKE RIVER BRIDGE NO. 18C-108 | | | | | |
| 03-924443 | | | | | | |
| | / / | 117-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: | 02/15/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Yolo County (5922)** | | | | | | |
| BRSOS-0113(004) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -40,000 | | |
| | / / | 114-HBRR | Obligation | -320,000 | | |
| | / / | 117-HBRR | Obligation | 8,674 | | |
| | / / | 114-HBRR | Obligation | 17,838 | | |
| Total Obligated: | -333,486 | | Total: | -333,486 | 0 | 0 |
| Total Encumbered: | 334,161 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/15/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0113(005) | On County Road 93 at South Fork Willow Slough; Br. No.22C0149 | | | | | |
| | / / | 117-HBRR | Obligation | -143,673 | | |
| Total Obligated: | -143,673 | | Total: | -143,673 | 0 | 0 |
| Total Encumbered: | 180,328 | | | | | |
| Total Expended: | 180,328 | | | | | |
| Date of Last Activity: | 11/13/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0113(008) | ON COUNTY ROAD 89 @ COTTONWOOD SLOUGH BR. NO. 22C-0031 | | | | | |
| | / / | 117-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: | 04/26/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0115(003) | | | | | | |
| | / / | 117-HBRR | Obligation | -291,200 | | |
| | / / | 117-HBRR | Obligation | 36,122 | | |
| Total Obligated: | -255,077 | | Total: | -255,077 | 0 | 0 |
| Total Encumbered: | 312,089 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/22/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| **Yuba County (5916)** | | | | | | |
| BRSOS-0115(004) | | LAPROTE RD AT NATCHEZ CK. BR. 16C-09 | | | | |
| | / / | 117-HBRR | Obligation | -684,540 | | |
| | / / | 117-HBRR | Obligation | 1,174 | | |
| Total Obligated: | -683,365 | | Total: | -683,365 | 0 | 0 |
| Total Encumbered: | 859,825 | | | | | |
| Total Expended: | 36,430 | | | | | |
| Date of Last Activity: | 08/07/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0115(005) | | | | | | |
| | / / | 117-HBRR | Obligation | -4,368 | | |
| Total Obligated: | -4,368 | | Total: | -4,368 | 0 | 0 |
| Total Encumbered: | 5,461 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/21/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0115(006) | | | | | | |
| | / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0115(007) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -170,720 | | |
| | / / | 117-HBRR | Obligation | 8,617 | | |
| Total Obligated: | -162,102 | | Total: | -162,102 | 0 | 0 |
| Total Encumbered: | 202,627 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/13/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0115(008) | | | | | | |
| | / / | 117-HBRR | Obligation | -55,440 | | |
| | / / | 117-HBRR | Obligation | 6,009 | | |
| Total Obligated: | -49,430 | | Total: | -49,430 | 0 | 0 |
| Total Encumbered: | 61,787 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/13/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0115(009) | | | | | | |
| | / / | 117-HBRR | Obligation | -322,400 | | |
| | / / | 117-HBRR | Obligation | 54,907 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -267,492 | | Total: | -267,492 | 0 | 0 |
| Total Encumbered: | 334,365 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/30/1985 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0115(011) | | | | | | |
| | / / | 117-HBRR | Obligation | -312,000 | | |
| | / / | 117-HBRR | Obligation | 52,771 | | |
| Total Obligated: | -259,228 | | Total: | -259,228 | 0 | 0 |
| Total Encumbered: | 324,564 | | | | | |
| Total Expended: | 324,564 | | | | | |
| Date of Last Activity: | 11/27/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0115(014) | VIRGINIA RD. @ HUTCHINSON CREEK, BR. NO. 16C-053 | | | | | |
| | / / | 114-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: | 11/03/1994 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0115(016) | Virginia Road at Hutchinson Creek Bridge No. 16C-53 in Yuba County | | | | | |
| 03-924451 | | | | | | |
| | / / | 117-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: | 05/02/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **West Sacramento (5447)** | | | | | | |
| DPI-0116(001) | In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal | | | | | |
| 03-924450 | NEW CONSTRUCTION | | | | | |
| 03YOL1516, 03YOL15160 | | | | | | |
| | 12/09/1998 | 114-HBRR | Obligation | -203,943 | | |
| Total Obligated: | -8,300,000 | | Total: | -203,943 | 0 | 0 |
| Total Encumbered: | 8,300,000 | | | | | |
| Total Expended: | 8,075,884 | | | | | |
| Date of Last Activity: | 12/09/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Sacramento (5002)** | | | | | | |
| STPLZ-5002(001) | Seismic Retrofit | | | | | |
| - - | | | | | | |
| | / / | BMS-Seismic | Obligation | -187,805 | | |
| Total Obligated: | -187,805 | | Total: | -187,805 | 0 | 0 |
| Total Encumbered: | 212,529 | | | | | |
| Total Expended: | 212,529 | | | | | |
| Date of Last Activity: | 12/28/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLNP-5002(007) | | H Street, Bridge #24C-0076 | | | | |
| 03-451214 | | Clean & Paint Bridge | | | | |
| | / / | BPT-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: | 05/15/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5002(021) | | In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069) | | | | |
| 03-452584 | | Barrier Rail | | | | |
| 03VAR0010 | | | | | | |
| | / / | BRP-HBRR | Obligation | -159,353 | | |
| | 09/18/1998 | BRP-HBRR | Obligation | -71,475 | | |
| Total Obligated: | -230,828 | | Total: | -230,828 | 0 | 0 |
| Total Encumbered: | 230,828 | | | | | |
| Total Expended: | 159,353 | | | | | |
| Date of Last Activity: | 10/19/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5002(022) | | In the City of Sacramento - Sutterville Rd O.H. @ 24th St & the UPRR (Br # 24C-0300) | | | | |
| 03-452594 | | Barrier Rail | | | | |
| 03VAR0010 | | | | | | |
| | / / | BRP-HBRR | Obligation | -142,532 | | |
| Total Obligated: | -142,532 | | Total: | -142,532 | 0 | 0 |
| Total Encumbered: | 142,532 | | | | | |
| Total Expended: | 119,732 | | | | | |
| Date of Last Activity: | 07/03/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5002(023) | | In the City of Sacramento - Elvas Ave @ J St. Br # 24C-0071 | | | | |
| 03-452504 | | Barrier Rail Replacement | | | | |
| 03VAR0010 | | | | | | |
| | / / | BRP-HBRR | Obligation | -175,288 | | |
| | 09/18/1998 | BRP-HBRR | Obligation | -20,661 | | |
| Total Obligated: | -195,949 | | Total: | -195,949 | 0 | 0 |
| Total Encumbered: | 195,949 | | | | | |
| Total Expended: | 160,289 | | | | | |
| Date of Last Activity: | 10/19/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **West Sacramento (5447)** | | | | | | |
| STPLZ-5447(007) | | In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154 | | | | |
| 03-452744 | | Seismic Safety Retrofit | | | | |
| 03VAR1000, 03VAR10000, 03VAR1005, 03VAR10050 | | | | | | |
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| | 07/19/1999 | BMS-Seismic | Obligation | -34,526 | | |
| | 07/28/1999 | BMD-Seismic | Obligation | -751,171 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council Of Governments (6085)** | | | | | | |
| **West Sacramento (5447)** | | | | | | |
| | 12/14/1999 | BMD-Seismic | Obligation | -88,996 | -88,996 | |
| | 12/14/1999 | BMS-Seismic | Obligation | -7,300 | -7,300 | |
| Total Obligated: | -890,846 | | Total: | -890,846 | -96,296 | 0 |
| Total Encumbered: | 1,107,454 | | | | | |
| Total Expended: | 622,219 | | | | | |
| Date of Last Activity: | 12/28/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Yuba County (5916)** | | | | | | |
| BRLS-STPL-5916(003 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 118-HBRR | Obligation | -413,967 | | |
| | 03/02/1999 | 118-HBRR | Obligation | 12,174 | | |
| Total Obligated: | -724,007 | | Total: | -401,792 | 0 | 0 |
| Total Encumbered: | 724,006 | | | | | |
| Total Expended: | 724,006 | | | | | |
| Date of Last Activity: | 03/02/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5916(011) 03-452194 | | Virginia Rd @ Hutchenson | | | | |
| | / / | 117-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: | 11/15/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5916(014) 03-924562 | | Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -50,400 | | |
| Total Obligated: | -50,400 | | Total: | -50,400 | 0 | 0 |
| Total Encumbered: | 50,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/23/1995 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5916(015) 03-924600 03VAR1000, 03VAR10000 | | In Yuba Co. - JASPER LANE @ DRY CREEK BRIDGE NO. 16C-007 BRIDGE REPLACEMENT | | | | |
| | / / | 117-HBRR | Obligation | -730,640 | | |
| | 05/25/1999 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Sutter County (5918)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 | | | | | | |
| | / / | 117-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: | 10/12/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5918(006) | East Butte Rd. #18C-096 | | | | | |
| 03-450924 | | | | | | |
| | / / | 117-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: | 10/27/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5918(007) | 5th St. Bridge, 18C-012 | | | | | |
| 03-450914 | | | | | | |
| | / / | BMS-Seismic | Obligation | 202,734 | | |
| | / / | BMS-Seismic | Obligation | -266,122 | | |
| | 08/23/1999 | BMS-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: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5918(010) | IN SUTTER COUNTY ON HUGHES RD @ E. CHANNEL SUTTER BYPASS BR # 18C-0037 | | | | | |
| 03-924555 | REPLACE BRIDGE | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -92,560 | | |
| | 03/31/1998 | 117-HBRR | Obligation | -774,000 | | |
| | 05/20/1998 | 117-HBRR | Obligation | 122,800 | | |
| | 10/19/1999 | 117-HBRR | Obligation | 118,327 | 118,327 | |
| Total Obligated: | -625,432 | | Total: | -625,432 | 118,327 | 0 |
| Total Encumbered: | 625,432 | | | | | |
| Total Expended: | 625,432 | | | | | |
| Date of Last Activity: | 10/19/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5918(011) | IN SUTTER COUNTY - MACKERT RD @ ROBINS CANAL BRIDGE # 18C-0042 | | | | | |
| 03-924556 | REPLACE BRIDGE | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -64,800 | | |
| | 04/16/1998 | 117-HBRR | Obligation | -460,800 | | |
| | 04/16/1998 | 117-HBRR | Obligation | -56,800 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 06/24/1998 | 117-HBRR | Obligation | 41,600 | | |
| | 10/19/1999 | 117-HBRR | Obligation | 80,789 | 80,789 | |
| Total Obligated: | -460,010 | | Total: | -460,010 | 80,789 | 0 |
| Total Encumbered: | 460,010 | | | | | |
| Total Expended: | 460,010 | | | | | |
| Date of Last Activity: | 10/19/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5918(012) | | PLEASANT GROVE RD @ CURRY CREEK BR. # 18C-0064 | | | | |
| 03-924557 | | REPLACE BRIDGE | | | | |
| | / / | 118-HBRR | Obligation | -58,880 | | |
| Total Obligated: | -58,880 | | Total: | -58,880 | 0 | 0 |
| Total Encumbered: | 58,880 | | | | | |
| Total Expended: | 2,502 | | | | | |
| Date of Last Activity: | 08/07/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5918(014) | | In the County of Sutter on South Butte Rd @ Wadsworth Canal Br. # 18C-0112 | | | | |
| 03-924590 | | Remove & Replace Bridge | | | | |
| 03SUT1009, 03SUT10090 | | | | | | |
| | / / | 117-HBRR | Obligation | -392,000 | | |
| | 10/31/1997 | 117-HBRR | Obligation | 11,871 | | |
| Total Obligated: | -380,128 | | Total: | -380,128 | 0 | 0 |
| Total Encumbered: | 380,128 | | | | | |
| Total Expended: | 380,128 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5918(015) | | Township Road at East Interceptor Canal. BR. 18C - 95 | | | | |
| 03-924611 | | Bridge Replacement | | | | |
| | / / | 117-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: | 05/15/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5918(016) | | IN SUTTER COUNTY - Lower Pass Rd. @ Butte Slough Bridge #18C-111 | | | | |
| 03-924624 | | BRIDGE REPLACEMENT | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -652,080 | | |
| | 10/31/1997 | 117-HBRR | Obligation | 88,490 | | |
| Total Obligated: | -563,589 | | Total: | -563,589 | 0 | 0 |
| Total Encumbered: | 563,589 | | | | | |
| Total Expended: | 563,589 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council Of Governments (6085)** | | | | | | |
| **Sutter County (5918)** | | | | | | |
| BRLO-5918(017) | IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS, Br # 18C-0031 | | | | | |
| 03-924658 | Bridge Replacement BR. NO. 18C-031 | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -64,000 | | |
| | 01/07/2000 | 117-HBRR | Obligation | -8,000 | -8,000 | **New1** |
| Total Obligated: | -72,000 | | Total: | -72,000 | -8,000 | 0 |
| Total Encumbered: | 64,000 | | | | | |
| Total Expended: | 39,998 | | | | | |
| Date of Last Activity: | 01/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5918(020) | Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County | | | | | |
| 03-924663 | Bridge Replacement | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -64,000 | | |
| Total Obligated: | -64,000 | | Total: | -64,000 | 0 | 0 |
| Total Encumbered: | 64,000 | | | | | |
| Total Expended: | 12,284 | | | | | |
| Date of Last Activity: | 08/19/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLV-5918(022) | In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Reclamation Road Br. No. 18C-10 | | | | | |
| 03-452704 | Voluntary Seismic Retrofit | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | BVS-HBRR | Obligation | -79,677 | | |
| | 07/16/1999 | BVS-HBRR | Obligation | -283,295 | | |
| Total Obligated: | -362,972 | | Total: | -362,972 | 0 | 0 |
| Total Encumbered: | 362,972 | | | | | |
| Total Expended: | 2,092 | | | | | |
| Date of Last Activity: | 08/19/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5918(023) | In Sutter County on Butte House Road at Wadsworth Canal Br No 18C0078 | | | | | |
| 03-924820 | Bridge Replacement | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 118-HBRR | Obligation | -12,800 | | |
| | 04/21/1998 | 114-HBRR | Obligation | -617,600 | | |
| | 07/02/1998 | 114-HBRR | Obligation | 89,600 | | |
| | 09/21/1999 | 114-HBRR | Obligation | -33,600 | | |
| | 09/21/1999 | 118-HBRR | Obligation | 8,800 | | |
| Total Obligated: | -565,600 | | Total: | -565,600 | 0 | 0 |
| Total Encumbered: | 564,302 | | | | | |
| Total Expended: | 564,302 | | | | | |
| Date of Last Activity: | 01/07/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council Of Governments (6085)** | | | | | | |
| **Sutter County (5918)** | | | | | | |
| STPLX-5918(024) | In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @ Tisdale Bypass - Br. #18C-010 | | | | | |
| 03-924823 | Bridge Rail Replacement | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | BRP-HBRR | Obligation | -57,544 | | |
| | 07/16/1999 | BRP-HBRR | Obligation | -50,462 | | |
| Total Obligated: | -108,006 | | Total: | -108,006 | 0 | 0 |
| Total Encumbered: | 108,006 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/19/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5918(026) | In Sutter County - Br. No. 18C-0030, Franklin Road at East Channel Sutter Bypass | | | | | |
| 03-924871 | Bridge Replacement | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -580,800 | | |
| | 11/30/1998 | 117-HBRR | Obligation | 67,386 | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BENSTPL-5918(027) | In Sutter County on Pleasant Grove Rd. @ Bear River Br.# 18C-009 & @ Pleasant Grove Creek Br.#0065 - El Nino Preparedness | | | | | |
| 03-924919 | Slope Stabil, Scour Protection-Const/FA | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | 01/31/1998 | BEN-HBRR | Obligation | -24,344 | | |
| | 11/02/1998 | BEN-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5918(031) | On Pelger Road @ Pheasant Canal - Br. #18C-0058 | | | | | |
| 03-928068 | Bridge Replacement | | | | | |
| 03VAR1005 | | | | | | |
| | 09/16/1999 | 117-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -40,000 | | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/27/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5918(032) | on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004 | | | | | |
| 03-928096 | Bridge Replacement | | | | | |
| | 01/20/2000 | 117-HBRR | Obligation | -40,000 | -40,000 | **New1** |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -40,000 | | Total: | -40,000 | -40,000 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/25/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**Yolo County (5922)**

BRLO-5922(002) — In Yolo County on County Rd. 89 @ Union School Slough Br.#22C-30
03-450264 — Bridge Replacement
03VAR1000, 03VAR10000

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -352,000 | | |
| | 08/11/1999 | 117-HBRR | Obligation | -96,800 | | |
| Total Obligated: | -448,800 | | Total: | -448,800 | 0 | 0 |
| Total Encumbered: | 408,400 | | | | | |
| Total Expended: | 368,392 | | | | | |
| Date of Last Activity: | 01/24/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

BRLO-5922(003) — County Road 89 at Cottonwood Slough Bridge No. 22C-31 in Yolo County
03-450494

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-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: | 04/05/1995 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

BRLO-5922(004) — on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57
03-450474 — Bridge Replacement
03VAR1000, 03VAR10000, 03VAR1005, 03VAR10050

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -240,000 | | |
| | 07/14/1999 | 117-HBRR | Obligation | -1,600,800 | | |
| Total Obligated: | -1,840,800 | | Total: | -1,840,800 | 0 | 0 |
| Total Encumbered: | 2,240,800 | | | | | |
| Total Expended: | 160,905 | | | | | |
| Date of Last Activity: | 07/28/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

BRLO-5922(005) — County Rd. 57 @ Cache Ck. 22C-0074
03-451294 — REPLACE BRIDGE

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -131,200 | | |
| | 01/26/1999 | 117-HBRR | Obligation | 131,200 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/26/1999 | | | | | |
| **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.**

STPLX-5922(006) — In Yolo County, County Rd 98 @ Dry Slough - Bridge #22C-0026
03-451364 — BRIDGE RAIL REPLACEMENT

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -2,302 |
| | / / | BRP-HBRR | Obligation | -4,426 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 08/23/1999 | BRP-HBRR | Obligation | 2,302 | | |
| Total Obligated: -4,426 | | | Total: | -4,426 | 0 | 0 |
| Total Encumbered: 4,426 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 08/23/1999 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5922(007) | IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 BRIDGE #22C-0027 | | | | | |
| 03-451374 | REPLACE BRIDGE RAIL | | | | | |
| | / / | BRP-HBRR | Obligation | -3,807 | | |
| | / / | BRP-HBRR | Obligation | -3,541 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | 3,807 | | |
| Total Obligated: -3,541 | | | Total: | -3,541 | 0 | 0 |
| Total Encumbered: 3,541 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 08/23/1999 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5922(014) | In Yolo County on Co Rd 99E @ Br # 22C-0041 | | | | | |
| 03-452334 | Bridge rail replacement | | | | | |
| | / / | BRP-HBRR | Obligation | -8,145 | | |
| | / / | BRP-HBRR | Obligation | -7,790 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | 8,145 | | |
| Total Obligated: -7,790 | | | Total: | -7,790 | 0 | 0 |
| Total Encumbered: 7,790 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 08/23/1999 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5922(015) | Replace guardrail on Co Rd 93A @ Br 22C44 | | | | | |
| 03-452344 | | | | | | |
| | / / | BRP-HBRR | Obligation | -4,604 | | |
| | / / | BRP-HBRR | Obligation | -4,249 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | 4,604 | | |
| Total Obligated: -4,249 | | | Total: | -4,249 | 0 | 0 |
| Total Encumbered: 0 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 08/23/1999 | | | | | | |
| BRLS-5922(017) | In Yolo County on Co. Rd. 85 @ Cache Creek Bridge #22C-005 | | | | | |
| 03-924632 | Bridge Replacement | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 118-HBRR | Obligation | -1,791,860 | | |
| Total Obligated: -1,791,860 | | | Total: | -1,791,860 | 0 | 0 |
| Total Encumbered: 1,791,860 | | | | | | |
| Total Expended: 1,554,421 | | | | | | |
| Date of Last Activity: 12/23/1997 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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
03VAR0000, 03VAR00000

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -24,432 | | |
| Total Obligated: -24,432 | | Total: | -24,432 | 0 | 0 |
| Total Encumbered: 24,432 | | | | | |
| Total Expended: 24,432 | | | | | |
| Date of Last Activity: 01/31/1997 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLX-5922(019) — IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 - BRIDGE #22C-0027
03-924637 — REPLACE BRIDGE RAIL
03VAR0000, 03VAR00000

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -18,633 | | |
| Total Obligated: -18,633 | | Total: | -18,633 | 0 | 0 |
| Total Encumbered: 18,633 | | | | | |
| Total Expended: 18,633 | | | | | |
| Date of Last Activity: 12/23/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLX-5922(020) — In Yolo County on County Road 99E at Colusa Basin Drainage Canal - Br. #22C-041
03-924638 — Bridge rail replacement
03VAR0000, 03VAR00000

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-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: 12/23/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLX-5922(021) — County Road 93A at Dry Slough. Br. #22C-044 in Yolo County
03-924639 — Bridge rail replacement
03VAR0000, 03VAR000000

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-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: 12/23/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5922(024) — on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45
03-453194 — Bridge Replacement
03VAR1000, 03VAR10000

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -149,600 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -149,600 | | Total: | -149,600 | 0 | 0 |
| Total Encumbered: | 151,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/20/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5922(025) | on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - SB45 | | | | | |
| 03-453184 | Bridge Replacement | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -208,000 | | |
| Total Obligated: | -208,000 | | Total: | -208,000 | 0 | 0 |
| Total Encumbered: | 210,000 | | | | | |
| Total Expended: | 21,379 | | | | | |
| Date of Last Activity: | 12/30/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5922(028) | Br No 22C-0004, CR 94B at Cache Creek | | | | | |
| 03-452784 | Seismic Retrofit | | | | | |
| 03VAR1000, 03VAR10000, 03VAR1005, 03VAR10050 | | | | | | |
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| | 07/30/1999 | BMS-Seismic | Obligation | -4,426 | | |
| | 07/30/1999 | BMB-Seismic | Obligation | -57,600 | | |
| | 01/05/2000 | BMB-Seismic | Obligation | -28,252 | -28,252 | **New1** |
| Total Obligated: | -99,131 | | Total: | -99,131 | -28,252 | 0 |
| Total Encumbered: | 99,131 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5922(031) | In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145 | | | | | |
| 03-924958 | Bridge Replacement | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | 06/23/1998 | 117-HBRR | Obligation | -64,000 | | |
| Total Obligated: | -64,000 | | Total: | -64,000 | 0 | 0 |
| Total Encumbered: | 64,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/05/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Sacramento County (5924)** | | | | | | |
| BHLS-5924(008) | Wilton Road Br. | | | | | |
| 03-450504 | | | | | | |
| | / / | 118-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: | 01/02/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5924(009) | In Sacramento County on McKenzie Rd. @ Skunk Ck, Br. #24C-263 | | | | | |
| 03-451904 | Bridge replacement | | | | | |
| | / / | 117-HBRR | Obligation | -0 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 117-HBRR | Obligation | -270,711 | | |
| Total Obligated: -270,711 | | | Total: | -270,711 | 0 | 0 |
| Total Encumbered: 270,711 | | | | | | |
| Total Expended: 270,711 | | | | | | |
| Date of Last Activity: 12/23/1996 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5924(010) 03-450514 | Eagles Nest Road at Laguna Ck, Br. # 24C-331 in Sac County | | | | | |
| | / / | 117-HBRR | Obligation | -149,275 | | |
| Total Obligated: -149,275 | | | Total: | -149,275 | 0 | 0 |
| Total Encumbered: 149,275 | | | | | | |
| Total Expended: 149,275 | | | | | | |
| Date of Last Activity: 06/12/1995 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5924(011) 03-451164 | Calvine Road at Laguna Creek, Br. #24C-280 in Sacto County | | | | | |
| | / / | 117-HBRR | Obligation | -241,945 | | |
| Total Obligated: -241,945 | | | Total: | -241,945 | 0 | 0 |
| Total Encumbered: 241,945 | | | | | | |
| Total Expended: 241,945 | | | | | | |
| Date of Last Activity: 04/18/1996 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5924(013) 03-451124 03VAR1000, 03VAR10000 | IN SACRAMENTO COUNTY on Sheldon Rd. @ Laguna Creek - BR. # 24C-0281 BRIDGE REPLACEMENT | | | | | |
| | / / | 118-HBRR | Obligation | -296,960 | | |
| | 06/19/1998 | 118-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5924(014) 03-451134 03VAR1005, 03VAR10050 | Franklin Blvd. @ Mokelumne River | | | | | |
| | / / | 118-HBRR | Obligation | -72,800 | | |
| | 04/19/1999 | 114-HBRR | Obligation | -887,200 | | |
| | 04/27/1999 | Q10-HBRR | Obligation | -887,200 | | |
| | 05/11/1999 | 114-HBRR | Obligation | 887,200 | | |
| Total Obligated: -960,000 | | | Total: | -960,000 | 0 | 0 |
| Total Encumbered: 960,000 | | | | | | |
| Total Expended: 280,847 | | | | | | |
| Date of Last Activity: 07/12/1999 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(015) | | (Herokke Lane, Br. No. 24C-273 | | | | |
| 03-451244 | | | | | | |
| | / / | 117-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: | 04/18/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5924(029) | | In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186 | | | | |
| 03-924572 | | Replace Bridge | | | | |
| | / / | 117-HBRR | Obligation | -1,340,800 | | |
| | 02/28/1998 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLP-5924(031) | | In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005 | | | | |
| 03-924634 | | Clean & Paint Steel Bridge | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | BPT-HBRR | Obligation | -285,105 | | |
| Total Obligated: | -285,105 | | Total: | -285,105 | 0 | 0 |
| Total Encumbered: | 285,105 | | | | | |
| Total Expended: | 285,105 | | | | | |
| Date of Last Activity: | 03/18/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5924(032) | | In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341 | | | | |
| 03-924643 | | Bridge Replacement/Reconst Approaches | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 118-HBRR | Obligation | -88,000 | | |
| Total Obligated: | -88,000 | | Total: | -88,000 | 0 | 0 |
| Total Encumbered: | 88,000 | | | | | |
| Total Expended: | 48,779 | | | | | |
| Date of Last Activity: | 07/12/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5924(033) | | In Sacramento County on Lacey Road @ Badger Creek BR #24C-274 | | | | |
| 03-924642 | | Bridge Replacement | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -330,400 | | |
| | 04/27/1999 | 117-HBRR | Obligation | 51,116 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5924(034)
03-924644
03VAR1000, 03VAR10000

In Sacramento County on Alta Mesa Road at North Channel of Dry Creek BR# 24C-354
Bridge Replacement/Reconst Approaches

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -2,800,000 |
| | 01/31/1998 | 117-HBRR | Obligation | 538,880 |
| Total Obligated: | -2,261,120 | | Total: | -2,261,120 | 0 | 0 |
| Total Encumbered: | 1,855,424 | | | | | |
| Total Expended: | 1,855,424 | | | | | |
| Date of Last Activity: | 01/24/2000 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

STPLP-5924(041)
03-924770
03VAR1000, 03VAR10000

In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053
Bridge Painting

| | | | | |
|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -36,297 |
| Total Obligated: | -36,297 | | Total: | -36,297 | 0 | 0 |
| Total Encumbered: | 36,297 | | | | | |
| Total Expended: | 12,748 | | | | | |
| Date of Last Activity: | 07/12/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5924(045)
03-452794
03VAR1005, 03VAR10050

Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in Sacramento County
Seismic Safety Retrofit

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -8,853 |
| | 05/26/1999 | BMD-Seismic | Obligation | -1,218,400 |
| | 06/02/1999 | BMS-Seismic | Obligation | -35,412 |
| | 07/09/1999 | BMS-Seismic | Obligation | -35,412 |
| | 07/09/1999 | BMS-Seismic | Obligation | 35,412 |
| | 07/21/1999 | BMS-Seismic | Obligation | 35,412 |
| | 07/21/1999 | BMS-Seismic | Obligation | -35,412 |
| Total Obligated: | -1,731,010 | | Total: | -1,262,665 | 0 | 0 |
| Total Encumbered: | 2,158,432 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/08/2000 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BR-NBISL-5924(050)
03-924901

In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new bridges constructed.
Eng Investigations & Inspect. of Bridges

| | | | | |
|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -96,560 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -96,560 | | Total: | -96,560 | 0 | 0 |
| Total Encumbered: | 120,700 | | | | | |
| Total Expended: | 79,450 | | | | | |
| Date of Last Activity: | 07/12/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLP-5924(051) — In Sacramento County - Freeport Bridge at Sacramento River
03-924915 — Bridge Painting Project
03VAR 100, 03VAR 10000

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/28/1998 | BPT-HBRR | Obligation | -38,067 | | |
| Total Obligated: | -38,067 | | Total: | -38,067 | 0 | 0 |
| Total Encumbered: | 38,067 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BENSTPL-5924(052) — In Sacramento County - Clay Station/Elliott Road at Dry Creek - Br.# 29C-0249 - El Nino Preparedness
03-924918 — Scour Protection/Slope Stabilization-FA
03VAR1000, 03VAR10000

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -7,082 | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -81,447 | | |
| Total Obligated: | -88,529 | | Total: | -88,529 | 0 | 0 |
| Total Encumbered: | 88,529 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/29/1998 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BRNBISL-5924(056) — Within the County of Sacramento (including the City of Sac.)
03-928049 — Biennial Bridge Inspection Program
03N/A

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/28/1999 | BMU-BR-Inspect | Obligation | -80,000 | | |
| Total Obligated: | -80,000 | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | 100,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/10/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Caltrans (6200)**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/27/1999 | BMU-BR-Inspect | Obligation | -8,000,000 | | |
| Total Obligated: | -8,000,000 | | Total: | -8,000,000 | 0 | 0 |
| Total Encumbered: | 10,000,000 | | | | | |
| Total Expended: | 1,176,638 | | | | | |
| Date of Last Activity: | 08/18/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Sacramento Area Council Of Governments (6085)**

STPLP-6248(001) — (Depart of Water Resources)@Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ South Fork Feather River/Lake Oroville
03-452554

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/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 Painting | | | | |
| 03PRI-6 | | | | | | |
| | / / | BPT-HBRR | Obligation | -964,133 | | |
| | 05/20/1998 | BPT-HBRR | Obligation | -1,088,521 | | |
| | 06/04/1998 | BPT-HBRR | Obligation | 1,026,327 | | |
| | 12/02/1998 | BPT-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Sacramento (5002)** | | | | | | |
| BRM-F032(002) | | On H Street at American River; Br. No. 24C-0076. | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -92,000 | | |
| | / / | 114-HBRR | Obligation | -5,080 | | |
| Total Obligated: | -97,080 | | Total: | -97,080 | 0 | 0 |
| Total Encumbered: | 97,080 | | | | | |
| Total Expended: | 97,080 | | | | | |
| Date of Last Activity: | 02/16/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-F032(003) | | "H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076 | | | | |
| | / / | 118-HBRR | Obligation | -2,034,192 | | |
| 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: | 10/07/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Sacramento County (5924)** | | | | | | |
| BRM-F064(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -124,000 | | |
| Total Obligated: | -124,000 | | Total: | -124,000 | 0 | 0 |
| Total Encumbered: | 22,546 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/28/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Sacramento (5002)** | | | | | | |
| BRM-F066(002) | | RIO LINDA BLVD. @ RIO LINDA CK., BR. NO. 24C-136 | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -17,071 | | |
| Total Obligated: | -17,071 | | Total: | -17,071 | 0 | 0 |
| Total Encumbered: | 17,071 | | | | | |
| Total Expended: | 17,071 | | | | | |
| Date of Last Activity: | 11/05/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BRM-F066(003) | | RIO LINDA BLVD. @ RIO LINDA CREEK, BR. NO. 24C-0136 | | | | |
| | / / | 118-HBRR | Obligation | -528,215 | | |
| Total Obligated: | -528,215 | | Total: | -528,215 | 0 | 0 |
| Total Encumbered: | 528,215 | | | | | |
| Total Expended: | 528,215 | | | | | |
| Date of Last Activity: | 04/14/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Sacramento County (5924)** | | | | | | |
| BRRS-F076(001) | | | | | | |
| | / / | 118-HBRR | Obligation | 49,600 | | |
| | / / | 118-HBRR | Obligation | -440,504 | | |
| Total Obligated: | -390,904 | | Total: | -390,904 | 0 | 0 |
| Total Encumbered: | 390,904 | | | | | |
| Total Expended: | 390,904 | | | | | |
| Date of Last Activity: | 04/03/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-F503(001) | | west silver eagle road<br>BR 24C-133 | | | | |
| | / / | 118-HBRR | Obligation | -1,539,200 | | |
| | / / | 118-HBRR | Obligation | 154,147 | | |
| Total Obligated: | -1,385,052 | | Total: | -1,385,052 | 0 | 0 |
| Total Encumbered: | 1,385,053 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/06/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Sutter County (5918)** | | | | | | |
| BRRS-J004(004) | | | | | | |
| | / / | 118-HBRR | Obligation | -44,652 | | |
| Total Obligated: | -44,652 | | Total: | -44,652 | 0 | 0 |
| Total Encumbered: | 52,000 | | | | | |
| Total Expended: | 45,814 | | | | | |
| Date of Last Activity: | 07/07/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Yuba County (5916)** | | | | | | |
| BRRS-J039(001)<br>- - | | | | | | |
| | / / | 118-HBRR | Obligation | -206,897 | | |
| Total Obligated: | -206,897 | | Total: | -206,897 | 0 | 0 |
| Total Encumbered: | 298,147 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/19/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| **Yuba County (5916)** | | | | | | |
| BHM-J071(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -1,040,800 | | |
| | / / | 118-HBRR | Obligation | 47,972 | | |
| Total Obligated: | -992,827 | | Total: | -992,827 | 0 | 0 |
| Total Encumbered: | 1,316,518 | | | | | |
| Total Expended: | 4,609 | | | | | |
| Date of Last Activity: | 08/14/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(670) | | | | | | |
| | / / | 113-Seismic | Obligation | -261,044 | | |
| | 07/23/1998 | 113-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** | | | |
| Total Expended: | 0 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 07/23/1998 | | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| **Sacramento (5002)** | | | | | | |
| CRP-L089(884) | | SUTTERVILLE ROAD BR. NO. 24C-300. | | | | |
| - - | | | | | | |
| | / / | 113-Seismic | Obligation | -6,840 | | |
| Total Obligated: | -6,840 | | Total: | -6,840 | 0 | 0 |
| Total Encumbered: | 7,966 | | | | | |
| Total Expended: | 7,966 | | | | | |
| Date of Last Activity: | 11/20/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Sutter County (5918)** | | | | | | |
| CRP-L089(998) | | 5th Street Bridge at Feather River, No. 18C-12 | | | | |
| 03-450904 | | | | | | |
| | / / | 113-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: | 04/04/1995 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Sacramento County (5924)** | | | | | | |
| RS-BRRS-V562(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -1,649,495 | | |
| | / / | 118-HBRR | Obligation | 319,695 | | |
| Total Obligated: | -1,889,768 | | Total: | -1,329,799 | 0 | 0 |
| Total Encumbered: | 2,116,871 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/11/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BRRS-V562(002) | On Twin Cities Road at McCormac Creek; Br. No. 24C-0012 | | | | | |
| | / / | 118-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: | 01/04/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHRS-V566(001) | WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79. | | | | | |
| | / / | 118-HBRR | Obligation | -98,749 | | |
| Total Obligated: | -98,749 | | Total: | -98,749 | 0 | 0 |
| Total Encumbered: | 98,749 | | | | | |
| Total Expended: | 98,749 | | | | | |
| Date of Last Activity: | 12/29/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Yuba County (5916)** | | | | | | |
| BRRS-V656(001) | Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041 | | | | | |
| | / / | 118-HBRR | Obligation | -536,237 | | |
| Total Obligated: | -536,237 | | Total: | -536,237 | 0 | 0 |
| Total Encumbered: | 578,777 | | | | | |
| Total Expended: | 578,777 | | | | | |
| Date of Last Activity: | 01/10/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -45,574,971 | 26,569 | 0 |
| | **Sacramento Area Council Of Governments** | | **Balance:** | -45,574,971 | 26,569 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -102,400 | | |
| | / / | 117-HBRR | Obligation | 22,668 | | |
| | / / | 114-HBRR | Obligation | -759,965 | | |
| Total Obligated: | -839,696 | | Total: | -839,696 | 0 | 0 |
| Total Encumbered: | 839,696 | | | | | |
| Total Expended: | 839,696 | | | | | |
| Date of Last Activity: | 09/21/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0007(019) | | | | | | |
| | / / | 114-HBRR | Obligation | -4,800 | | |
| | / / | 117-HBRR | Obligation | -206,238 | | |
| Total Obligated: | -211,038 | | Total: | -211,038 | 0 | 0 |
| Total Encumbered: | 211,038 | | | | | |
| Total Expended: | 211,038 | | | | | |
| Date of Last Activity: | 02/06/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0007(021) | | ON LONE TREE ROAD @ WYMAN RAVINE; BR. NO. 12C-0110 | | | | |
| | / / | 117-HBRR | Obligation | -37,322 | | |
| Total Obligated: | -37,322 | | Total: | -37,322 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 37,322 | | | | | |
| Date of Last Activity: | 06/08/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0007(022) | | COLONY RD. @ WESTERN CANAL, BR. NO. 12C-0025 | | | | |
| | / / | 117-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: | 12/27/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0007(024) | | FEATHER AVE @ RUDY CREEK BR. NO. 12C-339. | | | | |
| | / / | 117-HBRR | Obligation | -18,032 | | |
| Total Obligated: | -18,032 | | Total: | -18,032 | 0 | 0 |
| Total Encumbered: | 18,032 | | | | | |
| Total Expended: | 18,032 | | | | | |
| Date of Last Activity: | 02/02/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0007(025) 03-924388 | | RIVER ROAD AT BIG CHICO CREEK BRIDGE NO. 12C-10 IN BUTTE COUNTY. | | | | |
| | / / | 117-HBRR | Obligation | -68,696 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -68,696 | | Total: | -68,696 | 0 | 0 |
| Total Encumbered: | 68,696 | | | | | |
| Total Expended: | 68,696 | | | | | |
| Date of Last Activity: | 06/04/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5912(001) | | | | | | |
| | / / | 117-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: | 10/27/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5912(002) | | Midway Bridge @ No. Fork Hamlin Slough Br. #12C-50 | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -216,497 | | |
| Total Obligated: | -216,497 | | Total: | -216,497 | 0 | 0 |
| Total Encumbered: | 216,497 | | | | | |
| Total Expended: | 216,497 | | | | | |
| Date of Last Activity: | 01/30/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5912(003) | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -114,640 | | |
| Total Obligated: | -114,640 | | Total: | -114,640 | 0 | 0 |
| Total Encumbered: | 2,149,500 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/30/1992 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLP-5912(004) | | Afton Rd., Br. #12C-380 | | | | |
| 03-450884 | | | | | | |
| | / / | BPT-HBRR | Obligation | -15,935 | | |
| Total Obligated: | -15,935 | | Total: | -15,935 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/06/1994 | | | | | |
| BRLO-5912(005) | | In Butte County on Afton Rd.6 @ Lateral "A", Bridge# 12C-379 | | | | |
| 03-450894 | | Bridge Replacement | | | | |
| 03TABLE 3 | | | | | | |
| | / / | 117-HBRR | Obligation | -40,000 | | |
| | 11/30/1997 | 117-HBRR | Obligation | -349,600 | | |
| | 03/31/1998 | 117-HBRR | Obligation | 32,800 | | |
| | 10/21/1999 | 117-HBRR | Obligation | 24,541 | 24,541 | |
| Total Obligated: | -332,258 | | Total: | -332,258 | 24,541 | 0 |
| Total Encumbered: | 332,258 | | | | | |
| Total Expended: | 332,258 | | | | | |
| Date of Last Activity: | 10/21/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

BRLS-5912(008) — In Butte County on "B" Street @ Hamilton Slough Bridge# 12C-213
03-451114 — BRIDGE REPLACEMENT
03PRI-1

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -171,360 | | |
| 10/31/1997 | 118-HBRR | Obligation | 5,516 | | |
| Total Obligated: -165,843 | | Total: | -165,843 | 0 | 0 |
| Total Encumbered: 165,843 | | | | | |
| Total Expended: 165,843 | | | | | |
| Date of Last Activity: 10/31/1997 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5912(009) — Feather River
03-452004

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -114,794 | | |
| Total Obligated: -114,794 | | Total: | -114,794 | 0 | 0 |
| Total Encumbered: 114,794 | | | | | |
| Total Expended: 114,794 | | | | | |
| Date of Last Activity: 01/26/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5912(010) — Aguas Frias Rd @ Richvale Drain - BR #12C-232
03-452014 — Bridge Replacement

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-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: 11/20/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5912(012) — In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404
03-452424 — Replace bridge
03TABLE 3

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -232,000 | | |
| 04/21/1998 | 117-HBRR | Obligation | 232,000 | | |
| 04/21/1998 | 117-HBRR | Obligation | -238,400 | | |
| 11/30/1998 | 117-HBRR | Obligation | 6,901 | | |
| Total Obligated: -231,498 | | Total: | -231,498 | 0 | 0 |
| Total Encumbered: 231,498 | | | | | |
| Total Expended: 231,498 | | | | | |
| Date of Last Activity: 11/30/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLF-5912(014) — IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234.
03-924664 — Bridge Replacement Includes BR#12C-233
03PRI-7

| | | | | | |
|---|---|---|---|---|---|
| / / | BSR-HBRR | Obligation | -380,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -380,000 | | Total: | -380,000 | 0 | 0 |
| Total Encumbered: | 380,000 | | | | | |
| Total Expended: | 147,710 | | | | | |
| Date of Last Activity: | 01/12/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

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
03PRI-6

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -65,440 | | |
| Total Obligated: | -65,440 | | Total: | -65,440 | 0 | 0 |
| Total Encumbered: | 65,440 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/04/1996 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BRLO-5912(018) — on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51
03-924821 — Bridge Replacement
03TABLE 3

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -92,000 | | |
| Total Obligated: | -92,000 | | Total: | -92,000 | 0 | 0 |
| Total Encumbered: | 112,000 | | | | | |
| Total Expended: | 50,882 | | | | | |
| Date of Last Activity: | 09/01/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5912(019) — IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER
03-452804 — SEISMIC RETROFIT/MANDATORY
03TABLE3

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -35,412 | | |
| Total Obligated: | -35,412 | | Total: | -35,412 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/13/1997 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BENSTPL-5912(022) — In Butte County - (5) various locations - El Nino preparedness
03-924916 — Slope Stabilization, Scour protection
03TABLE 3

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -6,285 | | |
| | 02/28/1998 | BEN-HBRR | Obligation | -354 | | |
| | 06/24/1998 | BEN-HBRR | Obligation | -10,358 | | |
| | 12/21/1998 | BEN-HBRR | Obligation | 69 | | |
| Total Obligated: | -16,927 | | Total: | -16,927 | 0 | 0 |
| Total Encumbered: | 16,927 | | | | | |
| Total Expended: | 16,927 | | | | | |
| Date of Last Activity: | 12/21/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BENSTPL-5912(023) — In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No 12C-0311 - El Nino
03-924923 — Preparedness

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | | Scour Protection & Stream Improvement | | | | |
| 03TABLE 3 | | | | | | |
| | 01/31/1998 | BEN-HBRR | Obligation | -94,721 | | |
| | 03/31/1998 | BEN-HBRR | Obligation | 34,517 | | |
| | 12/21/1998 | BEN-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BENSTPL-5912(024) | | In Butte County on Skyway Crossing @ Butte Creek Br No 12C-0009L and R - El Nino Preparedness | | | | |
| 03-924924 | | Scour Protection & Slope Stablilization | | | | |
| 03TABLE 3 | | | | | | |
| | 01/31/1998 | BEN-HBRR | Obligation | -78,888 | | |
| | 03/31/1998 | BEN-HBRR | Obligation | 8,520 | | |
| | 12/21/1998 | BEN-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BENSTPL-5912(025) | | In Butte County @ Midway Xing of Butte Crk Br Nos 12C-0052 & 0053 & Keefer Rd @ Keefer Slough Br No | | | | |
| 03-924925 | | 12C-0282 - El Nino Preparedness | | | | |
| | | Scour Protection,Slope Stab,Stream Impr. | | | | |
| 03TABLE 3 | | | | | | |
| | 01/31/1998 | BEN-HBRR | Obligation | -96,816 | | |
| | 03/31/1998 | BEN-HBRR | Obligation | 29,147 | | |
| | 06/24/1998 | BEN-HBRR | Obligation | -13,600 | | |
| | 12/21/1998 | BEN-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5912(027) | | On River Rd at Big Chico Creek, Br No 12C-0010 | | | | |
| 03-453274 | | Bridge Replacement | | | | |
| 03OL47 | | | | | | |
| | 05/17/1999 | 117-HBRR | Obligation | -1,200,800 | | |
| Total Obligated: | -1,200,800 | | Total: | -1,200,800 | 0 | 0 |
| Total Encumbered: | 1,409,800 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/26/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-V460(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -483,520 | | |
| | / / | 118-HBRR | Obligation | 68,888 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible 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: | 03/03/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Y715(001) | | | | | | |
| | / / | 114-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: | 08/16/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Y761(002) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -172,960 | | |
| | / / | 118-HBRR | Obligation | 7,756 | | |
| Total Obligated: | -165,203 | | Total: | -165,203 | 0 | 0 |
| Total Encumbered: | 165,203 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/16/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Y761(003) | | | | | | |
| | / / | 118-HBRR | Obligation | -246,720 | | |
| | / / | 118-HBRR | Obligation | 21,692 | | |
| Total Obligated: | -225,027 | | Total: | -225,027 | 0 | 0 |
| Total Encumbered: | 225,027 | | | | | |
| Total Expended: | 264 | | | | | |
| Date of Last Activity: | 02/24/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Y761(005) | | | | | | |
| | / / | 118-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: | 09/06/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Y761(006) | | MIDWAY @ N.F. HAMLIN SLOUGH, BR. NO. 12C-50 | | | | |
| - - | | | | | | |
| | / / | 118-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: | 06/16/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Y775(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -32,630 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -32,630 | | Total: | -32,630 | 0 | 0 |
| Total Encumbered: | 32,630 | | | | | |
| Total Expended: | 32,630 | | | | | |
| Date of Last Activity: | 09/20/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -8,827,906 | 24,541 | 0 |
| | | **Butte County Association Of Governments** | **Balance:** | -8,827,906 | 24,541 | 0 |
| | | | **(Includes prior FFY carry over.)** **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -112,800 | | |
| | / / | 117-HBRR | Obligation | 4,555 | | |
| Total Obligated: | -108,244 | | Total: | -108,244 | 0 | 0 |
| Total Encumbered: | 135,305 | | | | | |
| Total Expended: | 83 | | | | | |
| Date of Last Activity: | 02/14/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0011(007) | | | | | | |
| | / / | 117-HBRR | Obligation | -21,600 | | |
| | / / | 114-HBRR | Obligation | -331,200 | | |
| | / / | 114-HBRR | Obligation | 18,795 | | |
| Total Obligated: | -334,004 | | Total: | -334,004 | 0 | 0 |
| Total Encumbered: | 352,301 | | | | | |
| Total Expended: | 352,301 | | | | | |
| Date of Last Activity: | 01/08/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0011(011) | | | | | | |
| | / / | 114-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: | 08/02/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0011(012) | | | | | | |
| | / / | 117-HBRR | Obligation | -238,804 | | |
| | / / | 114-HBRR | Obligation | -17,994 | | |
| Total Obligated: | -256,798 | | Total: | -256,798 | 0 | 0 |
| Total Encumbered: | 256,798 | | | | | |
| Total Expended: | 256,798 | | | | | |
| Date of Last Activity: | 06/30/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0011(013) | | ON BEAR VALLEY RD. @ BEAR CREEK, BR. NO. 15C-07 | | | | |
| 03-924340 | | Bridge replacement | | | | |
| | / / | 117-HBRR | Obligation | -25,600 | | |
| | 06/30/1999 | 117-HBRR | Obligation | -34,880 | | |
| | 10/27/1999 | 117-HBRR | Obligation | 103 | 103 | |
| Total Obligated: | -60,377 | | Total: | -60,377 | 103 | 0 |
| Total Encumbered: | 60,377 | | | | | |
| Total Expended: | 60,377 | | | | | |
| Date of Last Activity: | 10/27/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BROS-0011(016) | GIBSON ROAD AT FRESHWATER CREEK, BRIDGE NO. 15C-110 | | | | | |
| 03-924430 | | | | | | |
| | / / | 117-HBRR | Obligation | -42,248 | | |
| Total Obligated: | -42,248 | | Total: | -42,248 | 0 | 0 |
| Total Encumbered: | 49,200 | | | | | |
| Total Expended: | 44,592 | | | | | |
| Date of Last Activity: | 01/12/1995 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0011(017) | GIBSON ROAD AT LURLINE CREEK BRIDGE NO.15C-118 | | | | | |
| 03-924431 | | | | | | |
| | / / | 117-HBRR | Obligation | -42,505 | | |
| Total Obligated: | -42,505 | | Total: | -42,505 | 0 | 0 |
| Total Encumbered: | 49,500 | | | | | |
| Total Expended: | 43,435 | | | | | |
| Date of Last Activity: | 01/12/1995 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0011(018) | DANLEY LATERAL ROAD AT GLENN-COLUSA CANAL BRIDGE NO. 15C-83 | | | | | |
| 03-924432 | | | | | | |
| | / / | 117-HBRR | Obligation | -34,519 | | |
| Total Obligated: | -34,519 | | Total: | -34,519 | 0 | 0 |
| Total Encumbered: | 40,200 | | | | | |
| Total Expended: | 36,866 | | | | | |
| Date of Last Activity: | 01/12/1995 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5915(001) | Wilbur Springs Rd. @ Sulphur Cr. Br. #15C-129 | | | | | |
| 03-928013 | | | | | | |
| | / / | 117-HBRR | Obligation | -9,200 | | |
| Total Obligated: | -9,200 | | Total: | -9,200 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5915(004) | White Rd @ Colusa D in Br #15C-20 | | | | | |
| 03-450304 | | | | | | |
| | / / | 117-HBRR | Obligation | -41,600 | | |
| Total Obligated: | -41,600 | | Total: | -41,600 | 0 | 0 |
| Total Encumbered: | 41,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/01/1992 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5915(012) | Danley Lateral Rd. @ Glenn Colusa Canal Bridge #15C-0083 | | | | | |
| 03-451994 | Bridge Replacement project | | | | | |
| 03VAR001 | | | | | | |
| | 11/18/1999 | 117-HBRR | Obligation | -225,840 | -225,840 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -225,840 | | Total: | -225,840 | -225,840 | 0 |
| Total Encumbered: | 225,840 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/03/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5915(013) | | McDermott Rd @ Funks Creek Br. # 15C-0061 | | | | |
| 03-452524 | | BRIDGE REPLACEMENT | | | | |
| | / / | 117-HBRR | Obligation | -27,200 | | |
| Total Obligated: | -27,200 | | Total: | -27,200 | 0 | 0 |
| Total Encumbered: | 27,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/23/1995 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5915(014) | | Freshwater Lateral Rd / 0.5 mi S/O Freshwater Rd @ Salt Creek | | | | |
| 03-452514 | | BRIDGE REPLACEMENT | | | | |
| | / / | 117-HBRR | Obligation | -22,480 | | |
| Total Obligated: | -22,480 | | Total: | -22,480 | 0 | 0 |
| Total Encumbered: | 22,480 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/23/1995 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| 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-VAR0, 0388-VAR003 | | | | | | |
| | / / | BRP-HBRR | Obligation | -13,279 | | |
| Total Obligated: | -13,279 | | Total: | -13,279 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5915(021) | | In Colusa County on Bear Valley Road at Bear Creek Bridge No. 15C-007 | | | | |
| 03-924970 | | Bridge Replacement | | | | |
| 0388-VAR0, 0388-VAR003 | | | | | | |
| | 06/24/1998 | 117-HBRR | Obligation | -404,000 | | |
| | 11/27/1998 | 117-HBRR | Obligation | -114,889 | | |
| | 10/19/1999 | 117-HBRR | Obligation | 50,527 | 50,527 | |
| Total Obligated: | -468,361 | | Total: | -468,361 | 50,527 | 0 |
| Total Encumbered: | 468,361 | | | | | |
| Total Expended: | 468,361 | | | | | |
| Date of Last Activity: | 10/19/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V357(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -27,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -27,200 | | Total: | -27,200 | 0 | 0 |
| Total Encumbered: | 34,000 | | | | | |
| Total Expended: | 34,000 | | | | | |
| Date of Last Activity: | 10/27/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V357(002) | SITES - LODOGA RD. @ STONE CORRAL CREEK, BR. NO. 15C-0067 | | | | | |
| | / / | 118-HBRR | Obligation | -269,331 | | |
| Total Obligated: | -269,331 | | Total: | -269,331 | 0 | 0 |
| Total Encumbered: | 314,295 | | | | | |
| Total Expended: | 314,295 | | | | | |
| Date of Last Activity: | 11/05/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -2,231,467 | -175,209 | 0 |
| | **Colusa County Transportation Commission** | | **Balance:** | -2,231,467 | -175,209 | 0 |
| | | | **(Includes prior FFY carry over.)** | | | |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -241,120 | | |
| Total Obligated: | -241,120 | | Total: | -241,120 | 0 | 0 |
| Total Encumbered: | 241,120 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/11/1981 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0021(011) | | | | | | |
| | / / | 117-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: | 09/27/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0021(013) | | COUNTY ROAD "H" @ HAMBRIGHT CREEK BR. NO. 11C-0114 | | | | |
| | / / | 117-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: | 12/30/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0021(014) | | IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056 | | | | |
| 03-924344 | | BRIDGE REPLACEMENT & APPROACHES | | | | |
| | / / | 117-HBRR | Obligation | -47,200 | | |
| Total Obligated: | -47,200 | | Total: | -47,200 | 0 | 0 |
| Total Encumbered: | 59,000 | | | | | |
| Total Expended: | 55,005 | | | | | |
| Date of Last Activity: | 09/17/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0021(015) | | COUNTY RD. 200 @ BRANCH OF SALT CREEK, BR. NO. 11C-0058 | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -34,348 | | |
| Total Obligated: | -34,348 | | Total: | -34,348 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 40,000 | | | | | |
| Date of Last Activity: | 01/05/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| BROS-0021(017) | | COUNTY ROAD "H" @ HAMBRIGHT CREEK, BR. NO. 11C-0114 | | | | |
| | / / | 117-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: | 02/27/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

BRLS-5911(003) — In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056
03-924737 — Bridge Replacement
03117

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -594,800 | | |
| Total Obligated: -594,800 | | Total: | -594,800 | 0 | 0 |
| Total Encumbered: 594,800 | | | | | |
| Total Expended: 558,141 | | | | | |
| Date of Last Activity: 06/10/1998 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5911(004) — Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn
03-452234 — Bridge Replacement
0388-VAR0, 0388-VAR002

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -492,640 | | |
| Total Obligated: -492,640 | | Total: | -492,640 | 0 | 0 |
| Total Encumbered: 492,640 | | | | | |
| Total Expended: 447,537 | | | | | |
| Date of Last Activity: 08/25/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5911(005) — In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A @ Stony Crk
03-452754 — Mandatory Seismic Retrofit
0388-VAR0, 0388-VAR003

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -8,853 | | |
| Total Obligated: -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: 10,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 05/14/1997 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BRLKO-5911(007) — County Road P at Stony Creek 1 mile north of SR 32
03-453314 — Low Water Crossing Replacement Project
0388-VAR0, 0388-VAR003

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -60,000 | | |
| Total Obligated: -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: 0 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 09/08/1997 | | | | | |

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-VAR0, 0388-VAR003

| | | | | | |
|---|---|---|---|---|---|
| 01/31/1998 | BEN-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 | | | | | |

**7G, SENT TO FEDERAL AID UNIT.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BRRS-V454(001) | COUNTY ROAD Z AT CAMPBELL SLOUGH BRIDGE NO. 11C-73 | | | | | |
| 03-924433 | | | | | | |
| | / / | 118-HBRR | Obligation | -47,228 | | |
| Total Obligated: | -47,228 | | Total: | -47,228 | 0 | 0 |
| Total Encumbered: | 52,128 | | | | | |
| Total Expended: | 34,534 | | | | | |
| Date of Last Activity: | 04/28/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-V457(001) | COUNTY ROAD 33 AT WALKER CREEK BRIDGE NO. 11C-44 IN GLENN COUNTY. | | | | | |
| 03-924390 | | | | | | |
| | / / | 118-HBRR | Obligation | -42,935 | | |
| Total Obligated: | -42,935 | | Total: | -42,935 | 0 | 0 |
| Total Encumbered: | 50,000 | | | | | |
| Total Expended: | 41,652 | | | | | |
| Date of Last Activity: | 04/29/1992 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-V458(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-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: | 01/16/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -2,034,859 | 0 | 0 |
| | | | **Glenn County Transportation Commission Balance:** | -2,034,859 | 0 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -521,600 | | |
| | / / | 117-HBRR | Obligation | 60,787 | | |
| Total Obligated: | -460,812 | | Total: | -460,812 | 0 | 0 |
| Total Encumbered: | 460,812 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/26/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0057(005) | | | | | | |
| | / / | 114-HBRR | Obligation | -738,648 | | |
| | / / | 117-HBRR | Obligation | -60,991 | | |
| Total Obligated: | -799,639 | | Total: | -799,639 | 0 | 0 |
| Total Encumbered: | 799,639 | | | | | |
| Total Expended: | 799,639 | | | | | |
| Date of Last Activity: | 03/13/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Nevada City (5018)** | | | | | | |
| BHOS-0057(006) | | PINE ST. @ DEER CREEK; BR. NO. 17C-0001 | | | | |
| | / / | 117-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: | 03/20/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Nevada County (5917)** | | | | | | |
| BROS-0057(007) | | YOU BET ROAD AT GREENHORN CREEK BRIDGE 17C-09 IN NEVADA COUNTY. | | | | |
| | / / | 117-HBRR | Obligation | -277,360 | | |
| Total Obligated: | -277,360 | | Total: | -277,360 | 0 | 0 |
| Total Encumbered: | 277,359 | | | | | |
| Total Expended: | 277,359 | | | | | |
| Date of Last Activity: | 06/06/1995 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0061(018) | | On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034. | | | | |
| 03-450074 | | Replace Bridge and Approaches | | | | |
| | / / | 117-HBRR | Obligation | 2,400 | | |
| | / / | 117-HBRR | Obligation | -29,600 | | |
| | 08/23/1999 | 117-HBRR | Obligation | -2,400 | | |
| Total Obligated: | -29,600 | | Total: | -29,600 | 0 | 0 |
| Total Encumbered: | 29,600 | | | | | |
| Total Expended: | 27,200 | | | | | |
| Date of Last Activity: | 09/01/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Nevada City (5018)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 City (5018)** | | | | | | |
| BHLO-5018(001) | | Pine St. at Deer Ck. - Br. No. 17C0001. | | | | |
| 03-924577 | | Bridge Rehabilitation | | | | |
| | / / | 117-HBRR | Obligation | -2,194,680 | | |
| | 11/30/1997 | 117-HBRR | Obligation | 24 | | |
| Total Obligated: | -2,194,655 | | Total: | -2,194,655 | 0 | 0 |
| Total Encumbered: | 2,194,655 | | | | | |
| Total Expended: | 2,194,655 | | | | | |
| Date of Last Activity: | 11/30/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Truckee (5473)** | | | | | | |
| BRLS-5473(002) | | In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044 | | | | |
| 03-452354 | | Bridge Replacement | | | | |
| 0388-VAR0, 0388-VAR003 | | | | | | |
| | / / | 114-HBRR | Obligation | -3,018,400 | | |
| | / / | 118-HBRR | Obligation | -312,640 | | |
| | 01/19/1999 | 114-HBRR | Obligation | -358,400 | | |
| Total Obligated: | -3,689,440 | | Total: | -3,689,440 | 0 | 0 |
| Total Encumbered: | 3,689,440 | | | | | |
| Total Expended: | 3,012,185 | | | | | |
| Date of Last Activity: | 11/08/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Nevada County (5917)** | | | | | | |
| BHLS-5917(001) | | In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52 | | | | |
| 03-450284 | | Bridge Rehab. | | | | |
| | / / | 114-HBRR | Obligation | 85,777 | | |
| | / / | 118-HBRR | Obligation | -85,777 | | |
| | / / | 118-HBRR | Obligation | -1,860,383 | | |
| | 11/30/1997 | 114-HBRR | Obligation | -85,777 | | |
| | 11/30/1998 | 118-HBRR | Obligation | 87,619 | | |
| | 11/30/1998 | 114-HBRR | Obligation | -84,204 | | |
| | 12/09/1998 | 118-HBRR | Obligation | 367,194 | | |
| | 12/09/1998 | 114-HBRR | Obligation | -85,777 | | |
| | 12/09/1998 | 114-HBRR | Obligation | 85,777 | | |
| | 12/09/1998 | 118-HBRR | Obligation | -367,194 | | |
| | 12/09/1998 | 118-HBRR | Obligation | -85,777 | | |
| | 12/09/1998 | 118-HBRR | Obligation | 85,777 | | |
| | 12/10/1998 | 118-HBRR | Obligation | -171,554 | | |
| | 12/10/1998 | 118-HBRR | Obligation | 171,554 | | |
| | 12/10/1998 | 118-HBRR | Obligation | -171,554 | | |
| | 12/10/1998 | 118-HBRR | Obligation | 171,554 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,942,744 | | Total: | -1,942,744 | 0 | 0 |
| Total Encumbered: | 1,942,744 | | | | | |
| Total Expended: | 1,942,744 | | | | | |
| Date of Last Activity: | 12/10/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5917(005) | | Garden Bar Rd. @ Little Wolf Ck. | | | | |
| 03-451304 | | | | | | |
| | / / | 117-HBRR | Obligation | -20,800 | | |
| Total Obligated: | -20,800 | | Total: | -20,800 | 0 | 0 |
| Total Encumbered: | 20,800 | | | | | |
| Total Expended: | 14,029 | | | | | |
| Date of Last Activity: | 02/08/1995 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLS-5917(006) | | Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County | | | | |
| 03-451314 | | Bridge Rehabilitation | | | | |
| 0388-VAR0, 0388-VAR002 | | | | | | |
| | / / | 118-HBRR | Obligation | -308,320 | | |
| | 11/30/1998 | 118-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5917(007) | | In the County of Nevada - Dog Bar Rd. @ South Wolf Ck. | | | | |
| 03-451324 | | Bridge Replacement | | | | |
| 0388-VAR0, 0388-VAR003 | | | | | | |
| | / / | 118-HBRR | Obligation | -93,600 | | |
| | 11/30/1997 | 114-HBRR | Obligation | -26,400 | | |
| | 06/23/1998 | 114-HBRR | Obligation | -339,200 | | |
| | 10/23/1998 | 114-HBRR | Obligation | -19,920 | | |
| Total Obligated: | -479,120 | | Total: | -479,120 | 0 | 0 |
| Total Encumbered: | 479,120 | | | | | |
| Total Expended: | 474,935 | | | | | |
| Date of Last Activity: | 09/14/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5917(008) | | Hirchdale Rd. @ Truckee Rvr. | | | | |
| - - | | | | | | |
| | / / | BRP-HBRR | Obligation | -15,050 | | |
| Total Obligated: | -15,050 | | Total: | -15,050 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/31/1994 | | | | | |
| STPLX-5917(009) | | Hirchdale Rd. @ SPRR Crossing | | | | |
| | / / | BRP-HBRR | Obligation | -12,305 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -12,305 | | Total: | -12,305 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/01/1994 | | | | | |
| BRLO-5917(014) | | You Bet Rd. @ Greenhorn Creek Br # 17C-0009 | | | | |
| 03-452324 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -1,559,280 | | |
| | 02/28/1998 | 117-HBRR | Obligation | 98,382 | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5917(019) | | In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020 | | | | |
| 03-924993 | | Bridge Replacement | | | | |
| 0388-VAR0, 0388-VAR003 | | | | | | |
| | 09/16/1998 | 117-HBRR | Obligation | -160,000 | | |
| Total Obligated: | -160,000 | | Total: | -160,000 | 0 | 0 |
| Total Encumbered: | 160,000 | | | | | |
| Total Expended: | 7,061 | | | | | |
| Date of Last Activity: | 12/21/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| | | | Total Obligations | -12,108,993 | 0 | 0 |
| | | **Nevada County Transportation Commission** | **Balance:** | -12,108,993 | 0 | 0 |
| | | **(Includes prior FFY carry over.)** | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -61,600 | | |
| | / / | 117-HBRR | Obligation | -223,600 | | |
| Total Obligated: | -285,200 | | Total: | -285,200 | 0 | 0 |
| Total Encumbered: | 422,507 | | | | | |
| Total Expended: | 360,907 | | | | | |
| Date of Last Activity: | 10/01/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0091(004) | | | | | | |
| | / / | 114-HBRR | Obligation | -161,582 | | |
| | / / | 117-HBRR | Obligation | -16,000 | | |
| | / / | 114-HBRR | Obligation | -9,408 | | |
| | / / | 117-HBRR | Obligation | 3,520 | | |
| Total Obligated: | -183,470 | | Total: | -183,470 | 0 | 0 |
| Total Encumbered: | 230,528 | | | | | |
| Total Expended: | 230,528 | | | | | |
| Date of Last Activity: | 08/13/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| ER-3236(001) | | In Sierra County on Mountain House Rd. - Br.#13C-0007 - PM 0.15 (DAF# NEB-SIECO-001) | | | | |
| 03-924817 | | Emerg. Repair/Restoration | | | | |
| | 07/20/1999 | 117-HBRR | Obligation | -88,000 | | |
| Total Obligated: | -1,269,535 | | Total: | -88,000 | 0 | 0 |
| Total Encumbered: | 321,527 | | | | | |
| Total Expended: | 209,136 | | | | | |
| Date of Last Activity: | 08/11/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5913(009) | | on Pearl Street Bridge at Downie River, Br # 13C-0003 - PPNO 1L29 - SB45 | | | | |
| 03-453124 | | Bridge Replacement project | | | | |
| | 12/16/1999 | 117-HBRR | Obligation | -84,800 | -84,800 | |
| Total Obligated: | -84,800 | | Total: | -84,800 | -84,800 | 0 |
| Total Encumbered: | 105,800 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/14/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5913(010) | | on Goodyears Creek Road Bridge at Goodyears Creek, Br # 13C-0022 - PPNO 1L27 - SB45 | | | | |
| 03-453134 | | Bridge Replacement project | | | | |
| | 12/16/1999 | 117-HBRR | Obligation | -41,600 | -41,600 | |
| Total Obligated: | -41,600 | | Total: | -41,600 | -41,600 | 0 |
| Total Encumbered: | 51,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/07/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BHLO-5913(011) | on Sierra Buttes Road at Reese Ravine near Sierra City, Br # 13C-0044 - PPNO 1L28 - SB45 rehabilitate bridge | | | | | |
| 03-453144 | Bridge Rehabilation project | | | | | |
| | 12/16/1999 | 117-HBRR | Obligation | -56,000 | -56,000 | |
| Total Obligated: | -56,000 | | Total: | -56,000 | -56,000 | 0 |
| Total Encumbered: | 70,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/11/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5913(012) | on the Nevada Street Bridge at North Fork Yuba River, Br # 13C-0006 - PPNO 1L30 - SB45 | | | | | |
| 03-453154 | Bridge Replacement project | | | | | |
| | 12/16/1999 | 117-HBRR | Obligation | -132,800 | -132,800 | |
| Total Obligated: | -132,800 | | Total: | -132,800 | -132,800 | 0 |
| Total Encumbered: | 165,800 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/14/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -871,870 | -315,200 | 0 |
| | | | **Sierra County Transportation Commission Balance:** | -871,870 | -315,200 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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
- -

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -82,400 | | |
| | / / | 114-HBRR | Obligation | -494,400 | | |
| | / / | 117-HBRR | Obligation | -1,194 | | |
| | / / | 114-HBRR | Obligation | -14,058 | | |
| Total Obligated: | -592,053 | | Total: | -592,053 | 0 | 0 |
| Total Encumbered: | 592,053 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/18/1991 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0017(008) IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO. 25C-84.
03-924404

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-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: | 12/11/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0017(009) BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028
03-924315 PE Only.

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-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: | 03/15/1993 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0017(011) Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County
03-924448 R/W for Bridge Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -24,043 | | |
| Total Obligated: | -24,043 | | Total: | -24,043 | 0 | 0 |
| Total Encumbered: | 24,043 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/09/1993 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Placerville (5015)**

BHLS-5015(003) In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029
03-924892 Bridge Rehabilation
0310000

| | | | | |
|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -28,000 |
| 09/18/1998 | 114-HBRR | Obligation | -132,000 |
| 09/23/1998 | 114-HBRR | Obligation | 80,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -80,000 | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | 80,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/28/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **El Dorado County (5925)** | | | | | | |
| BRLO-5925(001) | | In El Dorado County on Garden Valley Rd. @ Irish Creek Bridge # 25C-0084 | | | | |
| 03-924736 | | Bridge Replacement | | | | |
| 03ELD1542, 03ELD15420 | | | | | | |
| | / / | 117-HBRR | Obligation | -199,520 | | |
| | 10/31/1997 | 117-HBRR | Obligation | 1,080 | | |
| Total Obligated: | -198,439 | | Total: | -198,439 | 0 | 0 |
| Total Encumbered: | 198,439 | | | | | |
| Total Expended: | 198,439 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5925(015) | | MOSQUITO RD @ S.F. AMERICAN RIVER BR # 25C-0061 | | | | |
| 03-924584 | | Bridge Replacement | | | | |
| | / / | 117-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: | 08/03/1995 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-F067(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -67,000 | | |
| Total Obligated: | -67,000 | | Total: | -67,000 | 0 | 0 |
| Total Encumbered: | 67,000 | | | | | |
| Total Expended: | 66,856 | | | | | |
| Date of Last Activity: | 08/28/1992 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-F067(004) | | Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County | | | | |
| 03-924447 | | | | | | |
| | / / | 118-HBRR | Obligation | -82,435 | | |
| Total Obligated: | -82,435 | | Total: | -82,435 | 0 | 0 |
| Total Encumbered: | 82,435 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/15/1993 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| CRP-L089(883) | | | | | | |
| | / / | 113-Seismic | Obligation | -144,261 | | |
| Total Obligated: | -144,261 | | Total: | -144,261 | 0 | 0 |
| Total Encumbered: | 168,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/28/1992 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BRRS-RS-W700(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -777,760 | | |
| Total Obligated: | -1,200,091 | | Total: | -777,760 | 0 | 0 |
| Total Encumbered: | 1,509,411 | | | | | |
| Total Expended: | 1,509,411 | | | | | |
| Date of Last Activity: | 09/03/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -2,190,757 | 0 | 0 |
| | **El Dorado County Transportation Commission** | | **Balance:** | -2,190,757 | 0 | 0 |
| | | | **(Includes prior FFY carry over.)** **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -544,000 | | |
| | / / | 117-HBRR | Obligation | 31,584 | | |
| Total Obligated: | -512,415 | | Total: | -512,415 | 0 | 0 |
| Total Encumbered: | 646,779 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/23/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0061(008) | Fowler Road at Auburn Ravine in Placer County; Br. No. 19C-0004 | | | | | |
| | / / | 117-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: | 09/21/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHSOS-0061(010) | | | | | | |
| | / / | 117-HBRR | Obligation | -123,598 | | |
| Total Obligated: | -123,598 | | Total: | -123,598 | 0 | 0 |
| Total Encumbered: | 123,598 | | | | | |
| Total Expended: | 106,798 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0061(015) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -131,611 | | |
| | / / | 117-HBRR | Obligation | -16,000 | | |
| Total Obligated: | -147,611 | | Total: | -147,611 | 0 | 0 |
| Total Encumbered: | 147,611 | | | | | |
| Total Expended: | 147,611 | | | | | |
| Date of Last Activity: | 11/13/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0061(016) | ON GOLD HILL RD. @ DOTY RAVINE, BR. NO. 19C-115 | | | | | |
| | / / | 117-HBRR | Obligation | -18,921 | | |
| Total Obligated: | -18,921 | | Total: | -18,921 | 0 | 0 |
| Total Encumbered: | 18,921 | | | | | |
| Total Expended: | 18,921 | | | | | |
| Date of Last Activity: | 07/02/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0061(017) | ON BREWER RD. @ CURRY CREEK, BR. NO. 19C-105 | | | | | |
| | / / | 117-HBRR | Obligation | -16,230 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -16,230 | | Total: | -16,230 | 0 | 0 |
| Total Encumbered: | 16,230 | | | | | |
| Total Expended: | 16,230 | | | | | |
| Date of Last Activity: | 06/28/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0061(021) | | BREWER RD BRIDGE @ CURRY CREEK, BR. NO. 19C-0105. | | | | |
| | / / | 117-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: | 06/27/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0061(022) | | McCOURTNEY ROAD AT COON CREEK BRIDGE NO. 19C-139 IN PLACER COUNTY. Bridge replacement | | | | |
| | / / | 117-HBRR | Obligation | -55,815 | | |
| | 03/05/1999 | 117-HBRR | Obligation | -1,382 | | |
| Total Obligated: | -57,197 | | Total: | -57,197 | 0 | 0 |
| Total Encumbered: | 57,197 | | | | | |
| Total Expended: | 57,198 | | | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| BROS-0061(023) | | IN PLACER COUNTY - McCOURTNEY ROAD AT DOTY RAVINE BRIDGE NO. 19C-133. | | | | |
| 03-924393 | | BRIDGE REPLACEMENT | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -55,815 | | |
| | 03/05/1999 | 117-HBRR | Obligation | -7,728 | | |
| Total Obligated: | -63,543 | | Total: | -63,543 | 0 | 0 |
| Total Encumbered: | 63,531 | | | | | |
| Total Expended: | 63,531 | | | | | |
| Date of Last Activity: | 12/09/1999 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| BROS-0061(024) | | In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115 | | | | |
| 03-924707 | | Bridge Replacement | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-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: | 08/30/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Roseville (5182)** | | | | | | |
| STPLX-5182(001) | | Darling Wy @ Dry Ck. | | | | |
| 03-451354 | | Bridge Rehabilitation (Guardrail Upgrade) | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | BRP-HBRR | Obligation | -9,295 | | |
| | 07/26/1999 | BRP-HBRR | Obligation | -48,956 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -58,251 | | Total: | -58,251 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/26/1999 | | | | | |
| BHLS-5182(007) | In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011) | | | | | |
| 03-924769 | Bridge Rehabilitation | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 118-HBRR | Obligation | -36,000 | | |
| | 09/24/1998 | 114-HBRR | Obligation | -158,400 | | |
| | 01/04/1999 | 118-HBRR | Obligation | -36,000 | | |
| | 01/04/1999 | 118-HBRR | Obligation | 36,000 | | |
| Total Obligated: | -194,400 | | Total: | -194,400 | 0 | 0 |
| Total Encumbered: | 194,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/04/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5182(009) | Washington Bl. from Pacific St.to Atlantic St. Br to Vernon St. Br. No. 19C-188 and Atlantic St. Br. No. 19C-189. | | | | | |
| 03-928029 | Bridge Rail Replacement | | | | | |
| 03VAR1005, 03VAR10050 | | | | | | |
| | 04/05/1999 | BRP-HBRR | Obligation | -39,838 | | |
| Total Obligated: | -39,838 | | Total: | -39,838 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/05/1999 | | | | | |
| **Placer County (5919)** | | | | | | |
| BRLO-5919(002) | Gold Hill Rd @ Doty Ravine - Br. No. 19C-0115 | | | | | |
| 03-450294 | | | | | | |
| | / / | 117-HBRR | Obligation | -232,273 | | |
| Total Obligated: | -232,273 | | Total: | -232,273 | 0 | 0 |
| Total Encumbered: | 232,273 | | | | | |
| Total Expended: | 232,273 | | | | | |
| Date of Last Activity: | 03/07/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHLO-5919(003) | Squaw Valley Rd. Br No 19C-026 | | | | | |
| 03-452404 | | | | | | |
| | / / | 117-HBRR | Obligation | -18,400 | | |
| Total Obligated: | -18,400 | | Total: | -18,400 | 0 | 0 |
| Total Encumbered: | 18,400 | | | | | |
| Total Expended: | 17,277 | | | | | |
| Date of Last Activity: | 01/20/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5919(004) | Bell Rd @ ORR Ck #19C-144 | | | | | |
| 03-452434 | | | | | | |
| | / / | 117-HBRR | Obligation | -24,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -24,000 | | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | 24,000 | | | | | |
| Total Expended: | 23,889 | | | | | |
| Date of Last Activity: | 01/21/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5919(005) | | Bell Rd. @ Dry Ck #19C-119 | | | | |
| 03-452414 | | | | | | |
| | / / | 117-HBRR | Obligation | -24,000 | | |
| Total Obligated: | -24,000 | | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | 24,000 | | | | | |
| Total Expended: | 23,999 | | | | | |
| Date of Last Activity: | 01/21/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5919(006) | | Wise Rd. | | | | |
| 03-450844 | | | | | | |
| | / / | 117-HBRR | Obligation | -38,400 | | |
| Total Obligated: | -38,400 | | Total: | -38,400 | 0 | 0 |
| Total Encumbered: | 38,400 | | | | | |
| Total Expended: | 38,400 | | | | | |
| Date of Last Activity: | 12/07/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5919(007) | | Gladding Rd. | | | | |
| 03-450854 | | | | | | |
| | / / | 117-HBRR | Obligation | -45,600 | | |
| Total Obligated: | -45,600 | | Total: | -45,600 | 0 | 0 |
| Total Encumbered: | 45,600 | | | | | |
| Total Expended: | 45,599 | | | | | |
| Date of Last Activity: | 05/26/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5919(019) | | IN PLACER COUNTY ON McCOURTNEY ROAD AT DOTY RAVINE BRIDGE #19C-133 | | | | |
| 03-924730 | | BRIDGE REPLACEMENT | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -425,098 | | |
| | 03/01/1999 | 117-HBRR | Obligation | -27,462 | | |
| Total Obligated: | -452,560 | | Total: | -452,560 | 0 | 0 |
| Total Encumbered: | 449,420 | | | | | |
| Total Expended: | 449,420 | | | | | |
| Date of Last Activity: | 01/06/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| BRLO-5919(020) | | IN PLACER COUNTY 0N MCCOURTNEY ROAD AT COON CREEK BRIDGE, BR # 19C-139 | | | | |
| 03-924731 | | BRIDGE REPLACEMENT | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -434,912 | | |
| | 03/01/1999 | 117-HBRR | Obligation | -24,528 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -459,440 | | Total: | -459,440 | 0 | 0 |
| Total Encumbered: | 459,440 | | | | | |
| Total Expended: | 459,440 | | | | | |
| Date of Last Activity: | 10/25/1999 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| STPLP-5919(021) | | In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060 | | | | |
| 03-924771 | | Bridge Painting | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | BPT-HBRR | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 44,265 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/09/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5919(022) | | In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161 | | | | |
| 03-924772 | | Bridge Replacement | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -48,000 | | |
| Total Obligated: | -48,000 | | Total: | -48,000 | 0 | 0 |
| Total Encumbered: | 48,000 | | | | | |
| Total Expended: | 48,000 | | | | | |
| Date of Last Activity: | 07/14/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5919(023) | | In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168 | | | | |
| 03-924773 | | Bridge Replacement | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 58,231 | | | | | |
| Date of Last Activity: | 10/05/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5919(028) | | In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080 | | | | |
| 03-924895 | | Bridge Replacement | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 114-HBRR | Obligation | -56,000 | | |
| Total Obligated: | -56,000 | | Total: | -56,000 | 0 | 0 |
| Total Encumbered: | 56,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/25/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5919(029) | | In Placer County on Crother Road at Wooley Creek - Br.# 19C-0147 | | | | |
| 03-924896 | | Bridge replacement | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | / / | 117-HBRR | Obligation | -52,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -52,000 | | Total: | -52,000 | 0 | 0 |
| Total Encumbered: | 52,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/25/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5919(035) | In Placer County - Wise Rd. @ Doty Ravine Br. No. 19C-0090 | | | | | |
| 03-924991 | Bridge replace & approach roadway recons | | | | | |
| 03VAR1000, 03VAR10000 | | | | | | |
| | 09/15/1998 | Q10-HBRR | Obligation | -70,000 | | |
| Total Obligated: | -70,000 | | Total: | -70,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/15/1998 | | | | | |
| **Placer County Transportation Planning Agency (6158)** | | | | | | |
| CML-6158(002) | VARIOUS LOCATIONS WITHIN PLACER COUNTY | | | | | |
| 03-924630 | CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS | | | | | |
| 03VAR0000, 03VAR00000 | | | | | | |
| | 10/02/1998 | 114-HBRR | Obligation | -135,200 | | |
| | 10/02/1998 | 114-HBRR | Obligation | 135,200 | | |
| Total Obligated: | -1,746,420 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 699,120 | | **The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Total Expended: | 699,120 | | | | | |
| Date of Last Activity: | 05/17/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Roseville (5182)** | | | | | | |
| BRM-F094(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -553,600 | | |
| | / / | 118-HBRR | Obligation | -33,150 | | |
| Total Obligated: | -586,750 | | Total: | -586,750 | 0 | 0 |
| Total Encumbered: | 586,750 | | | | | |
| Total Expended: | 522,751 | | | | | |
| Date of Last Activity: | 08/14/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -4,242,379 | 0 | 0 |
| | **Placer County Transportation Planning Agency** | | **Balance:** | -4,242,379 | 0 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | **03** | **Balance:** | -78,083,206 | -439,299 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -104,000 | | |
| | / / | 117-HBRR | Obligation | 680 | | |
| Total Obligated: | -103,319 | | Total: | -103,319 | 0 | 0 |
| Total Encumbered: | 103,319 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/30/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0001(025) | | | | | | |
| | / / | 117-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: | 02/02/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0001(026) | | | | | | |
| | / / | 117-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: | 02/02/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0001(029) | | | | | | |
| | / / | 114-HBRR | Obligation | -884,800 | | |
| | / / | 114-HBRR | Obligation | -275,920 | | |
| 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: | 03/28/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Lafayette (5404)** | | | | | | |
| BROS-0013(007) | | | | | | |
| | / / | 114-HBRR | Obligation | -106,000 | | |
| | / / | 117-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: | 05/15/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Pablo (5303)** | | | | | | |
| BROS-0013(008) | | | | | | |
| | / / | 114-HBRR | Obligation | -327,200 | | |
| | / / | 114-HBRR | Obligation | 251,650 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -75,549 | | Total: | -75,549 | 0 | 0 |
| Total Encumbered: | 75,549 | | | | | |
| Total Expended: | 26,349 | | | | | |
| Date of Last Activity: | 09/30/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Walnut Creek (5225)** | | | | | | |
| BROS-0013(009) | | | | | | |
| | / / | 117-HBRR | Obligation | -12,000 | | |
| | / / | 117-HBRR | Obligation | -7,644 | | |
| Total Obligated: | -19,644 | | Total: | -19,644 | 0 | 0 |
| Total Encumbered: | 19,644 | | | | | |
| Total Expended: | 19,644 | | | | | |
| Date of Last Activity: | 03/08/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Contra Costa County (5928)** | | | | | | |
| BROS-0013(012) | | | | | | |
| | / / | 114-HBRR | Obligation | -280,640 | | |
| | / / | 114-HBRR | Obligation | 37,654 | | |
| Total Obligated: | -242,985 | | Total: | -242,985 | 0 | 0 |
| Total Encumbered: | 242,985 | | | | | |
| Total Expended: | 242,985 | | | | | |
| Date of Last Activity: | 07/21/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Danville (5434)** | | | | | | |
| BROS-0013(013) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -504,396 | | |
| | / / | 117-HBRR | Obligation | -39,244 | | |
| Total Obligated: | -543,640 | | Total: | -543,640 | 0 | 0 |
| Total Encumbered: | 543,640 | | | | | |
| Total Expended: | 543,640 | | | | | |
| Date of Last Activity: | 10/10/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Antioch (5038)** | | | | | | |
| BROS-0013(014) | | HILLCREST AVE @ CONTRA COSTA CANAL BR. NO. 28C-208 | | | | |
| | / / | 117-HBRR | Obligation | -572,507 | | |
| Total Obligated: | -572,507 | | Total: | -572,507 | 0 | 0 |
| Total Encumbered: | 572,507 | | | | | |
| Total Expended: | 572,507 | | | | | |
| Date of Last Activity: | 08/06/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Contra Costa County (5928)** | | | | | | |
| BROS-0013(016) | | | | | | |
| | / / | 117-HBRR | Obligation | -230,151 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -230,151 | | Total: | -230,151 | 0 | 0 |
| Total Encumbered: | 230,151 | | | | | |
| Total Expended: | 230,151 | | | | | |
| Date of Last Activity: | 01/23/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0013(018) | On Nichols Rd. @ SP/AT& SF RR Bridge No. 28C-171. | | | | | |
| | / / | 117-HBRR | Obligation | -89,768 | | |
| Total Obligated: | -89,768 | | Total: | -89,768 | 0 | 0 |
| Total Encumbered: | 89,768 | | | | | |
| Total Expended: | 89,768 | | | | | |
| Date of Last Activity: | 09/22/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0013(019) | Deer Valley Rd at Marsh Cr. Br. No. 28C-124 | | | | | |
| | / / | 117-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: | 05/27/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0013(023) | Deer Valley Road @ Marsh Creek Bridge No. 28C-124 | | | | | |
| | / / | 117-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: | 06/11/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0013(024) | On Nichols Rd. @ SP/AT & SF RR Br. #28C-171 | | | | | |
| | / / | 117-HBRR | Obligation | -460,466 | | |
| Total Obligated: | -460,466 | | Total: | -460,466 | 0 | 0 |
| Total Encumbered: | 460,466 | | | | | |
| Total Expended: | 460,466 | | | | | |
| Date of Last Activity: | 09/16/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Marin County (5927)** | | | | | | |
| BROS-0041(007) | | | | | | |
| | / / | 117-HBRR | Obligation | -28,000 | | |
| Total Obligated: | -28,000 | | Total: | -28,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/26/1985 | | | | | |
| **Napa County (5921)** | | | | | | |
| BRSOS-0055(003) | | | | | | |
| | / / | 117-HBRR | Obligation | -59,343 | | |
| | / / | 117-HBRR | Obligation | 63 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -59,280 | | Total: | -59,280 | 0 | 0 |
| Total Encumbered: | 74,020 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/21/1985 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0055(004) | | | | | | |
| | / / | 114-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: | 10/21/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0055(005) | | | | | | |
| | / / | 117-HBRR | Obligation | -25,600 | | |
| | / / | 114-HBRR | Obligation | -238,052 | | |
| Total Obligated: | -263,652 | | Total: | -263,652 | 0 | 0 |
| Total Encumbered: | 364,896 | | | | | |
| Total Expended: | 364,896 | | | | | |
| Date of Last Activity: | 06/26/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0055(006) | | | | | | |
| | / / | 117-HBRR | Obligation | -231,972 | | |
| | / / | 114-HBRR | Obligation | -35,823 | | |
| Total Obligated: | -267,795 | | Total: | -267,795 | 0 | 0 |
| Total Encumbered: | 267,795 | | | | | |
| Total Expended: | 267,795 | | | | | |
| Date of Last Activity: | 11/27/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0055(009) | | | | | | |
| | / / | 114-HBRR | Obligation | -62,880 | | |
| | / / | 117-HBRR | Obligation | -296,000 | | |
| | / / | 114-HBRR | Obligation | 20,187 | | |
| | / / | 117-HBRR | Obligation | -3,200 | | |
| Total Obligated: | -341,893 | | Total: | -341,893 | 0 | 0 |
| Total Encumbered: | 341,893 | | | | | |
| Total Expended: | 341,893 | | | | | |
| Date of Last Activity: | 05/08/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0055(010) | | 4TH AVE @ MURPHY CREEK, BR. NO. 21C0079 | | | | |
| 04-071304 | | | | | | |
| | / / | 117-HBRR | Obligation | -0 | | |
| | / / | 114-HBRR | Obligation | -193,416 | | |
| | / / | 117-HBRR | Obligation | -193,416 | | |
| | / / | 114-HBRR | Obligation | -38,801 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -425,634 | | Total: | -425,634 | 0 | 0 |
| Total Encumbered: | 290,272 | | | | | |
| Total Expended: | 290,272 | | | | | |
| Date of Last Activity: | 08/02/1995 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0055(032) Conn Creek at Conn Valley Rd. 21C0077
04-928799 Bridge Replacement
04MTC

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -6,869 | | |
| | 02/04/1999 | 114-HBRR | Obligation | 6,869 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/04/1999 | | | | | |

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

**San Mateo County (5935)**
BRSOS-0081(006)

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -133,760 | | |
| Total Obligated: | -133,760 | | Total: | -133,760 | 0 | 0 |
| Total Encumbered: | 167,199 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/27/1991 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Half Moon Bay (5357)**
BRSOS-0081(007)
- -

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -17,600 | | |
| | / / | 114-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: | 12/08/1987 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**San Mateo County (5935)**
BROS-0081(008)

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -528,000 | | |
| | / / | 114-HBRR | Obligation | -29,755 | | |
| Total Obligated: | -557,755 | | Total: | -557,755 | 0 | 0 |
| Total Encumbered: | 557,693 | | | | | |
| Total Expended: | 557,693 | | | | | |
| Date of Last Activity: | 11/22/1989 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0081(009) On Lobitos Creek Road @ Lobitos Creek; Br. No. 35-C-64

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -98,618 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -98,618 | | Total: | -98,618 | 0 | 0 |
| Total Encumbered: | 98,618 | | | | | |
| Total Expended: | 98,618 | | | | | |
| Date of Last Activity: | 08/07/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0081(011) | | Skyline Blvd at Crystal Springs Dam | | | | |
| 04-923155 | | Bridge Replacment | | | | |
| | / / | 117-HBRR | Obligation | -128,000 | | |
| Total Obligated: | -128,000 | | Total: | -128,000 | 0 | 0 |
| Total Encumbered: | 128,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/20/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BROS-0081(013) | | On Lobitos Creek Road @ Lobitos Creek; Br. No. 35C-64 | | | | |
| - - | | | | | | |
| | / / | 117-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: | 07/15/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Santa Clara County (5937)** | | | | | | |
| BRSOS-0085(019) | | | | | | |
| | / / | 117-HBRR | Obligation | -96,000 | | |
| | / / | 114-HBRR | Obligation | -508,000 | | |
| | / / | 117-HBRR | Obligation | -7,340 | | |
| | / / | 114-HBRR | Obligation | -58,844 | | |
| Total Obligated: | -670,184 | | Total: | -670,184 | 0 | 0 |
| Total Encumbered: | 670,184 | | | | | |
| Total Expended: | 670,184 | | | | | |
| Date of Last Activity: | 11/14/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Los Altos Hills (5324)** | | | | | | |
| BRSOS-0085(020) | | | | | | |
| | / / | 117-HBRR | Obligation | -213,600 | | |
| Total Obligated: | -213,600 | | Total: | -213,600 | 0 | 0 |
| Total Encumbered: | 213,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/14/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Santa Clara County (5937)** | | | | | | |
| BRSOS-0085(021) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -294,000 | | |
| | / / | 114-HBRR | Obligation | -13,033 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible 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: | 10/19/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0085(025) | LLAGAS CREEK BRIDGE AND BUENA VISTA AVE. BR. NO.37C-519 | | | | | |
| | / / | 117-HBRR | Obligation | -488,718 | | |
| Total Obligated: | -488,718 | | Total: | -488,718 | 0 | 0 |
| Total Encumbered: | 488,718 | | | | | |
| Total Expended: | 488,718 | | | | | |
| Date of Last Activity: | 02/14/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0085(026) | | | | | | |
| | / / | 117-HBRR | Obligation | -495,619 | | |
| Total Obligated: | -495,619 | | Total: | -495,619 | 0 | 0 |
| Total Encumbered: | 495,619 | | | | | |
| Total Expended: | 495,619 | | | | | |
| Date of Last Activity: | 02/13/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0085(034) | ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167 | | | | | |
| 04-929833 | | | | | | |
| 0498/99HB, 0498/99HBRR | | | | | | |
| | / / | 117-HBRR | Obligation | -171,740 | | |
| | 07/09/1999 | 117-HBRR | Obligation | -98,300 | | |
| | 12/29/1999 | 117-HBRR | Obligation | 63 | 63 | |
| Total Obligated: | -269,976 | | Total: | -269,976 | 63 | 0 |
| Total Encumbered: | 269,976 | | | | | |
| Total Expended: | 269,976 | | | | | |
| Date of Last Activity: | 12/29/1999 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| **Solano County (5923)** | | | | | | |
| BRSOS-0095(003) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -317,200 | | |
| | / / | 117-HBRR | Obligation | 32,441 | | |
| Total Obligated: | -284,758 | | Total: | -284,758 | 0 | 0 |
| Total Encumbered: | 284,758 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/11/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0095(005) | On Liberty Island Rd. @ Shag Slough; Br. No. 23C-119. | | | | | |
| | / / | 117-HBRR | Obligation | -779,200 | | |
| | / / | 117-HBRR | Obligation | -51,221 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -830,421 | | Total: | -830,421 | 0 | 0 |
| Total Encumbered: | 1,039,332 | | | | | |
| Total Expended: | 266,096 | | | | | |
| Date of Last Activity: | 10/05/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0095(006) | | | | | | |
| | / / | 117-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: | 06/05/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0095(007) | | BROWN VALLEY RD. AT GIBSON CANYON CR. BR. NO. 23C-163 | | | | |
| | / / | 117-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: | 04/17/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0095(008) | | ON ENGLISH HILLS RD @ ENGLISH CREEK, BR. NO. 23C-175. | | | | |
| | / / | 117-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: | 11/08/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0095(009) | | CHADBOURNE RD. @ WELLS SLOUGH BR. NO. 23C-124 | | | | |
| | / / | 117-HBRR | Obligation | -88,000 | | |
| Total Obligated: | -88,000 | | Total: | -88,000 | 0 | 0 |
| Total Encumbered: | 97,200 | | | | | |
| Total Expended: | 97,200 | | | | | |
| Date of Last Activity: | 12/04/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0095(010) | | BROWN VALLEY RD @ GIBSON CANYON CR. BR. NO. 23C-163. | | | | |
| | / / | 117-HBRR | Obligation | -109,491 | | |
| Total Obligated: | -109,491 | | Total: | -109,491 | 0 | 0 |
| Total Encumbered: | 131,296 | | | | | |
| Total Expended: | 131,296 | | | | | |
| Date of Last Activity: | 04/17/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0095(012) | | LEDGEWOOD ROAD AT LEDGEWOOD CREEK - BR. NO. 23C-0103. | | | | |
| | / / | 117-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: | 08/01/1996 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BROS-0095(013) | | ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170. | | | | |
| | / / | 117-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: | 09/20/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0095(014) | | ROCKVILLE ROAD AT GREEN VALLEY CREEK, BR. NO. 23C-178. | | | | |
| 04-955411 | | | | | | |
| 10II-721 | | | | | | |
| | / / | 117-HBRR | Obligation | -64,402 | | |
| | 03/31/1998 | 117-HBRR | Obligation | -6,269 | | |
| | 01/13/1999 | 117-HBRR | Obligation | 0 | | |
| Total Obligated: | -70,670 | | Total: | -70,670 | 0 | 0 |
| Total Encumbered: | 74,768 | | | | | |
| Total Expended: | 74,768 | | | | | |
| Date of Last Activity: | 01/13/1999 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| **Sonoma County (5920)** | | | | | | |
| BRSOS-0097(011) | | | | | | |
| | / / | 114-HBRR | Obligation | -340,000 | | |
| Total Obligated: | -340,000 | | Total: | -340,000 | 0 | 0 |
| Total Encumbered: | 340,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/15/1985 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0097(012) | | | | | | |
| | / / | 117-HBRR | Obligation | -691,200 | | |
| Total Obligated: | -691,200 | | Total: | -691,200 | 0 | 0 |
| Total Encumbered: | 876,952 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/29/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0097(013) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -525,097 | | |
| | / / | 114-HBRR | Obligation | -64,756 | | |
| Total Obligated: | -589,853 | | Total: | -589,853 | 0 | 0 |
| Total Encumbered: | 589,853 | | | | | |
| Total Expended: | 589,853 | | | | | |
| Date of Last Activity: | 12/08/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BROS-0097(015) | | | | | | |
| | / / | 114-HBRR | Obligation | -784,947 | | |
| Total Obligated: -784,947 | | | Total: | -784,947 | 0 | 0 |
| Total Encumbered: 784,947 | | | | | | |
| Total Expended: 784,947 | | | | | | |
| Date of Last Activity: 02/05/1992 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0097(016) | | | | | | |
| | / / | 114-HBRR | Obligation | -282,347 | | |
| Total Obligated: -282,347 | | | Total: | -282,347 | 0 | 0 |
| Total Encumbered: 282,347 | | | | | | |
| Total Expended: 282,347 | | | | | | |
| Date of Last Activity: 06/25/1991 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0097(017) | | Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 | | | | |
| | / / | 117-HBRR | Obligation | -140,000 | | |
| | / / | 114-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: 03/15/1993 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Benicia (5003)** | | | | | | |
| BRLS-5003(002) | | Benicia Arsenal/ | | | | |
| 04-105764 | | | | | | |
| | / / | 118-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: 09/02/1996 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Jose (5005)** | | | | | | |
| STPLNVZ-5005(011) | | COYOTE CK #37C-142 & GUADALUPE RIV # 37C-256 | | | | |
| 04-068824 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -275,550 | | |
| Total Obligated: -275,550 | | | Total: | -275,550 | 0 | 0 |
| Total Encumbered: 50,000 | | | | | | |
| Total Expended: 46,933 | | | | | | |
| Date of Last Activity: 07/03/1998 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLNS-5005(015) | | ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312 | | | | |
| 04-068334 | | BRIDGE REPLACEMENT | | | | |
| 0498/99HB, 0498/99HBRR | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **San Jose (5005)** | | | | | | |
| | / / | 118-HBRR | Obligation | -220,000 | | |
| | 12/31/1997 | 114-HBRR | Obligation | -80,000 | | |
| | 03/03/1999 | 118-HBRR | Obligation | -220,000 | | |
| | 03/03/1999 | 114-HBRR | Obligation | -5,228,056 | | |
| | 03/15/1999 | 118-HBRR | Obligation | 220,000 | | |
| | 03/15/1999 | 114-HBRR | Obligation | 2,654,028 | | |
| Total Obligated: | -2,874,028 | | Total: | -2,874,028 | 0 | 0 |
| Total Encumbered: | 2,874,028 | | | | | |
| Total Expended: | 702,827 | | | | | |
| Date of Last Activity: | 09/28/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5005(016) | | WOOSTER AVE.@ SILVER CREEK BR. 37C-0021 | | | | |
| 04-068344 | | BRIDGE REPLACEMENT | | | | |
| | / / | 117-HBRR | Obligation | -48,000 | | |
| Total Obligated: | -48,000 | | Total: | -48,000 | 0 | 0 |
| Total Encumbered: | 48,000 | | | | | |
| Total Expended: | 48,000 | | | | | |
| Date of Last Activity: | 04/02/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLNS-5005(025) | | IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. #37C-155 | | | | |
| 04-070104 | | REHAB & WIDEN BRIDGE | | | | |
| 04MTC0000 | | | | | | |
| | / / | 118-HBRR | Obligation | -757,602 | | |
| Total Obligated: | -757,602 | | Total: | -757,602 | 0 | 0 |
| Total Encumbered: | 757,602 | | | | | |
| Total Expended: | 729,046 | | | | | |
| Date of Last Activity: | 07/13/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5005(038) | | IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE # 37C-0211 | | | | |
| 04-927995 | | BRIDGE REPLACEMENT | | | | |
| 04MTC000 | | | | | | |
| | / / | 118-HBRR | Obligation | -128,000 | | |
| Total Obligated: | -128,000 | | Total: | -128,000 | 0 | 0 |
| Total Encumbered: | 128,000 | | | | | |
| Total Expended: | 128,000 | | | | | |
| Date of Last Activity: | 04/03/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5005(045) | | MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732 | | | | |
| 04-928181 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -199,192 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -199,192 | | Total: | -199,192 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BENSTPL-5005(054) | | SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING | | | | |
| 04-928528 | | SCOUR PROTECTION | | | | |
| 049760601 | | | | | | |
| | 01/31/1998 | BEN-HBRR | Obligation | -46,035 | | |
| Total Obligated: | -46,035 | | Total: | -46,035 | 0 | 0 |
| Total Encumbered: | 46,035 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/31/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5005(056) | | RELOCATE HILLSDALE AVE BRIDGE (#37C-0261) 500' N TO PEARL AVE. | | | | |
| 04-928568 | | REPLACE/RELOCATE BRIDGE & DEMOLISH OLD BRD | | | | |
| 0498/99HB, 0498/99HBRR | | | | | | |
| | 07/09/1999 | 114-HBRR | Obligation | -1,680,000 | | |
| Total Obligated: | -1,680,000 | | Total: | -1,680,000 | 0 | 0 |
| Total Encumbered: | 1,680,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/15/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Oakland (5012)** | | | | | | |
| STPLNZ-5012(002) | | Seismic Retrofit | | | | |
| - - | | | | | | |
| | / / | BMS-Seismic | Obligation | -1,675,872 | | |
| Total Obligated: | -1,675,872 | | Total: | -1,675,872 | 0 | 0 |
| Total Encumbered: | 1,804,500 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/30/1992 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5012(025) | | PARK BLVD. VIADUCT # 1 33C-0178 | | | | |
| 04-928221 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -88,530 | | |
| Total Obligated: | -88,530 | | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5012(026) | | E GRADE SEP 33C-0181 | | | | |
| 04-928222 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5012(027) | | HEGENBERGER ROAD OH 33C-0202 | | | | |
| 04-928223 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5012(028) | | LAKE MERRIT CANAL 33C-0030 | | | | |
| 04-928224 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -88,530 | | |
| Total Obligated: | -88,530 | | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5012(037) | | IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030. | | | | |
| 04-928532 | | SEISMIC RETROFIT/REPLACE BRIDGE | | | | |
| 049760602 | | | | | | |
| | 10/08/1998 | QAW-Seismic | Obligation | -259,392 | | |
| Total Obligated: | -259,392 | | Total: | -259,392 | 0 | 0 |
| Total Encumbered: | 292,999 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/08/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Alameda (5014)** | | | | | | |
| STPLZ-5014(007) | | BALLENA BAY BRIDGE 33C-0230 | | | | |
| 04-928228 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Santa Clara (5019)** | | | | | | |
| STPLNV-5019(001) | | Seismic Retrofit (37C-0146) | | | | |
| 04-067734 | | | | | | |
| | / / | BVS-HBRR | Obligation | -396,614 | | |
| | 03/31/1998 | BVS-HBRR | Obligation | 66,833 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -329,780 | | Total: | -329,780 | 0 | 0 |
| Total Encumbered: | 372,614 | | | | | |
| Total Expended: | 372,614 | | | | | |
| Date of Last Activity: | 03/31/1998 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5019(004) | | | | | | |
| - - | | | | | | |
| | / / | BRP-HBRR | Obligation | -2,213 | | |
| Total Obligated: | -2,213 | | Total: | -2,213 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/02/1993 | | | | | |
| STPLNX-5019(005) | | De La Cruz Blvd. - Br. Rail | | | | |
| 04-068364 | | BRIDGE SAFETY RAILING REPLACEMENT | | | | |
| 04II-721 | | | | | | |
| | / / | BRP-HBRR | Obligation | 231,852 | | |
| | / / | BRP-HBRR | Obligation | -245,131 | | |
| | 09/24/1998 | BRP-HBRR | Obligation | -231,852 | | |
| | 12/09/1998 | BRP-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5019(006) | | Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation | | | | |
| 04-070674 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -509,038 | | |
| | 03/31/1998 | BMS-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 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| 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 | | | | | | |
| | / / | 118-HBRR | Obligation | -2,654,421 | | |
| Total Obligated: | -2,654,421 | | Total: | -2,654,421 | 0 | 0 |
| Total Encumbered: | 2,654,421 | | | | | |
| Total Expended: | 2,507,592 | | | | | |
| Date of Last Activity: | 08/05/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5019(011) | | agate drive 37c-0067 | | | | |
| 04-928235 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

**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-P1, 04HBRR-P14, 04MTC 98/, 04MTC 98/99

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -96,000 |
| | 04/19/1999 | 117-HBRR | Obligation | -1,355,200 |
| | 04/21/1999 | 117-HBRR | Obligation | 725,600 |
| Total Obligated: | -725,600 | | Total: | -725,600 | 0 | 0 |
| Total Encumbered: | 725,600 | | | | | |
| Total Expended: | 96,000 | | | | | |
| Date of Last Activity: | 04/23/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**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

| | | | | |
|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -4,426 |
| | 02/28/1998 | BEN-HBRR | Obligation | 4,426 |
| | 06/02/1998 | BEN-HBRR | Obligation | -8,852 |
| | 06/04/1998 | BEN-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 | | | | | |

**7H, Final voucher sent to FHWA.**

**Healdsburg (5027)**

STPLZ-5027(002) RUSSIAN RIVER BRIDGE @ HEALDSBURG AVE, BRD. NO. 20C-0065
04-928428 SEISMIC RETROFIT
049760602

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -22,132 |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/04/1997 | | | | | |

**Santa Rosa (5028)**

STPLZ-5028(013) MATANZAS CREEK 20C+0165
04-928200 SEISMIC RETROFIT
04MTC001

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -44,265 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Redwood City (5029)** | | | | | | |
| STPLZ-5029(001) | | Seismic Retrofit | | | | |
| 04-068124 | | | | | | |
| | / / | BMS-Seismic | Obligation | -63,265 | | |
| | / / | BMS-Seismic | Obligation | -354,861 | | |
| | 08/23/1999 | BMS-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: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5029(004) | | In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49 | | | | |
| 04-069314 | | BRIDGE RAIL REPLACEMENT | | | | |
| | / / | BRP-HBRR | Obligation | 3,276 | | |
| | / / | BRP-HBRR | Obligation | -6,197 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | -3,276 | | |
| Total Obligated: | -6,197 | | Total: | -6,197 | 0 | 0 |
| Total Encumbered: | 6,197 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5029(010) | | IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH | | | | |
| 04-927890 | | Barrier Rail Replacement | | | | |
| 04MTC000 | | | | | | |
| | / / | BRP-HBRR | Obligation | -7,082 | | |
| Total Obligated: | -7,082 | | Total: | -7,082 | 0 | 0 |
| Total Encumbered: | 7,082 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/19/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5029(011) | | REDWOOD CREEK 35C-0129 | | | | |
| 04-928234 | | SESMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Vallejo (5030)** | | | | | | |
| STPLZ-5030(011) | | SACRAMENTO STREET OH BR # 23C-0152 | | | | |
| 04-928171 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -66,397 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -66,397 | | Total: | -66,397 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRNBISL-5030(016) | City of Vallejo | | | | | |
| 04-928785 | | | | | | |
| 0498/99HB, 0498/99HBRR | | | | | | |
| | 06/29/1999 | BMU-BR-Inspect | Obligation | -2,400 | | |
| Total Obligated: | -2,400 | | Total: | -2,400 | 0 | 0 |
| Total Encumbered: | 3,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/08/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Gilroy (5034)** | | | | | | |
| BRLO-5034(001) | On Lewis St @ Miller Slough, Brd. #37C-0320 | | | | | |
| 04-068214 | Bridge Replacement | | | | | |
| 049760602 | | | | | | |
| | / / | 117-HBRR | Obligation | -28,000 | | |
| | 12/31/1997 | 117-HBRR | Obligation | -36,000 | | |
| | 09/15/1998 | 117-HBRR | Obligation | -179,200 | | |
| | 04/26/1999 | 117-HBRR | Obligation | -300,931 | | |
| Total Obligated: | -544,131 | | Total: | -544,131 | 0 | 0 |
| Total Encumbered: | 544,131 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/30/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5034(002) | On Ioof Ave at Miller Slough, Brd. No. 37C-0271 | | | | | |
| 04-068224 | Bridge Replacement | | | | | |
| 049760602 | | | | | | |
| | / / | 118-HBRR | Obligation | -36,000 | | |
| | 12/31/1997 | 114-HBRR | Obligation | -28,000 | | |
| | 08/10/1998 | 114-HBRR | Obligation | 28,000 | | |
| | 08/10/1998 | 118-HBRR | Obligation | -517,600 | | |
| | 09/16/1998 | 118-HBRR | Obligation | 276,800 | | |
| | 04/26/1999 | Q10-HBRR | Obligation | -346,303 | | |
| | 04/26/1999 | 118-HBRR | Obligation | 12,798 | | |
| Total Obligated: | -610,305 | | Total: | -610,305 | 0 | 0 |
| Total Encumbered: | 610,305 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/04/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5034(003) | On Forest St @ Miller Slough, Brd. No. 37C-0321 | | | | | |
| 04-068234 | Bridge Replacement | | | | | |
| 049760602 | | | | | | |
| | / / | 117-HBRR | Obligation | -40,000 | | |
| | 12/31/1997 | 117-HBRR | Obligation | -36,000 | | |
| | 08/10/1998 | 114-HBRR | Obligation | -229,600 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 04/26/1999 | 117-HBRR | Obligation | -450,422 | | |
| | 04/26/1999 | 114-HBRR | Obligation | 229,600 | | |
| Total Obligated: | -526,422 | | Total: | -526,422 | 0 | 0 |
| Total Encumbered: | 526,422 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/16/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5034(004) | | Rogers Lane. - Br. Rail | | | | |
| 04-068374 | | | | | | |
| 049760602 | | | | | | |
| | / / | BRP-HBRR | Obligation | -3,098 | | |
| | 10/08/1998 | QAY-HBRR | Obligation | -19,680 | | |
| | 04/27/1999 | BRL-HBRR | Obligation | -48,587 | | |
| | 05/12/1999 | QAY-HBRR | Obligation | 19,680 | | |
| Total Obligated: | -51,685 | | Total: | -51,685 | 0 | 0 |
| Total Encumbered: | 51,685 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/08/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BHLO-5034(006) | | Miller Slough 37C-272 & 37C-273 | | | | |
| 04-070491 | | | | | | |
| | / / | 117-HBRR | Obligation | -44,800 | | |
| Total Obligated: | -44,800 | | Total: | -44,800 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/21/1994 | | | | | |
| **Antioch (5038)** | | | | | | |
| BHLS-5038(006) | | IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054 | | | | |
| 04-927959 | | REHABILITATE BRIDGE | | | | |
| 04MTC000 | | | | | | |
| | / / | 118-HBRR | Obligation | -84,800 | | |
| | 01/14/1999 | 114-HBRR | Obligation | -271,699 | | |
| | 06/16/1999 | 114-HBRR | Obligation | -84,632 | | |
| Total Obligated: | -441,131 | | Total: | -441,131 | 0 | 0 |
| Total Encumbered: | 441,131 | | | | | |
| Total Expended: | 377,031 | | | | | |
| Date of Last Activity: | 01/06/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **San Leandro (5041)** | | | | | | |
| STPLZ-5041(008) | | WASHINGTON AVE UP 33C-0050 | | | | |
| 04-928226 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

**Napa (5042)**

BRLO-5042(012) First St. over Napa Creek
04-928168 Replacement
0404-MTC0, 0404-MTC000, 049760602

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -112,000 | | |
| 08/03/1999 | Q10-HBRR | Obligation | -641,000 | | |
| 08/03/1999 | 117-HBRR | Obligation | 112,000 | | |
| 08/09/1999 | Q10-HBRR | Obligation | -600 | | |
| 08/12/1999 | 117-HBRR | Obligation | -641,600 | | |
| 09/08/1999 | 117-HBRR | Obligation | 641,600 | | |
| Total Obligated: -641,600 | | Total: | -641,600 | 0 | 0 |
| Total Encumbered: 641,600 | | | | | |
| Total Expended: 138,423 | | | | | |
| Date of Last Activity: 12/24/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BENSTPL-5042(016) AT LINCOLN STREET BRIDGE (BR. # 21C-0011)
04-928526 SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR
049760601

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | BEN-HBRR | Obligation | -708 | | |
| 01/31/1998 | BEN-HBRR | Obligation | 708 | | |
| Total Obligated: 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: 0 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 01/31/1998 | | | | | |

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

BHLO-5042(017)

| | | | | | |
|---|---|---|---|---|---|
| 10/19/1998 | Q11-HBRR | Obligation | -116,000 | | |
| Total Obligated: -116,000 | | Total: | -116,000 | 0 | 0 |
| Total Encumbered: 0 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 10/19/1998 | | | | | |

BRLS-5042(017) IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA RIVER, BETWEEN
04-928722 SOCOL AVE & MAIN ST.
REPLACE BRIDGE,APPR & INTERSECTION MODIF.
049760602, 04HBRR98/, 04HBRR98/99, 04HBRR99/, 04NAP9900

| | | | | | |
|---|---|---|---|---|---|
| 06/02/1999 | Q10-HBRR | Obligation | -1,172,000 | | |
| 07/09/1999 | Q11-HBRR | Obligation | -116,000 | | |
| 07/09/1999 | Q11-HBRR | Obligation | 116,000 | | |
| 01/10/2000 | Q10-HBRR | Obligation | -1,268,000 | -1,268,000 | **New1** |
| 01/19/2000 | Q10-HBRR | Obligation | 1,160,000 | 1,160,000 | **New1** |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,280,000 | | Total: | -1,280,000 | -108,000 | 0 |
| Total Encumbered: | 1,280,000 | | | | | |
| Total Expended: | 309,025 | | | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Hayward (5050)**

STPLZ-5050(007) WINTON AVE OH 33C-0093
04-928225 seismic retrofit
04MTC001

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| | 10/29/1998 | BMS-Seismic | Obligation | -661,414 | | |
| | 03/17/1999 | BMS-Seismic | Obligation | 81,065 | | |
| Total Obligated: | -624,614 | | Total: | -624,614 | 0 | 0 |
| Total Encumbered: | 725,540 | | | | | |
| Total Expended: | 518,894 | | | | | |
| Date of Last Activity: | 09/10/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**St Helena (5051)**

BRLO-5051(001) 21C0109, Pope St. @ Napa Riv.; Br. Replacement
04-068951

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -136,800 | | |
| | 03/15/1999 | 117-HBRR | Obligation | -19,066 | | |
| Total Obligated: | -155,866 | | Total: | -155,866 | 0 | 0 |
| Total Encumbered: | 155,866 | | | | | |
| Total Expended: | 135,983 | | | | | |
| Date of Last Activity: | 04/01/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Livermore (5053)**

STPLZ-5053(005) P STREET UP 33C-0196
04-928227 SEISMIC RETROFIT
04MTC001

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

**Berkeley (5057)**

STPLNZ-5057(008) University Ave O.C. - Seismic Ret.
04-069294

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -196,065 | | |
| | / / | BMS-Seismic | Obligation | -1,069,914 | | |
| | 08/20/1999 | BMS-Seismic | Obligation | 196,065 | | |
| Total Obligated: | -1,069,914 | | Total: | -1,069,914 | 0 | 0 |
| Total Encumbered: | 1,208,532 | | | | | |
| Total Expended: | 1,208,532 | | | | | |
| Date of Last Activity: | 08/20/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|

**District 04**

**MPO: Metropolitan Transportation Commission (6084)**

**Los Gatos (5067)**

STPLZ-5067(003) — Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos
04-071504 — Seizmic Retrofit
04SEIS98/, 04SEIS98/99

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -66,397 | | |
| | | Total: | -66,397 | 0 | 0 |

Total Obligated: -66,397
Total Encumbered: 90,000
Total Expended: 0
Date of Last Activity: 02/26/1999

**4A, PROJECT AUTHORIZATION (INITIATED).**

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

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -66,397 | | |
| 12/11/1998 | BMS-Seismic | Obligation | 66,397 | | |
| | | Total: | 0 | 0 | 0 |

Total Obligated: 0
Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 12/11/1998

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

**Vacaville (5094)**

BRLS-5094(005) — IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086
04-955566 — BRIDGE REHABILITATION

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -36,000 | | |
| | | Total: | -36,000 | 0 | 0 |

Total Obligated: -36,000
Total Encumbered: 36,000
Total Expended: 0
Date of Last Activity: 09/21/1995

**4A, PROJECT AUTHORIZATION (INITIATED).**

BENSPTPL-5094(011)
049760601

| | | | | | |
|---|---|---|---|---|---|
| 02/28/1998 | BEN-HBRR | Obligation | -13,816 | | |
| | | Total: | -13,816 | 0 | 0 |

Total Obligated: -13,816
Total Encumbered: 27,632
Total Expended: 0
Date of Last Activity: 02/28/1998

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Rio Vista (5099)**

BENSTPL-5099(002) — ON AIRPORT RD, 1,000 FEET E/O LIBERTY ISLAND RD (BR. # 23C-0209)
04-928527 — PLACE RSP @ ABUTMENT & FOOTING
049760601

| | | | |
|---|---|---|---|
| 12/31/1997 | BEN-HBRR | Obligation | -177 |
| 01/31/1998 | BEN-HBRR | Obligation | -13,102 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -13,279 | | Total: | -13,279 | 0 | 0 |
| Total Encumbered: | 13,279 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/31/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Palo Alto (5100)** | | | | | | |
| STPLZ-5100(004) | | SAN FRANCISQUITO CK 37C-0224 | | | | |
| 04-928238 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Pleasanton (5101)** | | | | | | |
| STPLP-5101(006) | | Bernal Ave - Br. # 33C-0132 | | | | |
| 04-070244 | | | | | | |
| | / / | BPT-HBRR | Obligation | -50,462 | | |
| Total Obligated: | -50,462 | | Total: | -50,462 | 0 | 0 |
| Total Encumbered: | 50,462 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/20/1994 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| 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 | | | | |
| 04-927961 | | north.BR#33C-0199 | | | | |
| | | Bridge Widening/Realignment | | | | |
| 049500054, 049760600 | | | | | | |
| | 11/24/1998 | 114-HBRR | Obligation | -2,455,847 | | |
| | 07/29/1999 | 114-HBRR | Obligation | 26,186 | | |
| | / / | 118-HBRR | Obligation | -268,800 | | |
| | 11/24/1998 | 118-HBRR | Obligation | -268,800 | | |
| | 12/09/1998 | 118-HBRR | Obligation | 268,800 | | |
| Total Obligated: | -4,129,831 | | Total: | -2,698,461 | 0 | 0 |
| Total Encumbered: | 4,129,831 | | | | | |
| Total Expended: | 2,771,228 | | | | | |
| Date of Last Activity: | 01/06/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5101(010) | | ARROYO DEL VALLE/33C0058. | | | | |
| 04-928176 | | SEISMIC RETROFIT | | | | |
| 0498/99SE, 0498/99SEIS | | | | | | |
| | / / | BMS-Seismic | Obligation | -132,795 | | |
| | 02/02/1999 | BMD-Seismic | Obligation | -96,140 | | |
| | 09/09/1999 | BMD-Seismic | Obligation | -25,012 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -253,947 | | Total: | -253,947 | 0 | 0 |
| Total Encumbered: | 331,440 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/16/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**San Mateo (5102)**

BR-STPL-5102(005) E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26
04-070724

| | | | | |
|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -2,407,572 | |
| 04/07/1999 | 118-HBRR | Obligation | 99,028 | |
| Total Obligated: -5,458,043 | | Total: | -2,308,543 | 0 | 0 |
| Total Encumbered: 5,458,044 | | | | | |
| Total Expended: 5,458,044 | | | | | |
| Date of Last Activity: 04/07/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5102(009) MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R
04-927751 REPLACE EXISTING BRIDGES WITH WIDER BR
049760600

| | | | | |
|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -3,161,612 | |
| 06/15/1998 | 118-HBRR | Obligation | -3,070,028 | |
| 07/16/1998 | 118-HBRR | Obligation | 3,115,820 | |
| Total Obligated: -3,115,820 | | Total: | -3,115,820 | 0 | 0 |
| Total Encumbered: 3,115,820 | | | | | |
| Total Expended: 2,900,255 | | | | | |
| Date of Last Activity: 12/29/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5102(010) IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S 35C-0068,
04-928232 35C-0088 & 35C-0155.
SEISMIC RETROFIT
O4MTC001

| | | | | |
|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -66,397 | |
| 03/15/1999 | BMD-Seismic | Obligation | -20,000 | |
| Total Obligated: -86,397 | | Total: | -86,397 | 0 | 0 |
| Total Encumbered: 130,000 | | | | | |
| Total Expended: 41,218 | | | | | |
| Date of Last Activity: 02/03/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Emeryville (5106)**

STPLZ-5106(001) Seismic Retrofit - Utility Relocation Only
04-066694

| | | | |
|---|---|---|---|
| / / | BMS-Seismic | Obligation | -73,366 |
| / / | BMS-Seismic | Obligation | -749,962 |
| 08/23/1999 | BMS-Seismic | Obligation | 73,366 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -749,962 | | Total: | -749,962 | 0 | 0 |
| Total Encumbered: | 847,127 | | | | | |
| Total Expended: | 847,127 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5106(005) | | Powell Street Overhead | | | | |
| 04-071434 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -4,160,910 | | |
| | 11/20/1998 | BMS-Seismic | Obligation | -98,041 | | |
| | 04/27/1999 | BMS-Seismic | Obligation | 1,770 | | |
| Total Obligated: | -4,257,180 | | Total: | -4,257,180 | 0 | 0 |
| Total Encumbered: | 4,810,743 | | | | | |
| Total Expended: | 4,808,743 | | | | | |
| Date of Last Activity: | 04/27/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Hercules (5117)** | | | | | | |
| STPLZ-5117(005) | | SYCAMORE ST 28C-0422 | | | | |
| 04-928210 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Mountain View (5124)** | | | | | | |
| STPLNZ-5124(001) | | Seismic Retrofit Seismic Retrofit | | | | |
| 04-067394 | | | | | | |
| | / / | BMS-Seismic | Obligation | -67,975 | | |
| | / / | BMS-Seismic | Obligation | -1,035,993 | | |
| | 08/20/1999 | BMS-Seismic | Obligation | 67,975 | | |
| Total Obligated: | -1,035,993 | | Total: | -1,035,993 | 0 | 0 |
| Total Encumbered: | 1,170,216 | | | | | |
| Total Expended: | 1,170,216 | | | | | |
| Date of Last Activity: | 08/20/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| 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/, 04HBRR99/00 | | | | | | |
| | 05/17/1999 | Q10-HBRR | Obligation | -18,400 | | |
| Total Obligated: | -18,400 | | Total: | -18,400 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/17/1999 | | | | | |
| **Pinole (5126)** | | | | | | |
| BRLS-5126(002) | | In the City of Pinole on Pinole Valley Bridge # 28C-0136 | | | | |
| 04-927743 | | Bridge Replacement | | | | |
| | / / | 118-HBRR | Obligation | -1,622,400 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 01/31/1998 | 114-HBRR | Obligation | -93,646 | | |
| | 01/31/1998 | 118-HBRR | Obligation | -81,600 | | |
| Total Obligated: | -1,797,646 | | Total: | -1,797,646 | 0 | 0 |
| Total Encumbered: | 1,797,646 | | | | | |
| Total Expended: | 1,725,078 | | | | | |
| Date of Last Activity: | 06/25/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5126(003) | | TENNANT AVE. 28C-0434 | | | | |
| 04-928211 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Pittsburg (5127)** | | | | | | |
| STPLZ-5127(005) | | WILLOW PASS RD 28C-0165 | | | | |
| 04-928208 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Fairfield (5132)** | | | | | | |
| STPLNZ-5132(002) | | TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031) | | | | |
| 04-105814 | | SEISMIC RETROFIT | | | | |
| 049760600 | | | | | | |
| | / / | BMS-Seismic | Obligation | -155,812 | | |
| Total Obligated: | -155,812 | | Total: | -155,812 | 0 | 0 |
| Total Encumbered: | 176,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/27/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Concord (5135)** | | | | | | |
| STPLZ-5135(012) | | WALNUT CREEK 28C-0091L/R | | | | |
| 04-928207 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -88,530 | | |
| Total Obligated: | -88,530 | | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Richmond (5137)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 | | | | |
| 04-068104 | | | | | | |
| | / / | BMS-Seismic | Obligation | 60,655 | | |
| | / / | BMS-Seismic | Obligation | -717,547 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | -60,655 | | |
| Total Obligated: | -717,547 | | Total: | -717,547 | 0 | 0 |
| Total Encumbered: | 814,773 | | | | | |
| Total Expended: | 814,773 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5137(014) | | BARRETT AVE/28C0181, SEVENTH ST.28C0320. | | | | |
| 04-928174 | | SESMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -132,795 | | |
| Total Obligated: | -132,795 | | Total: | -132,795 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Morgan Hill (5152)** | | | | | | |
| STPLZ-5152(001) | | MADRONE AVE UP 37C-0325 | | | | |
| 04-928239 | | SESMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 07/20/1998 | BMS-Seismic | Obligation | 4,426 | | |
| | 08/07/1998 | BMS-Seismic | Obligation | 2,655 | | |
| | 08/07/1998 | BMS-Seismic | Obligation | -2,655 | | |
| Total Obligated: | -17,706 | | Total: | -17,706 | 0 | 0 |
| Total Encumbered: | 20,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/30/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Piedmont (5156)** | | | | | | |
| BHLSSTPL-5156(001) | | Oakland Ave. UK, Br. No. 33C0083 | | | | |
| 04-928404 | | Bridge Deck Rehabilitation | | | | |
| 049500037, 049760600, 049800042 | | | | | | |
| | / / | 118-HBRR | Obligation | -67,899 | | |
| Total Obligated: | -213,899 | | Total: | -67,899 | 0 | 0 |
| Total Encumbered: | 213,899 | | | | | |
| Total Expended: | 213,899 | | | | | |
| Date of Last Activity: | 07/17/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Larkspur (5166)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| **Larkspur (5166)** | | | | | | |
| STPLZX-5166(002) | | Seismic Retrofit | | | | |
| 04-070214 | | | | | | |
| | / / | BMS-Seismic | Obligation | -58,731 | | |
| | / / | BRP-HBRR | Obligation | -58,731 | | |
| | / / | BMS-Seismic | Obligation | -373,166 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | 431,898 | | |
| | 08/23/1999 | BRP-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: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5166(004) | | ALEXANDER AVE OH 27C-0150 | | | | |
| 04-928205 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Burlingame (5171)** | | | | | | |
| STPLZ-5171(004) | | BURLINGAME LAGOON 35C-0086 | | | | |
| 04-928233 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 11/01/1999 | BMD-Seismic | Obligation | -252,000 | -252,000 | |
| Total Obligated: | -274,132 | | Total: | -274,132 | -252,000 | 0 |
| Total Encumbered: | 340,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **South San Francisco (5177)** | | | | | | |
| STPLZ-5177(008) | | SO. SAN FRANCISCO UP 35C-0017 | | | | |
| 04-928231 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -88,530 | | |
| Total Obligated: | -88,530 | | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | 140,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/09/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Metropolitan Transportation Commission (6084)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| **Metropolitan Transportation Commission (6084)** | | | | | | |
| STPLX-5188(006) | IN THE CITY OF CHINO ON CHINO HILLS PKWY, PHILADELPHIA ST & CHINO AVE. (BRIDGE NO'S. | | | | | |
| 08-955837 | 54C-199, 469, 472) | | | | | |
| | BRIDGE BARRIER RAIL REPLACEMENT | | | | | |
| 08955837L | | | | | | |
| | / / | BRP-HBRR | Obligation | -105,652 | | |
| | 05/06/1999 | BRP-HBRR | Obligation | 11,954 | | |
| Total Obligated: | -93,697 | | Total: | -93,697 | 0 | 0 |
| Total Encumbered: | 93,697 | | | | | |
| Total Expended: | 93,697 | | | | | |
| Date of Last Activity: | 05/06/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Sunnyvale (5213)** | | | | | | |
| STPLNZ-5213(004) | Seismic Retrofit | | | | | |
| 04-069274 | | | | | | |
| | / / | BMS-Seismic | Obligation | -685,398 | | |
| | / / | BMS-Seismic | Obligation | -2,978,149 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | 685,398 | | |
| Total Obligated: | -2,978,149 | | Total: | -2,978,149 | 0 | 0 |
| Total Encumbered: | 2,991,706 | | | | | |
| Total Expended: | 2,991,706 | | | | | |
| Date of Last Activity: | 11/17/1999 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| BRLZ-5213(006) | SUNNYVALE E. CANAL 37C0046 | | | | | |
| 04-928237 | SESMIC RETRFIT | | | | | |
| 04MTC001 | | | | | | |
| | 06/08/1999 | BMS-Seismic | Obligation | -18,591 | | |
| | 06/16/1999 | BMT-Seismic | Obligation | -110,400 | | |
| | 07/21/1999 | BMS-Seismic | Obligation | -47,806 | | |
| | 07/21/1999 | BMS-Seismic | Obligation | 47,806 | | |
| | 07/21/1999 | BMS-Seismic | Obligation | -18,591 | | |
| | 07/21/1999 | BMS-Seismic | Obligation | 18,591 | | |
| Total Obligated: | -128,991 | | Total: | -128,991 | 0 | 0 |
| Total Encumbered: | 189,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/21/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5213(007) | Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018 | | | | | |
| 04-923104 | Seismic retrofit | | | | | |
| 04MTC001 | | | | | | |
| | 07/09/1999 | BMD-Seismic | Obligation | -24,544 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -24,544 | | Total: | -24,544 | 0 | 0 |
| Total Encumbered: | 32,280 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/15/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Fremont (5322)** | | | | | | |
| STPLZ-5222(015) | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5222(016) | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Walnut Creek (5225)** | | | | | | |
| STPLX-5225(003) | | In the City of Walnut Creek at Bancroft Rd @ Walnut Crk, Br #28C-0052 & Ygnacio Vlly Rd @ Pine Crk, Br. #28C-0131. | | | | |
| 04-068754 | | Bridge Rail | | | | |
| 04I-214 | | | | | | |
| | / / | BRP-HBRR | Obligation | -149,575 | | |
| | 08/26/1998 | BRP-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5225(007) | | SAN RAMON SREEK BR#28C+0337 | | | | |
| 04-928175 | | SEISMIC RETROFIT | | | | |
| 04SEIS98/, 04SEIS98/99 | | | | | | |
| | / / | BMS-Seismic | Obligation | -66,397 | | |
| | 11/20/1998 | BMS-Seismic | Obligation | -1,771 | | |
| | 02/05/1999 | BMD-Seismic | Obligation | -31,160 | | |
| | 06/04/1999 | BMD-Seismic | Obligation | -1,572 | | |
| Total Obligated: | -100,900 | | Total: | -100,900 | 0 | 0 |
| Total Encumbered: | 118,318 | | | | | |
| Total Expended: | 118,318 | | | | | |
| Date of Last Activity: | 02/01/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| STPLX-5225(008) | | CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337) | | | | |
| 04-928562 | | BARRIER RAIL REPLACEMENT | | | | |
| 049760604 | | | | | | |
| | 11/27/1998 | QAY-HBRR | Obligation | -26,559 | | |
| | 12/10/1998 | QAY-HBRR | Obligation | 26,559 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 12/10/1998 | QAY-HBRR | Obligation | -26,559 | | |
| | 01/19/1999 | BRL-HBRR | Obligation | -53,118 | | |
| | 02/05/1999 | QAY-HBRR | Obligation | -26,559 | | |
| | 02/05/1999 | BRL-HBRR | Obligation | 53,118 | | |
| Total Obligated: | -53,118 | | Total: | -53,118 | 0 | 0 |
| Total Encumbered: | 53,118 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **San Carlos (5267)** | | | | | | |
| BRLS-5267(005) | | In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083 | | | | |
| 04-927891 | | BRIDGE REPLACEMENT | | | | |
| 04MTC000 | | | | | | |
| | / / | 118-HBRR | Obligation | -20,000 | | |
| Total Obligated: | -20,000 | | Total: | -20,000 | 0 | 0 |
| Total Encumbered: | 20,000 | | | | | |
| Total Expended: | 6,351 | | | | | |
| Date of Last Activity: | 10/20/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLF-5267(006) | | INDUSTRIAL ROAD AT PULGAS CR. | | | | |
| 04-928129 | | CONSTRUCT ADDITIONAL BOX CULVERT | | | | |
| 04MTC000 | | | | | | |
| | / / | BSR-HBRR | Obligation | -44,265 | | |
| | 08/31/1999 | BMN-HBRR | Obligation | -46,920 | | |
| Total Obligated: | -91,185 | | Total: | -91,185 | 0 | 0 |
| Total Encumbered: | 91,185 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/07/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Fairfax (5277)** | | | | | | |
| BROS-5277(001) | | MEADOW RD @ SAN ANSELMO CREEK BRIDGE 27C-0008 | | | | |
| 04-927760 | | REPLACE BRIDGE | | | | |
| | / / | 118-HBRR | Obligation | -30,400 | | |
| Total Obligated: | -30,400 | | Total: | -30,400 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/22/1995 | | | | | |
| BHLO-5277(003) | | AZALEA AVENUE (BR. NO. 27C0142) IN THE TOWN OF FAIRFAX | | | | |
| 04-927834 | | BRIDGE REHAB | | | | |
| 04MTC000 | | | | | | |
| | / / | 117-HBRR | Obligation | -11,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -11,200 | | Total: | -11,200 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5277(004) | | BRIDGE NO. 27C-146 CAYNON RD. AT SAN ANSELMO CREEK | | | | |
| 04-928136 | | BRIDGE REPLACEMENT | | | | |
| 04MTC000 | | | | | | |
| | / / | 117-HBRR | Obligation | -108,043 | | |
| | 06/19/1998 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5277(005) | | SAN ANSELMO CREEK | | | | |
| 04-928204 | | SEICMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRNBISL-5277(009) | | Town of Fairfax @ various locations | | | | |
| 04-923186 | | Local Bridge Inspection/Management | | | | |
| 04HBRR98/, 04HBRR98/99 | | | | | | |
| | 07/12/1999 | BMU-BR-Inspect | Obligation | -2,880 | | |
| Total Obligated: | -2,880 | | Total: | -2,880 | 0 | 0 |
| Total Encumbered: | 3,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/12/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **San Pablo (5303)** | | | | | | |
| STPLX-5303(002) | | Vale Rd. - Br. Rail Br. #28C0321 | | | | |
| 04-068734 | | | | | | |
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| Total Obligated: | -4,426 | | Total: | -4,426 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BHLS-5303(003) | | Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325 | | | | |
| 04-068744 | | BRIDGE REHAB | | | | |
| | / / | 118-HBRR | Obligation | -60,000 | | |
| | 01/31/1998 | 114-HBRR | Obligation | -5,760 | | |
| | 10/09/1998 | 114-HBRR | Obligation | -46,720 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -112,480 | | Total: | -112,480 | 0 | 0 |
| Total Encumbered: | 112,480 | | | | | |
| Total Expended: | 112,469 | | | | | |
| Date of Last Activity: | 01/04/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5303(004) | | Wild CK Bridge Replacement @ Rumsill Blvd. | | | | |
| 04-069344 | | | | | | |
| | / / | 118-HBRR | Obligation | -334,093 | | |
| Total Obligated: | -334,093 | | Total: | -334,093 | 0 | 0 |
| Total Encumbered: | 334,093 | | | | | |
| Total Expended: | 334,093 | | | | | |
| Date of Last Activity: | 08/03/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZP-5303(006) | | SAN PABLO CREEK 28C-0057 | | | | |
| 04-928206 | | SEISMIC RETROFIT | | | | |
| 049760602 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| | 11/30/1997 | BMS-Seismic | Obligation | -3,541 | | |
| Total Obligated: | -47,806 | | Total: | -47,806 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/30/1997 | | | | | |
| **Los Altos (5309)** | | | | | | |
| STPLZ-5309(001) | | STEVENSON CREEK 37C-0018 | | | | |
| 04-928236 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Fremont (5322)** | | | | | | |
| STPLNZ-5322(009) | | Alameda Flood Control Chan. Br #s 33C-0059, 33C-0110, 33C-0135 | | | | |
| 04-071424 | | SEISMIC RETROFIT | | | | |
| | / / | BMS-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: | 06/02/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5322(017) | | PASEO PADER PARKWAY UP 33C-0225 | | | | |
| 04-928220 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 05/06/1999 | BMS-Seismic | Obligation | 21,510 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -621 | | Total: | -621 | 0 | 0 |
| Total Encumbered: | 701 | | | | | |
| Total Expended: | 701 | | | | | |
| Date of Last Activity: | 05/06/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Saratoga (5332)**

BRLS-5332(001) Quito Rd. Bridges 37C-111 & 37C-112
- -

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-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: | 04/12/1994 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5332(003) IN THE CITY OF SARATOGA ON PIERCE RD @ BRIDGE # 37C-0293
04-927725 BRIDGE REHABILITATION

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -400,091 | | |
| | 10/31/1997 | 118-HBRR | Obligation | 10,011 | | |
| Total Obligated: | -390,079 | | Total: | -390,079 | 0 | 0 |
| Total Encumbered: | 390,079 | | | | | |
| Total Expended: | 390,079 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5332(004) IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK
04-927987 BRIDGE REPLACEMENT
0498/99HB, 04II-3-622

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -63,000 | | |
| | 10/22/1999 | 118-HBRR | Obligation | -63,000 | -63,000 | |
| | 10/22/1999 | Q10-HBRR | Obligation | -137,000 | -137,000 | |
| | 11/09/1999 | 118-HBRR | Obligation | 63,000 | 63,000 | |
| Total Obligated: | -200,000 | | Total: | -200,000 | -137,000 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/09/1999 | | | | | |

**Union City (5354)**

STPLZ-5354(008) ALAMEDA CREEK 33C-0111
04-928229 SEISMIC RETROFIT
04MTC001

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

**Novato (5361)**

STPLX-5361(004) Redwood Blvd.-Br. Rail #27C-0103 R & L
04-068584 Barrier Rail Replacement

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | 136,779 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | BRP-HBRR | Obligation | -145,189 | | |
| | 08/23/1999 | BRP-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: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5361(005) | | Redwood Blvd @ Novato Creek (Seismic) | | | | |
| 04-069254 | | | | | | |
| | / / | BMS-Seismic | Obligation | -12,011 | | |
| | / / | BMS-Seismic | Obligation | -154,424 | | |
| | 08/23/1999 | BMS-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: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-5361(007) | | SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090 | | | | |
| 04-927759 | | BRIDGE REHAB | | | | |
| | / / | 118-HBRR | Obligation | -28,800 | | |
| Total Obligated: | -28,800 | | Total: | -28,800 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/22/1995 | | | | | |
| **Foster City (5409)** | | | | | | |
| STPLZ-BH-5409(001) | | Foster City Blvd. Bridge and Shell Blvd. Bridge | | | | |
| 04-067104 | | Seismic Retrofit | | | | |
| | / / | 118-HBRR | Obligation | -364,984 | | |
| | 10/26/1999 | 118-HBRR | Obligation | 12,175 | 12,175 | |
| | / / | BMS-Seismic | Obligation | -3,167,841 | | |
| | 10/26/1999 | BMS-Seismic | Obligation | 114,569 | 114,569 | |
| Total Obligated: | -3,406,079 | | Total: | -3,406,079 | 126,745 | 0 |
| Total Encumbered: | 3,933,461 | | | | | |
| Total Expended: | 3,933,461 | | | | | |
| Date of Last Activity: | 10/26/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Moraga (5415)** | | | | | | |
| BRLO-5415(002) | | County Club @ San Leandro Crk Br. # 28C0197 | | | | |
| 04-067504 | | Bridge Replacement | | | | |
| 049760601 | | | | | | |
| | / / | 117-HBRR | Obligation | -64,000 | | |
| | 05/21/1998 | 114-HBRR | Obligation | -248,000 | | |
| | 07/09/1998 | 117-HBRR | Obligation | 4,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| **Moraga (5415)** | | | | | | |
| | 10/09/1998 | 117-HBRR | Obligation | -4,000 | | |
| | 07/21/1999 | 114-HBRR | Obligation | 248,000 | | |
| | 07/21/1999 | 117-HBRR | Obligation | -404,746 | | |
| | 01/18/2000 | 117-HBRR | Obligation | 1,568 | 1,568 | **New1** |
| Total Obligated: | -467,177 | | Total: | -467,177 | 1,568 | 0 |
| Total Encumbered: | 467,177 | | | | | |
| Total Expended: | 467,177 | | | | | |
| Date of Last Activity: | 01/18/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Danville (5434)** | | | | | | |
| STPLZP-5434(006) | IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 & PARAISO DR | | | | | |
| 04-928173 | @ SAN RAMON CR, BRD #2830391. | | | | | |
| | SEISMIC RETROFIT & PAINTING | | | | | |
| 049760602 | | | | | | |
| | / / | BPT-HBRR | Obligation | -6,639 | | |
| | / / | BMS-Seismic | Obligation | -132,795 | | |
| | 06/17/1998 | BMS-Seismic | Obligation | -185,469 | | |
| | 06/29/1998 | BMS-Seismic | Obligation | 119,072 | | |
| | 06/29/1998 | BPT-HBRR | Obligation | -112,433 | | |
| | 08/19/1998 | BMS-Seismic | Obligation | -88,537 | | |
| | 09/08/1998 | BMS-Seismic | Obligation | 59,555 | | |
| | 09/08/1998 | BPT-HBRR | Obligation | 59,517 | | |
| | 05/25/1999 | BMS-Seismic | Obligation | 26,399 | | |
| | 06/08/1999 | BMS-Seismic | Obligation | -59,555 | | |
| | 06/08/1999 | BMS-Seismic | Obligation | 59,555 | | |
| Total Obligated: | -261,329 | | Total: | -261,329 | 0 | 0 |
| Total Encumbered: | 220,041 | | | | | |
| Total Expended: | 220,041 | | | | | |
| Date of Last Activity: | 06/08/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Orinda (5444)** | | | | | | |
| BHLS-5444(005) | IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330 | | | | | |
| 04-928030 | BRIDGE REHAB | | | | | |
| 04MTC000 | | | | | | |
| | / / | 118-HBRR | Obligation | -40,000 | | |
| | 07/29/1998 | 114-HBRR | Obligation | -36,000 | | |
| Total Obligated: | -76,000 | | Total: | -76,000 | 0 | 0 |
| Total Encumbered: | 76,000 | | | | | |
| Total Expended: | 37,092 | | | | | |
| Date of Last Activity: | 09/29/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| **Orinda (5444)** | | | | | | |
| BHLO-5444(006) | | IN THE CITY OF ORINDA ON MANZANITA DR. - BRIDGE NO. 28C0386 | | | | |
| 04-928031 | | BRIDGE REPLACEMENT | | | | |
| 04MTC000 | | | | | | |
| | / / | 117-HBRR | Obligation | -34,400 | | |
| | 08/03/1998 | 114-HBRR | Obligation | -77,600 | | |
| Total Obligated: | -112,000 | | Total: | -112,000 | 0 | 0 |
| Total Encumbered: | 112,000 | | | | | |
| Total Expended: | 112,000 | | | | | |
| Date of Last Activity: | 09/29/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5444(007) | | SAN PABLO CREEK 28C-0331 | | | | |
| 04-928209 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Sonoma County (5920)** | | | | | | |
| STPLV-5920(002) | | In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040 | | | | |
| 04-927943 | | Seismic Retrofit | | | | |
| 04MTC001 | | | | | | |
| | / / | BVS-HBRR | Obligation | -132,795 | | |
| | 01/12/1999 | Q11-HBRR | Obligation | -16,000 | | |
| | 01/04/2000 | Q11-HBRR | Obligation | -720,000 | -720,000 | **New1** |
| Total Obligated: | -868,795 | | Total: | -868,795 | -720,000 | 0 |
| Total Encumbered: | 150,000 | | | | | |
| Total Expended: | 150,000 | | | | | |
| Date of Last Activity: | 01/04/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLV-5920(003) | | | | | | |
| 04MTC001, 04SEIS99/ | | | | | | |
| | 09/01/1999 | Q11-HBRR | Obligation | -8,000 | | |
| | 09/01/1999 | BVS-HBRR | Obligation | -61,971 | | |
| Total Obligated: | -69,971 | | Total: | -69,971 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/01/1999 | | | | | |
| STPLZ-5920(003) | | In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106 | | | | |
| 04-927944 | | Seismic Retrofit | | | | |
| 04MTC001, 04SEIS99/, 04SEIS99/00 | | | | | | |
| | 05/17/1999 | BMS-Seismic | Obligation | -61,971 | | |
| | 05/17/1999 | BME-Seismic | Obligation | -81,600 | | |
| | 06/04/1999 | BME-Seismic | Obligation | 8,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 06/04/1999 | BME-Seismic | Obligation | -8,000 | | |
| | 06/04/1999 | BMS-Seismic | Obligation | 61,971 | | |
| | 06/04/1999 | BMS-Seismic | Obligation | -61,971 | | |
| Total Obligated: | -143,571 | | Total: | -143,571 | 0 | 0 |
| Total Encumbered: | 172,000 | | | | | |
| Total Expended: | 70,000 | | | | | |
| Date of Last Activity: | 06/16/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLV-5920(004) | | In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037 | | | | |
| 04-927945 | | Seismic Retrofit | | | | |
| 04MTC001 | | | | | | |
| | / / | BVS-HBRR | Obligation | -185,913 | | |
| | 01/12/1999 | Q11-HBRR | Obligation | -12,000 | | |
| Total Obligated: | -197,913 | | Total: | -197,913 | 0 | 0 |
| Total Encumbered: | 220,000 | | | | | |
| Total Expended: | 220,000 | | | | | |
| Date of Last Activity: | 01/12/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5920(005) | | Russian River (JIMTOWN) 20C-006 | | | | |
| 04-066624 | | | | | | |
| | / / | BMS-Seismic | Obligation | 133,755 | | |
| | / / | BMS-Seismic | Obligation | -425,017 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | -133,755 | | |
| Total Obligated: | -425,017 | | Total: | -425,017 | 0 | 0 |
| Total Encumbered: | 480,083 | | | | | |
| Total Expended: | 480,083 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5920(011) | | King Ridge Rd - Br. Rail. #20C-0433 | | | | |
| 04-068574 | | replace bridge railing | | | | |
| | / / | BRP-HBRR | Obligation | -7,082 | | |
| Total Obligated: | -7,082 | | Total: | -7,082 | 0 | 0 |
| Total Encumbered: | 7,082 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/17/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5920(012) | | Alexander Valley Rd. @ Russian River, Br. #20C-0006 | | | | |
| 04-068564 | | Replace Bridge Rail | | | | |
| 049750781, 04MTC | | | | | | |
| | / / | BRP-HBRR | Obligation | -22,132 | | |
| | 10/08/1998 | QAY-HBRR | Obligation | -759,849 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -781,981 | | Total: | -781,981 | 0 | 0 |
| Total Encumbered: | 781,981 | | | | | |
| Total Expended: | 756,844 | | | | | |
| Date of Last Activity: | 07/30/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5920(020) | | Grange Rd @ Matanzas Creek | | | | |
| 04-927636 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -146,400 | | |
| Total Obligated: | -146,400 | | Total: | -146,400 | 0 | 0 |
| Total Encumbered: | 146,400 | | | | | |
| Total Expended: | 146,400 | | | | | |
| Date of Last Activity: | 02/06/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5920(021) | | IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002 | | | | |
| 04-927962 | | BRIDGE RAIL REPLACEMENT | | | | |
| 049760601 | | | | | | |
| | / / | BRP-HBRR | Obligation | -24,345 | | |
| | 04/13/1998 | BRP-HBRR | Obligation | -1,328 | | |
| | 10/05/1998 | QAY-HBRR | Obligation | -328,310 | | |
| Total Obligated: | -353,983 | | Total: | -353,983 | 0 | 0 |
| Total Encumbered: | 353,983 | | | | | |
| Total Expended: | 269,690 | | | | | |
| Date of Last Activity: | 07/30/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5920(022) | | IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227 | | | | |
| 04-927963 | | REPLACE BRIDGE RAIL | | | | |
| 049750781, 04MTC | | | | | | |
| | / / | BRP-HBRR | Obligation | -8,853 | | |
| | 06/30/1998 | QAY-HBRR | Obligation | -27,692 | | |
| | 07/13/1998 | QAY-HBRR | Obligation | -43,803 | | |
| Total Obligated: | -80,348 | | Total: | -80,348 | 0 | 0 |
| Total Encumbered: | 80,348 | | | | | |
| Total Expended: | 76,163 | | | | | |
| Date of Last Activity: | 05/05/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5920(025) | | LAGUNA SANTA ROSA 20C-0052 | | | | |
| 04-928187 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5920(026) | | PETALUMA RIVER 20C0056L | | | | |
| 04-928188 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5920(027) | | RUSSIAN RIVER 20C-0002 | | | | |
| 04-928189 | | SEISMIC RETROFIT/PAINTING | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 05/12/1999 | Q12-HBRR | Obligation | -4,000 | | |
| Total Obligated: | -26,132 | | Total: | -26,132 | 0 | 0 |
| Total Encumbered: | 39,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLZ-5920(028) | | RUSSIAN RIVER 20C-0016 | | | | |
| 04-928190 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | 06/09/1999 | BMS-Seismic | Obligation | -44,265 | | |
| | 06/09/1999 | BMT-Seismic | Obligation | -160,000 | | |
| | 06/16/1999 | BMS-Seismic | Obligation | 44,265 | | |
| | 06/16/1999 | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -204,265 | | Total: | -204,265 | 0 | 0 |
| Total Encumbered: | 270,000 | | | | | |
| Total Expended: | 38,622 | | | | | |
| Date of Last Activity: | 09/22/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5920(029) | | DRY CREEK 20C-0151 | | | | |
| 04-928191 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5920(030) | | GUALALA RIVER 20C-0141 | | | | |
| 04-928192 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5920(031) | | WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440 | | | | |
| 04-928193 | | SEISMIC RETROFIT | | | | |
| 0499/00HB, 0499/00HBRR | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 08/27/1999 | BME-Seismic | Obligation | -852,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -874,132 | | Total: | -874,132 | 0 | 0 |
| Total Encumbered: | 1,100,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/20/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5920(032) | | S FK GUALALA RIV 20C-0240 | | | | |
| 04-928194 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5920(033) | | FREEZEOUT CREEK 20C-0391 | | | | |
| 04-928195 | | SEISMIC RETROFIT | | | | |
| 04MTC001, 04SEISMIC | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| | 05/17/1999 | BME-Seismic | Obligation | -147,200 | | |
| | 06/09/1999 | BME-Seismic | Obligation | 73,600 | | |
| | 09/01/1999 | BME-Seismic | Obligation | 73,600 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 70,000 | | | | | |
| Total Expended: | 47,561 | | | | | |
| Date of Last Activity: | 12/10/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5920(034) | | RUSSIAN RIVER 20C-0155 | | | | |
| 04-928196 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5920(035) | | BIG DULPHUR CREEK 20C-0005 | | | | |
| 04-928197 | | SEICMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -88,530 | | |
| Total Obligated: | -88,530 | | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5920(036) | | SONOMA CREEK 20C-0017 | | | | |
| 04-928198 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5920(037) | | WEST SODA ROCK LANE VIADUCT 20C-0415. | | | | |
| 04-928199 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLX-5920(042) | | OLD RIVER RD ON GREEN VALLEY CREEK BR. NO. 20C-0357 | | | | |
| 04-928511 | | Bridge Rail | | | | |
| 049760601, 04PAGE 14 | | | | | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -15,935 | | |
| | 10/22/1999 | BRL-HBRR | Obligation | -338,185 | -338,185 | |
| Total Obligated: | -354,120 | | Total: | -354,120 | -338,185 | 0 |
| Total Encumbered: | 354,120 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5920(043) | | DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411 | | | | |
| 04-928512 | | BRIDGE RAIL PROGRAM | | | | |
| 049760601, 04PAGE 14 | | | | | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -7,967 | | |
| | 10/19/1999 | BRL-HBRR | Obligation | -7,082 | -7,082 | |
| Total Obligated: | -15,049 | | Total: | -15,049 | -7,082 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/19/1999 | | | | | |
| STPLX-5920(044) | | MILL CREEK RD ON MILL CREEK BR. NO. 20C-0348 | | | | |
| 04-928513 | | replace bridge railing | | | | |
| 049760601 | | | | | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -10,623 | | |
| Total Obligated: | -10,623 | | Total: | -10,623 | 0 | 0 |
| Total Encumbered: | 10,623 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/17/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5920(045) | | PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112 | | | | |
| 04-928514 | | BRIDGE RAIL PROGRAM | | | | |
| 049760601 | | | | | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -11,508 | | |
| | 10/25/1999 | BRP-HBRR | Obligation | 11,508 | 11,508 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible 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 | 11,508 | 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: | 10/25/1999 | | | | | |
| STPLZ-5920(048) | IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009 | | | | | |
| 04-928616 | SEISMIC RETROFIT/BRIDGE REPLACEMENT | | | | | |
| 049760602, 04MTC | | | | | | |
| | 04/28/1998 | BMS-Seismic | Obligation | -88,530 | | |
| Total Obligated: | -88,530 | | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/28/1998 | | | | | |
| STPLZ-5920(049) | IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242 | | | | | |
| 04-928617 | SEISMIC RETROFIT/BRIDGE REPLACEMENT | | | | | |
| 049760602, 04MTC | | | | | | |
| | 04/28/1998 | BMS-Seismic | Obligation | -88,530 | | |
| Total Obligated: | -88,530 | | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/28/1998 | | | | | |
| STPLZ-5920(050) | IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248 | | | | | |
| 04-928618 | SEISMIC RETROFIT/BRIDGE REPLACEMENT | | | | | |
| 049760672, 04MTC | | | | | | |
| | 04/28/1998 | BMS-Seismic | Obligation | -88,530 | | |
| Total Obligated: | -88,530 | | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/28/1998 | | | | | |
| STPLZ-5920(051) | IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407 | | | | | |
| 04-928619 | SEISMIC RETROFIT/BRIDGE REPLACEMENT | | | | | |
| 049760602, 04MTC | | | | | | |
| | 04/28/1998 | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/28/1998 | | | | | |
| STPLX-5920(053) | Sonoma County-Franz Valley School Road @ Franz Creek (Bridge # 20C-0326) | | | | | |
| 04-928709 | replace bridge railing | | | | | |
| 049750782, 04MTC | | | | | | |
| | 09/04/1998 | BRP-HBRR | Obligation | -6,197 | | |
| | 11/18/1999 | BRP-HBRR | Obligation | -2,656 | -2,656 | |
| Total Obligated: | -8,853 | | Total: | -8,853 | -2,656 | 0 |
| Total Encumbered: | 8,853 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(054) | Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264) | | | | | |
| 04-928710 | replace bridge railing | | | | | |
| 049750782, 04MTC | | | | | | |
| | 09/04/1998 | BRP-HBRR | Obligation | -8,853 | | |
| | 01/12/2000 | BRP-HBRR | Obligation | 2,656 | 2,656 | **New1** |
| Total Obligated: | -6,197 | | Total: | -6,197 | 2,656 | 0 |
| Total Encumbered: | 6,197 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/12/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5920(056) | Wohler Road at Markwest Creek (Bridge # 20C-0139) | | | | | |
| 04-923147 | Seismic retrofit (replace bridge) | | | | | |
| 04MTC, 04PAGE 14 | | | | | | |
| | 04/09/1999 | BME-Seismic | Obligation | -128,000 | | |
| Total Obligated: | -128,000 | | Total: | -128,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/09/1999 | | | | | |
| STPLX-5920(057) | Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107 | | | | | |
| 04-923156 | replace bridge railing | | | | | |
| 04MTC, 04PAGE 14 | | | | | | |
| | 04/27/1999 | BRL-HBRR | Obligation | -15,050 | | |
| Total Obligated: | -15,050 | | Total: | -15,050 | 0 | 0 |
| Total Encumbered: | 15,050 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/17/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BHLPS-5920(058) | Arnold Drive Bridge# (20C-0213) | | | | | |
| 04-923165 | paint steel truss bridge | | | | | |
| 0499/00HB, 0499/00HBRR | | | | | | |
| | 07/27/1999 | BPA-BR-Paintin | Obligation | -24,000 | | |
| Total Obligated: | -24,000 | | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | 24,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/04/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5920(059) | Boyes Blvd., Bridge @ Sonoma Creek (BR.# 20C-0262) | | | | | |
| 04-071764 | Bridge widening & seismic retrofit | | | | | |
| 0499/00HB, 0499/00HBRR | | | | | | |
| | 07/30/1999 | BME-Seismic | Obligation | -120,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -120,000 | | Total: | -120,000 | 0 | 0 |
| Total Encumbered: | 150,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/10/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Napa County (5921)** | | | | | | |
| STPLV-5921(001) | | Rope Crk Br. (#21C-0013), Putah Cr. Br. (#21-0014) | | | | |
| 04-927570 | | SEISMIC RETROFIT | | | | |
| 049760604 | | | | | | |
| | / / | BVS-HBRR | Obligation | -2,624,030 | | |
| | 03/31/1998 | BVS-HBRR | Obligation | -188,621 | | |
| | 01/13/2000 | BVS-HBRR | Obligation | -255,096 | -255,096 | **New1** |
| Total Obligated: | -3,067,747 | | Total: | -3,067,747 | -255,096 | 0 |
| Total Encumbered: | 3,465,426 | | | | | |
| Total Expended: | 3,465,205 | | | | | |
| Date of Last Activity: | 02/01/2000 | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| STPLX-5921(002) | | Hardman Ave. Br. Rail. # 21C-0022 | | | | |
| 04-068554 | | REPLACE BRIDGE RAIL | | | | |
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| | 11/30/1997 | BRP-HBRR | Obligation | 1,323 | | |
| Total Obligated: | -3,102 | | Total: | -3,102 | 0 | 0 |
| Total Encumbered: | 3,102 | | | | | |
| Total Expended: | 3,102 | | | | | |
| Date of Last Activity: | 11/30/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5921(003) | | Silverado Trail. Br. Rai. #21C-0019 | | | | |
| 04-068544 | | REPLACE BRIDGE RAIL | | | | |
| | / / | BRP-HBRR | Obligation | -5,311 | | |
| | 11/30/1997 | BRP-HBRR | Obligation | 1,587 | | |
| Total Obligated: | -3,723 | | Total: | -3,723 | 0 | 0 |
| Total Encumbered: | 3,723 | | | | | |
| Total Expended: | 3,723 | | | | | |
| Date of Last Activity: | 11/30/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5921(008) | | Hardman Ave @ Napa River; Silverado Trail @ Rector Creek; Atlas Peal Rd @ Milliken Creek; Dunaweal Lane | | | | |
| 04-927618 | | @ Napa River | | | | |
| | | Bridge Rail | | | | |
| 04N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -133,310 | | |
| Total Obligated: | -133,310 | | Total: | -133,310 | 0 | 0 |
| Total Encumbered: | 133,310 | | | | | |
| Total Expended: | 133,310 | | | | | |
| Date of Last Activity: | 04/29/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BRLO-5921(010) | | OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069 | | | | |
| 04-928133 | | BRIDGE REPLACEMENT | | | | |
| 0404-MTC0, 0404-MTC000 | | | | | | |
| | / / | 117-HBRR | Obligation | -80,000 | | |
| Total Obligated: | -80,000 | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5921(011) | | NAPA RIVER 21C-0048 | | | | |
| 04-928201 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5921(012) | | NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 | | | | |
| 04-071674 | | SEISMIC RETROFIT | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 09/14/1998 | QAW-Seismic | Obligation | -260,916 | | |
| | 01/10/2000 | BMG-Seismic | Obligation | -244,773 | -244,773 | **New1** |
| | 01/10/2000 | BMS-Seismic | Obligation | 362 | 362 | **New1** |
| Total Obligated: | -266,542 | | Total: | -527,458 | -244,410 | 0 |
| Total Encumbered: | 301,076 | | | | | |
| Total Expended: | 301,076 | | | | | |
| Date of Last Activity: | 02/14/2000 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5921(017) | | Napa County various locations Bridge #'s 21C0067,21C0083,& 21C0104 | | | | |
| 04-928667 | | Barrier Rail Replacement | | | | |
| 049760601 | | | | | | |
| | 05/28/1999 | BRL-HBRR | Obligation | -151,806 | | |
| Total Obligated: | -151,806 | | Total: | -151,806 | 0 | 0 |
| Total Encumbered: | 151,806 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/08/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Solano County (5923)** | | | | | | |
| BRLO-5923(002) | | Gordon Valley Rd. @ G.V. CR. #23C. 174 | | | | |
| 04-106414 | | | | | | |
| 049760600 | | | | | | |
| | / / | 117-HBRR | Obligation | -353,512 | | |
| | 06/19/1998 | 117-HBRR | Obligation | 21,639 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -331,872 | | Total: | -331,872 | 0 | 0 |
| Total Encumbered: | 339,872 | | | | | |
| Total Expended: | 339,872 | | | | | |
| Date of Last Activity: | 06/19/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5923(003) | | Old Davis Rd. @ S.F. Putah Cl-23C-191 | | | | |
| 04-105524 | | BRIDGE REPLACEMENT | | | | |
| 1010-SOL5, 1010-SOL557 | | | | | | |
| | / / | 117-HBRR | Obligation | -1,368,911 | | |
| | 02/28/1998 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5923(007) | | Seismic Retrofit | | | | |
| 04-105934 | | | | | | |
| | / / | BMS-Seismic | Obligation | -12,715 | | |
| | / / | BMS-Seismic | Obligation | -106,659 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | 12,715 | | |
| Total Obligated: | -106,659 | | Total: | -106,659 | 0 | 0 |
| Total Encumbered: | 120,478 | | | | | |
| Total Expended: | 120,478 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5923(008) | | Eng. Hills Rd. @ English Ck. Br. #23C-175 | | | | |
| 04-105594 | | | | | | |
| | / / | 117-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: | 10/13/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5923(010) | | Eng Hills @ Sweeney Cr Br. #23-172 | | | | |
| 04-105754 | | | | | | |
| | / / | 117-HBRR | Obligation | -249,384 | | |
| Total Obligated: | -249,384 | | Total: | -249,384 | 0 | 0 |
| Total Encumbered: | 311,426 | | | | | |
| Total Expended: | 311,731 | | | | | |
| Date of Last Activity: | 08/01/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5923(011) | | In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098 | | | | |
| 04-105784 | | Bridge Replacement | | | | |
| 049760601 | | | | | | |
| | / / | 118-HBRR | Obligation | -100,000 | | |
| | 04/28/1998 | 114-HBRR | Obligation | -626,400 | | |
| | 04/28/1998 | 118-HBRR | Obligation | -100,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 05/14/1998 | 118-HBRR | Obligation | 100,000 | | |
| | 08/06/1998 | 114-HBRR | Obligation | -73,304 | | |
| | 12/14/1999 | 114-HBRR | Obligation | 16,029 | 16,029 | |
| Total Obligated: | -783,674 | | Total: | -783,674 | 16,029 | 0 |
| Total Encumbered: | 783,674 | | | | | |
| Total Expended: | 783,674 | | | | | |
| Date of Last Activity: | 12/14/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5923(012) | | McCune CK | | | | |
| 04-105874 | | | | | | |
| 0404-MTC0, 0404-MTC000 | | | | | | |
| | / / | 117-HBRR | Obligation | -241,964 | | |
| | 01/31/1998 | 117-HBRR | Obligation | 4,404 | | |
| | 02/28/1998 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5923(013) | | Morrison Lane/Suisun Creek #23C0177 | | | | |
| 04-105884 | | Replace Bridge | | | | |
| 04PAGE 14 | | | | | | |
| | / / | 117-HBRR | Obligation | -64,000 | | |
| | 07/14/1999 | 117-HBRR | Obligation | -192,000 | | |
| | 07/22/1999 | 117-HBRR | Obligation | 128,000 | | |
| Total Obligated: | -128,000 | | Total: | -128,000 | 0 | 0 |
| Total Encumbered: | 144,000 | | | | | |
| Total Expended: | 75,000 | | | | | |
| Date of Last Activity: | 08/12/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5923(015) | | Pleasant's Valley Rd 2@ Pleasant's Creek Br. # 23C-0097 | | | | |
| 04-107294 | | BRIDGE REPLACEMENT | | | | |
| | / / | 118-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: | 07/02/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5923(016) | | Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094 | | | | |
| 04-955564 | | Bridge Replacement | | | | |
| 049760600 | | | | | | |
| | / / | 118-HBRR | Obligation | -141,600 | | |
| | 10/31/1997 | 114-HBRR | Obligation | -560,000 | | |
| | 06/15/1998 | 114-HBRR | Obligation | 23,500 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 07/30/1999 | 118-HBRR | Obligation | 233 | | |
| | 07/30/1999 | 114-HBRR | Obligation | -49,260 | | |
| | 01/18/2000 | 114-HBRR | Obligation | 0 | 0 | **New1** |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5923(018) | Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103 | | | | | |
| 04-955575 | Bridge Replacement | | | | | |
| 049760600 | | | | | | |
| | / / | 117-HBRR | Obligation | -886,985 | | |
| | 01/08/1999 | 117-HBRR | Obligation | -254,400 | | |
| | 10/22/1999 | 117-HBRR | Obligation | -379,600 | -379,600 | |
| Total Obligated: | -1,520,985 | | Total: | -1,520,985 | -379,600 | 0 |
| Total Encumbered: | 1,520,985 | | | | | |
| Total Expended: | 1,217,787 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5923(020) | IN SOLANO COUNTY ON CHADBOURNE RD. @ WELLS'S SLOUGH - BR.# 23C-124 | | | | | |
| 04-955587 | BRIDGE REPLACEMENT | | | | | |
| | / / | 117-HBRR | Obligation | -457,776 | | |
| | 10/31/1997 | 117-HBRR | Obligation | 23,297 | | |
| Total Obligated: | -434,478 | | Total: | -434,478 | 0 | 0 |
| Total Encumbered: | 434,478 | | | | | |
| Total Expended: | 434,478 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Metropolitan Transportation Commission (6084)** | | | | | | |
| BRLO-5923(021) | IN THE COUNTY OF SOLANO ON GRIZZLY ISLAND RD. BRIDGE #23C-184 @ HILL SLOUGH | | | | | |
| 04-955597 | BRIDGE REPLACEMENT | | | | | |
| | / / | 117-HBRR | Obligation | -156,000 | | |
| Total Obligated: | -156,000 | | Total: | -156,000 | 0 | 0 |
| Total Encumbered: | 156,000 | | | | | |
| Total Expended: | 85,586 | | | | | |
| Date of Last Activity: | 04/28/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5923(022) | IN SOLANO COUNTY ON BYRNES RD. BRIDGE #23C-125 @ GIBSON CANYON CR. | | | | | |
| 04-955598 | BRIDGE REPLACEMENT | | | | | |
| 049760600 | | | | | | |
| | / / | 117-HBRR | Obligation | -350,628 | | |
| | 11/17/1999 | 117-HBRR | Obligation | -20,958 | -20,958 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -371,586 | | Total: | -371,586 | -20,958 | 0 |
| Total Encumbered: | 371,586 | | | | | |
| Total Expended: | 371,586 | | | | | |
| Date of Last Activity: | 12/07/1999 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Solano County (5923)**

BRLS-5923(024)
04-928112
0404-MTC0, 0404-MTC000

In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077
Bridge Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -144,000 | | |
| Total Obligated: | -144,000 | | Total: | -144,000 | 0 | 0 |
| Total Encumbered: | 144,000 | | | | | |
| Total Expended: | 103,652 | | | | | |
| Date of Last Activity: | 04/28/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLS-5923(025)
04-928113
0404-MTC0, 0404-MTC000, 041999 TI

In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Rd. Bridge # 23C-95 @ Ulatis Creek
Bridge Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -88,300 | | |
| | 11/18/1999 | 117-HBRR | Obligation | -5,100 | -5,100 | |
| | 12/03/1999 | 117-HBRR | Obligation | -16,000 | -16,000 | |
| Total Obligated: | -109,400 | | Total: | -109,400 | -21,100 | 0 |
| Total Encumbered: | 109,400 | | | | | |
| Total Expended: | 71,359 | | | | | |
| Date of Last Activity: | 12/07/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLZ-5923(026)
04-928170
0498/99HB, 0498/99HBRR

IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO. CANAL/23C-0172, PUTAH SO. CANAL/23C-0197.
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/21/1999 | BMS-Seismic | Obligation | -265,590 | | |
| | 01/21/1999 | BMT-Seismic | Obligation | -300,800 | | |
| | 02/05/1999 | BMS-Seismic | Obligation | -265,590 | | |
| | 02/05/1999 | BMS-Seismic | Obligation | 265,590 | | |
| | 06/04/1999 | BMT-Seismic | Obligation | 212,505 | | |
| Total Obligated: | -353,885 | | Total: | -353,885 | 0 | 0 |
| Total Encumbered: | 470,369 | | | | | |
| Total Expended: | 335,840 | | | | | |
| Date of Last Activity: | 08/30/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5923(027)
04-928323
04II-721

IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178
BRIDGE REPLACEMENT

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -307,825 |
| | 06/19/1998 | 117-HBRR | Obligation | 4,955 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5923(028)
04-928383
049760600

PEASSANTS VALLEY RD. AT PLEASANTS CREEK
BRIDGE REPLACEMENT BR.#23C-0008

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -160,000 | | |
| Total Obligated: | -160,000 | | Total: | -160,000 | 0 | 0 |
| Total Encumbered: | 160,000 | | | | | |
| Total Expended: | 27,087 | | | | | |
| Date of Last Activity: | 07/12/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLS-5923(030)
04-928395
049760600

PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010
BRIDGE REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -136,000 | | |
| Total Obligated: | -136,000 | | Total: | -136,000 | 0 | 0 |
| Total Encumbered: | 136,000 | | | | | |
| Total Expended: | 28,559 | | | | | |
| Date of Last Activity: | 07/12/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BENSTPL-5923(031)
04-928530

AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, 77, 82, 96, 98 & B1290-7.97.
INSTALL RSP @ BRIDGE ABUTMENTS

049760601

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -3,541 | | |
| | 12/02/1998 | BEN-HBRR | Obligation | 483 | | |
| Total Obligated: | -3,057 | | Total: | -3,057 | 0 | 0 |
| Total Encumbered: | 3,057 | | | | | |
| Total Expended: | 3,057 | | | | | |
| Date of Last Activity: | 12/02/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BENSTPL-5923(033)
04-928541

In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, 96, 98 & B1290-7.97
Stockpiling/Remove Heavy Drifts

049760601

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/31/1998 | BEN-HBRR | Obligation | -69,053 | | |
| | 12/02/1998 | BEN-HBRR | Obligation | 64,116 | | |
| Total Obligated: | -4,936 | | Total: | -4,936 | 0 | 0 |
| Total Encumbered: | 4,936 | | | | | |
| Total Expended: | 4,936 | | | | | |
| Date of Last Activity: | 12/02/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BENSTPL-5923(034)
04-928542

In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s 23C-12, 96, 98, 47 & B1290-7.97)

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/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 | | | | | | |
| | 01/31/1998 | BEN-HBRR | Obligation | -43,158 | | |
| | 12/02/1998 | BEN-HBRR | Obligation | 8,311 | | |
| Total Obligated: | -34,846 | | Total: | -34,846 | 0 | 0 |
| Total Encumbered: | 34,846 | | | | | |
| Total Expended: | 34,846 | | | | | |
| Date of Last Activity: | 12/02/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5923(036) | | IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180 | | | | |
| 04-928590 | | REPLACE BRIDGE WITH TWIN CULVERTS | | | | |
| 049760601 | | | | | | |
| | 07/07/1998 | 114-HBRR | Obligation | -53,600 | | |
| Total Obligated: | -53,600 | | Total: | -53,600 | 0 | 0 |
| Total Encumbered: | 53,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/24/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5923(037) | | IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201 | | | | |
| 04-928591 | | REPLACE BRIDGE | | | | |
| 049760601 | | | | | | |
| | 07/07/1998 | 114-HBRR | Obligation | -96,800 | | |
| | 04/27/1999 | 114-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** | | | |
| Total Expended: | 0 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 04/27/1999 | | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| BRLO-5923(041) | | Cook Lane at Baker Slough (Bridge #23C-0063) | | | | |
| 04-923145 | | Bridge replacement | | | | |
| 04HBRR98/, 04HBRR98/99 | | | | | | |
| | 05/18/1999 | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/25/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5923(042) | | Solano County-McCormack Road at the Big Ditch | | | | |
| 04-923146 | | Bridge replacement (Bridge #23C-0179) | | | | |
| 04HBRR98/, 04HBRR98/99 | | | | | | |
| | 05/18/1999 | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/25/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(044) on Flannery Road at the Big Ditch Br. # 23C-0201
04-923159 Replace bridge
049760601

| | | | | | |
|---|---|---|---|---|---|
| 04/27/1999 | 117-HBRR | Obligation | -96,800 | | |
| 07/16/1999 | 117-HBRR | Obligation | 96,800 | | |
| Total Obligated: | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 07/16/1999 | | | | |

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

**1B, CANCELLED - PROJECT REVIEWED.**

BRLO-5923(045) On Flannery Road at the Big Ditch Br.# 23C-0201
04-923189 Bridge Replacement
04PAGE 14

| | | | | | |
|---|---|---|---|---|---|
| 10/14/1999 | Q11-HBRR | Obligation | -96,800 | -96,800 | |
| Total Obligated: | -96,800 | Total: | -96,800 | -96,800 | 0 |
| Total Encumbered: | 96,800 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 11/02/1999 | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Marin County (5927)**

STPLZ-5927(011) ARROYO NICASIO 27C-0098
04-928203 SEICMIC RETROFIT
04MTC001

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | / / | | | | |

BENSTPL-5927(013) VARIOUS LOCATIONS THROUGHOUT MARIN COUNTY
04-928524 PURCHASE PORTABLE 100' SPAN BAILEY BRD
049760601, 04MTC

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | BEN-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Contra Costa County (5928)**

BRLS-5928(002) In Contra Costa County on Camino Tassajara Bridge No. 28C-0157
04-066884 BRIDGE REPLACEMENT

| | | | |
|---|---|---|---|
| / / | 118-HBRR | Obligation | -692,000 |
| 01/13/1999 | 118-HBRR | Obligation | 33,028 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5928(004) | | In Contra Costa County on Tassajara Creek. @ Johnston Rd. Bridge # 28C-0202 | | | | |
| 04-927723 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -510,720 | | |
| | 10/26/1999 | 117-HBRR | Obligation | -8,336 | -8,336 | |
| Total Obligated: | -519,056 | | Total: | -519,056 | -8,336 | 0 |
| Total Encumbered: | 519,056 | | | | | |
| Total Expended: | 519,053 | | | | | |
| Date of Last Activity: | 01/24/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| STPLZ-5928(007) | | Pacheco Slough - Seismic Retrofit | | | | |
| 04-066984 | | | | | | |
| | / / | BMS-Seismic | Obligation | -59,402 | | |
| | 12/31/1997 | BMS-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHLS-5928(011) | | Avon Br. (#28C-006) @ Pacheco Slough on Waterfront Rd. | | | | |
| 04-067204 | | | | | | |
| | / / | 118-HBRR | Obligation | -589,401 | | |
| | 05/06/1999 | 118-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5928(016) | | HIGHLAND ROAD @ TASSAJARA CREEK | | | | |
| 04-071134 | | BRIDGE REPLACEMENT | | | | |
| 04MTC000 | | | | | | |
| | / / | 117-HBRR | Obligation | -530,400 | | |
| | 10/19/1999 | 117-HBRR | Obligation | 28,175 | 28,175 | |
| Total Obligated: | -502,224 | | Total: | -502,224 | 28,175 | 0 |
| Total Encumbered: | 502,224 | | | | | |
| Total Expended: | 502,224 | | | | | |
| Date of Last Activity: | 10/19/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHLS-5928(017) | | In Contra Costa County on Byron Hwy @ California Aqueduct | | | | |
| 04-071144 | | Bridge Deck Rehab | | | | |
| | / / | 118-HBRR | Obligation | -556,362 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -556,362 | | Total: | -556,362 | 0 | 0 |
| Total Encumbered: | 556,362 | | | | | |
| Total Expended: | 556,362 | | | | | |
| Date of Last Activity: | 04/25/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5928(018) | | Concard Ave. Bridge Rail | | | | |
| 04-071414 | | | | | | |
| 04MTC000 | | | | | | |
| | / / | BRP-HBRR | Obligation | -33,340 | | |
| | 06/19/1998 | BRP-HBRR | Obligation | 1,793 | | |
| Total Obligated: | -31,546 | | Total: | -31,546 | 0 | 0 |
| Total Encumbered: | 31,546 | | | | | |
| Total Expended: | 31,546 | | | | | |
| Date of Last Activity: | 06/19/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5928(020) | | DELTA ROAD @ ROCK SLOUGH | | | | |
| 04-927683 | | BRIDGE REPLACEMENT | | | | |
| 049760600 | | | | | | |
| | / / | 117-HBRR | Obligation | -80,000 | | |
| Total Obligated: | -80,000 | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/13/1995 | | | | | |
| BRLS-5928(021) | | CAMINO TASSAJARA AND JOHNSTON RD BRIDGE REPLACEMENT | | | | |
| 04-927785 | | LANDSCAPE MITIGATION | | | | |
| 04MTC000 | | | | | | |
| | / / | 118-HBRR | Obligation | -18,060 | | |
| Total Obligated: | -18,060 | | Total: | -18,060 | 0 | 0 |
| Total Encumbered: | 18,060 | | | | | |
| Total Expended: | 16,007 | | | | | |
| Date of Last Activity: | 04/28/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BHLS-5928(022) | | IN CONTRA COSTA- BRIDGES 28C+0143 & 0145 | | | | |
| 04-927994 | | BRIDGE REHABILITATION | | | | |
| 04MTC000 | | | | | | |
| | / / | 118-HBRR | Obligation | -73,600 | | |
| | 04/14/1999 | 118-HBRR | Obligation | 65,600 | | |
| Total Obligated: | -8,000 | | Total: | -8,000 | 0 | 0 |
| Total Encumbered: | 7,866 | | | | | |
| Total Expended: | 7,866 | | | | | |
| Date of Last Activity: | 02/07/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| BRLS-5928(023) | | IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110 | | | | |
| 04-927996 | | BRIDGE REPLACEMENT | | | | |
| 04MTC000 | | | | | | |
| | / / | 118-HBRR | Obligation | -72,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -72,000 | | Total: | -72,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLS-5928(024) | | Bethel Island Rd. at Dutch Slough. | | | | |
| 04-928132 | | Bridge Replacement | | | | |
| 04MTC000 | | | | | | |
| | / / | 118-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -40,000 | | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZP-5928(026) | | DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS CR./28C0389 | | | | |
| 04-928172 | | SEISMIC RETROFIT | | | | |
| 049760601 | | | | | | |
| | / / | BPT-HBRR | Obligation | -4,426 | | |
| | / / | BMS-Seismic | Obligation | -265,590 | | |
| Total Obligated: | -270,016 | | Total: | -270,016 | 0 | 0 |
| Total Encumbered: | 360,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/27/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5928(032) | | DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082 | | | | |
| 04-928471 | | BRIDGE REPLACEMENT | | | | |
| 049760600 | | | | | | |
| | / / | 117-HBRR | Obligation | -20,000 | | |
| | 07/09/1999 | 117-HBRR | Obligation | -588,800 | | |
| Total Obligated: | -608,800 | | Total: | -608,800 | 0 | 0 |
| Total Encumbered: | 608,800 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/13/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRNBISL-5928(037) | | County of Contra Costa-Various locations | | | | |
| 04-928787 | | | | | | |
| 0498/99HB, 0498/99HBRR | | | | | | |
| | 12/15/1998 | Q12-HBRR | Obligation | -24,000 | | |
| | 02/10/1999 | Q12-HBRR | Obligation | -9,600 | | |
| Total Obligated: | -33,600 | | Total: | -33,600 | 0 | 0 |
| Total Encumbered: | 42,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/15/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Alameda County (5933)** | | | | | | |
| BHLS-5933(003) | | High Street: 33C-0026 | | | | |
| 04-929919 | | | | | | |
| | / / | 118-HBRR | Obligation | -2,303,920 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -2,303,920 | | Total: | -2,303,920 | 0 | 0 |
| Total Encumbered: | 2,303,920 | | | | | |
| Total Expended: | 2,042,742 | | | | | |
| Date of Last Activity: | 03/19/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLS-5933(004) | | Oakland Estuary @ Park Street, Bridge # 33C-0027 | | | | |
| 04-929920 | | Bridge Rehab | | | | |
| 04MTC000 | | | | | | |
| | / / | 118-HBRR | Obligation | -5,814,409 | | |
| Total Obligated: | -5,814,409 | | Total: | -5,814,409 | 0 | 0 |
| Total Encumbered: | 9,406,409 | | | | | |
| Total Expended: | 4,597,201 | | | | | |
| Date of Last Activity: | 02/14/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5933(016) | | Castro Valley Blvd Br # 33C-0054 & Via Granada Br # 33C 0375 | | | | |
| 04-071064 | | Barrier Rail Replacement | | | | |
| | / / | BRP-HBRR | Obligation | -132,541 | | |
| | 11/02/1998 | BRP-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5933(017) | | In Alameda County on Cold Water Dr. - Br# 33C0248 | | | | |
| 04-071074 | | BRIDGE BARRIER RAIL REPLACEMENT | | | | |
| 04MTC000 | | | | | | |
| | / / | BRP-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: | 08/01/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5933(026) | | OAKLAND ESTUARY | | | | |
| 04-928212 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5933(027) | | OAKLAND ESTUARY 33C-0027 | | | | |
| 04-928213 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5933(028) | | OAKLAND ESTUARY 33C+0147 | | | | |
| 04-928214 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5933(029) | | W ALTAMONT UP 33C-0013 | | | | |
| 04-928215 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -66,397 | | |
| Total Obligated: | -66,397 | | Total: | -66,397 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5933(030) | | ASHLAND AVE 33C-0235 | | | | |
| 04-928216 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5933(031) | | ARROYO DE LAGUNA 33C-0025 | | | | |
| 04-928217 | | SEISMIC RETROFIT | | | | |
| 049760602, 04SEIS/HB | | | | | | |
| | / / | BMS-Seismic | Obligation | -68,610 | | |
| Total Obligated: | -61,971 | | Total: | -68,610 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/08/2000 | | | | | |
| STPLX-5933(037) | | GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127 | | | | |
| 04-928415 | | BARRIER RAIL REPLACEMENT | | | | |
| 049760602 | | | | | | |
| | / / | BRP-HBRR | Obligation | -10,995 | | |
| | 01/11/2000 | BRL-HBRR | Obligation | -96,645 | -96,645 | **New1** |
| Total Obligated: | -107,640 | | Total: | -107,640 | -96,645 | 0 |
| Total Encumbered: | 107,640 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/20/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(038) | | GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053 | | | | |
| 04-928416 | | BARRIER RAIL REPLACEMENT | | | | |
| 049760602 | | | | | | |
| | / / | BRP-HBRR | Obligation | -11,066 | | |
| | 01/11/2000 | BRL-HBRR | Obligation | -76,490 | -76,490 | **New1** |
| Total Obligated: | -87,556 | | Total: | -87,556 | -76,490 | 0 |
| Total Encumbered: | 87,556 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/20/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5933(039) | | GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241 | | | | |
| 04-928417 | | BARRIER RAIL REPLACEMENT | | | | |
| 049760602 | | | | | | |
| | / / | BRP-HBRR | Obligation | -6,573 | | |
| Total Obligated: | -6,573 | | Total: | -6,573 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/29/1997 | | | | | |
| STPLX-5933(040) | | GREENVILLE RD BRIDGE @ ARROYO SECO, BRD. NO. 33C-0240 | | | | |
| 04-928418 | | BARRIER RAIL REPLACEMENT | | | | |
| 049760602 | | | | | | |
| | / / | BRP-HBRR | Obligation | -10,092 | | |
| Total Obligated: | -10,092 | | Total: | -10,092 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/02/1997 | | | | | |
| STPLX-5933(041) | | MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124 | | | | |
| 04-928419 | | BARRIER RAIL REPLACEMENT | | | | |
| 049760602, 04TIP150 | | | | | | |
| | / / | BRP-HBRR | Obligation | -9,534 | | |
| | 11/09/1999 | BRL-HBRR | Obligation | -89,593 | -89,593 | |
| Total Obligated: | -99,127 | | Total: | -99,127 | -89,593 | 0 |
| Total Encumbered: | 99,127 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLP-5933(044) | | REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095 | | | | |
| 04-928422 | | BRIDGE PAINTING | | | | |
| 049760602 | | | | | | |
| | / / | BPT-HBRR | Obligation | -8,853 | | |
| | 10/21/1998 | QAZ-HBRR | Obligation | -80,835 | | |
| | 11/18/1998 | QAZ-HBRR | Obligation | -100,746 | | |
| | 11/18/1998 | QAZ-HBRR | Obligation | 100,746 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -89,688 | | Total: | -89,688 | 0 | 0 |
| Total Encumbered: | 89,688 | | | | | |
| Total Expended: | 70,668 | | | | | |
| Date of Last Activity: | 03/05/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLP-5933(045) MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206
04-928423 BRIDGE PAINTING
049760602

| | | | | |
|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -13,279 | |
| 10/21/1998 | QAZ-HBRR | Obligation | -114,433 | |
| 11/18/1998 | QAZ-HBRR | Obligation | -152,714 | |
| 11/18/1998 | QAZ-HBRR | Obligation | 152,714 | |

| | | | | | |
|---|---|---|---|---|---|
| Total Obligated: | -127,712 | Total: | -127,712 | 0 | 0 |
| Total Encumbered: | 127,712 | | | | |
| Total Expended: | 59,559 | | | | |
| Date of Last Activity: | 03/10/1999 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLP-5933(047) VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375
04-928425 BRIDGE PAINTING
049760602

| | | | | |
|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -23,017 | |
| 10/21/1998 | QAZ-HBRR | Obligation | -80,381 | |
| 11/18/1998 | QAZ-HBRR | Obligation | -107,918 | |
| 11/18/1998 | QAZ-HBRR | Obligation | 107,918 | |
| 11/03/1999 | BMM-HBRR | Obligation | -65,860 | -65,860 |
| 12/07/1999 | QAZ-HBRR | Obligation | 80,381 | 80,381 |
| 12/08/1999 | QAZ-HBRR | Obligation | -80,381 | -80,381 |
| 12/08/1999 | QAZ-HBRR | Obligation | 80,381 | 80,381 |
| 12/08/1999 | QAZ-HBRR | Obligation | -80,381 | -80,381 |
| 12/08/1999 | QAZ-HBRR | Obligation | 80,381 | 80,381 |
| 12/09/1999 | BMM-HBRR | Obligation | -80,381 | -80,381 |
| 12/09/1999 | BMM-HBRR | Obligation | 80,381 | 80,381 |

| | | | | | |
|---|---|---|---|---|---|
| Total Obligated: | -88,877 | Total: | -88,877 | 14,520 | 0 |
| Total Encumbered: | 88,877 | | | | |
| Total Expended: | 88,877 | | | | |
| Date of Last Activity: | 12/09/1999 | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**San Francisco County (5934)**

BHLS-5934(001) China Basin Br #34C-0027 -4TH STREET BRIDGE
04-066964 Fender Repair
049760601, 049760602, 049760603, 049760604

| | | | |
|---|---|---|---|
| / / | 118-HBRR | Obligation | -156,000 |
| 07/16/1998 | 114-HBRR | Obligation | -586,960 |
| 07/26/1999 | 114-HBRR | Obligation | -221,304 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -964,264 | | Total: | -964,264 | 0 | 0 |
| Total Encumbered: | 964,264 | | | | | |
| Total Expended: | 793,398 | | | | | |
| Date of Last Activity: | 11/19/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLNS-5934(009) | | Channel St. Waterway #34C-0025 | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -438,913 | | |
| Total Obligated: | -438,913 | | Total: | -438,913 | 0 | 0 |
| Total Encumbered: | 438,913 | | | | | |
| Total Expended: | 438,913 | | | | | |
| Date of Last Activity: | 06/29/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5934(010) | | Oakdale Ave. O.H., Br. No. 34C-0050 | | | | |
| 04-067594 | | Bridge Replacement | | | | |
| 04MTC000 | | | | | | |
| | / / | 118-HBRR | Obligation | -3,088,031 | | |
| Total Obligated: | -3,088,031 | | Total: | -3,088,031 | 0 | 0 |
| Total Encumbered: | 3,088,031 | | | | | |
| Total Expended: | 2,866,303 | | | | | |
| Date of Last Activity: | 01/12/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNV-5934(012) | | Market Street Viaduct( 24th St), Fillmore St O/C (Geary Exp), Webster St POC (Geary Exp) & Ingerson Ave | | | | |
| 04-068074 | | Sidehill Viaduct. | | | | |
| | | Seismic Retrofit | | | | |
| 04MTC001 | | | | | | |
| | / / | BVS-HBRR | Obligation | -398,385 | | |
| Total Obligated: | -398,385 | | Total: | -398,385 | 0 | 0 |
| Total Encumbered: | 450,000 | | | | | |
| Total Expended: | 319,419 | | | | | |
| Date of Last Activity: | 08/18/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNX-5934(023) | | Rail Replacement 2 locations | | | | |
| 04-069084 | | | | | | |
| | / / | BRP-HBRR | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 8,853 | | | | | |
| Total Expended: | 5,514 | | | | | |
| Date of Last Activity: | 09/05/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLXZV-5934(047) | | IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR. #34C-0039 & | | | | |
| 04-927988 | | FILLMORE ST. OC (GEARY BLVD) BR. #34C-0042 | | | | |
| | | SEISMIC SAFETY RETROFIT/HBRR | | | | |
| 04MTC001, 04MTCOO0 | | | | | | |
| | / / | BMS-Seismic | Obligation | -9,745 | | |
| | 12/08/1999 | BMS-Seismic | Obligation | 9,745 | 9,745 | |
| | / / | BRP-HBRR | Obligation | -120,622 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 11/16/1999 | BRP-HBRR | Obligation | -76,375 | -76,375 | |
| | 12/09/1999 | BRP-HBRR | Obligation | -94,388 | -94,388 | |
| | 12/09/1999 | BRP-HBRR | Obligation | 94,388 | 94,388 | |
| | / / | BVS-HBRR | Obligation | -84,643 | | |
| | 12/08/1999 | BVS-HBRR | Obligation | 84,643 | 84,643 | |
| Total Obligated: | -196,997 | | Total: | -196,997 | 18,012 | 0 |
| Total Encumbered: | 232,691 | | | | | |
| Total Expended: | 198,154 | | | | | |
| Date of Last Activity: | 12/09/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLXZV-5934(048) | Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco | | | | | |
| 04-071494 | Seismic Retrofit (Construction) | | | | | |
| 04MTC001 | | | | | | |
| | / / | BRP-HBRR | Obligation | -252,045 | | |
| | / / | BVS-HBRR | Obligation | -102,530 | | |
| Total Obligated: | -354,575 | | Total: | -354,575 | 0 | 0 |
| Total Encumbered: | 601,361 | | | | | |
| Total Expended: | 359,628 | | | | | |
| Date of Last Activity: | 01/12/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| STPLZ-5934(054) | MARKET STREET (24TH STREET) VIADUCT (BR. NO. 34C-0029). | | | | | |
| 04-928165 | LOCAL SEISMIC SAFETY RETROFIT PROGRAM | | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -493,317 | | |
| Total Obligated: | -493,317 | | Total: | -493,317 | 0 | 0 |
| Total Encumbered: | 557,232 | | | | | |
| Total Expended: | 503,344 | | | | | |
| Date of Last Activity: | 04/27/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5934(055) | BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064 | | | | | |
| 04-928177 | SEISMIC RETROFIT | | | | | |
| 049760602 | | | | | | |
| | / / | BMS-Seismic | Obligation | -132,795 | | |
| | 08/20/1998 | BMG-Seismic | Obligation | -453,773 | | |
| | 08/20/1998 | QAW-Seismic | Obligation | 453,773 | | |
| | 08/20/1998 | QAW-Seismic | Obligation | -453,773 | | |
| | 05/04/1999 | BMG-Seismic | Obligation | -69,135 | | |
| Total Obligated: | -655,703 | | Total: | -655,703 | 0 | 0 |
| Total Encumbered: | 770,657 | | | | | |
| Total Expended: | 441,525 | | | | | |
| Date of Last Activity: | 12/06/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLZ-5934(056) | IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON AVE/34C0069 | | | | | |
| 04-928178 | SEISMIC RETROFIT | | | | | |
| 049760602 | | | | | | |
| | / / | BMS-Seismic | Obligation | -199,192 | | |
| | 08/25/1998 | BMS-Seismic | Obligation | -135,927 | | |
| | 01/14/1999 | BMD-Seismic | Obligation | -2,147 | | |
| | 04/14/1999 | BMS-Seismic | Obligation | -8,900 | | |
| | 05/11/1999 | BMD-Seismic | Obligation | 2,147 | | |
| Total Obligated: | -344,019 | | Total: | -344,019 | 0 | 0 |
| Total Encumbered: | 432,438 | | | | | |
| Total Expended: | 234,621 | | | | | |
| Date of Last Activity: | 08/11/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5934(080) | In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027 | | | | | |
| 04-928644 | Seismic Retrofit/Rehabilitation | | | | | |
| 0498/99HB, 0498/99HBRR | | | | | | |
| | 02/02/1999 | BMS-Seismic | Obligation | -177,060 | | |
| | 02/02/1999 | BMD-Seismic | Obligation | -942,168 | | |
| | 02/02/1999 | 114-HBRR | Obligation | -156,000 | | |
| | 02/12/1999 | 114-HBRR | Obligation | -417,240 | | |
| | 02/12/1999 | BMD-Seismic | Obligation | 417,240 | | |
| Total Obligated: | -1,275,228 | | Total: | -1,275,228 | 0 | 0 |
| Total Encumbered: | 1,429,400 | | | | | |
| Total Expended: | 155,288 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **San Mateo County (5935)** | | | | | | |
| STPLZ-5935(005) | San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119 | | | | | |
| 04-928230 | SEISMIC RETROFIT | | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 06/29/1998 | BMS-Seismic | Obligation | -55,255 | | |
| | 10/09/1998 | BMS-Seismic | Obligation | -26,191 | | |
| Total Obligated: | -103,577 | | Total: | -103,578 | 0 | 0 |
| Total Encumbered: | 116,996 | | | | | |
| Total Expended: | 116,996 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Santa Clara County (5937)** | | | | | | |
| STPLNV-5937(003) | Seismic Retrofit (37C-0123) | | | | | |
| 04-069164 | SEISMIC RETROFIT | | | | | |
| 049760601 | | | | | | |
| | / / | BVS-HBRR | Obligation | 79,677 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | BVS-HBRR | Obligation | -79,677 | | |
| | 09/01/1998 | BMS-Seismic | Obligation | -79,677 | | |
| | 02/16/1999 | BVS-HBRR | Obligation | -79,677 | | |
| | 03/09/1999 | BMS-Seismic | Obligation | 79,677 | | |
| Total Obligated: | -79,677 | | Total: | -79,677 | 0 | 0 |
| Total Encumbered: | 115,000 | | | | | |
| Total Expended: | 115,000 | | | | | |
| Date of Last Activity: | 03/09/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNV-5937(004) 04-069174 | ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL EXPRESSWAY). SEISMIC RETROFIT | | | | | |
| 049760601 | | | | | | |
| | / / | BVS-HBRR | Obligation | -372,711 | | |
| | 02/28/1998 | BVS-HBRR | Obligation | 19,318 | | |
| | 10/27/1999 | BVS-HBRR | Obligation | 29,462 | 29,462 | |
| Total Obligated: | -323,930 | | Total: | -323,930 | 29,462 | 0 |
| Total Encumbered: | 392,906 | | | | | |
| Total Expended: | 392,906 | | | | | |
| Date of Last Activity: | 10/27/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(006) 04-066974 | Seismic Retrofit - Whisman | | | | | |
| | / / | BMS-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: | 01/26/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(016) 04-068264 | Seismic Retrofit 37C-0099 | | | | | |
| | / / | BMS-Seismic | Obligation | -8,812 | | |
| | / / | BMS-Seismic | Obligation | -345,307 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | 8,812 | | |
| Total Obligated: | -345,307 | | Total: | -345,307 | 0 | 0 |
| Total Encumbered: | 390,045 | | | | | |
| Total Expended: | 390,045 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(019) 04-070374 | In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real), 37C-198 (Sunnyvale OH) & 37C-154 R/L (Stevens Ck) Seismic Retrofit | | | | | |
| 04VAR001 | | | | | | |
| | / / | BMS-Seismic | Obligation | 1,281,738 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | BMS-Seismic | Obligation | -1,430,645 | | |
| | 08/23/1999 | BMS-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: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(020) 04-070534 | | Wichester - Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -309,854 | | |
| | / / | BMS-Seismic | Obligation | -2,744,430 | | |
| | 02/16/1999 | BMS-Seismic | Obligation | 621,185 | | |
| | 03/05/1999 | BMS-Seismic | Obligation | -309,854 | | |
| | 03/05/1999 | BMS-Seismic | Obligation | 309,854 | | |
| Total Obligated: | -2,433,098 | | Total: | -2,433,098 | 0 | 0 |
| Total Encumbered: | 2,748,331 | | | | | |
| Total Expended: | 2,748,331 | | | | | |
| Date of Last Activity: | 03/05/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(021) 04-070734 | | In Santa Clara CountyMontague Expressway @ Guadalupe River - Br. No. 37C-0074R/L Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -31,592 | | |
| | / / | BMS-Seismic | Obligation | -34,804 | | |
| | 08/23/1999 | BMS-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: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(022) 04-070744 04MTC001 | | In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | 257,659 | | |
| | / / | BMS-Seismic | Obligation | -324,056 | | |
| | 01/31/1998 | BMS-Seismic | Obligation | -661 | | |
| | 08/11/1998 | BMS-Seismic | Obligation | -257,267 | | |
| | 09/15/1998 | BMS-Seismic | Obligation | -257,659 | | |
| | 09/15/1998 | BMS-Seismic | Obligation | 257,659 | | |
| Total Obligated: | -324,325 | | Total: | -324,325 | 0 | 0 |
| Total Encumbered: | 386,798 | | | | | |
| Total Expended: | 386,798 | | | | | |
| Date of Last Activity: | 09/15/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(023) | In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201 | | | | | |
| 04-070754 | Seismic Retrofit | | | | | |
| | / / | BMS-Seismic | Obligation | 26,559 | | |
| | / / | BMS-Seismic | Obligation | -159,354 | | |
| | 02/24/1999 | BMS-Seismic | Obligation | -26,559 | | |
| Total Obligated: | -154,439 | | Total: | -159,354 | 0 | 0 |
| Total Encumbered: | 194,448 | | | | | |
| Total Expended: | 194,448 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(024) | San Jose OH (Curtner Ave.) - Br. No. 37C-0036. | | | | | |
| 04-071194 | SEISMIC RETROFIT | | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | 116,208 | | |
| | / / | BMS-Seismic | Obligation | -360,550 | | |
| | 08/23/1999 | BMS-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: | 08/23/1999 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5937(025) | BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169 | | | | | |
| 04-071394 | BRIDGE RAIL REPLACEMENT | | | | | |
| 04MTC000 | | | | | | |
| | / / | BRP-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: | 07/08/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5937(026) | BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511 | | | | | |
| 04-071404 | Bridge Rail Replacement | | | | | |
| 04II-3-47, 04II-3-479 | | | | | | |
| | / / | BRP-HBRR | Obligation | -8,675 | | |
| | 10/28/1999 | BRP-HBRR | Obligation | 8,675 | 8,675 | |
| | 11/02/1999 | Q10-HBRR | Obligation | -142,400 | -142,400 | |
| Total Obligated: | -142,400 | | Total: | -142,400 | -133,725 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/02/1999 | | | | | |
| STPLZ-5937(027) | In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107. | | | | | |
| 04-071444 | Seismic Retrofit | | | | | |
| 0499/00SE, 0499/00SEIS | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 06/02/1999 | BME-Seismic | Obligation | -385,142 | | |
| | 09/21/1999 | BME-Seismic | Obligation | -16,943 | | |
| Total Obligated: | -446,350 | | Total: | -446,350 | 0 | 0 |
| Total Encumbered: | 587,607 | | | | | |
| Total Expended: | 508,229 | | | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5937(033) | | IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @ ALDERCROFTS HEIGHTS RD. | | | | |
| 04-927952 | | SEISMIC RETROFIT | | | | |
| 04MTCOO1 | | | | | | |
| | / / | BMS-Seismic | Obligation | -79,677 | | |
| Total Obligated: | -79,677 | | Total: | -79,677 | 0 | 0 |
| Total Encumbered: | 100,000 | | | | | |
| Total Expended: | 22,448 | | | | | |
| Date of Last Activity: | 02/14/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5937(037) | | IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS EXPRESSWAY) - BRIDGE # 37C-0197 | | | | |
| 04-928017 | | SEIZMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -386,282 | | |
| | 01/11/1999 | BMS-Seismic | Obligation | -31,978 | | |
| Total Obligated: | -418,260 | | Total: | -418,260 | 0 | 0 |
| Total Encumbered: | 466,225 | | | | | |
| Total Expended: | 466,225 | | | | | |
| Date of Last Activity: | 04/15/1999 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| STPLZ-5937(039) | | ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO. | | | | |
| 04-928180 | | SEISMIC RETROFIT | | | | |
| 04SEIS99/, 04SEIS99/00 | | | | | | |
| | / / | BMS-Seismic | Obligation | -66,397 | | |
| | 05/05/1999 | BMD-Seismic | Obligation | -482,108 | | |
| | 08/12/1999 | BMD-Seismic | Obligation | 28,890 | | |
| Total Obligated: | -519,615 | | Total: | -519,615 | 0 | 0 |
| Total Encumbered: | 656,522 | | | | | |
| Total Expended: | 350,725 | | | | | |
| Date of Last Activity: | 02/14/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BR-NBISL-5937(040) | | APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN EXHIBIT A AND ANY NEW BRIDGES CONSTRUCTED | | | | |
| 04-928293 | | ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS | | | | |
| | / / | 114-HBRR | Obligation | -44,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -44,000 | | Total: | -44,000 | 0 | 0 |
| Total Encumbered: | 55,000 | | | | | |
| Total Expended: | 48,125 | | | | | |
| Date of Last Activity: | 11/24/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5937(041) | | Llagas Creek Bridge # 37C-0167 @ Edmundson Ave | | | | |
| 04-928350 | | Bridge Replacement | | | | |
| 04MTCII-7, 04MTCII-721 | | | | | | |
| | / / | 117-HBRR | Obligation | -907,200 | | |
| | 11/30/1997 | 117-HBRR | Obligation | 57,945 | | |
| Total Obligated: | -849,255 | | Total: | -849,255 | 0 | 0 |
| Total Encumbered: | 808,963 | | | | | |
| Total Expended: | 808,963 | | | | | |
| Date of Last Activity: | 12/02/1999 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| STPLX-5937(043) | | BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK | | | | |
| 04-928452 | | BARRIER RAIL REPLACEMENT PROJECTS | | | | |
| 049760601 | | | | | | |
| | / / | BRP-HBRR | Obligation | -27,355 | | |
| Total Obligated: | -27,355 | | Total: | -27,355 | 0 | 0 |
| Total Encumbered: | 27,355 | | | | | |
| Total Expended: | 27,354 | | | | | |
| Date of Last Activity: | 10/20/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5937(044) | | BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK | | | | |
| 04-928453 | | BARRIER RAIL REPLACEMENT PROJECT | | | | |
| 049760601 | | | | | | |
| | / / | BRP-HBRR | Obligation | -25,231 | | |
| Total Obligated: | -25,231 | | Total: | -25,231 | 0 | 0 |
| Total Encumbered: | 25,231 | | | | | |
| Total Expended: | 25,231 | | | | | |
| Date of Last Activity: | 06/16/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5937(045) | | BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK | | | | |
| 04-928454 | | BARRIER RAIL REPLACEMENT | | | | |
| 049760601 | | | | | | |
| | / / | BRP-HBRR | Obligation | -27,090 | | |
| Total Obligated: | -27,090 | | Total: | -27,090 | 0 | 0 |
| Total Encumbered: | 27,090 | | | | | |
| Total Expended: | 26,919 | | | | | |
| Date of Last Activity: | 10/20/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5937(046) | | In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-576 | | | | |
| 04-928480 | | Bridge Replacement | | | | |
| 049760601 | | | | | | |
| | 12/31/1997 | 117-HBRR | Obligation | -60,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 31,240 | | | | | |
| Date of Last Activity: | 12/13/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5937(047) — In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-577
04-928481 — Bridge replacement
049760601

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 17,475 | | | | | |
| Date of Last Activity: | 02/14/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -26,559 | | |
| | 02/28/1998 | BEN-HBRR | Obligation | 26,559 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |

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

BRNBISL-5937(055) — Santa Clara County-Approximately 185 bridges and any new bridges
04-928737 — Engin., Investig. & inspection of bridges
0498/99HB, 0498/99HBRR

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/22/1998 | Q12-HBRR | Obligation | -41,520 | | |
| | 01/27/1999 | Q12-HBRR | Obligation | -11,680 | | |
| | 02/04/1999 | Q12-HBRR | Obligation | -11,680 | | |
| | 02/04/1999 | Q12-HBRR | Obligation | 11,680 | | |
| | 03/24/1999 | Q12-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -93,200 | | Total: | -93,200 | 0 | 0 |
| Total Encumbered: | 116,500 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/03/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5937(058) — Alamitos Road Bridge # 37C-0159 over Alamitos Creek
04-923198 — seismic retrofit
0499/00HB

| | | | | | | |
|---|---|---|---|---|---|---|
| | 10/27/1999 | BME-Seismic | Obligation | -80,000 | -80,000 | |
| Total Obligated: | -80,000 | | Total: | -80,000 | -80,000 | 0 |
| Total Encumbered: | 135,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/05/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(060) | | Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave. | | | | |
| 04-923297 | | Barrier Rail Replacement BR.#37C-0536 | | | | |
| 0498/99HB | | | | | | |
| | 11/09/1999 | BRL-HBRR | Obligation | -37,182 | -37,182 | |
| Total Obligated: | -37,182 | | Total: | -37,182 | -37,182 | 0 |
| Total Encumbered: | 37,182 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5937(061) | | Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave. | | | | |
| 04-923298 | | Bridge Rail replacement for Br.#37C-0535 | | | | |
| 0498/99HB | | | | | | |
| | 11/10/1999 | BRL-HBRR | Obligation | -37,182 | -37,182 | |
| Total Obligated: | -37,182 | | Total: | -37,182 | -37,182 | 0 |
| Total Encumbered: | 37,182 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Bay Area Rapid Transit Authority (6000)** | | | | | | |
| STPLZ-6000(007) | | VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO COUNTIES. | | | | |
| 04-928476 | | SEISMIC RETROFIT,PRELIMINARY ENGINEERING | | | | |
| 04SEIS98/, 04SEIS98/99 | | | | | | |
| | 11/30/1997 | BMS-Seismic | Obligation | -88,570 | | |
| | 08/25/1998 | BMS-Seismic | Obligation | 40 | | |
| | 11/24/1998 | QAW-Seismic | Obligation | -297,460 | | |
| | 02/08/1999 | BMG-Seismic | Obligation | -208,930 | | |
| | 02/19/1999 | QAW-Seismic | Obligation | 297,460 | | |
| | 03/05/1999 | BMS-Seismic | Obligation | 88,530 | | |
| | 04/08/1999 | BMS-Seismic | Obligation | -88,530 | | |
| | 01/13/2000 | BMG-Seismic | Obligation | -265,470 | -265,470 | **New1** |
| Total Obligated: | -562,930 | | Total: | -562,930 | -265,470 | 0 |
| Total Encumbered: | 693,000 | | | | | |
| Total Expended: | 191,395 | | | | | |
| Date of Last Activity: | 02/14/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **San Francisco International Airport (6097)** | | | | | | |
| STPLZ-6097(002) | | UNITED AIRLINES/35C-0085. | | | | |
| 04-928179 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| | / / | BMS-Seismic | Obligation | -66,397 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -66,397 | | Total: | -66,397 | 0 | 0 |
| Total Encumbered: | 90,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/24/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-6097(003) | | OLD BAYSHORE HWY SEPARATION (MCDONNEL ROAD), BR. NO. 35C-0140L/R | | | | |
| 04-928469 | | BRIDGE RAIL REPLACEMENT | | | | |
| 049760602 | | | | | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -46,035 | | |
| Total Obligated: | -46,035 | | Total: | -46,035 | 0 | 0 |
| Total Encumbered: | 46,035 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/31/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-6097(004) | | SF AIRPORT UPPER LEVEL VIADUCT NEAR TERMINAL AREA (BR. # 35C-0133) | | | | |
| 04-928470 | | BRIDGE RAIL REPLACEMENT | | | | |
| 049760602 | | | | | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -81,890 | | |
| Total Obligated: | -81,890 | | Total: | -81,890 | 0 | 0 |
| Total Encumbered: | 81,890 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/31/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRNBISL-6097(005) | | San Francisco International Airport-Various locations | | | | |
| 04-928788 | | Bridge Inspection & Management | | | | |
| 0498/99HB, 0498/99HBRR | | | | | | |
| | 01/06/1999 | Q12-HBRR | Obligation | -6,400 | | |
| Total Obligated: | -6,400 | | Total: | -6,400 | 0 | 0 |
| Total Encumbered: | 8,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/28/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Peninsula Joint Powers Board (6170)** | | | | | | |
| BRLZ-6170(011) | | Various Caltrain bridges in SF, SM, and SCL Counties | | | | |
| 04-923307 | | seismic retrofit | | | | |
| 04SEIS99/ | | | | | | |
| | 12/20/1999 | BMT-Seismic | Obligation | -240,000 | -240,000 | |
| Total Obligated: | -240,000 | | Total: | -240,000 | -240,000 | 0 |
| Total Encumbered: | 300,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/27/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Solano Transportation Authority (6249)** | | | | | | |
| STPLMA-6249(002) | | | | | | |
| | 05/24/1999 | BMO-HBRR | Obligation | -1,227,025 | | |
| | 07/16/1999 | BMO-HBRR | Obligation | 1,227,025 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible 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: | 07/16/1999 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | | | |
| **Contra Costa County (5928)** | | | | | | |
| BRM-A066(002) | | | | | | |
| | / / | 118-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: | 12/15/1994 | | | | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| **Martinez (5024)** | | | | | | |
| BRM-A067(001) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -201,441 | | |
| | / / | 118-HBRR | Obligation | -210,400 | | |
| | / / | 118-HBRR | Obligation | -72,765 | | |
| Total Obligated: | | -484,606 | Total: | -484,606 | 0 | 0 |
| Total Encumbered: | | 484,606 | | | | |
| Total Expended: | | 484,606 | | | | |
| Date of Last Activity: | 03/23/1998 | | | | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| **Hayward (5050)** | | | | | | |
| BRM-A125(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -1,142,400 | | |
| | / / | 118-HBRR | Obligation | 221,922 | | |
| Total Obligated: | | -920,477 | Total: | -920,477 | 0 | 0 |
| Total Encumbered: | | 920,477 | | | | |
| Total Expended: | | 920,477 | | | | |
| Date of Last Activity: | 09/09/1992 | | | | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| **Livermore (5053)** | | | | | | |
| BRM-A517(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -80,000 | | |
| | / / | 118-HBRR | Obligation | -657,632 | | |
| Total Obligated: | | -737,632 | Total: | -737,632 | 0 | 0 |
| Total Encumbered: | | 737,632 | | | | |
| Total Expended: | | 737,632 | | | | |
| Date of Last Activity: | 08/21/1990 | | | | | |
| 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37). | | | | | | |
| **Alameda County (5933)** | | | | | | |
| BRRS-A520(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -214,400 | | |
| | / / | 118-HBRR | Obligation | -95,334 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -309,734 | | Total: | -309,734 | 0 | 0 |
| Total Encumbered: | 309,734 | | | | | |
| Total Expended: | 309,734 | | | | | |
| Date of Last Activity: | 05/23/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Contra Costa County (5928)** | | | | | | |
| RS-BRRS-A531(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -148,493 | | |
| | / / | 118-HBRR | Obligation | -0 | | |
| Total Obligated: | -158,561 | | Total: | -148,493 | 0 | 0 |
| Total Encumbered: | 198,997 | | | | | |
| Total Expended: | 10,373 | | | | | |
| Date of Last Activity: | 08/31/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Alameda County (5933)** | | | | | | |
| RS-BRRS-A531(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -168,999 | | |
| Total Obligated: | -184,199 | | Total: | -168,999 | 0 | 0 |
| Total Encumbered: | 232,110 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/31/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Contra Costa County (5928)** | | | | | | |
| BRRS-A531(005) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -302,000 | | |
| | / / | 118-HBRR | Obligation | 278,000 | | |
| Total Obligated: | -24,000 | | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | 24,000 | | | | | |
| Total Expended: | 24,000 | | | | | |
| Date of Last Activity: | 09/21/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Pittsburg (5127)** | | | | | | |
| BRM-A636(001) | | East 14th St/Harbor St U.C.,Br #28C-045 | | | | |
| | / / | 118-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: | 05/20/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Pinole (5126)** | | | | | | |
| BRM-A738(001) | | | | | | |
| 04-070774 | | | | | | |
| | / / | 118-HBRR | Obligation | -134,400 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -134,400 | | Total: | -134,400 | 0 | 0 |
| Total Encumbered: | 134,400 | | | | | |
| Total Expended: | 109,402 | | | | | |
| Date of Last Activity: | 12/02/1994 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **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 | | | | |
| | / / | 118-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: | 11/13/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Martinez (5024)** | | | | | | |
| BRM-A848(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -194,731 | | |
| Total Obligated: | -194,731 | | Total: | -194,731 | 0 | 0 |
| Total Encumbered: | 194,731 | | | | | |
| Total Expended: | 181,131 | | | | | |
| Date of Last Activity: | 04/05/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Concord (5135)** | | | | | | |
| BRM-A900(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -216,000 | | |
| | / / | 118-HBRR | Obligation | -66,666 | | |
| Total Obligated: | -282,666 | | Total: | -282,666 | 0 | 0 |
| Total Encumbered: | 282,666 | | | | | |
| Total Expended: | 282,666 | | | | | |
| Date of Last Activity: | 06/30/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Lafayette (5404)** | | | | | | |
| BRM-A908(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -258,400 | | |
| Total Obligated: | -258,400 | | Total: | -258,400 | 0 | 0 |
| Total Encumbered: | 323,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/18/1980 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Saratoga (5332)** | | | | | | |
| BRM-C014(014) | | | | | | |
| | / / | 118-HBRR | Obligation | -29,053 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -29,053 | | Total: | -29,053 | 0 | 0 |
| Total Encumbered: | 29,053 | | | | | |
| Total Expended: | 29,053 | | | | | |
| Date of Last Activity: | 08/30/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-C014(015) | | | | | | |
| | / / | 118-HBRR | Obligation | -29,053 | | |
| Total Obligated: | -29,053 | | Total: | -29,053 | 0 | 0 |
| Total Encumbered: | 29,053 | | | | | |
| Total Expended: | 29,053 | | | | | |
| Date of Last Activity: | 07/08/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Santa Clara County (5937)** | | | | | | |
| BRM-C015(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -96,000 | | |
| | / / | 118-HBRR | Obligation | -1,940,698 | | |
| Total Obligated: | -2,036,698 | | Total: | -2,036,698 | 0 | 0 |
| Total Encumbered: | 2,036,698 | | | | | |
| Total Expended: | 2,036,698 | | | | | |
| Date of Last Activity: | 09/09/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Marin County (5927)** | | | | | | |
| BRRS-C112(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -152,000 | | |
| | / / | 114-HBRR | Obligation | -142,013 | | |
| Total Obligated: | -294,013 | | Total: | -294,013 | 0 | 0 |
| Total Encumbered: | 371,663 | | | | | |
| Total Expended: | 371,663 | | | | | |
| Date of Last Activity: | 11/22/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Santa Clara County (5937)** | | | | | | |
| BRRS-C117(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -2,508,496 | | |
| Total Obligated: | -3,127,570 | | Total: | -2,508,496 | 0 | 0 |
| Total Encumbered: | 3,226,280 | | | | | |
| Total Expended: | 3,226,280 | | | | | |
| Date of Last Activity: | 05/01/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Jose (5005)** | | | | | | |
| BRM-C269(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -439,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -439,200 | | Total: | -439,200 | 0 | 0 |
| Total Encumbered: | 439,200 | | | | | |
| Total Expended: | 439,200 | | | | | |
| Date of Last Activity: | 07/28/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Redwood City (5029)** | | | | | | |
| BRM-D001(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -1,033,423 | | |
| Total Obligated: | -1,033,423 | | Total: | -1,033,423 | 0 | 0 |
| Total Encumbered: | 1,033,423 | | | | | |
| Total Expended: | 1,033,423 | | | | | |
| Date of Last Activity: | 02/14/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-D366(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -762,994 | | |
| Total Obligated: | -762,994 | | Total: | -762,994 | 0 | 0 |
| Total Encumbered: | 762,994 | | | | | |
| Total Expended: | 762,994 | | | | | |
| Date of Last Activity: | 03/12/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Mateo (5102)** | | | | | | |
| BRM-D444(002) | | EAST 3RD AVENUE AND HUMBOLDT STREET INTERSECTION | | | | |
| 04-929921 | | | | | | |
| 04MTC000 | | | | | | |
| | / / | 114-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: | 07/16/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **South San Francisco (5177)** | | | | | | |
| BRM-D531(002) | | | | | | |
| - - | | | | | | |
| | / / | 118-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: | 08/06/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Marin County (5927)** | | | | | | |
| BRRS-E011(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -647,200 | | |
| Total Obligated: | -647,200 | | Total: | -647,200 | 0 | 0 |
| Total Encumbered: | 867,432 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/25/1985 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| **Benicia (5003)** | | | | | | |
| BRM-E021(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-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: | 08/29/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Santa Rosa (5028)** | | | | | | |
| BRM-E119(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -368,800 | | |
| | / / | 118-HBRR | Obligation | 7,868 | | |
| Total Obligated: | -360,931 | | Total: | -360,931 | 0 | 0 |
| Total Encumbered: | 360,931 | | | | | |
| Total Expended: | 360,931 | | | | | |
| Date of Last Activity: | 07/26/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Anselmo (5159)** | | | | | | |
| BRM-E484(001) | | | | | | |
| | / / | 118-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: | 07/16/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Solano County (5923)** | | | | | | |
| BRM-J127(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -484,000 | | |
| | / / | 118-HBRR | Obligation | 75,925 | | |
| Total Obligated: | -408,074 | | Total: | -408,074 | 0 | 0 |
| Total Encumbered: | 408,074 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/05/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fairfield (5132)** | | | | | | |
| BRM-J127(003) | | | | | | |
| | / / | 114-HBRR | Obligation | -16,943 | | |
| | / / | 118-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: | 09/17/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| CRP-L089(467) | | VARIOUS LOCATIONS. | | | | |
| | / / | 113-Seismic | Obligation | -99,008 | | |
| Total Obligated: | -99,008 | | Total: | -99,008 | 0 | 0 |
| Total Encumbered: | 115,300 | | | | | |
| Total Expended: | 61,150 | | | | | |
| Date of Last Activity: | 09/24/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Emeryville (5106)** | | | | | | |
| CRP-L089(561) | | POWELL STREET OH; BRIDGE NO. 33C-0183. | | | | |
| | / / | 113-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: | 01/26/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Foster City (5409)** | | | | | | |
| CRP-L089(607) | | VARIOUS BRIDGES - NO'S 35C0062(L&R); 35C0069; 35C0070(L&R) & 35C0071(L&R) | | | | |
| 04-066474 | | | | | | |
| | / / | 113-Seismic | Obligation | -83,898 | | |
| Total Obligated: | -83,898 | | Total: | -83,898 | 0 | 0 |
| Total Encumbered: | 97,704 | | | | | |
| Total Expended: | 97,704 | | | | | |
| Date of Last Activity: | 04/12/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Mountain View (5124)** | | | | | | |
| CRP-L089(611) | | ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120% | | | | |
| 04-066494 | | | | | | |
| | / / | 113-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: | 03/27/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Los Altos (5309)** | | | | | | |
| CRP-L089(612) | | | | | | |
| | / / | 113-Seismic | Obligation | -82,967 | | |
| Total Obligated: | -82,967 | | Total: | -82,967 | 0 | 0 |
| Total Encumbered: | 103,950 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/10/1990 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Redwood City (5029)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| **Redwood City (5029)** | | | | | | |
| CRP-L089(637) | AT VARIOUS BRIDGES - NO'S 35C-0074L & 35C-0074R. | | | | | |
| - - | | | | | | |
| | / / | 113-Seismic | Obligation | -25,611 | | |
| Total Obligated: | -25,611 | | Total: | -25,611 | 0 | 0 |
| Total Encumbered: | 29,825 | | | | | |
| Total Expended: | 29,825 | | | | | |
| Date of Last Activity: | 08/22/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Richmond (5137)** | | | | | | |
| CRP-L089(638) | AT VARIOUS BRIDGES: NO'S 28C-0312; 28C-0314 & 28C-0317 Kearny Street Overpass | | | | | |
| 04-066514 | | | | | | |
| | / / | 113-Seismic | Obligation | -94,457 | | |
| Total Obligated: | -94,457 | | Total: | -94,457 | 0 | 0 |
| Total Encumbered: | 110,000 | | | | | |
| Total Expended: | 8,876 | | | | | |
| Date of Last Activity: | 04/14/1994 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Sunnyvale (5213)** | | | | | | |
| CRP-L089(644) | BRIDGE NO'S 37C-0058 and 37C-0765. | | | | | |
| 04-066534 | Seismic Retrofit | | | | | |
| | / / | 113-Seismic | Obligation | -197,501 | | |
| | 12/29/1999 | 113-Seismic | Obligation | 49,887 | 49,887 | |
| Total Obligated: | -147,613 | | Total: | -147,613 | 49,887 | 0 |
| Total Encumbered: | 171,903 | | | | | |
| Total Expended: | 171,903 | | | | | |
| Date of Last Activity: | 12/29/1999 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| **San Jose (5005)** | | | | | | |
| CRP-L089(645) | COYOTE CREEK BRIDGE ON TULLY ROAD - BR NO 37C-0142. | | | | | |
| 04-066544 | | | | | | |
| | / / | 113-Seismic | Obligation | -47,228 | | |
| Total Obligated: | -47,228 | | Total: | -47,228 | 0 | 0 |
| Total Encumbered: | 55,000 | | | | | |
| Total Expended: | 45,864 | | | | | |
| Date of Last Activity: | 08/23/1995 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Santa Clara County (5937)** | | | | | | |
| CRP-L089(650) | AT VARIOUS BRIDGES - NO'S: 37C-0083; 37C-0083K & 37C-0083S | | | | | |
| 04-066584 | | | | | | |
| 04MTC001 | | | | | | |
| | / / | 113-Seismic | Obligation | -394,690 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible 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: | 06/27/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(651) | LINCOLN-ALMADEN EXP SEP BR NO. 37C-0099, WHISMAN RD OC BR NO. 37C-0122 AND SANTA CLARA | | | | | |
| 04-066664 | OH BR NO 37C-0197. | | | | | |
| | / / | 113-Seismic | Obligation | -343,480 | | |
| | 03/31/1998 | 113-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 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fairfield (5132)** | | | | | | |
| CRP-L089(678) | Air Base Parkway/Travis Overhead (SPTCO) No. 23C-031. | | | | | |
| 04-104984 | | | | | | |
| | / / | 113-Seismic | Obligation | -71,143 | | |
| Total Obligated: | -71,143 | | Total: | -71,143 | 0 | 0 |
| Total Encumbered: | 82,850 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/14/1994 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Novato (5361)** | | | | | | |
| CRP-L089(864) | REDWOOD BLVD. AT NOVATO CREEK - BRIDGE NO. 27C-0103L. | | | | | |
| - - | | | | | | |
| | / / | 113-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: | 03/23/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Santa Clara (5019)** | | | | | | |
| CRP-L089(865) | BRIDGE NOs. 37C-0065, 37C-0145 AND 37C-0147. | | | | | |
| 04-066591 | SEISMIC RETROFIT | | | | | |
| | / / | 113-Seismic | Obligation | -85,870 | | |
| | 06/10/1998 | 113-Seismic | Obligation | 74,699 | | |
| Total Obligated: | -11,170 | | Total: | -11,170 | 0 | 0 |
| Total Encumbered: | 13,008 | | | | | |
| Total Expended: | 13,008 | | | | | |
| Date of Last Activity: | 06/10/1998 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Francisco County (5934)** | | | | | | |
| CRP-L089(867) | | | | | | |
| | / / | 113-Seismic | Obligation | -180,327 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -180,327 | | Total: | -180,327 | 0 | 0 |
| Total Encumbered: | 723,000 | | | | | |
| Total Expended: | 210,000 | | | | | |
| Date of Last Activity: | 09/19/1996 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Santa Clara County (5937)**

CRP-L089(868)
04-066674

WALNUT AVE. AT PACHECO CR. BR. NO. 37C-0581 AND CURTNER AVE. AT SAN JOSE OH BR. NO. 37C-0036.

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 113-Seismic | Obligation | -165,914 | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Larkspur (5166)**

CRP-L089(871)
04-066684

BON AIR RD. @ CORTE MADERA CREEK - BR. NO. 27C-0028.

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 113-Seismic | Obligation | -34,348 | | |
| Total Obligated: | -34,348 | | Total: | -34,348 | 0 | 0 |
| Total Encumbered: | 38,623 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/02/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Solano County (5923)**

CRP-L089(879)

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 113-Seismic | Obligation | -77,283 | | |
| Total Obligated: | -77,283 | | Total: | -77,283 | 0 | 0 |
| Total Encumbered: | 90,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/29/1992 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**San Francisco County (5934)**

STPLZ-L089(893)
04-929761
04HBRR98/, 04HBRR98/99

ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.
BRIDGE REHAB/SEISMIC

| | | | |
|---|---|---|---|
| / / | 118-HBRR | Obligation | -279,077 |
| / / | BVS-HBRR | Obligation | -371,826 |
| 07/21/1998 | 118-HBRR | Obligation | -121,071 |
| 07/22/1998 | BVS-HBRR | Obligation | -222,224 |
| 12/09/1998 | BVS-HBRR | Obligation | -16,643 |
| 12/09/1998 | 118-HBRR | Obligation | -22,560 |
| 12/14/1998 | Q10-HBRR | Obligation | -8,919,948 |
| 12/14/1998 | 118-HBRR | Obligation | 400,148 |
| 12/17/1998 | 118-HBRR | Obligation | -400,148 |
| 12/22/1998 | Q10-HBRR | Obligation | -22,560 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 12/22/1998 | 118-HBRR | Obligation | 422,708 | | |
| | 01/13/1999 | 118-HBRR | Obligation | -422,708 | | |
| | 01/13/1999 | 118-HBRR | Obligation | 422,708 | | |
| | 01/14/1999 | 118-HBRR | Obligation | -400,148 | | |
| | 01/14/1999 | 118-HBRR | Obligation | 400,148 | | |
| | 01/29/1999 | BVS-HBRR | Obligation | 610,693 | | |
| | 01/29/1999 | BMS-Seismic | Obligation | -610,693 | | |
| | 01/29/1999 | 118-HBRR | Obligation | -400,148 | | |
| | 02/18/1999 | BMD-Seismic | Obligation | -3,342,263 | | |
| | 02/24/1999 | Q10-HBRR | Obligation | 8,942,508 | | |
| | 02/24/1999 | 114-HBRR | Obligation | -5,876,742 | | |
| | 04/27/1999 | 114-HBRR | Obligation | -217,963 | | |
| | 04/27/1999 | BMD-Seismic | Obligation | 241,642 | | |
| Total Obligated: | -10,206,167 | | Total: | -10,206,167 | 0 | 0 |
| Total Encumbered: | 11,120,856 | | | | | |
| Total Expended: | 4,251,661 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Alameda County (5933)** | | | | | | |
| BRRS-V701(002) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -300,000 | | |
| | / / | 118-HBRR | Obligation | -84,762 | | |
| Total Obligated: | -384,762 | | Total: | -384,762 | 0 | 0 |
| Total Encumbered: | 384,762 | | | | | |
| Total Expended: | 384,762 | | | | | |
| Date of Last Activity: | 12/17/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-V701(003) | | | | | | |
| | / / | 118-HBRR | Obligation | -53,600 | | |
| | / / | 118-HBRR | Obligation | -624,952 | | |
| Total Obligated: | -678,552 | | Total: | -678,552 | 0 | 0 |
| Total Encumbered: | 678,552 | | | | | |
| Total Expended: | 678,552 | | | | | |
| Date of Last Activity: | 03/05/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Contra Costa County (5928)** | | | | | | |
| BRRS-V750(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -354,904 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -354,904 | | Total: | -354,904 | 0 | 0 |
| Total Encumbered: | 354,904 | | | | | |
| Total Expended: | 354,904 | | | | | |
| Date of Last Activity: | 05/10/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| RS-BRRS-V751(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -83,973 | | |
| | / / | 118-HBRR | Obligation | 4,461 | | |
| Total Obligated: | -199,702 | | Total: | -79,511 | 0 | 0 |
| Total Encumbered: | 218,556 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/21/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Napa County (5921)** | | | | | | |
| BRRS-RS-V804(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -1,292,000 | | |
| Total Obligated: | -1,487,819 | | Total: | -1,292,000 | 0 | 0 |
| Total Encumbered: | 2,008,600 | | | | | |
| Total Expended: | 158,200 | | | | | |
| Date of Last Activity: | 05/13/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| MRSBROS-V806(002) | Along Petrified Forest Rd. from M.P. 1.50 to M.P. 0.0 (Napa/Sonoma County line) | | | | | |
| | / / | 114-HBRR | Obligation | -222,100 | | |
| Total Obligated: | -1,929,672 | | Total: | -222,100 | 0 | 0 |
| Total Encumbered: | 2,445,541 | | | | | |
| Total Expended: | 2,445,541 | | | | | |
| Date of Last Activity: | 04/02/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Marin County (5927)** | | | | | | |
| BRRS-V820(001) | | | | | | |
| | / / | 118-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: | 04/18/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Jose (5005)** | | | | | | |
| BRRS-V903(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -693,200 | | |
| | / / | 114-HBRR | Obligation | 35,920 | | |
| Total Obligated: | -657,279 | | Total: | -657,279 | 0 | 0 |
| Total Encumbered: | 657,279 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/22/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Solano County (5923)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BRRS-W850(001) | ON PLEASANTS VALLEY RD @ PLEASANTS CREEK, BR. NO. 23C-097 | | | | | |
| - - | | | | | | |
| | / / | 118-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: | 06/12/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Mountain View (5124)** | | | | | | |
| BRM-Y707(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -111,413 | | |
| Total Obligated: | -111,413 | | Total: | -111,413 | 0 | 0 |
| Total Encumbered: | 111,413 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/13/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Vacaville (5094)** | | | | | | |
| BRM-Z287(001) | | | | | | |
| | / / | 118-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: | 11/06/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Z296(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -314,400 | | |
| | / / | 118-HBRR | Obligation | -114,190 | | |
| Total Obligated: | -428,590 | | Total: | -428,590 | 0 | 0 |
| Total Encumbered: | 428,590 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/19/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Z303(001) | | | | | | |
| | / / | 114-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: | 06/16/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Healdsburg (5027)** | | | | | | |
| BRM-Z923(002) | | | | | | |
| | / / | 114-HBRR | Obligation | -568,000 | | |
| | / / | 114-HBRR | Obligation | -38,389 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -606,389 | | Total: | -606,389 | 0 | 0 |
| Total Encumbered: | 606,034 | | | | | |
| Total Expended: | 606,034 | | | | | |
| Date of Last Activity: | 06/18/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Z923(003) 04-071204 | ON HEALDSBURG AVENUE @ THE RUSSIAN RIVER BRIDGE NO 20C-065 | | | | | |
| | / / | 118-HBRR | Obligation | -291,958 | | |
| Total Obligated: | -291,958 | | Total: | -291,958 | 0 | 0 |
| Total Encumbered: | 291,958 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/16/1994 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -148,511,520 | -3,348,881 | 0 |
| | | **Metropolitan Transportation Commission Balance:** | | -148,511,520 | -3,348,881 | 0 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |
| | | **04** | **Balance:** | -148,511,520 | -3,348,881 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -233,070 | | |
| Total Obligated: | -233,070 | | Total: | -233,070 | 0 | 0 |
| Total Encumbered: | 334,040 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/16/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0069(003) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -219,200 | | |
| | / / | 117-HBRR | Obligation | 7,017 | | |
| Total Obligated: | -212,182 | | Total: | -212,182 | 0 | 0 |
| Total Encumbered: | 347,226 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/12/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0069(004) | | Southside Road @ Tres Pinos Creek Br. 43C-06 | | | | |
| 05-140359 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -64,000 | | |
| Total Obligated: | -64,000 | | Total: | -64,000 | 0 | 0 |
| Total Encumbered: | 147,000 | | | | | |
| Total Expended: | 119,614 | | | | | |
| Date of Last Activity: | 01/12/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0069(005) | | ON FRAZIER LAKE RD @ MILLER CANAL BR. NO. 43C-33 | | | | |
| - - | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -370,253 | | |
| Total Obligated: | -370,253 | | Total: | -370,253 | 0 | 0 |
| Total Encumbered: | 463,356 | | | | | |
| Total Expended: | 431,246 | | | | | |
| Date of Last Activity: | 06/05/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0069(006) | | LOVERS LN. AT PACHECO CREEK, BR. NO. 43C-034 | | | | |
| | / / | 117-HBRR | Obligation | -48,000 | | |
| | / / | 114-HBRR | Obligation | -369,531 | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHLS-5943(008) | | Fairview Rd. @ Las Viboras Cr. - 43C-008 | | | | |
| 05-141144 | | Bridge rehabilitation | | | | |
| | / / | 118-HBRR | Obligation | -24,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -24,000 | | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/17/1993 | | | | | |
| BRLS-5943(009) | | Cienega Rd. @ Pescadero Cr. - 43C-030 | | | | |
| 05-141154 | | Bridge replacement | | | | |
| | / / | 118-HBRR | Obligation | -25,600 | | |
| Total Obligated: | -25,600 | | Total: | -25,600 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/17/1993 | | | | | |
| BRLS-5943(010) | | San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & 43C-025. | | | | |
| 05-141164 | | Replace bridges and approaches | | | | |
| | / / | 118-HBRR | Obligation | -92,800 | | |
| Total Obligated: | -92,800 | | Total: | -92,800 | 0 | 0 |
| Total Encumbered: | 92,800 | | | | | |
| Total Expended: | 92,800 | | | | | |
| Date of Last Activity: | 07/08/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5943(012) | | NASH ROAD @ SAN BENITO RIVER BR 43C-048 | | | | |
| - - | | Bridge replacement | | | | |
| | / / | 114-HBRR | Obligation | -140,000 | | |
| Total Obligated: | -140,000 | | Total: | -140,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/15/1994 | | | | | |
| BRLS-5943(013) | | PANOCHE RD @ TRES PINOS Cr. 43C-027 | | | | |
| 05-141824 | | Bridge Replacement | | | | |
| | / / | 118-HBRR | Obligation | -52,000 | | |
| Total Obligated: | -52,000 | | Total: | -52,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/25/1994 | | | | | |
| BRLO-5943(014) | | LONE TREE RD. @ ARROYO DOS PICACHOS 43C-43 | | | | |
| 05-141834 | | Bridge Replacement | | | | |
| | / / | 114-HBRR | Obligation | -27,200 | | |
| Total Obligated: | -27,200 | | Total: | -27,200 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/25/1994 | | | | | |
| STPLX-5943(015) | | SAN FELIPE RD @ SANTA ANA CR 43C-51 and SHORE RD. @ TEQUISQUITA 43C-12 | | | | |
| 05-141844 | | Barrier Rail Replacement project | | | | |
| | / / | BRP-HBRR | Obligation | -10,623 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible 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: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/25/1994 | | | | | |
| BHLO-5943(017) | DOOLING RD @ ROSA MORADA RD. @ ARROYO DOS PICOCHOS 43C-42/43C-41 | | | | | |
| 05-141854 | Bridge Rehabilitation Study | | | | | |
| | / / | 114-HBRR | Obligation | -12,000 | | |
| Total Obligated: | -12,000 | | Total: | -12,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/30/1994 | | | | | |
| BRLS-5943(020) | IN SAN BENITO COUNTY ON SAN JUAN HWY @ SAN JUAN CREEK BRD #43C-023. | | | | | |
| 05-141874 | REPLACE BRIDGE WITH BOX CULVERT | | | | | |
| 05BRLS594, 05BRLS59432 | | | | | | |
| | / / | 117-HBRR | Obligation | -301,696 | | |
| Total Obligated: | -301,696 | | Total: | -301,696 | 0 | 0 |
| Total Encumbered: | 301,696 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/28/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5943(022) | IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & 0046. | | | | | |
| 05-142194 | SEISMIC RETROFIT - 4 BRIDGES | | | | | |
| 05STPLZ59, 05STPLZ5943 | | | | | | |
| | / / | BMS-Seismic | Obligation | -17,706 | | |
| Total Obligated: | -17,706 | | Total: | -17,706 | 0 | 0 |
| Total Encumbered: | 28,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/19/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BENSTPL-5943(024) | IN SAN BENITO COUNTY ON THREE BRIDGES ON PANOCHE ROAD, | | | | BRD. NO'S 43C-005,011,016 | |
| 05-929959 | EL NINO - SCOUR PROTECTION | | | | | |
| 05N/A | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -8,853 | | |
| | 01/31/1998 | BEN-HBRR | Obligation | -99,709 | | |
| Total Obligated: | -108,562 | | Total: | -108,562 | 0 | 0 |
| Total Encumbered: | 108,562 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/10/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-W050(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -261,175 | | |
| Total Obligated: | -261,175 | | Total: | -261,175 | 0 | 0 |
| Total Encumbered: | 336,527 | | | | | |
| Total Expended: | 3,994 | | | | | |
| Date of Last Activity: | 05/13/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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-W053(001) | | ON SAN JUAN HIGHWAY @ SAN JUAN CREEK BRIDGE NO. 43C-23. | | | | |
| | / / | 118-HBRR | Obligation | -41,600 | | |
| Total Obligated: | -41,600 | | Total: | -41,600 | 0 | 0 |
| Total Encumbered: | 52,000 | | | | | |
| Total Expended: | 51,359 | | | | | |
| Date of Last Activity: | 07/21/1994 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-W054(001) | | FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009<br>Bridge Replacement | | | | |
| | / / | 118-HBRR | Obligation | -36,000 | | |
| Total Obligated: | -36,000 | | Total: | -36,000 | 0 | 0 |
| Total Encumbered: | 55,600 | | | | | |
| Total Expended: | 53,890 | | | | | |
| Date of Last Activity: | 10/07/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-Z362(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -340,710 | | |
| | / / | 118-HBRR | Obligation | 22,790 | | |
| Total Obligated: | -317,920 | | Total: | -317,920 | 0 | 0 |
| Total Encumbered: | 388,080 | | | | | |
| Total Expended: | 13,471 | | | | | |
| Date of Last Activity: | 02/05/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-M-Z368(001) | | Fallon Rd at Santa Ana Creek, Br. No. 43C32.<br>Bridge Replacement | | | | |
| | / / | 118-HBRR | Obligation | -31,040 | | |
| Total Obligated: | -75,689 | | Total: | -31,040 | 0 | 0 |
| Total Encumbered: | 75,689 | | | | | |
| Total Expended: | 62,434 | | | | | |
| Date of Last Activity: | 06/25/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| | | | Total Obligations | -2,796,960 | 0 | 0 |
| | | **Council Of San Benito County Governments** | **Balance:** | -2,796,960 | 0 | 0 |
| | | **(Includes prior FFY carry over.)** | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-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: 03/25/1991 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0083(008) | | | | | | |
| | / / | 117-HBRR | Obligation | -276,568 | | |
| Total Obligated: -276,568 | | | Total: | -276,568 | 0 | 0 |
| Total Encumbered: 276,568 | | | | | | |
| Total Expended: 276,568 | | | | | | |
| Date of Last Activity: 07/26/1991 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0083(011) | | In Santa Barbara County on Grand Ave @ Alamo Pintado Creek Br. #51C-0080. | | | | |
| 05-141804 | | Bridge Replacement | | | | |
| 05N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -581,065 | | |
| Total Obligated: -581,065 | | | Total: | -581,065 | 0 | 0 |
| Total Encumbered: 581,065 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 07/20/1998 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BROS-0083(012) | | LOS CARNEROS RD BRIDGE OVER SOUTHERN PACIFIC RR BR. #51C-168 | | | | |
| - - | | | | | | |
| | / / | 117-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: 06/26/1991 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0083(013) | | LOS CARNEROS RD BRIDGE OVER SP RR BR. #51C-168 | | | | |
| | / / | 114-HBRR | Obligation | -209,290 | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0083(016) | | JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225. | | | | |
| 05-929595 | | | | | | |
| | / / | 117-HBRR | Obligation | -38,400 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -38,400 | | Total: | -38,400 | 0 | 0 |
| Total Encumbered: | 38,400 | | | | | |
| Total Expended: | 38,400 | | | | | |
| Date of Last Activity: | 10/13/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0083(017) | | JONATA PARK RD AT ZACA CREEK BR. NO. 51C-226. | | | | |
| 05-929596 | | | | | | |
| | / / | 117-HBRR | Obligation | -54,400 | | |
| Total Obligated: | -54,400 | | Total: | -54,400 | 0 | 0 |
| Total Encumbered: | 54,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/13/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Santa Barbara (5007)** | | | | | | |
| BRLS-5007(001) | | De La Vina @ Mission Cr Br #51C-247 | | | | |
| 05-927061 | | | | | | |
| | / / | 118-HBRR | Obligation | -52,000 | | |
| Total Obligated: | -52,000 | | Total: | -52,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLS-5007(002) | | Cota St @ Mission Cr. Br. #51C-246 | | | | |
| 05-927062 | | | | | | |
| | / / | 118-HBRR | Obligation | -32,000 | | |
| Total Obligated: | -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLS-5007(012) | | CHAPALA ST @ MISSION CK 51C0250 | | | | |
| 05-141924 | | | | | | |
| | / / | 118-HBRR | Obligation | -100,000 | | |
| Total Obligated: | -100,000 | | Total: | -100,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/25/1994 | | | | | |
| **Santa Maria (5138)** | | | | | | |
| BRLS-5138(006) | | CITY OF SANTA MARIA ON SUEY CROSSING ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-LWC2 | | | | |
| 05-929974 | | (51C0331) | | | | |
| | | LOW WATER CROSSING | | | | |
| 05BRLS | | | | | | |
| | 03/31/1998 | 114-HBRR | Obligation | -64,000 | | |
| Total Obligated: | -64,000 | | Total: | -64,000 | 0 | 0 |
| Total Encumbered: | 64,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/31/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Solvang (5443)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| **Solvang (5443)** | | | | | | |
| STPLZ-5443(003) | | IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008 | | | | |
| 05-929928 | | SEISMIC RETROFIT | | | | |
| 05STPLZ54, 05STPLZ5443 | | | | | | |
| | / / | BMS-Seismic | Obligation | -35,412 | | |
| Total Obligated: | -35,412 | | Total: | -35,412 | 0 | 0 |
| Total Encumbered: | 56,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/19/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Santa Barbara County (5951)** | | | | | | |
| BRL-5951(001) | | In Santa Barbara County on Fairview Ave. over Southern Pacific Railroad, Brd. #51C-152. | | | | |
| 05-371604 | | Bridge Replacement-Environmental Studies | | | | |
| 05N/A | | | | | | |
| | / / | 118-HBRR | Obligation | -120,000 | | |
| | 10/31/1997 | 118-HBRR | Obligation | -160,000 | | |
| | 02/24/1999 | 114-HBRR | Obligation | -2,188,209 | | |
| | 02/24/1999 | 114-HBRR | Obligation | -10 | | |
| | 04/14/1999 | 114-HBRR | Obligation | -2,379,775 | | |
| | 04/19/1999 | 114-HBRR | Obligation | 2,283,997 | | |
| Total Obligated: | -2,563,997 | | Total: | -2,563,997 | 0 | 0 |
| Total Encumbered: | 2,563,997 | | | | | |
| Total Expended: | 862,882 | | | | | |
| Date of Last Activity: | 04/23/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5951(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -32,000 | | |
| Total Obligated: | -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLS-5951(021) | | IN SAN BARBARA COUNTY ON OLD COAST HWY @ NOJOQUI CREEK BR. #51C-113 | | | | |
| 05-141934 | | BRIDGE REPLACEMENT | | | | |
| | / / | 118-HBRR | Obligation | -46,400 | | |
| Total Obligated: | -46,400 | | Total: | -46,400 | 0 | 0 |
| Total Encumbered: | 46,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/13/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5951(022) | | JAMALA RD @ SALSIPUEDES CK 51C-13 | | | | |
| 05-927065 | | | | | | |
| | / / | 118-HBRR | Obligation | -42,400 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -42,400 | | Total: | -42,400 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/24/1994 | | | | | |
| STPLX-5951(023) | | IN SANTA BARBARA COUNTY ON BELL ST @ SAN ANTONIO CREEK BRIDGE NO.51C-157 | | | | |
| 05-141954 | | REPLACE BRIDGE RAIL | | | | |
| 05STPLX59, 05STPLX5951 | | | | | | |
| | / / | BRP-HBRR | Obligation | -161,340 | | |
| Total Obligated: | -161,340 | | Total: | -161,340 | 0 | 0 |
| Total Encumbered: | 161,340 | | | | | |
| Total Expended: | 129,204 | | | | | |
| Date of Last Activity: | 03/16/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5951(024) | | BLACK RD @ SOLOMON CYN CK 51C-31 | | | | |
| 05-927064 | | | | | | |
| | / / | 118-HBRR | Obligation | -44,000 | | |
| Total Obligated: | -44,000 | | Total: | -44,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/24/1994 | | | | | |
| BRLS-5951(025) | | IN SANTA BARBARA COUNTY AT GOLETA ON SR-101 FROM 0.6 MILE EAST TO 0.2 MILE WEST OF | | | | |
| 05-079814 | | STORKE RD OC (GLENN ANNIE RD @ SPTCO OH 51C-153) | | | | |
| | | REPLACE BRIDGE | | | | |
| | / / | 118-HBRR | Obligation | -1,317,741 | | |
| Total Obligated: | -1,317,741 | | Total: | -1,317,741 | 0 | 0 |
| Total Encumbered: | 1,317,741 | | | | | |
| Total Expended: | 1,317,742 | | | | | |
| Date of Last Activity: | 03/12/1996 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| BRL-5951(031) | | In Santa Barbara County on University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek, | | | | |
| 05-929761 | | Brd No 51C-219. | | | | |
| | | Replace Bridge | | | | |
| 05BRL5951, 05BRL595131 | | | | | | |
| | / / | 118-HBRR | Obligation | -102,400 | | |
| Total Obligated: | -102,400 | | Total: | -102,400 | 0 | 0 |
| Total Encumbered: | 102,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/13/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRL-5951(032) | | IN SANTA BARBARA COUNTY ON CALLE REAL 0.5 MILES WEST OF PATTERSON AVENUE @ SAN JOSE | | | | |
| 05-929762 | | CREEK, BRD NO. 51C-156. | | | | |
| | | BRIDGE REPLACEMENT | | | | |
| 05BRL5951, 05BRL595132 | | | | | | |
| | / / | 118-HBRR | Obligation | -136,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -136,000 | | Total: | -136,000 | 0 | 0 |
| Total Encumbered: | 136,000 | | | | | |
| Total Expended: | 129,734 | | | | | |
| Date of Last Activity: | 07/23/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5951(039) | | In Santa Barbara County at twelve (12) various bridges. | | | | |
| 05-929867 | | Seismic Retrofit | | | | |
| 05STPLZ59, 05STPLZ5951 | | | | | | |
| | / / | BMS-Seismic | Obligation | -221,325 | | |
| Total Obligated: | -221,325 | | Total: | -221,325 | 0 | 0 |
| Total Encumbered: | 350,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/30/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLF-5951(040) | | IN SANTA BARBARA COUNTY AT ELWOOD OVERCROSSING BR NO 51C-130 | | | | |
| 05-929880 | | REPLACE BRIDGE | | | | |
| 05BRLF595, 05BRLF59514 | | | | | | |
| | / / | BSR-HBRR | Obligation | -160,000 | | |
| Total Obligated: | -160,000 | | Total: | -160,000 | 0 | 0 |
| Total Encumbered: | 160,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/09/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRL-5951(043) | | IN SANTA BARBARA COUNTY ON PUENTE DR OVER ATASCADERO CREEK, BRD. NO. 51C-0058 | | | | |
| 05-929988 | | BRIDGE REPLACEMENT | | | | |
| 05BRL | | | | | | |
| | 06/19/1998 | 114-HBRR | Obligation | -145,600 | | |
| | 07/16/1998 | 114-HBRR | Obligation | 72,800 | | |
| Total Obligated: | -72,800 | | Total: | -72,800 | 0 | 0 |
| Total Encumbered: | 72,800 | | | | | |
| Total Expended: | 13,252 | | | | | |
| Date of Last Activity: | 07/12/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5951(051) | | IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD. NO. 51C-070 | | | | |
| 05-929938 | | BRIDGE REPLACEMENT | | | | |
| 05BRLS595, 05BRLS5951 | | | | | | |
| | / / | 114-HBRR | Obligation | -424,000 | | |
| | 07/29/1998 | 114-HBRR | Obligation | -57,424 | | |
| Total Obligated: | -481,424 | | Total: | -481,424 | 0 | 0 |
| Total Encumbered: | 481,424 | | | | | |
| Total Expended: | 476,095 | | | | | |
| Date of Last Activity: | 07/12/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BENSTPL-5951(053) | | IN SANTA BARBARA COUNTY AT VARIOUS LOCATIONS (APPROX. 19) | | | | |
| 05-929961 | | SCOUR PROTECTION, STOCKPILING, DRAINAGE ETC | | | | |
| 05N/A | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -17,706 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -353,677 | | |
| Total Obligated: | -371,383 | | Total: | -371,383 | 0 | 0 |
| Total Encumbered: | 371,383 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/13/1998 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BRLO-5951(055) IN THE COUNTY OF SANTA BARBARA ON BONITA SCHOOL ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-230
05-929973 CONSTRUCT BRIDGE @ LOW WATER CROSSING
05BRLK

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/19/1998 | 114-HBRR | Obligation | -64,000 | | |
| | 10/25/1999 | 114-HBRR | Obligation | -2,870,360 | -2,870,360 | |
| | 11/09/1999 | 114-HBRR | Obligation | 1,956,240 | 1,956,240 | |
| Total Obligated: | -978,120 | | Total: | -978,120 | -914,120 | 0 |
| Total Encumbered: | 978,120 | | | | | |
| Total Expended: | 29,755 | | | | | |
| Date of Last Activity: | 11/10/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLSZD-5951(060) IN SANTA BARBARA COUNTY ON FLORIDALE AVE BRIDGE AT SANTA YNEZ RIVER, BRD. NO 51C-0006
05-142324 IN LOMPOC
SEISMIC/ BRIDGE REPLACEMENT
05BRLSZD

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/19/1999 | BMD-Seismic | Obligation | -840,000 | | |
| Total Obligated: | -840,000 | | Total: | -840,000 | 0 | 0 |
| Total Encumbered: | 1,050,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/29/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Santa Barbara (5007)**

BRM-H001(006) STATE ST. @ MISSION CREEK BR. NO. 51C-260
- -

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-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: | 10/14/1992 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRM-H001(007) IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK BRD. NO. 51C-131L
05-142014 & R.
BRIDGE REPLACEMENT
05BRMH001, 05BRMH001 7

| | | | | |
|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -1,418,714 |
| | 11/30/1997 | 118-HBRR | Obligation | -148,548 |
| | 06/11/1999 | 118-HBRR | Obligation | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-H001(008) | | ON STATE ST @ MISSION CREEK BRIDGE NO. 51C-260 | | | | |
| - - | | | | | | |
| | / / | 118-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: | 08/23/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-H005(002) | | | | | | |
| 05-927063 | | | | | | |
| | / / | 118-HBRR | Obligation | -31,200 | | |
| Total Obligated: | -31,200 | | Total: | -31,200 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRM-H099(001) | | ON BATH ST AT MISSION CREEK, BR. NO. 51C-296. | | | | |
| 05-140009 | | | | | | |
| | / / | 118-HBRR | Obligation | -808,364 | | |
| | 12/31/1997 | 118-HBRR | Obligation | -59,452 | | |
| Total Obligated: | -867,816 | | Total: | -867,816 | 0 | 0 |
| Total Encumbered: | 867,816 | | | | | |
| Total Expended: | 846,305 | | | | | |
| Date of Last Activity: | 05/17/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Santa Barbara County (5951)** | | | | | | |
| BRRS-W151(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -281,296 | | |
| | / / | 118-HBRR | Obligation | 35,150 | | |
| Total Obligated: | -246,145 | | Total: | -246,145 | 0 | 0 |
| Total Encumbered: | 246,145 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/05/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W153(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -16,000 | | |
| | / / | 118-HBRR | Obligation | -362,232 | | |
| Total Obligated: | -378,232 | | Total: | -378,232 | 0 | 0 |
| Total Encumbered: | 378,232 | | | | | |
| Total Expended: | 378,232 | | | | | |
| Date of Last Activity: | 07/14/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| RS-BRRS-W154(003) | | | | | | |
| | / / | 118-HBRR | Obligation | -218,928 | | |
| | / / | 118-HBRR | Obligation | 11,814 | | |
| Total Obligated: | -295,309 | | Total: | -207,113 | 0 | 0 |
| Total Encumbered: | 330,247 | | | | | |
| Total Expended: | 23,625 | | | | | |
| Date of Last Activity: | 02/04/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W154(004) | | | | | | |
| | / / | 118-HBRR | Obligation | -41,600 | | |
| | / / | 118-HBRR | Obligation | -364,102 | | |
| Total Obligated: | -405,702 | | Total: | -405,702 | 0 | 0 |
| Total Encumbered: | 405,702 | | | | | |
| Total Expended: | 405,702 | | | | | |
| Date of Last Activity: | 01/24/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -13,765,733 | -914,120 | 0 |
| | | **Santa Barbara County Association Of Governments** | **Balance:** | -13,765,733 | -914,120 | 0 |
| | | **(Includes prior FFY carry over.)** | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -82,209 | | |
| Total Obligated: | -82,209 | | Total: | -82,209 | 0 | 0 |
| Total Encumbered: | 82,209 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/18/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0079(009) | | | | | | |
| | / / | 117-HBRR | Obligation | -20,000 | | |
| | / / | 114-HBRR | Obligation | -218,400 | | |
| | / / | 117-HBRR | Obligation | 6,213 | | |
| | / / | 114-HBRR | Obligation | -6,213 | | |
| Total Obligated: | -238,399 | | Total: | -238,399 | 0 | 0 |
| Total Encumbered: | 298,000 | | | | | |
| Total Expended: | 106,242 | | | | | |
| Date of Last Activity: | 12/18/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0079(011) | | | | | | |
| | / / | 117-HBRR | Obligation | -163,291 | | |
| Total Obligated: | -163,291 | | Total: | -163,291 | 0 | 0 |
| Total Encumbered: | 216,428 | | | | | |
| Total Expended: | 216,428 | | | | | |
| Date of Last Activity: | 09/10/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Luis Obispo (5016)** | | | | | | |
| BROS-0079(012) | | | | | | |
| | / / | 117-HBRR | Obligation | -372,108 | | |
| | / / | 114-HBRR | Obligation | -24,267 | | |
| Total Obligated: | -396,375 | | Total: | -396,375 | 0 | 0 |
| Total Encumbered: | 396,375 | | | | | |
| Total Expended: | 396,375 | | | | | |
| Date of Last Activity: | 09/27/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Atascadero (5423)** | | | | | | |
| BROS-0079(014) | | | | | | |
| | / / | 117-HBRR | Obligation | -21,258 | | |
| | / / | 114-HBRR | Obligation | -61,901 | | |
| | / / | 117-HBRR | Obligation | -399,902 | | |
| Total Obligated: | -483,061 | | Total: | -483,061 | 0 | 0 |
| Total Encumbered: | 483,061 | | | | | |
| Total Expended: | 483,061 | | | | | |
| Date of Last Activity: | 08/21/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(016) | | | | | | |
| | / / | 117-HBRR | Obligation | -170,142 | | |
| | / / | 114-HBRR | Obligation | -130,701 | | |
| Total Obligated: | -300,843 | | Total: | -300,843 | 0 | 0 |
| Total Encumbered: | 384,967 | | | | | |
| Total Expended: | 384,967 | | | | | |
| Date of Last Activity: | 01/23/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **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 | | | | |
| | / / | 117-HBRR | Obligation | -26,511 | | |
| Total Obligated: | -26,511 | | Total: | -26,511 | 0 | 0 |
| Total Encumbered: | 26,511 | | | | | |
| Total Expended: | 26,511 | | | | | |
| Date of Last Activity: | 04/17/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Atascadero (5423)** | | | | | | |
| BROS-0079(018) | | IN THE CITY OF ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383 | | | | |
| 05-929516 | | REPLACE BRIDGE & APPROACHES | | | | |
| 05BROS | | | | | | |
| | / / | 117-HBRR | Obligation | -32,000 | | |
| | 05/11/1998 | 117-HBRR | Obligation | -39,680 | | |
| | 12/13/1999 | 117-HBRR | Obligation | -9,600 | -9,600 | |
| Total Obligated: | -81,280 | | Total: | -81,280 | -9,600 | 0 |
| Total Encumbered: | 81,280 | | | | | |
| Total Expended: | 47,595 | | | | | |
| Date of Last Activity: | 01/06/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0079(019) | | | | | | |
| - - | | | | | | |
| | / / | 117-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: | 01/31/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Luis Obispo County (5949)** | | | | | | |
| BROS-0079(021) | | UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297. | | | | |
| 05-140774 | | Replace bridge and approaches | | | | |
| | / / | 114-HBRR | Obligation | 24,000 | | |
| | / / | 114-HBRR | Obligation | -72,000 | | |
| | / / | 117-HBRR | Obligation | -43,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

| | | | | | |
|---|---|---|---|---|---|
| 12/14/1999 | 117-HBRR | Obligation | 1,668 | 1,668 | |
| Total Obligated: -89,531 | | Total: | -89,531 | 1,668 | 0 |
| Total Encumbered: 89,531 | | | | | |
| Total Expended: 89,531 | | | | | |
| Date of Last Activity: 12/14/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0079(026) MC MILLAN CANYON RD AT MC MILLAN CANYON CREEK, BR. NO. 49C-324.
05-929593

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-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: 04/23/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0079(027) ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197.
05-929594 Construct bridge and roadway approaches

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -147,524 | | |
| Total Obligated: -147,524 | | Total: | -147,524 | 0 | 0 |
| Total Encumbered: 147,524 | | | | | |
| Total Expended: 125,847 | | | | | |
| Date of Last Activity: 01/28/1999 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

BROS-0079(028) MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325.
05-929601 Construct bridge and approaches

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -68,696 | | |
| 12/29/1999 | 117-HBRR | Obligation | 1,266 | 1,266 | |
| Total Obligated: -67,429 | | Total: | -67,429 | 1,266 | 0 |
| Total Encumbered: 67,429 | | | | | |
| Total Expended: 67,429 | | | | | |
| Date of Last Activity: 12/29/1999 | | | | | |

**7H, Final voucher sent to FHWA.**

**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

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -405,493 | | |
| Total Obligated: -405,493 | | Total: | -405,493 | 0 | 0 |
| Total Encumbered: 405,493 | | | | | |
| Total Expended: 405,493 | | | | | |
| Date of Last Activity: 09/02/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLN-5016(002) Santa Rosa St @ San Luis Obispo Cr. Br. #49C-368
05-140984 Replace Bridge and Approaches
05BRLN501, 05BRLN50162

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -118,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/27/1999 | Q10-HBRR | Obligation | -790,671 | | |
| | 08/02/1999 | Q10-HBRR | Obligation | -17,416 | | |
| Total Obligated: | -926,087 | | Total: | -926,087 | 0 | 0 |
| Total Encumbered: | 926,087 | | | | | |
| Total Expended: | 103,995 | | | | | |
| Date of Last Activity: | 08/12/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLS-5016(003) Nipomo St. @ SLO Br. # 49C-369
05-141214 REPLACE BRIDGE & APPROACH ROADWAY

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -500,707 | | |
| Total Obligated: | -500,707 | | Total: | -500,707 | 0 | 0 |
| Total Encumbered: | 500,707 | | | | | |
| Total Expended: | 500,707 | | | | | |
| Date of Last Activity: | 03/05/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BHLS-5016(009) In San Luis Obispo County on Higuera St. @ San Luis Obispo Creek Br. #49C-408.
05-141734 Bridge Rehabilitation
05BHLS501, 05BHLS50169

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -238,400 | | |
| | 06/02/1999 | 117-HBRR | Obligation | -269,280 | | |
| Total Obligated: | -507,680 | | Total: | -507,680 | 0 | 0 |
| Total Encumbered: | 507,680 | | | | | |
| Total Expended: | 191,374 | | | | | |
| Date of Last Activity: | 06/22/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**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
05STPLZ50, 05STPLZ5084

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -61,971 | | |
| | 06/11/1999 | BMS-Seismic | Obligation | -818,167 | | |
| | 09/09/1999 | BMS-Seismic | Obligation | 14,814 | | |
| Total Obligated: | -865,324 | | Total: | -865,324 | 0 | 0 |
| Total Encumbered: | 1,002,937 | | | | | |
| Total Expended: | 747,237 | | | | | |
| Date of Last Activity: | 01/25/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Arroyo Grande (5199)**

BHLO-5199(005) In the City of Arroyo Grande on Bridge St over the Arroyo Grande Creek Brd. No. 49C-0196
05-929831 Bridge Rehabilitation Feasibility Study
05BHLO519, 05BHLO51995

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -29,952 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -29,952 | | Total: | -29,952 | 0 | 0 |
| Total Encumbered: | 29,952 | | | | | |
| Total Expended: | 2,914 | | | | | |
| Date of Last Activity: | 10/18/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Atascadero (5423)**

BRL-5423(001) Monterey Rd @ Graves Cr Br #49C-277
05-140664

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-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: | 01/17/1995 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5423(002) San Andres @ Atascadero Cr Br #49C-159
05-140674

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -230,724 | | |
| Total Obligated: | -230,724 | | Total: | -230,724 | 0 | 0 |
| Total Encumbered: | 230,724 | | | | | |
| Total Expended: | 230,724 | | | | | |
| Date of Last Activity: | 10/13/1995 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5423(006) IN THE CITY OF ATASCADERO ON SANTA LUCIA RD AT GRAVES CREEK, BRD. NO. 49C-164
05-141914 REPLACE BRIDGE AND APPROACH ROADWAY

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -40,000 | | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/23/1998 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLZ-5423(007) In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163
05-927012 Seismic Retrofit
05STPLZ

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/06/1998 | BMS-Seismic | Obligation | -6,206 | | |
| Total Obligated: | -10,565 | | Total: | -6,206 | 0 | 0 |
| Total Encumbered: | 9,810 | | | | | |
| Total Expended: | 4,585 | | | | | |
| Date of Last Activity: | 02/02/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**San Luis Obispo County (5949)**

BRLO-5949(004) Union Rd @ Huerhuer Cr Br #49C-297
05-140854

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -593,600 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -593,600 | | Total: | -593,600 | 0 | 0 |
| Total Encumbered: | 816,160 | | | | | |
| Total Expended: | 761,085 | | | | | |
| Date of Last Activity: | 07/25/1994 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5949(006) In San Luis Obispo County on Ranchita Canyon Rd over Ranchita Canyon Creek Br. n/o Cross Canyon Rd Br.
05-929756 #49C-211
Bridge Replacement
05BRLO594, 05BRLO59496

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -356,609 | | |
| | 05/25/1999 | 114-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5949(007) In San Luis Obispo County at Ranchita Canyon Rd over Ranchita Canyon Creek, Br. # 49C-212
05-929851 Replace Bridge
05BRLO594, 05BRLO59497

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -248,080 | | |
| | 05/06/1999 | 114-HBRR | Obligation | 13,969 | | |
| Total Obligated: | -234,110 | | Total: | -234,110 | 0 | 0 |
| Total Encumbered: | 246,350 | | | | | |
| Total Expended: | 234,110 | | | | | |
| Date of Last Activity: | 05/06/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5949(008) In San Luis Obispo County on Ranchito Canyon Rd Bridge over Ranchito Canyon Creek, Brd #49C-0213
05-140954 Replace Bridge
05BRLO594, 05BRLO59498

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -243,520 | | |
| | 05/25/1999 | 114-HBRR | Obligation | 12,142 | | |
| Total Obligated: | -231,377 | | Total: | -231,377 | 0 | 0 |
| Total Encumbered: | 231,377 | | | | | |
| Total Expended: | 231,377 | | | | | |
| Date of Last Activity: | 05/25/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5949(009) San Simeon 49C0252
05-927066

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -65,600 | | |
| Total Obligated: | -65,600 | | Total: | -65,600 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/16/1993 | | | | | |

BRLO-5949(011) Ontario Rd. @ SLO Br. #49C-197
05-141324 Replace bridge and approaches

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -1,292,400 | | |
| | 10/27/1999 | 117-HBRR | Obligation | 151,720 | 151,720 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible 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 | 151,720 | 0 |
| Total Encumbered: | 1,140,679 | | | | | |
| Total Expended: | 1,134,594 | | | | | |
| Date of Last Activity: | 10/27/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5949(014) IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO. 49C-268
05-141904 BRIDGE REPLACEMENT
05BRLO594, 05BRLO5949

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | 23,200 | | |
| | / / | 118-HBRR | Obligation | -23,200 | | |
| | 03/31/1998 | 117-HBRR | Obligation | -48,800 | | |
| | 03/31/1998 | 117-HBRR | Obligation | -176,640 | | |
| | 04/22/1998 | 118-HBRR | Obligation | -23,200 | | |
| | 04/22/1998 | 118-HBRR | Obligation | 23,200 | | |
| | 04/22/1998 | 118-HBRR | Obligation | -23,200 | | |
| | 04/22/1998 | 118-HBRR | Obligation | 23,200 | | |
| | 05/11/1998 | 117-HBRR | Obligation | -13,200 | | |
| | 01/19/1999 | 117-HBRR | Obligation | -10,000 | | |
| | 06/30/1999 | 117-HBRR | Obligation | -51,360 | | |
| Total Obligated: | -300,000 | | Total: | -300,000 | 0 | 0 |
| Total Encumbered: | 300,000 | | | | | |
| Total Expended: | 259,783 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5949(015) In San Luis Obispo County on Ranchita Canyon Rd @ Ranchita Canyon Creek, Brd #49C-214
05-141704 Replace Bridge
055949(01, 055949(015)

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -192,080 | | |
| | 05/25/1999 | 114-HBRR | Obligation | 10,773 | | |
| Total Obligated: | -181,306 | | Total: | -181,306 | 0 | 0 |
| Total Encumbered: | 181,306 | | | | | |
| Total Expended: | 181,306 | | | | | |
| Date of Last Activity: | 05/25/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

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
05BRL5949, 05BRL594918

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -601,580 | | |
| Total Obligated: | -601,580 | | Total: | -601,580 | 0 | 0 |
| Total Encumbered: | 531,701 | | | | | |
| Total Expended: | 531,701 | | | | | |
| Date of Last Activity: | 01/12/2000 | | | | | |

**7G, SENT TO FEDERAL AID UNIT.**

BRLO-5949(019) IN SAN LUIS OBISPO COUNTY ON SAN SIMEON CREEK RD @ BRD. NO. 49C-101
05-929710 REPLACE BRIDGE
0594/5P3-, 0594/5P3-44

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -54,800 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -54,800 | | Total: | -54,800 | 0 | 0 |
| Total Encumbered: | 54,800 | | | | | |
| Total Expended: | 6,255 | | | | | |
| Date of Last Activity: | 05/11/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5949(020) MC MILLAN CANYON ROAD BR. NOS. 49C-324 & 325.
05-141994 BRIDGE REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -1,095,368 | | |
| | 12/07/1999 | 117-HBRR | Obligation | 95,627 | 95,627 | |
| Total Obligated: | -999,740 | | Total: | -999,740 | 95,627 | 0 |
| Total Encumbered: | 1,006,924 | | | | | |
| Total Expended: | 999,740 | | | | | |
| Date of Last Activity: | 12/07/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5949(021) In Santa Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190.
05-929832 Bridge Replacement
05BRLO594, 05BRLO59492

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -119,200 | | |
| Total Obligated: | -119,200 | | Total: | -119,200 | 0 | 0 |
| Total Encumbered: | 119,200 | | | | | |
| Total Expended: | 35,125 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5949(023) IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES.
05-929865 SEISMIC RETROFIT
05STPLZ59, 05STPLZ5949

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -97,383 | | |
| Total Obligated: | -97,383 | | Total: | -97,383 | 0 | 0 |
| Total Encumbered: | 154,000 | | | | | |
| Total Expended: | 82,063 | | | | | |
| Date of Last Activity: | 11/16/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRL-5949(026) IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK 49C-LWC1/00L0001
05-929916 REPLACE LOW WATER XING WITH BRIDGE
05BRL5949, 05BRL594926

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -45,280 | | |
| | 12/18/1998 | 117-HBRR | Obligation | -8,800 | | |
| | 04/29/1999 | 117-HBRR | Obligation | -545,120 | | |
| | 07/22/1999 | 117-HBRR | Obligation | -119,200 | | |
| Total Obligated: | -718,400 | | Total: | -718,400 | 0 | 0 |
| Total Encumbered: | 718,400 | | | | | |
| Total Expended: | 514,870 | | | | | |
| Date of Last Activity: | 02/01/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRL-5949(027) IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK
05-929921 BRIDGE REPLACEMENT 49C-338
05BRL

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 10/31/1997 | 117-HBRR | Obligation | -176,000 | | |
| Total Obligated: | -176,000 | | Total: | -176,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| BENSTPL-5949(029) | IN SAN LUIS OBISPO COUNTY ON WINDSOR BLVD OVER SANTA ROSA CREEK, BRD. NO. 49C-0098 | | | | | |
| 05-929964 | EL NINO--PURCHASE/STOCKPILE BAILEY BRD | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -17,706 | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -203,619 | | |
| | 02/28/1998 | BEN-HBRR | Obligation | 1 | | |
| | 10/09/1998 | BEN-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| 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 | | | | | | |
| | 02/28/1998 | 114-HBRR | Obligation | -48,000 | | |
| | 02/28/1998 | 114-HBRR | Obligation | 24,800 | | |
| Total Obligated: | -23,200 | | Total: | -23,200 | 0 | 0 |
| Total Encumbered: | 23,200 | | | | | |
| Total Expended: | 4,745 | | | | | |
| Date of Last Activity: | 05/13/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5949(033) | IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK | | | | | |
| 05-929979 | REPLACE BRIDGE 49C-248 | | | | | |
| 05BRL | | | | | | |
| | 03/31/1998 | 114-HBRR | Obligation | -56,800 | | |
| Total Obligated: | -56,800 | | Total: | -56,800 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/01/1998 | | | | | |
| STPLZ-5949(034) | IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UNION PACIFIC | | | | | |
| 05-142244 | RAILROAD OVERHEAD. | | | | | |
| | SEISMIC RETROFIT | | | | | |
| 05STPLZ | | | | | | |
| | 09/08/1998 | BMS-Seismic | Obligation | -163,015 | | |
| | 05/11/1999 | BMS-Seismic | Obligation | 1 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -163,014 | | Total: | -163,014 | 0 | 0 |
| Total Encumbered: | 184,136 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/19/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5949(035) | IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK BRIDGE 49C-310 | | | | | |
| 05-142264 | SEISMIC RETROFIT | | | | | |
| 05STPLZ | | | | | | |
| | 09/14/1998 | BMS-Seismic | Obligation | -26,470 | | |
| | 12/30/1998 | BMS-Seismic | Obligation | -1,948 | | |
| Total Obligated: | -28,418 | | Total: | -28,418 | 0 | 0 |
| Total Encumbered: | 32,100 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/03/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLOZB-5949(038) | In San Luis Obispo County on Chimney Rock Rd bridge @ Las Tablas Creek, Brd. #49C-0319 | | | | | |
| 05-927068 | Seismic Retrofit | | | | | |
| 05BRLOZB | | | | | | |
| | 02/22/1999 | BMB-Seismic | Obligation | -111,360 | | |
| | 06/30/1999 | BMB-Seismic | Obligation | -51,040 | | |
| Total Obligated: | -162,400 | | Total: | -162,400 | 0 | 0 |
| Total Encumbered: | 207,000 | | | | | |
| Total Expended: | 103,224 | | | | | |
| Date of Last Activity: | 11/16/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLSZA-5949(039) | In San Luis Obispo County on River Rd bridge over Salinas River, Brd. #49C-0045 | | | | | |
| 05-927069 | Seismic Retrofit | | | | | |
| 05BRLSZC | | | | | | |
| | 02/22/1999 | BMQ-Seismic | Obligation | -1,268,000 | | |
| | 07/16/1999 | BMQ-Seismic | Obligation | 98,400 | | |
| Total Obligated: | -1,169,600 | | Total: | -1,169,600 | 0 | 0 |
| Total Encumbered: | 1,486,600 | | | | | |
| Total Expended: | 506,394 | | | | | |
| Date of Last Activity: | 02/01/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-W109(002) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -470,010 | | |
| Total Obligated: | -470,010 | | Total: | -470,010 | 0 | 0 |
| Total Encumbered: | 470,010 | | | | | |
| Total Expended: | 470,010 | | | | | |
| Date of Last Activity: | 08/20/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Atascadero (5423)** | | | | | | |
| BRM-Y054(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -18,400 | | |
| | / / | 118-HBRR | Obligation | 2,508 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -15,891 | | Total: | -15,891 | 0 | 0 |
| Total Encumbered: | 15,891 | | | | | |
| Total Expended: | 15,891 | | | | | |
| Date of Last Activity: | 10/13/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**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

| | | | | |
|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -140,800 | |
| / / | 118-HBRR | Obligation | -3,219,621 | |
| 05/12/1998 | 114-HBRR | Obligation | -228,498 | |
| Total Obligated: | -3,588,919 | Total: | -3,588,919 | 0 | 0 |
| Total Encumbered: | 3,588,919 | | | | |
| Total Expended: | 3,547,084 | | | | |
| Date of Last Activity: | 03/23/1999 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**San Luis Obispo County (5949)**

BRRS-Y369(007) — ON LOS OSOS VALLEY ROAD AT LOS OSOS CREEK BR. NO. 49C-238

- -

| | | | | |
|---|---|---|---|---|
| / / | 114-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: | 05/21/1992 | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRRS-RS-Y369(008) — ON LOS OSOS VALLEY RD AT LOS OSOS CREEKK BR. NO. 49C-238

| | | | | |
|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -502,579 | |
| Total Obligated: | -702,684 | Total: | -502,579 | 0 | 0 |
| Total Encumbered: | 818,488 | | | | |
| Total Expended: | 818,488 | | | | |
| Date of Last Activity: | 08/06/1992 | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**San Luis Obispo (5016)**

BRM-Y398(001)

| | | | | |
|---|---|---|---|---|
| / / | 118-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: | 06/26/1996 | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRM-Y398(002) — ON NIPOMO ST AT SAN LUIS OBISPO CREEK, BR. NO. 49C-369.

05-929591

| | | | |
|---|---|---|---|
| / / | 118-HBRR | Obligation | -15,468 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -15,468 | | Total: | -15,468 | 0 | 0 |
| Total Encumbered: | 15,468 | | | | | |
| Total Expended: | 15,468 | | | | | |
| Date of Last Activity: | 04/15/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -18,289,417 | 240,683 | 0 |
| | | **San Luis Obispo Council Of Governments** | **Balance:** | -18,289,417 | 240,683 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| - - | | | | | | |
| | / / | 117-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: | 11/30/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Monterey County (5944)** | | | | | | |
| BROS-0053(009) | | ESQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018. | | | | |
| 05-140234 | | | | | | |
| | / / | 114-HBRR | Obligation | -285,600 | | |
| | 11/30/1997 | 114-HBRR | Obligation | -58,841 | | |
| | 11/30/1998 | 114-HBRR | Obligation | 0 | | |
| Total Obligated: | -344,440 | | Total: | -344,440 | 0 | 0 |
| Total Encumbered: | 344,440 | | | | | |
| Total Expended: | 344,440 | | | | | |
| Date of Last Activity: | 11/30/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0053(011) | | On McGowan Rd @ Pajaro River Br. No. 44C02 | | | | |
| 05-140401 | | | | | | |
| | / / | 114-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: | 08/30/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0053(012) | | ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02. | | | | |
| - - | | | | | | |
| | / / | 114-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: | 01/29/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Salinas (5045)** | | | | | | |
| STPLZ-5045(004) | | IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039 | | | | |
| 05-929828 | | SEISMIC RETROFIT | | | | |
| | / / | BMS-Seismic | Obligation | -450,613 | | |
| Total Obligated: | -450,613 | | Total: | -450,613 | 0 | 0 |
| Total Encumbered: | 712,593 | | | | | |
| Total Expended: | 349,221 | | | | | |
| Date of Last Activity: | 12/20/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BRLSZD-5045(007) | IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039 | | | | | |
| 05-142364 | SEISMIC RETROFIT | | | | | |
| 05BRLSZD | | | | | | |
| | 05/05/1999 | BMD-Seismic | Obligation | -2,622,473 | | |
| | 12/13/1999 | BMD-Seismic | Obligation | 22,579 | 22,579 | |
| Total Obligated: | -2,599,894 | | Total: | -2,599,894 | 22,579 | 0 |
| Total Encumbered: | 3,249,868 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/23/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Monterey (5086)** | | | | | | |
| STPLZ-5086(010) | In the City of Monterey on Larkin St @ BR. #44C-0082 and on Skyline Forest Dr @ Br. #44C-0083 | | | | | |
| 05-929826 | Seismic Retrofit | | | | | |
| 05STPLZ50, 05STPLZ5086 | | | | | | |
| | / / | BMS-Seismic | Obligation | -34,527 | | |
| | 11/05/1998 | BMS-Seismic | Obligation | -188,568 | | |
| Total Obligated: | -223,095 | | Total: | -223,095 | 0 | 0 |
| Total Encumbered: | 252,000 | | | | | |
| Total Expended: | 98,048 | | | | | |
| Date of Last Activity: | 11/03/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Monterey County (5944)** | | | | | | |
| STPLZ-5944(005) | In Monterey County at various locations. Br No's 44C-22,47,50 & 144 | | | | | |
| 05-140624 | Seismic Retrofit | | | | | |
| | / / | BMS-Seismic | Obligation | 2,194,265 | | |
| | / / | BMS-Seismic | Obligation | -2,194,265 | | |
| | 07/13/1998 | BMS-Seismic | Obligation | -2,194,265 | | |
| | 01/26/1999 | BMS-Seismic | Obligation | 72,415 | | |
| Total Obligated: | -2,121,849 | | Total: | -2,121,849 | 0 | 0 |
| Total Encumbered: | 2,396,757 | | | | | |
| Total Expended: | 2,396,757 | | | | | |
| Date of Last Activity: | 01/26/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| 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 | | | | | |
| | / / | BPT-HBRR | Obligation | 1,292,537 | | |
| | / / | BPT-HBRR | Obligation | -1,292,537 | | |
| | 07/10/1998 | BPT-HBRR | Obligation | -1,292,537 | | |
| | 12/02/1998 | BPT-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Transportation Agency For Monterey County (6143)** | | | | | | |
| **Monterey County (5944)** | | | | | | |
| BRLO-5944(009) | | Esquilin Rd @ Carmel Riv. B. No. 44C-018 | | | | |
| 05-140857 | | | | | | |
| | / / | 117-HBRR | Obligation | -1,150,000 | | |
| Total Obligated: | -1,132,730 | | Total: | -1,150,000 | 0 | 0 |
| Total Encumbered: | 1,332,730 | | | | | |
| Total Expended: | 1,332,730 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5944(010) | | Schulte Rd @ Carmel River Brd. # 44C-115 | | | | |
| 05-141004 | | Replace Bridge | | | | |
| 0592/93T2, 0592/93T2-1 | | | | | | |
| | / / | 117-HBRR | Obligation | -140,000 | | |
| | 08/25/1999 | 117-HBRR | Obligation | -195,200 | | |
| Total Obligated: | -335,200 | | Total: | -335,200 | 0 | 0 |
| Total Encumbered: | 335,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/27/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5944(011) | | Crazy Horse Rd @ Gabilan Cr Br #44C-109 | | | | |
| 05-141014 | | | | | | |
| | / / | 114-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -40,000 | | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/17/1993 | | | | | |
| STPLZ-5944(024) | | IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) | | | | |
| 05-929830 | | SEISMIC RETROFIT | | | | |
| | / / | BMS-Seismic | Obligation | -3,541,200 | | |
| | 07/27/1998 | BMS-Seismic | Obligation | -885,300 | | |
| Total Obligated: | -4,426,500 | | Total: | -4,426,500 | 0 | 0 |
| Total Encumbered: | 5,000,000 | | | | | |
| Total Expended: | 3,860,726 | | | | | |
| Date of Last Activity: | 07/12/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5944(032) | | IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80 | | | | |
| 05-929936 | | BRIDGE RAIL REPLACEMENT | | | | |
| 05STPLX | | | | | | |
| | / / | BRP-HBRR | Obligation | -75,250 | | |
| | 09/09/1999 | BRP-HBRR | Obligation | -17,706 | | |
| Total Obligated: | -92,956 | | Total: | -92,956 | 0 | 0 |
| Total Encumbered: | 92,956 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/21/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(034) | IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH | | | | | |
| 05-142214 | SEISMIC RETROFIT 44C-108 | | | | | |
| 05STPLZ | | | | | | |
| | 04/21/1998 | BMS-Seismic | Obligation | -449,732 | | |
| Total Obligated: | -449,732 | | Total: | -449,732 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/21/1998 | | | | | |
| BRLOZB-5944(035) | In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158 | | | | | |
| 05-927094 | Bridge Replacement | | | | | |
| 05BRLOZB | | | | | | |
| | 08/12/1999 | BMB-Seismic | Obligation | -152,800 | | |
| Total Obligated: | -152,800 | | Total: | -152,800 | 0 | 0 |
| Total Encumbered: | 191,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/13/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5944(037) | IN MONTEREY COUNTY ON BORONDA ROAD OVER CARMEL RIVER | | | | | |
| 05-142234 | SEISMIC RETROFIT 44C-99 | | | | | |
| 05STPLZ | | | | | | |
| | 04/13/1998 | 117-HBRR | Obligation | -234,604 | | |
| Total Obligated: | -234,604 | | Total: | -234,604 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/13/1998 | | | | | |
| STPLZ-5944(040) | In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr | | | | | |
| 05-142274 | Seismic Retrofit | | | | | |
| | 09/14/1998 | BMS-Seismic | Obligation | -150,501 | | |
| | 10/27/1999 | BMS-Seismic | Obligation | -163,780 | -163,780 | |
| Total Obligated: | -314,281 | | Total: | -314,281 | -163,780 | 0 |
| Total Encumbered: | 314,281 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5944(041) | In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek | | | | | |
| 05-142284 | Seismic Retrofit | | | | | |
| | 09/14/1998 | BMS-Seismic | Obligation | -88,530 | | |
| | 10/27/1999 | BMS-Seismic | Obligation | -35,412 | -35,412 | |
| Total Obligated: | -123,942 | | Total: | -123,942 | -35,412 | 0 |
| Total Encumbered: | 123,942 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

BRLSZD-5944(046) IN MONTEREY COUNTY ON ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034
05-142394 SEISMIC RETROFIT
05BRLSZD

| | | | | | |
|---|---|---|---|---|---|
| 08/12/1999 | BMD-Seismic | Obligation | -496,000 | | |
| Total Obligated: -496,000 | | Total: | -496,000 | 0 | 0 |
| Total Encumbered: 620,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 08/13/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Monterey (5086)**

BRM-H166(001)

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-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: 09/02/1993 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRM-H166(002)

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -563,727 | | |
| Total Obligated: -563,727 | | Total: | -563,727 | 0 | 0 |
| Total Encumbered: 563,727 | | | | | |
| Total Expended: 563,727 | | | | | |
| Date of Last Activity: 09/24/1993 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Salinas (5045)**

CRP-L089(925)

| | | | | | |
|---|---|---|---|---|---|
| / / | 113-Seismic | Obligation | -131,381 | | |
| Total Obligated: -131,381 | | Total: | -131,381 | 0 | 0 |
| Total Encumbered: 153,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 04/27/1992 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Monterey County (5944)**

BRRS-RS-W009(001)

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -247,191 | | |
| Total Obligated: -322,790 | | Total: | -247,191 | 0 | 0 |
| Total Encumbered: 322,790 | | | | | |
| Total Expended: 322,790 | | | | | |
| Date of Last Activity: 12/11/1992 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRRS-RS-W009(002) ON CHUALAR RIVER RD AT THE SALINAS RIVER BRIDGE NO. 44C-021.
05-140504

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -2,779,462 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -3,292,106 | | Total: | -2,779,462 | 0 | 0 |
| Total Encumbered: | 3,396,407 | | | | | |
| Total Expended: | 3,396,407 | | | | | |
| Date of Last Activity: | 10/22/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -20,982,025 | -176,613 | 0 |
| | **Transportation Agency For Monterey County** | | **Balance:** | -20,982,025 | -176,613 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 114-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: | 04/29/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Santa Cruz (5025)** | | | | | | |
| BROS-0087(008) | | IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE, BRD NO. 36C-127 | | | | |
| 04-928240 | | REPLACE BRIDGE | | | | |
| | / / | 117-HBRR | Obligation | -64,000 | | |
| | 08/02/1999 | 117-HBRR | Obligation | -296,000 | | |
| Total Obligated: | -360,000 | | Total: | -360,000 | 0 | 0 |
| Total Encumbered: | 360,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/04/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPVBHLS-5025(003) | | In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089. | | | | |
| 05-068144 | | Bridge Rehabilitation/Seismic | | | | |
| 06N/A | | | | | | |
| | / / | 118-HBRR | Obligation | -3,612,772 | | |
| | 11/18/1998 | 118-HBRR | Obligation | -224,640 | | |
| | / / | BVS-HBRR | Obligation | -1,156,055 | | |
| | 11/18/1998 | BVS-HBRR | Obligation | -70,115 | | |
| Total Obligated: | -5,063,582 | | Total: | -5,063,582 | 0 | 0 |
| Total Encumbered: | 5,222,446 | | | | | |
| Total Expended: | 4,607,379 | | | | | |
| Date of Last Activity: | 02/24/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLNS-5025(004) | | In the City of Santa Cruz on Soquel Street Bridge at the San Lorenzo River, Brd. No. 36C-0105. | | | | |
| 05-068194 | | Replace Bridge | | | | |
| 04BHLNS50, 04BHLNS5025 | | | | | | |
| | / / | 118-HBRR | Obligation | -8,778,400 | | |
| Total Obligated: | -8,778,400 | | Total: | -8,778,400 | 0 | 0 |
| Total Encumbered: | 8,778,400 | | | | | |
| Total Expended: | 7,916,553 | | | | | |
| Date of Last Activity: | 05/05/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLV-5025(007) | | In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102 | | | | |
| 05-068481 | | Seismic Retrofit | | | | |
| 04STPLV50, 04STPLV5025 | | | | | | |
| | / / | BVS-HBRR | Obligation | -5,270,191 | | |
| | / / | BVS-HBRR | Obligation | -115,974 | | |
| | 06/12/1998 | BVS-HBRR | Obligation | 115,974 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: Santa Cruz County Regional Transportation Commission (6149)** | | | | | | |
| **Santa Cruz (5025)** | | | | | | |
| | 06/23/1998 | BVS-HBRR | Obligation | -5,488,860 | | |
| | 08/11/1998 | BMS-Seismic | Obligation | -336,414 | | |
| | 08/11/1998 | BVS-HBRR | Obligation | 5,488,860 | | |
| | 08/11/1998 | BMS-Seismic | Obligation | -4,849,673 | | |
| | 08/17/1998 | BVS-HBRR | Obligation | -115,974 | | |
| | 08/17/1998 | BVS-HBRR | Obligation | 115,974 | | |
| | 08/18/1998 | BMS-Seismic | Obligation | -302,773 | | |
| | 08/18/1998 | BVS-HBRR | Obligation | -115,974 | | |
| | 08/18/1998 | BVS-HBRR | Obligation | 115,974 | | |
| | 03/15/1999 | BVS-HBRR | Obligation | -5,270,191 | | |
| | 03/17/1999 | BVS-HBRR | Obligation | 5,270,191 | | |
| | 03/17/1999 | BMS-Seismic | Obligation | -73,480 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | 292,149 | | |
| Total Obligated: | -10,540,382 | | Total: | -10,540,382 | 0 | 0 |
| Total Encumbered: | 5,955,300 | | | | | |
| Total Expended: | 5,668,249 | | | | | |
| Date of Last Activity: | 01/20/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| 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 | | | | | |
| 05-071244 | Branciforte Creek 36C-0145 | | | | | |
| | Barrier Rail Replacement | | | | | |
| 04STPLX | | | | | | |
| | / / | BRP-HBRR | Obligation | -13,279 | | |
| | 10/31/1997 | BRP-HBRR | Obligation | -223,307 | | |
| | 06/29/1998 | BRP-HBRR | Obligation | -41,398 | | |
| Total Obligated: | -277,984 | | Total: | -277,984 | 0 | 0 |
| Total Encumbered: | 277,984 | | | | | |
| Total Expended: | 251,743 | | | | | |
| Date of Last Activity: | 05/11/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5025(014) | RAIL REPLACEMENT--MARKET/WATER ST @ BRANCIFORTE #36C-0088/0090 | | | | | |
| 05-927067 | | | | | | |
| | / / | BRP-HBRR | Obligation | -9,384 | | |
| Total Obligated: | -9,384 | | Total: | -9,384 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/01/1994 | | | | | |
| STPLZ-5025(015) | IN THE CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES. | | | | | |
| 05-929868 | SEISMIC RETROFIT | | | | | |
| 05STPLZ50, 05STPLZ5025 | | | | | | |
| | / / | BMS-Seismic | Obligation | -106,236 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -106,236 | | Total: | -106,236 | 0 | 0 |
| Total Encumbered: | 120,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/29/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| 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 | | | | | | |
| | 05/06/1999 | Q11-HBRR | Obligation | -24,000 | | |
| | 07/15/1999 | Q11-HBRR | Obligation | -1,724,999 | | |
| | 12/13/1999 | Q11-HBRR | Obligation | -406,201 | -406,201 | |
| Total Obligated: | -2,155,200 | | Total: | -2,155,200 | -406,201 | 0 |
| Total Encumbered: | 2,155,200 | | | | | |
| Total Expended: | 49 | | | | | |
| Date of Last Activity: | 12/23/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Watsonville (5031)** | | | | | | |
| BRLK-5031(005) | IN THE CITY OF WATSONVILLE AT HARKINS SLOUGH ROAD ON WATSONVILLE SLOUGH BRD. NO. 36C-LWC1/00L0011 | | | | | |
| 05-929937 | CONSTRUCT BRIDGE AT LOW WATER CROSSING | | | | | |
| 05BRLK | | | | | | |
| | 11/30/1997 | 114-HBRR | Obligation | -320,000 | | |
| | 03/01/1999 | 114-HBRR | Obligation | 120,000 | | |
| Total Obligated: | -200,000 | | Total: | -200,000 | 0 | 0 |
| Total Encumbered: | 200,000 | | | | | |
| Total Expended: | 88,106 | | | | | |
| Date of Last Activity: | 10/25/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Santa Cruz County (5936)** | | | | | | |
| BRLO-5936(001) | Branciforte Rd. Br. #36C-0002 | | | | | |
| 05-066894 | | | | | | |
| | / / | 117-HBRR | Obligation | -452,551 | | |
| Total Obligated: | -452,551 | | Total: | -452,551 | 0 | 0 |
| Total Encumbered: | 452,551 | | | | | |
| Total Expended: | 452,551 | | | | | |
| Date of Last Activity: | 04/07/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5936(003) | Rogge Lane Br # 36C-104 | | | | | |
| 05-067224 | | | | | | |
| | / / | 118-HBRR | Obligation | -1,314,480 | | |
| Total Obligated: | -1,314,480 | | Total: | -1,314,480 | 0 | 0 |
| Total Encumbered: | 1,478,790 | | | | | |
| Total Expended: | 1,366,436 | | | | | |
| Date of Last Activity: | 05/25/1994 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLX-5936(006) | | Eureka Canyon Rd. - Br. Rail | | | | |
| 05-068404 | | | | | | |
| | / / | BRP-HBRR | Obligation | 8,410 | | |
| | / / | BRP-HBRR | Obligation | -12,836 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | -8,410 | | |
| Total Obligated: | -12,836 | | Total: | -12,836 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| 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 | | | | |
| 05BROL | | | | | | |
| | / / | 117-HBRR | Obligation | -456,000 | | |
| | 07/29/1998 | 117-HBRR | Obligation | -260,614 | | |
| Total Obligated: | -716,614 | | Total: | -716,614 | 0 | 0 |
| Total Encumbered: | 716,614 | | | | | |
| Total Expended: | 607,876 | | | | | |
| Date of Last Activity: | 11/16/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLP-5936(010) | | Conference Dr. Br. #36C-0038 | | | | |
| 05-070234 | | BRIDGE PAINTING | | | | |
| | / / | BPT-HBRR | Obligation | -335,528 | | |
| | 06/30/1999 | BPT-HBRR | Obligation | -233,135 | | |
| Total Obligated: | -568,663 | | Total: | -568,663 | 0 | 0 |
| Total Encumbered: | 568,663 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/06/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5936(017) | | In Santa Cruz County on Murphy's Crossing Road @ Pajaro River Brd. #36CLWC1. BRD. NO. 36C-0158 | | | | |
| 05-071264 | | Construct Bridge | | | | |
| 04BRLO | | | | | | |
| | / / | 117-HBRR | Obligation | -583,094 | | |
| | 11/02/1998 | 117-HBRR | Obligation | -566,104 | | |
| | 12/09/1998 | 117-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: | 12/09/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5936(020) | | IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS. | | | | |
| 05-929829 | | SEISMIC RETROFIT | | | | |
| 05STPLZ59, 05STPLZ5936 | | | | | | |
| | / / | BMS-Seismic | Obligation | -442,650 | | |
| | 05/11/1998 | BMS-Seismic | Obligation | -999,582 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,442,232 | | Total: | -1,442,232 | 0 | 0 |
| Total Encumbered: | 1,629,088 | | | | | |
| Total Expended: | 1,312,853 | | | | | |
| Date of Last Activity: | 11/24/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRL-5936(026) In Santa Cruz County on Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125
05-929929 Bridge Replacement
05BRL

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -112,000 | | |
| 10/08/1999 | 114-HBRR | Obligation | -80,000 | -80,000 | |
| Total Obligated: -192,000 | | Total: | -192,000 | -80,000 | 0 |
| Total Encumbered: 192,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 10/12/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BRLO-5936(027) IN SANTA CRUZ COUNTY AT KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO. 36C-0066
05-929950 BRIDGE REPLACEMENT
05BRLO

| | | | | | |
|---|---|---|---|---|---|
| 10/31/1997 | 114-HBRR | Obligation | -112,000 | | |
| Total Obligated: -112,000 | | Total: | -112,000 | 0 | 0 |
| Total Encumbered: 112,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 07/20/1998 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BENSTPL-5936(028) IN SANTA CRUZ COUNTY ON VARNI ROAD AND ROGGE LANE 36C-126,104
05-929962 EL NINO -- SCOUR PROTECTION
05N/A

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | BEN-HBRR | Obligation | -4,426 | | |
| Total Obligated: -4,426 | | Total: | -4,426 | 0 | 0 |
| Total Encumbered: 0 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 12/31/1997 | | | | | |

BRLOZE-5936(031) IN SANTA CRUZ COUNTY ON KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064
05-927060 BRIDGE REPLACEMENT/SEISMIC
05BRLZ

| | | | | | |
|---|---|---|---|---|---|
| 07/22/1999 | BME-Seismic | Obligation | -128,000 | | |
| 03/05/1999 | Q12-HBRR | Obligation | -128,000 | | |
| 07/22/1999 | Q12-HBRR | Obligation | 128,000 | | |
| Total Obligated: -128,000 | | Total: | -128,000 | 0 | 0 |
| Total Encumbered: 141,648 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 08/10/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLZ-5936(032) IN SANTA CRUZ COUNTY 8 VARIOUS BRIDGE LOCATIONS, BRD. #'S 36C-0018,
05-927070 0068,0073,0078,0083,0092,0114 & 0134
SEISMIC RETROFIT-- R/W
05AMBAG

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 03/05/1999 | BMS-Seismic | Obligation | -66,397 | | |
| Total Obligated: -66,397 | | | Total: | -66,397 | 0 | 0 |
| Total Encumbered: 75,000 | | | | | | |
| Total Expended: 10,516 | | | | | | |
| Date of Last Activity: 11/19/1999 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLZ-5936(036) | In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No. 36C-0038. | | | | | |
| 05-927089 | Seismic Retrofit | | | | | |
| 05STPLZ | | | | | | |
| | 03/24/1999 | BMT-Seismic | Obligation | -480,000 | | |
| | 07/01/1999 | BMT-Seismic | Obligation | -28,813 | | |
| Total Obligated: -508,813 | | | Total: | -508,813 | 0 | 0 |
| Total Encumbered: 642,016 | | | | | | |
| Total Expended: 426,976 | | | | | | |
| Date of Last Activity: 11/19/1999 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLSZD-5936(037) | IN SANTA CRUZ COUNTY ON MT HERMAN RD PM 0.7 BRD #36C-092 AND BEAR CREEK RD @ SR 9 BRD #36C-084 | | | | | |
| 05-142344 | SEISMIC RETROFITTING | | | | | |
| 05BRLSZD | | | | | | |
| | 04/29/1999 | BMD-Seismic | Obligation | -310,964 | | |
| | 08/02/1999 | BMD-Seismic | Obligation | -38,456 | | |
| Total Obligated: -349,421 | | | Total: | -349,421 | 0 | 0 |
| Total Encumbered: 455,162 | | | | | | |
| Total Expended: 46,259 | | | | | | |
| Date of Last Activity: 11/19/1999 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLSZA-5936(038) | IN SANTA CRUZ COUNTY ON APTOS OH,RIO DEL MAR BLVD OVER UPRR, BRD # 36C-0114 AND SOQUEL DR OVER SOQUEL CREEK BRD #36C-0078 | | | | | |
| 05-927111 | SEIZMIC RETROFIT | | | | | |
| | 08/06/1999 | BMQ-Seismic | Obligation | -140,387 | | |
| Total Obligated: -140,387 | | | Total: | -140,387 | 0 | 0 |
| Total Encumbered: 175,484 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 10/28/1999 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Santa Cruz (5025)** | | | | | | |
| BRM-E146(001) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -73,386 | | |
| | / / | 118-HBRR | Obligation | -790,919 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -864,305 | | Total: | -864,305 | 0 | 0 |
| Total Encumbered: | 864,305 | | | | | |
| Total Expended: | 864,305 | | | | | |
| Date of Last Activity: | 05/24/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-E156(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -4,868,493 | | |
| Total Obligated: | -4,868,493 | | Total: | -4,868,493 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| BRM-CRP-E156(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -4,868,493 | | |
| | / / | 118-HBRR | Obligation | -899,190 | | |
| Total Obligated: | -5,767,683 | | Total: | -5,767,683 | 0 | 0 |
| Total Encumbered: | 5,767,684 | | | | | |
| Total Expended: | 5,767,684 | | | | | |
| Date of Last Activity: | 10/22/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Santa Cruz County (5936)** | | | | | | |
| BRRS-V951(001) | | ON ROGGE LANE @ PAJARO RIVER BR. NO. 36C-104 | | | | |
| 05-066194 | | | | | | |
| | / / | 118-HBRR | Obligation | -230,662 | | |
| Total Obligated: | -230,662 | | Total: | -230,662 | 0 | 0 |
| Total Encumbered: | 286,328 | | | | | |
| Total Expended: | 288,328 | | | | | |
| Date of Last Activity: | 04/10/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -46,365,697 | -486,201 | 0 |
| **Santa Cruz County Regional Transportation Commission** | | | **Balance:** | -46,365,697 | -486,201 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | **05** | **Balance:** | -102,199,834 | -1,336,250 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6086)** | | | | | | |
| **Fresno County (5942)** | | | | | | |
| RS-000R(054) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -577,024 | | |
| Total Obligated: | -1,290,310 | | Total: | -577,024 | 0 | 0 |
| Total Encumbered: | 1,502,632 | | | | | |
| Total Expended: | 1,502,632 | | | | | |
| Date of Last Activity: | 06/04/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0019(015) | | | | | | |
| | / / | 114-HBRR | Obligation | -136,000 | | |
| | / / | 114-HBRR | Obligation | 16,164 | | |
| Total Obligated: | -119,835 | | Total: | -119,835 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/03/1981 | | | | | |
| BRSOS-0019(016) | | | | | | |
| | / / | 114-HBRR | Obligation | -132,052 | | |
| Total Obligated: | -132,052 | | Total: | -132,052 | 0 | 0 |
| Total Encumbered: | 132,052 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/05/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0019(017) | | | | | | |
| | / / | 114-HBRR | Obligation | -240,000 | | |
| Total Obligated: | -240,000 | | Total: | -240,000 | 0 | 0 |
| Total Encumbered: | 240,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/03/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fresno (5060)** | | | | | | |
| BRSOS-0019(018) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -147,200 | | |
| | / / | 114-HBRR | Obligation | 8,355 | | |
| Total Obligated: | -138,844 | | Total: | -138,844 | 0 | 0 |
| Total Encumbered: | 138,844 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/04/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fresno County (5942)** | | | | | | |
| BRSOS-0019(019) | | | | | | |
| | / / | 114-HBRR | Obligation | -432,000 | | |
| | / / | 114-HBRR | Obligation | 16,707 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -415,292 | | Total: | -415,292 | 0 | 0 |
| Total Encumbered: | 415,292 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/10/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0019(020) | | | | | | |
| | / / | 117-HBRR | Obligation | -768,000 | | |
| | / / | 117-HBRR | Obligation | -39,600 | | |
| Total Obligated: | -807,600 | | Total: | -807,600 | 0 | 0 |
| Total Encumbered: | 807,600 | | | | | |
| Total Expended: | 39,600 | | | | | |
| Date of Last Activity: | 02/22/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0019(021) | | | | | | |
| | / / | 114-HBRR | Obligation | -236,800 | | |
| | / / | 114-HBRR | Obligation | 65,600 | | |
| Total Obligated: | -171,200 | | Total: | -171,200 | 0 | 0 |
| Total Encumbered: | 171,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/19/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0019(022) | | | | | | |
| | / / | 117-HBRR | Obligation | -269,600 | | |
| Total Obligated: | -269,600 | | Total: | -269,600 | 0 | 0 |
| Total Encumbered: | 269,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/10/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0019(024) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -96,800 | | |
| | / / | 114-HBRR | Obligation | -3,928 | | |
| Total Obligated: | -100,728 | | Total: | -100,728 | 0 | 0 |
| Total Encumbered: | 100,728 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/28/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fresno (5060)** | | | | | | |
| BROS-0019(027) | | | | | | |
| | / / | 117-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: | 06/08/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fresno County (5942)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6086)** | | | | | | |
| **Fresno County (5942)** | | | | | | |
| BROS-0019(028) | | | | | | |
| | / / | 114-HBRR | Obligation | -322,421 | | |
| | / / | 117-HBRR | Obligation | -32,000 | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0019(029) | | | | | | |
| | / / | 114-HBRR | Obligation | -162,140 | | |
| Total Obligated: | -162,140 | | Total: | -162,140 | 0 | 0 |
| Total Encumbered: | 202,675 | | | | | |
| Total Expended: | 202,675 | | | | | |
| Date of Last Activity: | 02/15/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0019(031) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -95,344 | | |
| Total Obligated: | -95,344 | | Total: | -95,344 | 0 | 0 |
| Total Encumbered: | 119,228 | | | | | |
| Total Expended: | 119,228 | | | | | |
| Date of Last Activity: | 09/04/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0019(032) | | | | | | |
| | / / | 117-HBRR | Obligation | -132,800 | | |
| | / / | 117-HBRR | Obligation | -11,536 | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fresno (5060)** | | | | | | |
| BROS-0019(033) | | | | | | |
| | / / | 117-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: | 08/03/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0019(034) | | | | | | |
| | / / | 117-HBRR | Obligation | -169,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -169,200 | | Total: | -169,200 | 0 | 0 |
| Total Encumbered: | 169,200 | | | | | |
| Total Expended: | 169,200 | | | | | |
| Date of Last Activity: | 02/04/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fresno County (5942)** | | | | | | |
| BROS-0019(035) | | On Los Gatos Road @ Los Gatos Creek; Br. No. 42C-0272 | | | | |
| | / / | 117-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: | 06/25/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0019(036) | | On Tollhouse Road @ Big Dry Creek; Br. No. 42C-0242 | | | | |
| | / / | 117-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: | 09/02/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fresno (5060)** | | | | | | |
| BRLS-5060(002) | | Milbrook @ Mill Ditch 42C-0215 | | | | |
| 06-272744 | | REPLACE BRIDGE | | | | |
| | / / | 114-HBRR | Obligation | -294,264 | | |
| Total Obligated: | -294,264 | | Total: | -294,264 | 0 | 0 |
| Total Encumbered: | 294,264 | | | | | |
| Total Expended: | 294,264 | | | | | |
| Date of Last Activity: | 07/29/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5060(003) | | Armstrong @ Gould Canal, Br. #42C-0516. | | | | |
| 06-272754 | | Replace Bridge & Approaches | | | | |
| | / / | 114-HBRR | Obligation | -247,230 | | |
| | 12/31/1997 | 114-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNP-5060(004) | | Tuolumne OH BR. No. 42C-0593 | | | | |
| 06-272764 | | | | | | |
| 06N/A | | | | | | |
| | / / | BPT-HBRR | Obligation | -4,426 | | |
| | 01/21/2000 | BPT-HBRR | Obligation | 4,426 | 4,426 | **New1** |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible 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 | 4,426 | 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: | 01/21/2000 | | | | | |
| STPLNP-5060(005) | | Stanislaus OH Br. No. 42C-0592 | | | | |
| 06-272774 | | | | | | |
| 06N/A | | | | | | |
| | / / | BPT-HBRR | Obligation | -4,426 | | |
| | 01/21/2000 | BPT-HBRR | Obligation | 4,426 | 4,426 | **New1** |
| Total Obligated: | | 0 | Total: | 0 | 4,426 | 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: | 01/21/2000 | | | | | |
| STPLX-5060(009) | | Herndon Canal Br.@ N. Hotel Dr. Br. # 42C-0232 | | | | |
| 06-273194 | | Replace Barrier & Approach Rails | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | 19,845 | | |
| | / / | BRP-HBRR | Obligation | -30,468 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | -19,845 | | |
| Total Obligated: | -30,468 | | Total: | -30,468 | 0 | 0 |
| Total Encumbered: | 30,468 | | | | | |
| Total Expended: | 30,468 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5060(014) | | Tielman Ave @ Houghton Canal Br # 42C-0453 | | | | |
| 06-274134 | | Bridge Replacement | | | | |
| 0606FRE3 | | | | | | |
| | / / | 117-HBRR | Obligation | -134,400 | | |
| | 06/18/1998 | 117-HBRR | Obligation | -79,122 | | |
| Total Obligated: | -213,522 | | Total: | -213,522 | 0 | 0 |
| Total Encumbered: | 209,045 | | | | | |
| Total Expended: | 209,045 | | | | | |
| Date of Last Activity: | 01/20/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| BRLO-5060(015) | | Nielsen Ave @ Houghton Canal BR # 42C0540 | | | | |
| 06-274144 | | BRIDGE REPLACEMENT | | | | |
| 0606FRE3 | | | | | | |
| | / / | 117-HBRR | Obligation | -134,400 | | |
| | 06/18/1998 | 117-HBRR | Obligation | -89,576 | | |
| | 01/13/1999 | 117-HBRR | Obligation | 3,842 | | |
| Total Obligated: | -220,133 | | Total: | -220,133 | 0 | 0 |
| Total Encumbered: | 220,133 | | | | | |
| Total Expended: | 220,133 | | | | | |
| Date of Last Activity: | 01/13/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6086)** | | | | | | |
| **Fresno (5060)** | | | | | | |
| BRLO-5060(016) | | Willow Ave @ Central Canal Br. # 42C-0521 | | | | |
| 06-274304 | | Bridge Replacement | | | | |
| | / / | 118-HBRR | Obligation | -184,939 | | |
| Total Obligated: | -184,939 | | Total: | -184,939 | 0 | 0 |
| Total Encumbered: | 185,179 | | | | | |
| Total Expended: | 184,939 | | | | | |
| Date of Last Activity: | 05/21/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLP-5060(020) | | BELMONT AVENEUE WEST OF THORNE -UNDERPASS | | | | |
| 06-929603 | | BRIDGE PAINTING PROJECT | | | | |
| 06N/A | | | | | | |
| | / / | BPT-HBRR | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Council Of Fresno County Goverments (6086)** | | | | | | |
| BRL-5060(021) | | DRY CREEK: KEARNEY BLVD W/O HUGHES AVE.AT DRY CREEK | | | | |
| 06-929610 | | BRIDGE REPLACEMENT BR.#42C-0541 | | | | |
| 06N/A | | | | | | |
| | / / | 114-HBRR | Obligation | -44,000 | | |
| | 07/29/1998 | 114-HBRR | Obligation | -284,160 | | |
| Total Obligated: | -328,160 | | Total: | -328,160 | 0 | 0 |
| Total Encumbered: | 328,160 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/06/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLP-5060(023) | | WISHON AVENUE SOUTH OF SHIELDS AVENUE | | | | |
| 06-929612 | | BRIDGE PAINTING BRD NO 42C-209 | | | | |
| 06N/A | | | | | | |
| | / / | BPT-HBRR | Obligation | -8,853 | | |
| | 01/21/2000 | BPT-HBRR | Obligation | 8,853 | 8,853 | **New1** |
| Total Obligated: | 0 | | Total: | 0 | 8,853 | 0 |
| Total Encumbered: | 0 | | **The total federal funds on this project from this program and MPO/RTPA are** | | | |
| Total Expended: | 0 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |
| **Fresno (5060)** | | | | | | |
| STPLX-5060(024) | | CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085 | | | | |
| 06-929613 | | BRIDGE HANDRAIL REPLACEMENT | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -74,365 | | |
| | 12/08/1998 | BRP-HBRR | Obligation | -36,070 | | |
| | 01/13/1999 | BRP-HBRR | Obligation | -1 | | |
| | 02/02/1999 | BRP-HBRR | Obligation | 1 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6086)** | | | | | | |
| **Fresno (5060)** | | | | | | |
| | 10/18/1999 | BRP-HBRR | Obligation | 11,665 | 11,665 | |
| Total Obligated: | -98,769 | | Total: | -98,769 | 11,665 | 0 |
| Total Encumbered: | 98,769 | | | | | |
| Total Expended: | 98,769 | | | | | |
| Date of Last Activity: | 10/18/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHLO-5060(035) | | Blackstone @ Shields: Herndon Canal Bridge #42C-0589 | | | | |
| 06-927063 | | Bridge Rehab. | | | | |
| 06NA | | | | | | |
| | 08/25/1998 | 114-HBRR | Obligation | -48,000 | | |
| Total Obligated: | -48,000 | | Total: | -48,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/25/1998 | | | | | |
| BHLO-5060(037) | | Hughes @ Ashlan: Herndon Canal Bridge #42C-0534 | | | | |
| 06-927065 | | Bridge Reconstruct | | | | |
| 06NA | | | | | | |
| | 07/29/1998 | 114-HBRR | Obligation | -8,000 | | |
| Total Obligated: | -8,000 | | Total: | -8,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/29/1998 | | | | | |
| BHLO-5060(038) | | GOLDEN STATE @ ATSF RR BRIDGE #42C-0084 | | | | |
| 06-927066 | | BRIDGE REHAB. | | | | |
| 06NA | | | | | | |
| | 07/29/1998 | 114-HBRR | Obligation | -12,000 | | |
| | 01/21/2000 | 114-HBRR | Obligation | 12,000 | 12,000 | **New1** |
| Total Obligated: | 0 | | Total: | 0 | 12,000 | 0 |
| Total Encumbered: | 0 | | **The total federal funds on this project from this program and MPO/RTPA are** | | | |
| Total Expended: | 0 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |
| 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 | | | | | | |
| | 12/15/1998 | Q12-HBRR | Obligation | -24,480 | | |
| | 01/08/1999 | Q12-HBRR | Obligation | -158,400 | | |
| | 03/31/1999 | Q12-HBRR | Obligation | -182,880 | | |
| | 04/09/1999 | Q12-HBRR | Obligation | 182,880 | | |
| | 10/21/1999 | Q12-HBRR | Obligation | 10,974 | 10,974 | |
| Total Obligated: | -171,905 | | Total: | -171,905 | 10,974 | 0 |
| Total Encumbered: | 171,905 | | | | | |
| Total Expended: | 171,905 | | | | | |
| Date of Last Activity: | 10/21/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6086)** | | | | | | |
| **Sanger (5197)** | | | | | | |
| BRLS-5197(001) | | Greenwood Ave. @ Fowler Sw. Canal | | | | |
| 06-273214 | | Br replacement | | | | |
| 06NA | | | | | | |
| | / / | 118-HBRR | Obligation | -19,200 | | |
| | 12/21/1999 | 114-HBRR | Obligation | -71,200 | -71,200 | |
| Total Obligated: | -90,400 | | Total: | -90,400 | -71,200 | 0 |
| Total Encumbered: | 84,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/28/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Clovis (5208)** | | | | | | |
| BRLO-5208(002) | | Br. on Dry Ck, Minnewawa Ave 42C-493 | | | | |
| 06-273524 | | Bridge Replacement | | | | |
| | / / | 118-HBRR | Obligation | -139,200 | | |
| Total Obligated: | -139,200 | | Total: | -139,200 | 0 | 0 |
| Total Encumbered: | 139,200 | | | | | |
| Total Expended: | 130,747 | | | | | |
| Date of Last Activity: | 11/12/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5208(027) | | | | | | |
| | 01/05/2000 | 114-HBRR | Obligation | -64,000 | -64,000 | **New1** |
| Total Obligated: | -64,000 | | Total: | -64,000 | -64,000 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/05/2000 | | | | | |
| **Firebaugh (5224)** | | | | | | |
| STPLZ-5224(004) | | San Joaquin River Bridge at 13th St. Br.#42C006 | | | | |
| 06-929851 | | Seismic Retrofitting/Replacement | | | | |
| 06N/A | | | | | | |
| | 07/27/1998 | BMS-Seismic | Obligation | -193,880 | | |
| | 08/06/1998 | BMS-Seismic | Obligation | 61,085 | | |
| | 08/06/1998 | BMR-HBRR | Obligation | -61,085 | | |
| | 08/17/1998 | BMS-Seismic | Obligation | -100,924 | | |
| | 08/17/1998 | BMR-HBRR | Obligation | 61,085 | | |
| | 08/17/1998 | BMR-HBRR | Obligation | -26,559 | | |
| | 08/17/1998 | BMS-Seismic | Obligation | -61,085 | | |
| | 08/17/1998 | BMR-HBRR | Obligation | -106,236 | | |
| | 02/05/1999 | BMS-Seismic | Obligation | 61,085 | | |
| | 02/05/1999 | BMR-HBRR | Obligation | -23,018 | | |
| | 09/20/1999 | BMD-Seismic | Obligation | -1,134,400 | | |
| | 09/20/1999 | Q12-HBRR | Obligation | -2,621,088 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -4,187,353 | | Total: | -4,145,020 | 0 | 0 |
| Total Encumbered: | 4,612,795 | | | | | |
| Total Expended: | 388,277 | | | | | |
| Date of Last Activity: | 02/04/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Fresno County (5942)** | | | | | | |
| BRLO-5942(004) | | McKinley Ave:Mill Br. 42C0302 | | | | |
| 06-274214 | | BRIDGE REPLACEMENT | | | | |
| | / / | 117-HBRR | Obligation | -241,599 | | |
| Total Obligated: | -241,599 | | Total: | -241,599 | 0 | 0 |
| Total Encumbered: | 241,599 | | | | | |
| Total Expended: | 241,599 | | | | | |
| Date of Last Activity: | 04/02/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5942(005) | | Armstrong Avenue @ Mill Ditch 42C-0518 | | | | |
| 06-274224 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -218,880 | | |
| Total Obligated: | -218,880 | | Total: | -218,880 | 0 | 0 |
| Total Encumbered: | 220,000 | | | | | |
| Total Expended: | 218,880 | | | | | |
| Date of Last Activity: | 04/17/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5942(012) | | Watts Valley Rd @ Watts Creek Bridge #42C-265. | | | | |
| 06-272834 | | Replace Bridge & Approaches | | | | |
| 06N/A | | | | | | |
| | / / | 117-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: | 06/25/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5942(013) | | Powerhouse Rd @ San Joaquin River Br. #42C-003. | | | | |
| 06-272844 | | Replace Bridge Approaches | | | | |
| 06N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -204,800 | | |
| | 11/30/1997 | 117-HBRR | Obligation | -48,800 | | |
| | 01/06/1999 | 117-HBRR | Obligation | -270,646 | | |
| | 02/04/1999 | 117-HBRR | Obligation | 262,123 | | |
| | 10/08/1999 | 117-HBRR | Obligation | -1,702,800 | -1,702,800 | |
| Total Obligated: | -1,964,923 | | Total: | -1,964,923 | -1,702,800 | 0 |
| Total Encumbered: | 1,964,923 | | | | | |
| Total Expended: | 230,343 | | | | | |
| Date of Last Activity: | 10/15/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5942(014) | | Peach Ave @ Washington Canal, Br. #42C-0523. | | | | |
| 06-272854 | | Replace Bridge & Approaches | | | | |
| 06N/A | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6086)** | | | | | | |
| **Fresno County (5942)** | | | | | | |
| | / / | 117-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: 12/05/1996 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5942(015) | | Cedar Ave @ Cole Slough Bridge, Br. #42C-0295. | | | | |
| 06-272864 | | Replace Bridge and Approaches | | | | |
| | / / | 117-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: 12/05/1996 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5942(016) | | Fre. Slough & Fre Slough Bypass @ Mt. Whitney Ave, Br. #'s 42C-0057 & 42C-0056. | | | | |
| 06-273174 | | Bridge Rail Replacement | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -369,303 | | |
| | 10/31/1997 | BRP-HBRR | Obligation | 24,441 | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5942(017) | | Fresno Slough Bypass @ Mt. Whitney Ave, Brd. #42C-0056. | | | | |
| 06-273184 | | Upgrade Bridge Rail | | | | |
| | / / | BRP-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: 09/18/1996 | | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| STPLX-5942(029) | | Fre. Slough Bypass @ James Rd & Manning Rd. Br #42C-0023 & 42C-0060. | | | | |
| 06-274394 | | Replace Bridge and Approach Rail | | | | |
| 06N/A | | | | | | |
| | / / | BRP-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: 12/05/1996 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5942(030) | | James Rd @ Fresno Slough Bypass Br # 42C-0060. | | | | |
| 06-274404 | | Bridge Rail Replacement | | | | |
| | / / | BRP-HBRR | Obligation | -1,593 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,593 | | Total: | -1,593 | 0 | 0 |
| Total Encumbered: | 1,593 | | | | | |
| Total Expended: | 1,593 | | | | | |
| Date of Last Activity: | 12/05/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5942(031) | | Manning Ave @ James Canal, Slough Bypass & overflow Br #42C-0065, 0066 & 0067. | | | | |
| 06-274414 | | Bridge Rail Replacement | | | | |
| 06N/A | | | | | | |
| | / / | BRP-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: | 08/22/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5942(032) | | Manning Ave @ Fresno Slough Bypass overflow Br #42C-0066. | | | | |
| 06-274424 | | Bridge Rail Replacement | | | | |
| | / / | BRP-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: | 08/22/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5942(033) | | Manning Ave @ Fresno Slough Bypass.Br #42C-0067 | | | | |
| 06-274434 | | Bridge Rail Replacement | | | | |
| | / / | BRP-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: | 08/22/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5942(046) | | TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE | | | | |
| 06-929615 | | UPGRADE BRIDGE RAIL | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -14,695 | | |
| | 02/28/1998 | BRP-HBRR | Obligation | -68,964 | | |
| | 07/30/1998 | BRP-HBRR | Obligation | 11,064 | | |
| | 10/18/1999 | BRP-HBRR | Obligation | 5,604 | 5,604 | |
| Total Obligated: | -66,990 | | Total: | -66,990 | 5,604 | 0 |
| Total Encumbered: | 66,990 | | | | | |
| Total Expended: | 66,990 | | | | | |
| Date of Last Activity: | 10/18/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5942(047) | | ON HUNTINGTON RD,4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062. | | | | |
| 06-929635 | | REPLACE EXISTING BRIDGE | | | | |
| 06N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -153,920 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -153,920 | | Total: | -153,920 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| 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 | | | | | | |
| | / / | BRP-HBRR | Obligation | -15,315 | | |
| | 02/28/1998 | BRP-HBRR | Obligation | -64,184 | | |
| | 10/18/1999 | BRP-HBRR | Obligation | 3,287 | 3,287 | |
| Total Obligated: | -76,211 | | Total: | -76,211 | 3,287 | 0 |
| Total Encumbered: | 76,211 | | | | | |
| Total Expended: | 76,211 | | | | | |
| Date of Last Activity: | 10/18/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5942(050) | ON DUNLAP RD @ ORCHARD AVE, MILL CREEK BRIDGE NO. 42C-0273. | | | | | |
| 06-929638 | REPLACE EXISTING BRIDGE | | | | | |
| 06N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -52,960 | | |
| | 09/21/1999 | 117-HBRR | Obligation | -29,680 | | |
| Total Obligated: | -82,640 | | Total: | -82,640 | 0 | 0 |
| Total Encumbered: | 82,640 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/28/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| 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 | | | | | | |
| | / / | BRP-HBRR | Obligation | -9,118 | | |
| | 02/28/1998 | BRP-HBRR | Obligation | -50,461 | | |
| | 07/30/1998 | BRP-HBRR | Obligation | 10,959 | | |
| | 10/18/1999 | BRP-HBRR | Obligation | 1,327 | 1,327 | |
| Total Obligated: | -47,292 | | Total: | -47,292 | 1,327 | 0 |
| Total Encumbered: | 47,292 | | | | | |
| Total Expended: | 47,292 | | | | | |
| Date of Last Activity: | 10/18/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5942(052) | ON PIEDRA RD, 1.35 MI S/O WELDON @ FRIANT-KERN CANAL BRIDGE NO. 42C-0290. | | | | | |
| 06-929640 | UPDATE RAIL TO STANDARD W/ DESIGN EXEMPTION | | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -23,106 | | |
| Total Obligated: | -23,106 | | Total: | -23,106 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6086)** | | | | | | |
| **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 | | | | | | |
| | / / | 117-HBRR | Obligation | -24,240 | | |
| | 10/26/1999 | 117-HBRR | Obligation | -235,760 | -235,760 | |
| | 11/08/1999 | 117-HBRR | Obligation | 130,000 | 130,000 | |
| Total Obligated: | -130,000 | | Total: | -130,000 | -105,760 | 0 |
| Total Encumbered: | 130,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/08/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5942(054) | | ON DE WOLF AVE 0.15 MI S/O HERNDON AVE @ ENTERPRISE CANAL BRIDGE NO. 42C-0322. | | | | |
| 06-929642 | | REPLACE EXISTING BRIDGE | | | | |
| 06N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -35,600 | | |
| | 04/15/1998 | 117-HBRR | Obligation | -100,160 | | |
| | 08/26/1998 | 117-HBRR | Obligation | -12,480 | | |
| | 10/19/1999 | 117-HBRR | Obligation | 12,480 | 12,480 | |
| Total Obligated: | -135,759 | | Total: | -135,759 | 12,480 | 0 |
| Total Encumbered: | 135,760 | | | | | |
| Total Expended: | 135,760 | | | | | |
| Date of Last Activity: | 10/19/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| 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 | | | | | | |
| | / / | 117-HBRR | Obligation | -37,040 | | |
| Total Obligated: | -37,040 | | Total: | -37,040 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5942(075) | | kings river sl.bridge/goodfellow av br# 42c008 | | | | |
| 06-929830 | | bridge and approach rail replacement. | | | | |
| 06N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5942(076) | | FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304 | | | | |
| 06-929831 | | replace bridge and approaches | | | | |
| 06N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -52,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -52,000 | | Total: | -52,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5942(077) | ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504 | | | | | |
| 06-929832 | REPLACE BRIDGE AND APPROACH RAILS | | | | | |
| 06N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -57,600 | | |
| | 12/31/1997 | 117-HBRR | Obligation | -8,000 | | |
| | 07/20/1999 | Q11-HBRR | Obligation | -227,200 | | |
| Total Obligated: | -324,000 | | Total: | -292,800 | 0 | 0 |
| Total Encumbered: | 324,000 | | | | | |
| Total Expended: | 54,730 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5942(078) | LITTLE DRY CREEK/FOWLER AVENUE BR # 42 C 571 | | | | | |
| 06-929833 | REPLACE BRIDGE AND APPROACHES | | | | | |
| 06N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -34,400 | | |
| | 11/02/1999 | 117-HBRR | Obligation | -268,800 | -268,800 | |
| Total Obligated: | -303,200 | | Total: | -303,200 | -268,800 | 0 |
| Total Encumbered: | 303,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/16/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5942(079) | Fresno Slough Bypass @ Graham Rd, Brd #42C-0513 | | | | | |
| 06-929834 | Replace bridge and approaches | | | | | |
| 0642C513 | | | | | | |
| | / / | 117-HBRR | Obligation | -35,600 | | |
| | 07/20/1999 | Q11-HBRR | Obligation | -232,000 | | |
| Total Obligated: | -293,200 | | Total: | -267,600 | 0 | 0 |
| Total Encumbered: | 293,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5942(080) | Cole Slough at Zediker and South Ave. | | | | | |
| 06-929835 | Replace Bridge and approaches | | | | | |
| 06N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -35,200 | | |
| Total Obligated: | -35,200 | | Total: | -35,200 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5942(087) | Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave | | | | | |
| 06-929905 | Seismic Retrofit Program | | | | | |
| 06N/A | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/28/1997 | | | | | |
| STPLX-5942(090) | | Travers Creek Bridge on Dinuba Ave. Br.#42C 081 | | | | |
| 06-929978 | | Replace Barrier and approach Guardrails | | | | |
| 06N/A | | | | | | |
| | 10/31/1997 | BRP-HBRR | Obligation | -7,082 | | |
| Total Obligated: | -7,082 | | Total: | -7,082 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| STPLX-5942(091) | | Fancher Creek Bridge on Shields Ave Br#42C0329 | | | | |
| 06-929979 | | Replace Barrier and Approach Rails | | | | |
| 06N/A | | | | | | |
| | 10/31/1997 | BRP-HBRR | Obligation | -6,640 | | |
| Total Obligated: | -6,640 | | Total: | -6,640 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| STPLX-5942(092) | | Delta-Mendota Canal on Washoe Br# 42C 0291 | | | | |
| 06-929980 | | Replace Barrier and Approach Guardrails | | | | |
| 06N/A | | | | | | |
| | 10/31/1997 | BRP-HBRR | Obligation | -10,624 | | |
| Total Obligated: | -10,624 | | Total: | -10,624 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| STPLX-5942(093) | | Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen | | | | |
| 06-929981 | | Replace Barrier and Approach Rails | | | | |
| 06N/A | | | | | | |
| | 10/31/1997 | BRP-HBRR | Obligation | -11,066 | | |
| Total Obligated: | -11,066 | | Total: | -11,066 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| STPLX-5942(094) | | Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen | | | | |
| 06-929982 | | Replace Barrier and Approach rails | | | | |
| 06N/A | | | | | | |
| | 10/31/1997 | BRP-HBRR | Obligation | -10,624 | | |
| Total Obligated: | -10,624 | | Total: | -10,624 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| STPLX-5942(095) | | Mill Ditch Bridge at Bethel Br # 42C 0123 | | | | |
| 06-929983 | | Replace Barrier and approach Rails | | | | |
| 06N/A | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6086)** | | | | | | |
| **Fresno County (5942)** | | | | | | |
| | 10/31/1997 | BRP-HBRR | Obligation | -3,541 | | |
| Total Obligated: -3,541 | | | Total: | -3,541 | 0 | 0 |
| Total Encumbered: 0 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 10/31/1997 | | | | | | |
| BRLO-5942(106) | Crescent Ditch on Howard Ave, Brd #42C-0548 | | | | | |
| 06-927168 | Replace Bridge | | | | | |
| 06N/A | | | | | | |
| | 07/20/1999 | Q11-HBRR | Obligation | -38,400 | | |
| Total Obligated: -38,400 | | | Total: | -38,400 | 0 | 0 |
| Total Encumbered: 38,400 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 08/09/1999 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5942(112) | howard ave-0.8 mile s/o north ave br.#42c 0488 | | | | | |
| 06-927191 | replace bridge | | | | | |
| 06N/A | | | | | | |
| | 09/15/1999 | 117-HBRR | Obligation | -26,320 | | |
| Total Obligated: -26,320 | | | Total: | -26,320 | 0 | 0 |
| Total Encumbered: 0 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 09/15/1999 | | | | | | |
| BRLO-5942(113) | HOWARD AVE-0.17 MILE S/O NORTH AVE. | | | | | |
| 06-927192 | REPLACE BRIDGE BR# 42C 0487 | | | | | |
| 06N/A | | | | | | |
| | 09/15/1999 | 117-HBRR | Obligation | -26,320 | | |
| Total Obligated: -26,320 | | | Total: | -26,320 | 0 | 0 |
| Total Encumbered: 26,320 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 11/18/1999 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5942(114) | LITTLE DRY CREEK BRIDGE ON MILLERTON ROAD BR#42 C 0268 | | | | | |
| 06-927193 | REPLACE BRIDGE | | | | | |
| 06N/A | | | | | | |
| | 09/15/1999 | 117-HBRR | Obligation | -29,840 | | |
| Total Obligated: -29,840 | | | Total: | -29,840 | 0 | 0 |
| Total Encumbered: 0 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 09/15/1999 | | | | | | |
| BRLO-5942(115) | BASS AVE-1.3 MILE NE OF SR33 BR# 42C 400 | | | | | |
| 06-927194 | REPLACE BRIDGE | | | | | |
| 06N/A | | | | | | |
| | 09/15/1999 | 117-HBRR | Obligation | -56,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -56,000 | | Total: | -56,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/15/1999 | | | | | |
| **Fresno (5060)** | | | | | | |
| BRM-F351(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-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: | 09/24/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-F398(001) | WILLOW AVE @ CENTRAL CANAL BR.# 42C-0521 | | | | | |
| 06-274494 | | | | | | |
| | / / | 118-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: | 03/20/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Clovis (5208)** | | | | | | |
| BRM-F402(003) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -17,174 | | |
| Total Obligated: | -17,174 | | Total: | -17,174 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| M-F405(002) | FOWLER AVE @ GETTYSBURG AVE INTERSECTION | | | | | |
| | / / | 117-HBRR | Obligation | -5,535 | | |
| Total Obligated: | -223,730 | | Total: | -5,535 | 0 | 0 |
| Total Encumbered: | 223,730 | | | | | |
| Total Expended: | 223,730 | | | | | |
| Date of Last Activity: | 07/26/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fresno County (5942)** | | | | | | |
| BRF-P043(013) | | | | | | |
| | / / | 118-HBRR | Obligation | -133,600 | | |
| | / / | 118-HBRR | Obligation | 1,017 | | |
| Total Obligated: | -132,582 | | Total: | -132,582 | 0 | 0 |
| Total Encumbered: | 132,582 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/16/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6086)** | | | | | | |
| **Fresno County (5942)** | | | | | | |
| BRRS-W051(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -101,600 | | |
| Total Obligated: | -101,600 | | Total: | -101,600 | 0 | 0 |
| Total Encumbered: | 101,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/11/1984 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W204(001) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -279,200 | | |
| | / / | 114-HBRR | Obligation | 13,891 | | |
| Total Obligated: | -265,308 | | Total: | -265,308 | 0 | 0 |
| Total Encumbered: | 385,144 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/11/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W215(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -156,000 | | |
| | / / | 114-HBRR | Obligation | 3,928 | | |
| Total Obligated: | -152,071 | | Total: | -152,071 | 0 | 0 |
| Total Encumbered: | 152,072 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/23/1982 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -17,804,839 | -2,137,515 | 0 |
| | | **Council Of Fresno County Goverments Balance:** | | -17,804,839 | -2,137,515 | 0 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -77,600 | | |
| Total Obligated: | -77,600 | | Total: | -77,600 | 0 | 0 |
| Total Encumbered: | 77,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/15/1984 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Kern County (5950)** | | | | | | |
| BROS-0029(021) | | | | | | |
| - - | | | | | | |
| | / / | 117-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: | 02/08/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Bakersfield (5109)** | | | | | | |
| BROS-0029(023) | | On La France Drive at Kern Island Canal; Br. No. 50C-0210 | | | | |
| | / / | 114-HBRR | Obligation | -96,691 | | |
| Total Obligated: | -96,691 | | Total: | -96,691 | 0 | 0 |
| Total Encumbered: | 96,691 | | | | | |
| Total Expended: | 96,691 | | | | | |
| Date of Last Activity: | 09/21/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0029(024) | | | | | | |
| | / / | 117-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: | 10/18/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0029(028) | | INYO ST. @ EASTSIDE CANAL BR. NO. 50C-0240 | | | | |
| | / / | 117-HBRR | Obligation | -125,317 | | |
| Total Obligated: | -125,317 | | Total: | -125,317 | 0 | 0 |
| Total Encumbered: | 125,317 | | | | | |
| Total Expended: | 125,317 | | | | | |
| Date of Last Activity: | 11/14/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Kern County (5950)** | | | | | | |
| BROS-0029(029) | | | | | | |
| | / / | 117-HBRR | Obligation | -51,522 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -51,522 | | Total: | -51,522 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| BROS-0029(030) | | | | | | |
| | / / | 117-HBRR | Obligation | -51,522 | | |
| Total Obligated: | -51,522 | | Total: | -51,522 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| **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 | | | | | | |
| | / / | 117-HBRR | Obligation | -403,920 | | |
| | 08/18/1998 | 117-HBRR | Obligation | 1,741 | | |
| Total Obligated: | -402,178 | | Total: | -402,178 | 0 | 0 |
| Total Encumbered: | 402,178 | | | | | |
| Total Expended: | 402,178 | | | | | |
| Date of Last Activity: | 08/18/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5109(007) | | Brown St @ Eastside Canal #50c-233 | | | | |
| 06-272594 | | BRIDGE REPLACEMENT | | | | |
| | / / | 117-HBRR | Obligation | -130,862 | | |
| Total Obligated: | -130,862 | | Total: | -130,862 | 0 | 0 |
| Total Encumbered: | 130,862 | | | | | |
| Total Expended: | 130,862 | | | | | |
| Date of Last Activity: | 10/10/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLV-5109(012) | | Chester Ave @ AT & SF Railroad Br # 50C-0156 | | | | |
| 06-273324 | | Seismic Retrofit | | | | |
| | / / | BVS-HBRR | Obligation | 53,458 | | |
| | / / | BVS-HBRR | Obligation | -66,737 | | |
| | 08/23/1999 | BVS-HBRR | Obligation | -53,458 | | |
| Total Obligated: | -66,737 | | Total: | -66,737 | 0 | 0 |
| Total Encumbered: | 66,737 | | | | | |
| Total Expended: | 66,737 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLV-5109(013) | | Chester Ave.: Service Rd. Overcrossing N/O 14th Street | | | | |
| 06-273334 | | Seismic Retrofit BR # 50C0155 | | | | |
| | / / | BVS-HBRR | Obligation | 49,302 | | |
| | / / | BVS-HBRR | Obligation | -75,861 | | |
| | 08/23/1999 | BVS-HBRR | Obligation | -49,302 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -75,861 | | Total: | -75,861 | 0 | 0 |
| Total Encumbered: | 75,861 | | | | | |
| Total Expended: | 75,861 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLP-5109(018)
06-273874

In the City of Bakersfield on Rancheria Rd bridge over Kern River, Br. #50C-0019.
Bridge Painting

| | | | | |
|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -145,188 |
| | 10/31/1997 | BPT-HBRR | Obligation | 22,555 |
| Total Obligated: | -122,632 | | Total: | -122,632 |
| Total Encumbered: | 122,632 | | | |
| Total Expended: | 122,632 | | | |
| Date of Last Activity: | 10/31/1997 | | | |

0 0

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5109(026)
06-929669
06N/A

IN THE CITY OF BAKERSFIELD ON CARRIER CANAL @ MANOR ST, BR. #50C-326.
REPLACE BRIDGE AND RAILS

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -383,600 |
| | 01/31/1998 | 117-HBRR | Obligation | 8,417 |
| Total Obligated: | -375,182 | | Total: | -375,182 |
| Total Encumbered: | 375,182 | | | |
| Total Expended: | 375,182 | | | |
| Date of Last Activity: | 01/31/1998 | | | |

0 0

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLZ-5109(031)
06-929793
06N/A

IN THE CITY OF BAKERSFIELD @ SIX LOCATIONS (BRIDGES) BRD. NO'S 50C-81L,21L,21R,27,19,157.
SEISMIC RETROFIT

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -121,905 |
| | 11/30/1997 | BMS-Seismic | Obligation | -196,360 |
| | 12/31/1997 | BMS-Seismic | Obligation | -121,906 |
| Total Obligated: | -440,171 | | Total: | -440,171 |
| Total Encumbered: | 497,200 | | | |
| Total Expended: | 407,000 | | | |
| Date of Last Activity: | 06/30/1999 | | | |

0 0

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5109(032)
06-274554
06KER9411, 06KER941102

BEALE ROAD AT RAILROAD(ATSF/SP) BR # 50C-0173
SEISMIC RETROFIT

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -118,630 |
| Total Obligated: | -118,630 | | Total: | -118,630 |
| Total Encumbered: | 187,600 | | | |
| Total Expended: | 5,811 | | | |
| Date of Last Activity: | 08/28/1998 | | | |

0 0

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLSZD-5109(046)
06-927095
06N/A

N.Chester Bridge on Kern River Br# 50c081L
Replace Bridge under Seismic Program

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 01/08/1999 | BMF-Seismic | Obligation | -343,200 | | |
| | 07/30/1999 | BMD-Seismic | Obligation | -343,200 | | |
| | 08/11/1999 | BMF-Seismic | Obligation | 343,200 | | |
| Total Obligated: | -343,200 | | Total: | -343,200 | 0 | 0 |
| Total Encumbered: | 429,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/05/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Delano (5227)** | | | | | | |
| BRNBISL-5227(008) | | | | | | |
| | 07/09/1999 | BMU-BR-Inspect | Obligation | -2,880 | | |
| | 07/23/1999 | BMU-BR-Inspect | Obligation | 2,880 | | |
| 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: | 07/23/1999 | | | | | |
| **Kern County (5950)** | | | | | | |
| STPLX-5950(039) | | N. Chester Ave @ Beardsley, Airport Dr. @ Beardsley, & Fruitvale Ave @ Calloway | | | | |
| 06-274154 | | Barrier Rail Replace #50c-082,015,& 304 | | | | |
| 06NA | | | | | | |
| | / / | BRP-HBRR | Obligation | 30,986 | | |
| | / / | BRP-HBRR | Obligation | -35,412 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | -30,986 | | |
| Total Obligated: | -35,412 | | Total: | -35,412 | 0 | 0 |
| Total Encumbered: | 35,412 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/30/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5950(040) | | Airport Dr @ Beardsley | | | | |
| 06-274164 | | Barrier Rail Replacement 50C-0015 | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| | 08/23/1999 | BRP-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 obligated amounts reflect other federal programs.** | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| STPLX-5950(041) | | Fruitvale Ave @ Calloway | | | | |
| 06-274174 | | Barrier Rail Replacement #50C-0304 | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | 4,426 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible 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: | 08/23/1999 | | | | | |
| STPLZ-5950(107) | | | | | | |
| 06NA | | | | | | |
| | / / | BMS-Seismic | Obligation | -100,924 | | |
| | 08/26/1999 | BMS-Seismic | Obligation | 56,659 | | |
| | 01/07/2000 | BMS-Seismic | Obligation | 24,789 | 24,789 | **New1** |
| | 01/07/2000 | BMG-Seismic | Obligation | -1,248,681 | -1,248,681 | **New1** |
| Total Obligated: | -1,268,157 | | Total: | -1,268,157 | -1,223,892 | 0 |
| Total Encumbered: | 1,432,461 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/15/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5950(124) | | 7 Std Rd. @ Lerdo Canal & @ Colloway Canal, and Lake Isabell Blvd @ Bodfish Creek. | | | | |
| 06-929994 | | Br. Rail Replace. Br #50C-060,061 & 161 | | | | |
| 06KER9411, 06KER941102 | | | | | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -43,379 | | |
| Total Obligated: | -43,379 | | Total: | -43,379 | 0 | 0 |
| Total Encumbered: | 43,379 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/02/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BENSTPL-5950(125) | | 3 LOCATIONS:FRAZIER MTN PARK RD BRIDGES C72,C73,C74 AT CUDDY CREEK NEAR FRAZIER PARK. | | | | |
| 06-929996 | | CONST OF SLOPE AND CHANNEL PROTECTION | | | | |
| 06NA | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -26,559 | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -199,192 | | |
| | 03/31/1998 | BEN-HBRR | Obligation | -29,028 | | |
| | 10/21/1999 | BEN-HBRR | Obligation | 6,147 | 6,147 | |
| Total Obligated: | -248,631 | | Total: | -248,631 | 6,147 | 0 |
| Total Encumbered: | 248,631 | | | | | |
| Total Expended: | 248,631 | | | | | |
| Date of Last Activity: | 10/21/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5950(162) | | | | | | |
| | 10/22/1999 | 117-HBRR | Obligation | -15,200 | -15,200 | |
| Total Obligated: | -15,200 | | Total: | -15,200 | -15,200 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/22/1999 | | | | | |
| **Bakersfield (5109)** | | | | | | |
| BRM-F241(002) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -209,600 | | |
| | / / | 118-HBRR | Obligation | 27,777 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -181,822 | | Total: | -181,822 | 0 | 0 |
| Total Encumbered: | 181,823 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/04/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-F248(002) | On Stockdale Highway at Kern River; Br. No. 50C-0012 | | | | | |
| | / / | 118-HBRR | Obligation | -6,271 | | |
| | / / | 118-HBRR | Obligation | -1,942,691 | | |
| | 03/05/1999 | 118-HBRR | Obligation | -6,271 | | |
| | 03/05/1999 | 118-HBRR | Obligation | 6,271 | | |
| 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: | 03/05/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-F269(001) | On China Grade Loop at Kern River; Br. No. 50C-0017 | | | | | |
| | / / | 114-HBRR | Obligation | 200 | | |
| | / / | 118-HBRR | Obligation | 2,585 | | |
| | / / | 118-HBRR | Obligation | -1,158,672 | | |
| | / / | 114-HBRR | Obligation | -200 | | |
| | 08/23/1999 | 118-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: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-F289(003) | | | | | | |
| | / / | 118-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: | 09/28/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-F297(004) | In the City of Bakersfield on Manor Street at Carrier Canal, Bridge No. 50C-020L | | | | | |
| 06-272824 | REPLACE BRIDGE & APPROACHES | | | | | |
| | / / | 118-HBRR | Obligation | -25,761 | | |
| | 03/31/1998 | 118-HBRR | Obligation | 2,187 | | |
| Total Obligated: | -23,573 | | Total: | -23,573 | 0 | 0 |
| Total Encumbered: | 23,573 | | | | | |
| Total Expended: | 23,573 | | | | | |
| Date of Last Activity: | 03/31/1998 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Kern County (5950)** | | | | | | |
| BRM-G378(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -114,457 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -114,457 | | Total: | -114,457 | 0 | 0 |
| Total Encumbered: | 114,457 | | | | | |
| Total Expended: | 114,457 | | | | | |
| Date of Last Activity: | 05/12/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Taft (5193)** | | | | | | |
| BRM-G382(001) | | ON 6TH ST. AT SANDY CK.; BR. NO. 50C-0128 | | | | |
| 06-929296 | | | | | | |
| | / / | 118-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: | 08/30/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Kern County (5950)** | | | | | | |
| BHM-G382(002) | | In the City of Taft on 6th Street at Sandy Creek, Br. No. 50C-128 | | | | |
| 06-272614 | | | | | | |
| | / / | 118-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: | 02/15/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-G383(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -76,868 | | |
| Total Obligated: | -76,868 | | Total: | -76,868 | 0 | 0 |
| Total Encumbered: | 76,868 | | | | | |
| Total Expended: | 76,868 | | | | | |
| Date of Last Activity: | 08/02/1994 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W250(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -117,169 | | |
| | / / | 114-HBRR | Obligation | 18,594 | | |
| Total Obligated: | -98,574 | | Total: | -98,574 | 0 | 0 |
| Total Encumbered: | 98,574 | | | | | |
| Total Expended: | 98,574 | | | | | |
| Date of Last Activity: | 07/21/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W251(003) | | | | | | |
| | / / | 118-HBRR | Obligation | -21,467 | | |
| Total Obligated: | -21,467 | | Total: | -21,467 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| | | | Total Obligations | -13,283,435 | -1,232,944 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | | | **Kern County Council Of Governments Balance:** | -13,283,435 | -1,232,944 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -18,400 | | |
| | / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0107(020) | | | | | | |
| | / / | 117-HBRR | Obligation | -175,600 | | |
| | / / | 117-HBRR | Obligation | 35,869 | | |
| Total Obligated: | -139,730 | | Total: | -139,730 | 0 | 0 |
| Total Encumbered: | 139,730 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/07/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0107(023) | | | | | | |
| | / / | 117-HBRR | Obligation | -412,800 | | |
| | / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0107(030) | | | | | | |
| | / / | 117-HBRR | Obligation | -264,118 | | |
| Total Obligated: | -264,118 | | Total: | -264,118 | 0 | 0 |
| Total Encumbered: | 264,118 | | | | | |
| Total Expended: | 264,118 | | | | | |
| Date of Last Activity: | 11/22/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0107(031) | | On Avenue 408 over Traver Ditch at Road 52; Br. No. 46C-0218 | | | | |
| | / / | 117-HBRR | Obligation | -117,459 | | |
| Total Obligated: | -117,459 | | Total: | -117,459 | 0 | 0 |
| Total Encumbered: | 117,459 | | | | | |
| Total Expended: | 117,459 | | | | | |
| Date of Last Activity: | 12/16/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0107(032) | | ON AVENUE 456 @ SAND CREEK, BR. NO. 46C-184 | | | | |
| | 10/25/1999 | 117-HBRR | Obligation | -20,707 | -20,707 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -37,881 | | Total: | -20,707 | -20,707 | 0 |
| Total Encumbered: | 17,174 | | | | | |
| Total Expended: | 17,174 | | | | | |
| Date of Last Activity: | 10/25/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Porterville (5122)** | | | | | | |
| BRL-5122(016) | | MAIN ST-100' EACH SIDE OF EXIST BR @ TULE RIVER BRD NO. 46C-075 | | | | |
| 06-929614 | | REHABILITATE/REMOVE BRIDGE | | | | |
| 06NA | | | | | | |
| | / / | 114-HBRR | Obligation | -80,000 | | |
| Total Obligated: | -80,000 | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLS-5122(028) | | | | | | |
| | 01/28/2000 | Q10-HBRR | Obligation | -10,000 | -10,000 | **New1** |
| Total Obligated: | -10,000 | | Total: | -10,000 | -10,000 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/28/2000 | | | | | |
| **Tulare County (5946)** | | | | | | |
| BRLO-5946(004) | | Dry Creek Br. #46C-0121, | | | | |
| 06-272784 | | | | | | |
| | / / | 117-HBRR | Obligation | -30,400 | | |
| Total Obligated: | -30,400 | | Total: | -30,400 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5946(005) | | Ave. 456/Sand Creek Br. | | | | |
| 06-272874 | | Bridge Reconstruction | | | | |
| | / / | 117-HBRR | Obligation | -232,000 | | |
| | 10/07/1998 | 117-HBRR | Obligation | -49,426 | | |
| | 10/16/1998 | 117-HBRR | Obligation | 49,426 | | |
| | 10/16/1998 | 117-HBRR | Obligation | -49,426 | | |
| | 10/19/1999 | 117-HBRR | Obligation | -27,293 | -27,293 | |
| Total Obligated: | -308,719 | | Total: | -308,719 | -27,293 | 0 |
| Total Encumbered: | 308,719 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/28/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-W260(001) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -13,600 | | |
| | / / | 114-HBRR | Obligation | -196,073 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -209,673 | | Total: | -209,673 | 0 | 0 |
| Total Encumbered: | 209,673 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/04/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W262(001) | | | | | | |
| | / / | 114-HBRR | Obligation | 1,205,920 | | |
| | / / | 114-HBRR | Obligation | -2,305,495 | | |
| Total Obligated: | -1,099,575 | | Total: | -1,099,575 | 0 | 0 |
| Total Encumbered: | 1,099,574 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/16/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Z007(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -257,811 | | |
| Total Obligated: | -257,811 | | Total: | -257,811 | 0 | 0 |
| Total Encumbered: | 257,811 | | | | | |
| Total Expended: | 44,890 | | | | | |
| Date of Last Activity: | 03/04/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -3,199,761 | -58,000 | 0 |
| | | **Tulare County Association Of Governments** | **Balance:** | -3,199,761 | -58,000 | 0 |
| | | **(Includes prior FFY carry over.)** | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 (6135)** | | | | | | |
| **Kings County (5945)** | | | | | | |
| BRSOS-0031(006) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -216,000 | | |
| | / / | 117-HBRR | Obligation | 91,621 | | |
| Total Obligated: | -124,378 | | Total: | -124,378 | 0 | 0 |
| Total Encumbered: | 124,378 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/23/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0031(007) | | | | | | |
| | / / | 117-HBRR | Obligation | -131,933 | | |
| Total Obligated: | -131,933 | | Total: | -131,933 | 0 | 0 |
| Total Encumbered: | 132,005 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/29/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0031(008) | | On Dover Ave. at Lakeland Canal; Br. No. 45C-0048 | | | | |
| | / / | 117-HBRR | Obligation | -138,344 | | |
| Total Obligated: | -138,344 | | Total: | -138,344 | 0 | 0 |
| Total Encumbered: | 176,189 | | | | | |
| Total Expended: | 209,761 | | | | | |
| Date of Last Activity: | 02/02/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0031(009) | | On Newton Ave. at Blakely Canal, Br. No. 45C-120 | | | | |
| | / / | 114-HBRR | Obligation | -118,714 | | |
| Total Obligated: | -118,714 | | Total: | -118,714 | 0 | 0 |
| Total Encumbered: | 148,392 | | | | | |
| Total Expended: | 148,392 | | | | | |
| Date of Last Activity: | 04/01/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0031(011) | | 22ND AVE. @ BLAKELY CANAL, BR. NO. 45C-0045 | | | | |
| | / / | 117-HBRR | Obligation | -96,000 | | |
| | / / | 114-HBRR | Obligation | -9,600 | | |
| Total Obligated: | -105,600 | | Total: | -105,600 | 0 | 0 |
| Total Encumbered: | 185,988 | | | | | |
| Total Expended: | 185,988 | | | | | |
| Date of Last Activity: | 04/01/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0031(012) | | On Denver Ave. at Lakeland Canal; Br. No. 45C-0047 | | | | |
| | / / | 117-HBRR | Obligation | -140,967 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -140,967 | | Total: | -140,967 | 0 | 0 |
| Total Encumbered: | 179,138 | | | | | |
| Total Expended: | 210,938 | | | | | |
| Date of Last Activity: | 10/06/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0031(013) | 16th Avenue at Lower Kings River Ditch; Br. No. 45C-0046 | | | | | |
| | / / | 117-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: | 03/13/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLCMBR-5945(002) | Grangeville-15th to 17th plus Br. No. 45C-0020 | | | | | |
| 06-272414 | Road/Bike lane/Bridge Replacement | | | | | |
| | / / | 114-HBRR | Obligation | -43,856 | | |
| | / / | 114-HBRR | Obligation | -333,720 | | |
| Total Obligated: | -916,358 | | Total: | -377,576 | 0 | 0 |
| Total Encumbered: | 883,466 | | | | | |
| Total Expended: | 731,090 | | | | | |
| Date of Last Activity: | 01/18/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5945(004) | Nevada Ave. @ E. Branch Cross Cr. 078 | | | | | |
| 06-272433 | | | | | | |
| | / / | 117-HBRR | Obligation | -124,920 | | |
| Total Obligated: | -124,920 | | Total: | -124,920 | 0 | 0 |
| Total Encumbered: | 156,150 | | | | | |
| Total Expended: | 156,150 | | | | | |
| Date of Last Activity: | 04/03/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5945(005) | In Kings County on Niles Ave @ Sweet Canal, Bridge #45C-0136. | | | | | |
| 06-274054 | Bridge Replacement | | | | | |
| 06N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -177,780 | | |
| | 10/31/1997 | 117-HBRR | Obligation | 0 | | |
| Total Obligated: | -177,779 | | Total: | -177,779 | 0 | 0 |
| Total Encumbered: | 177,779 | | | | | |
| Total Expended: | 177,779 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5945(006) | Cross Creek @ Kent Ave. #45C-0049 | | | | | |
| 06-274064 | Replace bridge and approach rails | | | | | |
| 06N/A | | | | | | |
| | / / | 117-HBRR | Obligation | -32,000 | | |
| | 04/16/1998 | 117-HBRR | Obligation | -365,600 | | |
| | 07/29/1998 | 117-HBRR | Obligation | 81,600 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -316,000 | | Total: | -316,000 | 0 | 0 |
| Total Encumbered: | 387,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/12/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSSTPL-5945(007) 06-272734 | | Lacey Blvd. @ Last Change Ditch 45C.033 | | | | |
| | / / | 117-HBRR | Obligation | -170,800 | | |
| | 02/28/1998 | 117-HBRR | Obligation | 3,095 | | |
| Total Obligated: | -307,836 | | Total: | -167,704 | 0 | 0 |
| Total Encumbered: | 307,836 | | | | | |
| Total Expended: | 307,836 | | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5945(008) 06-273074 | | Kings Riv. @ Excelsior - Rail replacement | | | | |
| | / / | BRP-HBRR | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 25,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/19/1993 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5945(009) 06-273084 | | Kings Riv. @ Jackson - Rail replacement | | | | |
| | / / | BRP-HBRR | Obligation | -1,770 | | |
| Total Obligated: | -1,770 | | Total: | -1,770 | 0 | 0 |
| Total Encumbered: | 2,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/19/1993 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5945(014) 06-274314 | | Excelsior @ Lemoore Canal, Br # 45C-23 | | | | |
| | / / | BRP-HBRR | Obligation | -1,770 | | |
| Total Obligated: | -1,770 | | Total: | -1,770 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| STPLX-5945(015) 06-274324 | | Excelsior @ Last Chance Ditch Br # 45C-59 | | | | |
| | / / | BRP-HBRR | Obligation | -1,770 | | |
| Total Obligated: | -1,770 | | Total: | -1,770 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| STPLX-5945(016) 06-274334 | | Grangeville @ Last Chance Ditch Br # 45C-18 | | | | |
| | / / | BRP-HBRR | Obligation | -1,770 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,770 | | Total: | -1,770 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| STPLX-5945(017) | | Grangeville @ Last Chance Ditch Br # 45C-19 | | | | |
| 06-274344 | | | | | | |
| | / / | BRP-HBRR | Obligation | -1,770 | | |
| Total Obligated: | -1,770 | | Total: | -1,770 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| STPLX-5945(018) | | 5 1/2 @ Cole Slough Br # 45C-27 | | | | |
| 06-274354 | | | | | | |
| | / / | BRP-HBRR | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| STPLX-5945(025) | | GRANGEVILLE BLVD. AT WEST BRANCH CROSS CK BR. NO. 45C-122. | | | | |
| 06-929616 | | CONSTRUCT THRIE BEAM BRIDGE RAIL | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -3,098 | | |
| Total Obligated: | -3,098 | | Total: | -3,098 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLX-5945(027) | | GRANGEVILLE BLVD AT CROSS CREEK BRD NO. 45C-107 | | | | |
| 06-929624 | | CONSTRUCT THRIE BEAM BRIDGE RAIL | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -2,213 | | |
| Total Obligated: | -2,213 | | Total: | -2,213 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLX-5945(028) | | GRANGEVILLE BLVD AT LAKESIDE DITCH BR NO 45C-108 | | | | |
| 06-929625 | | CONSTRUCT CONCRETE BARRIER RAIL | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -2,213 | | |
| Total Obligated: | -2,213 | | Total: | -2,213 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLX-5945(029) | | 22ND AVE AT KINGS RIVER BRD NO 45C-04 | | | | |
| 06-929626 | | CONSTRUCT TYPE 27 CONCRETE RAIL | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -3,983 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -3,983 | | Total: | -3,983 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLX-5945(030) | | AVENAL CUT-OFF AT CALIFORNAI ACQUEDUCT 45C-71 | | | | |
| 06-929627 | | CONSTRUCT THRIE BEAM BRIDGE RAIL | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -3,983 | | |
| Total Obligated: | -3,983 | | Total: | -3,983 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLX-5945(031) | | 6TH AVENUE AT PEOPLES DITCH 45C-55 | | | | |
| 06-929628 | | CONSTRUCT TYPE 27 CONCRETE RAIL | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -3,098 | | |
| Total Obligated: | -3,098 | | Total: | -3,098 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLX-5945(032) | | 6TH AVENUE AT KINGS RIVER 45C-07 | | | | |
| 06-929629 | | CONSTRUCT TYPE 27 CONCRETE RAIL | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -3,098 | | |
| Total Obligated: | -3,098 | | Total: | -3,098 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLX-5945(033) | | 22ND AVENUE AT CLARKS FORK 45C-15 | | | | |
| 06-929630 | | CONSTRUCT TYPE 27 CONCRETE RAIL | | | | |
| 06N/A | | | | | | |
| | / / | BRP-HBRR | Obligation | -3,098 | | |
| Total Obligated: | -3,098 | | Total: | -3,098 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5945(042) | | Niles Ave and Cross Creek Bridge No 45C085 | | | | |
| 06-927114 | | Replace Bridge | | | | |
| 06927114L | | | | | | |
| | 04/12/1999 | 117-HBRR | Obligation | -32,000 | | |
| Total Obligated: | -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/12/1999 | | | | | |
| BRRS-W202(003) | | NEVADA AVENUE AT EAST BRANCH CROSS CREEK, BRIDGE NO. 45C-078 | | | | |
| 06-929413 | | | | | | |
| | / / | 118-HBRR | Obligation | -14,564 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible 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: | 14,564 | | | | | |
| Total Expended: | 14,564 | | | | | |
| Date of Last Activity: | 09/14/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Z409(002) - - | ON GRANGEVILLE BLVD. @ LEMOORE CANAL; BR. NO. 45C-0020 | | | | | |
| | / / | 114-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: | 12/20/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Z411(001) 06-273064 | In Kings County on Lacey Boulevard at Last Chance Ditch, Bridge No. 45C-33 | | | | | |
| | / / | 118-HBRR | Obligation | -13,380 | | |
| Total Obligated: | -13,380 | | Total: | -13,380 | 0 | 0 |
| Total Encumbered: | 15,582 | | | | | |
| Total Expended: | 15,582 | | | | | |
| Date of Last Activity: | 01/04/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -2,239,679 | 0 | 0 |
| | **Kings County Association of Governments** | | **Balance:** | -2,239,679 | 0 | 0 |
| | **(Includes prior FFY carry over.)** | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 (6138)** | | | | | | |
| **Madera County (5941)** | | | | | | |
| BRSOS-0039(006) | | | | | | |
| | / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0039(012) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -532,000 | | |
| | / / | 114-HBRR | Obligation | -25,489 | | |
| Total Obligated: | -557,489 | | Total: | -557,489 | 0 | 0 |
| Total Encumbered: | 557,489 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/05/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0039(016) | | | | | | |
| | / / | 117-HBRR | Obligation | -399,936 | | |
| Total Obligated: | -399,936 | | Total: | -399,936 | 0 | 0 |
| Total Encumbered: | 399,936 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/06/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0039(017) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -210,400 | | |
| | / / | 117-HBRR | Obligation | 67,377 | | |
| Total Obligated: | -143,022 | | Total: | -143,022 | 0 | 0 |
| Total Encumbered: | 143,023 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/04/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0039(018) | | | | | | |
| | / / | 117-HBRR | Obligation | -150,400 | | |
| | / / | 117-HBRR | Obligation | 5,605 | | |
| Total Obligated: | -144,794 | | Total: | -144,794 | 0 | 0 |
| Total Encumbered: | 144,794 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/15/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0039(019) | | | | | | |
| | / / | 114-HBRR | Obligation | -510,492 | | |
| | / / | 117-HBRR | Obligation | -23,510 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -534,002 | | Total: | -534,002 | 0 | 0 |
| Total Encumbered: | 534,003 | | | | | |
| Total Expended: | 534,003 | | | | | |
| Date of Last Activity: | 04/20/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0039(020) | | | | | | |
| | / / | 114-HBRR | Obligation | -218,568 | | |
| | / / | 117-HBRR | Obligation | -52,372 | | |
| Total Obligated: | -270,941 | | Total: | -270,941 | 0 | 0 |
| Total Encumbered: | 270,941 | | | | | |
| Total Expended: | 270,941 | | | | | |
| Date of Last Activity: | 09/25/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0039(021) | | | | | | |
| | / / | 117-HBRR | Obligation | -463,323 | | |
| Total Obligated: | -463,323 | | Total: | -463,323 | 0 | 0 |
| Total Encumbered: | 463,323 | | | | | |
| Total Expended: | 463,323 | | | | | |
| Date of Last Activity: | 10/26/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0039(022) | | Avenue 18 at Berenda Creek; Br. No. 41C-0152 | | | | |
| 06-273341 | | Bridge Replacement | | | | |
| | / / | 117-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: | 05/02/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0039(023) | | AVENUE 20 AT BERENDA SLOUGH. | | | | |
| - - | | BRIDGE REPLACEMENT | | | | |
| | / / | 117-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: | 09/15/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0039(024) | | RD 13 @ CHOWCHILLA RIVER BR # 41C-0143 | | | | |
| 06-274524 | | Bridge replacement | | | | |
| | / / | 117-HBRR | Obligation | -18,891 | | |
| | 03/31/1998 | 117-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 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 (6138)**

**Madera County (5941)**

BROS-0039(025) — In Madera County on Road 23 at Cottonwood Creek, Brd. # 41C-0145
06-962052 — Replace Bridge and Approaches

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -24,043 | | |
| Total Obligated: -24,043 | | Total: | -24,043 | 0 | 0 |
| Total Encumbered: 18,297 | | | | | |
| Total Expended: 17,747 | | | | | |
| Date of Last Activity: 09/13/1999 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

---

**Madera (5157)**

STPLX-5157(004) — Gateway Drive @ Fresno River, Br. #41C-043
06-273094 — Replace bridge and approach rails.
06NA

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -17,706 | | |
| 04/22/1998 | BRP-HBRR | Obligation | -195,651 | | |
| 12/08/1998 | BRP-HBRR | Obligation | -61,138 | | |
| Total Obligated: -274,495 | | Total: | -274,495 | 0 | 0 |
| Total Encumbered: 258,643 | | | | | |
| Total Expended: 258,643 | | | | | |
| Date of Last Activity: 12/21/1999 | | | | | |

**7H, Final voucher sent to FHWA.**

---

**Madera County (5941)**

BRLO-5941(002) — Co. Rd. 19 @ Chowchilla River Br. No. 41C-0084
06-929995 — Replace Bridge & Approaches
06NA

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -20,000 | | |
| 02/28/1998 | 117-HBRR | Obligation | -268,576 | | |
| 06/15/1998 | 117-HBRR | Obligation | 8,336 | | |
| 06/28/1999 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

---

BRLO-5941(003) — Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.
06-929582 — Replace Bridge & Approaches

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -224,400 | | |
| Total Obligated: -224,400 | | Total: | -224,400 | 0 | 0 |
| Total Encumbered: 224,400 | | | | | |
| Total Expended: 205,418 | | | | | |
| Date of Last Activity: 09/04/1996 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

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BRLO-5941(004) — Rd. 28 @ Cottonwood Creek, Br. # 41C-006
06-272634 — REPLACE BRIDGE
06NA

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 (6138)** | | | | | | |
| **Madera County (5941)** | | | | | | |
| | / / | 117-HBRR | Obligation | -36,000 | | |
| Total Obligated: -36,000 | | | Total: | -36,000 | 0 | 0 |
| Total Encumbered: 0 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: / / | | | | | | |
| BRLO-5941(005) | | Rd. 17 1/2 @ Berenda Ck, Br. #41C-144 | | | | |
| 06-272644 | | REPLACE BRIDGE | | | | |
| 06NA | | | | | | |
| | / / | 117-HBRR | Obligation | -28,000 | | |
| Total Obligated: -28,000 | | | Total: | -28,000 | 0 | 0 |
| Total Encumbered: 0 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: / / | | | | | | |
| BRLO-5941(006) | | Rd. 13 @ Berenda Slough, Br. #41C-142 | | | | |
| 06-272654 | | REPLACE BRIDGE | | | | |
| 06NA | | | | | | |
| | / / | 117-HBRR | Obligation | -56,000 | | |
| Total Obligated: -56,000 | | | Total: | -56,000 | 0 | 0 |
| Total Encumbered: 0 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: / / | | | | | | |
| BRLO-5941(007) | | Rd. 407 @ Willow Creek Br.#41C-116 | | | | |
| 06-272664 | | REPLACE BRIDGE | | | | |
| 06NA | | | | | | |
| | / / | 117-HBRR | Obligation | -32,000 | | |
| | 02/28/1998 | 117-HBRR | Obligation | -236,388 | | |
| | 06/18/1998 | 117-HBRR | Obligation | 9,134 | | |
| | 06/28/1999 | 117-HBRR | Obligation | 22,393 | | |
| Total Obligated: -236,860 | | | Total: | -236,860 | 0 | 0 |
| Total Encumbered: 236,860 | | | | | | |
| Total Expended: 236,860 | | | | | | |
| Date of Last Activity: 06/28/1999 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHLS-5941(008) | | Rd. 613 @ Chowchilla River, Br. #41C-16 | | | | |
| 06-272674 | | REHAB EXIX BRIDGE/REPLACE GIR & DECK | | | | |
| 06NA | | | | | | |
| | 07/15/1998 | 114-HBRR | Obligation | -334,320 | | |
| | 08/17/1998 | 114-HBRR | Obligation | -1,108 | | |
| | 11/03/1999 | 114-HBRR | Obligation | 22,189 | 22,189 | |
| Total Obligated: -313,238 | | | Total: | -313,238 | 22,189 | 0 |
| Total Encumbered: 313,238 | | | | | | |
| Total Expended: 313,238 | | | | | | |
| Date of Last Activity: 11/03/1999 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 (6138)** | | | | | | |
| **Madera County (5941)** | | | | | | |
| BRLS-5941(008) | | | | | | |
| | / / | 114-HBRR | Obligation | -12,000 | | |
| | 05/15/1998 | 114-HBRR | Obligation | -322,320 | | |
| | 07/15/1998 | 114-HBRR | Obligation | 334,320 | | |
| 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: | 07/15/1998 | | | | | |
| BHLO-5941(009) | | Rd. 632 @ Lewis Ck, Br. #41C-121 | | | | |
| 06-272684 | | WIDEN EXIST BRIDGE / REPLACE GARDRAIL | | | | |
| 06NA | | | | | | |
| | 07/17/1998 | 117-HBRR | Obligation | -33,600 | | |
| | 07/23/1998 | 117-HBRR | Obligation | -16,000 | | |
| | 08/12/1998 | 117-HBRR | Obligation | 24,800 | | |
| | 04/19/1999 | 117-HBRR | Obligation | -24,800 | | |
| | 05/10/1999 | 117-HBRR | Obligation | 24,800 | | |
| Total Obligated: | -24,800 | | Total: | -24,800 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 05/10/1999 | | | | | |
| BRLO-5941(009) | | | | | | |
| | / / | 117-HBRR | Obligation | -16,000 | | |
| | 07/23/1998 | 117-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 obligated amounts reflect other federal programs.** | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | 07/23/1998 | | | | | |
| BRLO-5941(010) | | Ave 20 at Berenda Slough, Br #HC-173 | | | | |
| 06-272804 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -246,400 | | |
| | 08/18/1998 | 117-HBRR | Obligation | 6,249 | | |
| Total Obligated: | -240,150 | | Total: | -240,150 | 0 | 0 |
| Total Encumbered: | 300,188 | | | | | |
| Total Expended: | 300,188 | | | | | |
| Date of Last Activity: | 08/18/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5941(014) | | RD 23 @ Cottonwood Cr Br #41-145 | | | | |
| 06-274184 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -233,600 | | |
| | 10/21/1999 | 117-HBRR | Obligation | 10,578 | 10,578 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -223,021 | | Total: | -223,021 | 10,578 | 0 |
| Total Encumbered: | 223,021 | | | | | |
| Total Expended: | 223,021 | | | | | |
| Date of Last Activity: | 10/21/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5941(015) | | Rd 13 @ Chowchilla River Br # 41C-0143 | | | | |
| 06-274234 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -189,600 | | |
| | 12/31/1997 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5941(016) | | Ave 7 1/2 @ S.J. River | | | | |
| 06-274664 | | Siesmic Retrofit | | | | |
| 06NA | | | | | | |
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| | 04/27/1998 | BMS-Seismic | Obligation | -22,982 | | |
| | 08/17/1998 | BMS-Seismic | Obligation | -4,214 | | |
| | 05/25/1999 | BMS-Seismic | Obligation | 7,849 | | |
| Total Obligated: | -28,199 | | Total: | -28,199 | 0 | 0 |
| Total Encumbered: | 31,852 | | | | | |
| Total Expended: | 31,852 | | | | | |
| Date of Last Activity: | 05/25/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5941(017) | | Cedar Valley Dr @ Lewis Creek Br. #41C-0189 | | | | |
| 06-929895 | | Replace Existing Bridge | | | | |
| 06NA | | | | | | |
| | / / | 114-HBRR | Obligation | -24,800 | | |
| Total Obligated: | -24,800 | | Total: | -24,800 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5941(018) | | Ave 15 @ Little Dry Creek Br. # 41C-0158 | | | | |
| 06-929896 | | Replacement of Existing Bridge # 41C-158 | | | | |
| 06NA | | | | | | |
| | / / | 114-HBRR | Obligation | -25,600 | | |
| Total Obligated: | -25,600 | | Total: | -25,600 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRRS-W205(002) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -617,106 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W251(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -244,000 | | |
| Total Obligated: | -244,000 | | Total: | -244,000 | 0 | 0 |
| Total Encumbered: | 244,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/25/1984 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Chowchilla (5258)** | | | | | | |
| BRM-W350(002) | | | | | | |
| - - | | | | | | |
| | / / | 118-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: | 08/26/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Madera County (5941)** | | | | | | |
| BRRS-W351(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -224,000 | | |
| | / / | 114-HBRR | Obligation | 5,958 | | |
| Total Obligated: | -218,041 | | Total: | -218,041 | 0 | 0 |
| Total Encumbered: | 218,041 | | | | | |
| Total Expended: | 218,041 | | | | | |
| Date of Last Activity: | 06/25/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W355(001) | | | | | | |
| | / / | 114-HBRR | Obligation | -183,200 | | |
| | / / | 114-HBRR | Obligation | 10,599 | | |
| Total Obligated: | -172,600 | | Total: | -172,600 | 0 | 0 |
| Total Encumbered: | 172,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/06/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Z776(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -668,393 | | |
| Total Obligated: | -668,393 | | Total: | -668,393 | 0 | 0 |
| Total Encumbered: | 668,393 | | | | | |
| Total Expended: | 668,393 | | | | | |
| Date of Last Activity: | 12/06/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -7,832,611 | 32,768 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | | | **Madera County Transportation Commission Balance:** | -7,832,611 | 32,768 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | **06** | **Balance:** | -44,360,327 | -3,395,691 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| BRSOS-0037(105) | | | | | | |
| | / / | 114-HBRR | Obligation | -120,000 | | |
| | / / | 117-HBRR | Obligation | -25,600 | | |
| | / / | 114-HBRR | Obligation | 6,079 | | |
| | / / | 117-HBRR | Obligation | 6,946 | | |
| Total Obligated: | -132,574 | | Total: | -132,574 | 0 | 0 |
| Total Encumbered: | 132,574 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/13/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0037(131) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -1,648,000 | | |
| | / / | 114-HBRR | Obligation | -231,437 | | |
| 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: | 07/31/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0037(132) | | | | | | |
| | / / | 114-HBRR | Obligation | -148,000 | | |
| | / / | 114-HBRR | Obligation | -15,100 | | |
| Total Obligated: | -163,100 | | Total: | -163,100 | 0 | 0 |
| Total Encumbered: | 163,100 | | | | | |
| Total Expended: | 163,100 | | | | | |
| Date of Last Activity: | 09/12/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0037(136) | | | | | | |
| | / / | 114-HBRR | Obligation | -167,294 | | |
| Total Obligated: | -167,294 | | Total: | -167,294 | 0 | 0 |
| Total Encumbered: | 167,294 | | | | | |
| Total Expended: | 167,294 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Montebello (5247)** | | | | | | |
| BROS-0037(137) | | | | | | |
| 07-928249 | | | | | | |
| | / / | 114-HBRR | Obligation | -264,000 | | |
| | / / | 117-HBRR | Obligation | -117,600 | | |
| | 01/13/1999 | 117-HBRR | Obligation | 35,918 | | |
| | 01/13/1999 | 114-HBRR | Obligation | 67,616 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0037(144) | | BLUFF RD. @ U.P.R.R. | | | | |
| - - | | | | | | |
| | / / | 117-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: | 08/02/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Los Angeles (5006)** | | | | | | |
| STPLNZ-5006(047) | | Barham Blvd @ Los Angeles River - State Br 53C-0098 | | | | |
| 07-466164 | | SEISMIC RETROFIT | | | | |
| | / / | BMS-Seismic | Obligation | 452,919 | | |
| | / / | BMS-Seismic | Obligation | -725,768 | | |
| | 10/31/1997 | BMS-Seismic | Obligation | 142,405 | | |
| | 08/20/1999 | BMS-Seismic | Obligation | -405,985 | | |
| | 08/20/1999 | BMS-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: | 08/20/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5006(049) | | Soto St over Valley Bvld - State Br 53C0011 | | | | |
| 07-466184 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | 93,045 | | |
| | / / | BMS-Seismic | Obligation | -612,273 | | |
| | 12/02/1998 | BMS-Seismic | Obligation | 76,887 | | |
| | 01/13/1999 | BMS-Seismic | Obligation | -93,045 | | |
| | 01/13/1999 | BMS-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: | 01/13/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5006(050) | | National Blvd over Ballona Cr - State Br 53C0383 L & R | | | | |
| 07-466194 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | 149,936 | | |
| | / / | BMS-Seismic | Obligation | -503,663 | | |
| | 12/02/1998 | BMS-Seismic | Obligation | -149,935 | | |
| | 01/13/1999 | BMS-Seismic | Obligation | -149,936 | | |
| | 01/13/1999 | BMS-Seismic | Obligation | 149,936 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -503,662 | | Total: | -503,662 | 0 | 0 |
| Total Encumbered: | 568,917 | | | | | |
| Total Expended: | 568,917 | | | | | |
| Date of Last Activity: | 01/13/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5006(051) | | Vineland Ave over Los Angeles River - State Br 53C1374 | | | | |
| 07-466204 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | 151,918 | | |
| | / / | BMS-Seismic | Obligation | -396,260 | | |
| | 10/31/1997 | BMS-Seismic | Obligation | 31,322 | | |
| | 08/20/1999 | BMS-Seismic | Obligation | -104,644 | | |
| | 08/20/1999 | BMS-Seismic | Obligation | -47,273 | | |
| Total Obligated: | -364,937 | | Total: | -364,937 | 0 | 0 |
| Total Encumbered: | 412,219 | | | | | |
| Total Expended: | 412,219 | | | | | |
| Date of Last Activity: | 08/20/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5006(055) | | Fourth St Viaduct over Flower & Figueroa Br # 53C-0125 | | | | |
| 07-466724 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -3,341,387 | | |
| Total Obligated: | -3,341,387 | | Total: | -3,341,387 | 0 | 0 |
| Total Encumbered: | 3,774,300 | | | | | |
| Total Expended: | 2,767,024 | | | | | |
| Date of Last Activity: | 07/29/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5006(056) | | Fourth St Viaduct over Flower Ramp A Br # 53C-1170 | | | | |
| 07-466734 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -1,620,275 | | |
| Total Obligated: | -1,620,275 | | Total: | -1,620,275 | 0 | 0 |
| Total Encumbered: | 1,830,200 | | | | | |
| Total Expended: | 1,328,587 | | | | | |
| Date of Last Activity: | 06/26/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5006(057) | | Fourth St viaduct over Flower Ramp B Br # 53C-1171 | | | | |
| 07-466744 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -188,214 | | |
| Total Obligated: | -188,214 | | Total: | -188,214 | 0 | 0 |
| Total Encumbered: | 212,600 | | | | | |
| Total Expended: | 158,108 | | | | | |
| Date of Last Activity: | 07/29/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5006(058) | | Fourth St viaduct over Flower Ramp C Br # 53C-1172 | | | | |
| 07-466754 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -575,001 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -575,001 | | Total: | -575,001 | 0 | 0 |
| Total Encumbered: | 649,500 | | | | | |
| Total Expended: | 496,497 | | | | | |
| Date of Last Activity: | 06/05/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5006(059) | | Fourth St viaduct over Flower Ramp D Br # 53C-1173 | | | | |
| 07-466764 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -1,252,079 | | |
| Total Obligated: | -1,252,079 | | Total: | -1,252,079 | 0 | 0 |
| Total Encumbered: | 1,414,300 | | | | | |
| Total Expended: | 1,003,313 | | | | | |
| Date of Last Activity: | 07/29/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5006(060) | | Riverside Drive Viaduct at Los Angeles River Br. # 53C1932 | | | | |
| 07-466804 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -1,019,600 | | |
| | 12/09/1998 | BMS-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5006(061) | | State Street Bridge over SCRRA, Br. # 53C-1930 | | | | |
| 07-466814 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -690,719 | | |
| | 02/16/1999 | BMS-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5006(062) | | Colfax St Br over LA River -Br # 53C-1141 & First St Br over Figueroa-Br. #53C-0151 | | | | |
| 07-466824 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -1,107,155 | | |
| | 10/31/1997 | BMS-Seismic | Obligation | -44,292 | | |
| | 10/27/1999 | BMS-Seismic | Obligation | 2 | 2 | |
| Total Obligated: | -1,151,444 | | Total: | -1,151,444 | 2 | 0 |
| Total Encumbered: | 1,300,625 | | | | | |
| Total Expended: | 1,300,625 | | | | | |
| Date of Last Activity: | 10/27/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5006(063) | | La Tijera Blvd @ Centinela Ck Br. # 53C-0275/Wilber Ave @ L.A. Riv Br# 53C-1386 | | | | |
| 07-466844 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -1,822,124 | | |
| | 12/02/1998 | BMS-Seismic | Obligation | 14,408 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible 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: | 2,041,924 | | | | | |
| Total Expended: | 2,041,924 | | | | | |
| Date of Last Activity: | 12/02/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5006(065) | | | | | | |
| | / / | BMS-Seismic | Obligation | -1,327,950 | | |
| Total Obligated: | -1,327,950 | | Total: | -1,327,950 | 0 | 0 |
| Total Encumbered: | 1,500,000 | | | | | |
| Total Expended: | 628,398 | | | | | |
| Date of Last Activity: | 10/25/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5006(067) | | SIERRA HIGHWAY @ MTA/SCRRA BRIDGE; #53C-0183 | | | | |
| 07-466894 | | SEISMIC RETROFIT | | | | |
| | / / | BMS-Seismic | Obligation | -573,851 | | |
| | 03/11/1999 | BMS-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5006(081) | | CESAR CHAVEZ BOULEVARD VIADUCT @ LOS ANGELES RIVER; BR.#53C-0130 | | | | |
| 07-467984 | | SEISMIC RETROFIT | | | | |
| 07002324 | | | | | | |
| | / / | BMS-Seismic | Obligation | -3,150,074 | | |
| Total Obligated: | -3,150,074 | | Total: | -3,150,074 | 0 | 0 |
| Total Encumbered: | 3,558,200 | | | | | |
| Total Expended: | 2,989,642 | | | | | |
| Date of Last Activity: | 03/05/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5006(083) | | FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166 | | | | |
| 07-468214 | | SEISMIC RETROFIT | | | | |
| 07002324 | | | | | | |
| | / / | BMS-Seismic | Obligation | -3,423,100 | | |
| Total Obligated: | -3,423,100 | | Total: | -3,423,100 | 0 | 0 |
| Total Encumbered: | 3,866,600 | | | | | |
| Total Expended: | 3,011,625 | | | | | |
| Date of Last Activity: | 06/17/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5006(087) | | IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST. GEORGE ST, | | | | |
| 07-468224 | | BR. NO 53C-161 | | | | |
| | | SEISMIC RETROFIT | | | | |
| 07002324 | | | | | | |
| | / / | BMS-Seismic | Obligation | -1,701,812 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,701,812 | | Total: | -1,701,812 | 0 | 0 |
| Total Encumbered: | 1,922,300 | | | | | |
| Total Expended: | 1,565,817 | | | | | |
| Date of Last Activity: | 05/27/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5006(088) | | Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375 | | | | |
| 07-468234 | | Seismic Retrofit | | | | |
| 07002324 | | | | | | |
| | / / | BMS-Seismic | Obligation | -1,896,755 | | |
| Total Obligated: | -1,896,755 | | Total: | -1,896,755 | 0 | 0 |
| Total Encumbered: | 2,142,500 | | | | | |
| Total Expended: | 1,713,415 | | | | | |
| Date of Last Activity: | 07/12/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5006(094) | | SEVENTH ST VIADUCT OVER LA RIVER | | | | |
| 07-4U0004 | | SEIMIC RETROFIT | | | | |
| 07002324 | | | | | | |
| | / / | BMS-Seismic | Obligation | -6,589,464 | | |
| | 11/30/1997 | BMS-Seismic | Obligation | 340,310 | | |
| Total Obligated: | -6,249,154 | | Total: | -6,249,154 | 0 | 0 |
| Total Encumbered: | 7,058,800 | | | | | |
| Total Expended: | 5,319,383 | | | | | |
| Date of Last Activity: | 06/21/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5006(110) | | OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163 | | | | |
| 07-4U0184 | | SEISMIC RETROFIT | | | | |
| 77SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -6,430,465 | | |
| | 01/31/1998 | BMS-Seismic | Obligation | -3,711,708 | | |
| Total Obligated: | -10,142,173 | | Total: | -10,142,173 | 0 | 0 |
| Total Encumbered: | 11,456,200 | | | | | |
| Total Expended: | 5,647,366 | | | | | |
| Date of Last Activity: | 04/28/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5006(112) | | NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 | | | | |
| 07-4U0194 | | SEISMIC RETROFIT | | | | |
| 77SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -29,173,556 | | |
| Total Obligated: | -30,349,411 | | Total: | -29,173,556 | 0 | 0 |
| Total Encumbered: | 34,129,155 | | | | | |
| Total Expended: | 18,450,853 | | | | | |
| Date of Last Activity: | 01/20/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRNBISL-5006(136) | | Within the City of Los Angeles | | | | |
| 07-931353 | | ENG INVESTIGATIONS & INSPECTION OF BRIDGES | | | | |
| 77SCAG010 | | | | | | |
| | 06/28/1999 | BMU-BR-Inspect | Obligation | -216,800 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -216,800 | | Total: | -216,800 | 0 | 0 |
| Total Encumbered: | 271,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/16/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Pasadena (5064)** | | | | | | |
| STPLZ-5064(002) | | Fair Oak Ave. @ AT & SF Br # 53C-0863 | | | | |
| 07-161414 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | 7,666 | | |
| | / / | BMS-Seismic | Obligation | -246,697 | | |
| | 08/23/1999 | BMS-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: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Santa Monica (5107)** | | | | | | |
| BRLS-5107(002) | | California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543. | | | | |
| 07-464604 | | Replacement of Bluffs Bridge | | | | |
| 07000741 | | | | | | |
| | / / | 118-HBRR | Obligation | -220,000 | | |
| Total Obligated: | -220,000 | | Total: | -220,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/01/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Los Angeles County Metropolitan Transportation Auth. (6065)** | | | | | | |
| BHLO-5107(003) | | Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa Monica Pier. | | | | |
| 07-464624 | | Widen,Seismic Retrofit Existing Bridge | | | | |
| 07002049 | | | | | | |
| | / / | 117-HBRR | Obligation | -144,000 | | |
| Total Obligated: | -144,000 | | Total: | -144,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Long Beach (5108)** | | | | | | |
| STPLNP-5108(009) | | Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927 | | | | |
| 07-927645 | | PAINT BRIDGE | | | | |
| 07002398 | | | | | | |
| | / / | BPT-HBRR | Obligation | -3,541,200 | | |
| Total Obligated: | -3,541,200 | | Total: | -3,541,200 | 0 | 0 |
| Total Encumbered: | 3,541,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/26/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)**

**Long Beach (5108)**

STPLNP-5108(012)
07-927657
SECOND ST. BRIDGE OVER MARINE STADIUM, BR. NO. 53C-0209
BRIDGE PAINTING

| | | | | | |
|---|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -106,236 | | |
| Total Obligated: | -106,236 | Total: | -106,236 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | / / | | | | |

STPLNZ-5108(020)
07-466864
07000742
OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065
SEISMIC RETROFIT

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -13,126,551 | | |
| Total Obligated: | -13,126,551 | Total: | -13,126,551 | 0 | 0 |
| Total Encumbered: | 14,827,235 | | | | |
| Total Expended: | 14,138,434 | | | | |
| Date of Last Activity: | 08/19/1998 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLNP-5108(021)
07-927670
DEL AMO BLVD. BRIDGE OVER LOS ANGELES RIVER: BR # 53C0647
PAINT BRIDGE

| | | | | | |
|---|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -106,236 | | |
| Total Obligated: | -106,236 | Total: | -106,236 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | / / | | | | |

STPLNX-5108(025)
07-927707
07000741
ON 9TH/10TH STREETS OVER LONG BEACH FREEWAY; BR. NO. 53C-0931
BARRIER RAIL REPLACEMENT

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -296,012 | | |
| 12/31/1997 | BRP-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLP-5108(043)
07-927294
77SCAG009
ANAHEIM ST. BRIDGE OVER THE LOS ANGELES RIVER, BR. NO. 53C-0018
PAINT BRIDGE

| | | | | | |
|---|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -106,236 | | |
| Total Obligated: | -106,236 | Total: | -106,236 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 06/12/1997 | | | | |

STPLP-5108(047)
07-931171
77SCAG009
Anaheim Street Bridge over Route 710 in the City of Long Beach Harbor
Bridge Painting Bridge #53C-0085

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)**

**Long Beach (5108)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/15/1998 | BPT-HBRR | Obligation | -61,971 | | |
| Total Obligated: | -61,971 | | Total: | -61,971 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/15/1998 | | | | | |

**Glendale (5144)**

BHLO-5144(005) Boston Ave. @ Verdugo Wash - Br. No. 53C-1601
07-464394 Bridge Widening & Rehabilitation
07741

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -308,800 | | |
| Total Obligated: | -308,800 | | Total: | -308,800 | 0 | 0 |
| Total Encumbered: | 308,800 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/20/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLP-5144(019) 2 BRIDGES, GLENOAKS BLVD & GENEVA ST. OVER VERDUGO WASH, 53C-0735 & 53C-0736
07-927327 PAINT ALL STEEL MEMBERS
0777SCAG0, 0777SCAG009

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -40,000 | | |
| | 04/19/1999 | BPT-HBRR | Obligation | -486,910 | | |
| Total Obligated: | -526,910 | | Total: | -526,910 | 0 | 0 |
| Total Encumbered: | 526,910 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/22/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Burbank (5200)**

STPLX-5200(002) Buena Vista St. @ Burbank Western Channel; Br. No. #53C-0954
07-927642

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -4,869 | | |
| Total Obligated: | -4,869 | | Total: | -4,869 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

STPLX-5200(003) Burbank Blvd. @ S.P.T.C./Lake St.; Br. No.#53C-0198
07-927647

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -23,017 | | |
| Total Obligated: | -23,017 | | Total: | -23,017 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

**San Gabriel (5217)**

BHLS-5217(001) Del Mar Ave Over Alhambra Wash. Br# 53C0973
07-931285 Bridge Widening and Rehab
07SCAG009

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **San Gabriel (5217)** | | | | | | |
| | 07/09/1999 | Q10-HBRR | Obligation | -180,000 | | |
| Total Obligated: | -180,000 | | Total: | -180,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/09/1999 | | | | | |
| **Montebello (5247)** | | | | | | |
| BRLS-5247(001) | | BEVERLY BLVD. @ RIO HONDO BR. #53C-0086 | | | | |
| 07-161424 | | BRIDGE REPLACEMENT & APPROACHES | | | | |
| 77SCAG009 | | | | | | |
| | / / | 118-HBRR | Obligation | -400,000 | | |
| Total Obligated: | -400,000 | | Total: | -400,000 | 0 | 0 |
| Total Encumbered: | 400,000 | | | | | |
| Total Expended: | 297,216 | | | | | |
| Date of Last Activity: | 12/10/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **South Gate (5257)** | | | | | | |
| STPLP-5257(001) | | GARFIELD AVENUE @ RIO HONDO CHANNEL; BR. #53C-0649 | | | | |
| 07-465294 | | BRIDGE PAINTING | | | | |
| 77SCAG009 | | | | | | |
| | / / | BPT-HBRR | Obligation | -478,946 | | |
| | 03/31/1998 | BPT-HBRR | Obligation | 414,585 | | |
| Total Obligated: | -64,361 | | Total: | -64,361 | 0 | 0 |
| Total Encumbered: | 64,361 | | | | | |
| Total Expended: | 58,897 | | | | | |
| Date of Last Activity: | 08/04/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Lakewood (5315)** | | | | | | |
| BRLSSTPL-5315(001) | | Clark Ave. @ Del Amo Creek, Br. #53C-0231 | | | | |
| 07-464584 | | Bridge Replacement & Approches | | | | |
| | / / | 118-HBRR | Obligation | -539,643 | | |
| | 10/31/1997 | 118-HBRR | Obligation | 4,711 | | |
| Total Obligated: | -573,916 | | Total: | -534,931 | 0 | 0 |
| Total Encumbered: | 573,916 | | | | | |
| Total Expended: | 573,916 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Baldwin Park (5323)** | | | | | | |
| BHLS-5323(003) | | Merced Ave @ Big Dalton Wash Br. #53C-0677 | | | | |
| 07-464914 | | Bridge Widening | | | | |
| 07000741 | | | | | | |
| | / / | 118-HBRR | Obligation | -490,325 | | |
| | 02/16/1999 | 118-HBRR | Obligation | 25,756 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**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

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -61,834 | | |
| | 02/28/1998 | BRP-HBRR | Obligation | 0 | | |
| Total Obligated: | -61,833 | | Total: | -61,833 | 0 | 0 |
| Total Encumbered: | 61,833 | | | | | |
| Total Expended: | 61,833 | | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLX-5325(002) IN THE CITY OF CERRITOS ON ARTESIA BLVD @ DRAINAGE CHANNEL; BR. #53C-1702
07-927754 BRIDGE RAIL REPLACEMENT
07000741

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -42,241 | | |
| | 02/28/1998 | BRP-HBRR | Obligation | 1 | | |
| Total Obligated: | -42,239 | | Total: | -42,239 | 0 | 0 |
| Total Encumbered: | 42,239 | | | | | |
| Total Expended: | 42,239 | | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BHLS-5325(003) CARMINETA RD. OVER COYOTE CREEK, BR. NO. 53C-0326
07-4U0474 BRIDGE REHABILITATION

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/13/1998 | Q10-HBRR | Obligation | -320,000 | | |
| Total Obligated: | -320,000 | | Total: | -320,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/13/1998 | | | | | |

**Industry (5342)**

STPLP-5342(002) 7th AVENUE BRIDGE OVER SAN JOSE CREEK, BR. NO. 53C0497
07-927303 PAINT BRIDGE
77SCAG009

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -22,132 | | |
| | 12/31/1997 | BPT-HBRR | Obligation | -227,256 | | |
| | 07/28/1998 | BPT-HBRR | Obligation | 131,821 | | |
| | 11/18/1999 | BPT-HBRR | Obligation | 14,951 | 14,951 | |
| Total Obligated: | -102,615 | | Total: | -102,615 | 14,951 | 0 |
| Total Encumbered: | 102,615 | | | | | |
| Total Expended: | 102,615 | | | | | |
| Date of Last Activity: | 11/18/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)**

**Industry (5342)**

STPLP-5342(003) — Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry
07-927473 — Paint Bridge
07SCAG009

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | BPT-HBRR | Obligation | -40,000 | | |
| 07/19/1999 | BPT-HBRR | Obligation | 40,000 | | |
| 07/19/1999 | BPA-BR-Paintin | Obligation | -858,800 | | |
| Total Obligated: -858,800 | | Total: | -858,800 | 0 | 0 |
| Total Encumbered: 858,800 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 08/10/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Rosemead (5358)**

BRLO-5358(002) — Grand Ave. @ Rubio Wesh Br. No. 53C-0932
07-160844 — CONSTRUCT NEW BRIDGE

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -321,520 | | |
| 10/28/1998 | 117-HBRR | Obligation | 7,584 | | |
| Total Obligated: -313,935 | | Total: | -313,935 | 0 | 0 |
| Total Encumbered: 313,935 | | | | | |
| Total Expended: 313,935 | | | | | |
| Date of Last Activity: 10/28/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**La Mirada (5364)**

BHLS-5364(001) — KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515
07-927870 — BRIDGE REHABILITATION
07LA96002, 07LA960025.

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -64,000 | | |
| 03/31/1998 | Q10-HBRR | Obligation | -438,240 | | |
| 08/06/1998 | Q10-HBRR | Obligation | -43,760 | | |
| 11/17/1999 | Q10-HBRR | Obligation | -38,835 | -38,835 | |
| Total Obligated: -584,835 | | Total: | -584,835 | -38,835 | 0 |
| Total Encumbered: 584,835 | | | | | |
| Total Expended: 525,611 | | | | | |
| Date of Last Activity: 12/01/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Palmdale (5378)**

BRLS-5378(001) — ELIZABETH LAKE ROAD @ AMARGOSA CREEK; BR. NO. #53C-0442
07-927918 — BRIDGE REPLACEMENT
07000741

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -417,336 | | |
| 10/31/1997 | 118-HBRR | Obligation | 40,975 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -376,360 | | Total: | -376,360 | 0 | 0 |
| Total Encumbered: | 376,360 | | | | | |
| Total Expended: | 376,360 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5378(002) Amargosa Creek Bridge # 53C0442
07-927106 Environmental Mitigation
07000741

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -12,000 | | |
| | 12/31/1997 | 118-HBRR | Obligation | -64,144 | | |
| | 10/30/1998 | 118-HBRR | Obligation | 18,388 | | |
| | 03/11/1999 | 118-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5378(003) AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962
07-927322 REPLACE BRIDGE
0777SCAG0, 0777SCAG009

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -138,000 | | |
| | 06/14/1999 | 114-HBRR | Obligation | -118,000 | | |
| | 07/06/1999 | 114-HBRR | Obligation | 128,000 | | |
| | 07/09/1999 | Q11-HBRR | Obligation | -1,360,908 | | |
| | 11/02/1999 | Q11-HBRR | Obligation | -360,636 | -360,636 | |
| | 11/02/1999 | 114-HBRR | Obligation | -27,452 | -27,452 | |
| Total Obligated: | -1,876,996 | | Total: | -1,876,996 | -388,088 | 0 |
| Total Encumbered: | 1,876,996 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/08/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**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

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -292,148 | | |
| | 03/31/1998 | BEN-HBRR | Obligation | -25,200 | | |
| | 04/13/1998 | BEN-HBRR | Obligation | -25,200 | | |
| | 04/13/1998 | BEN-HBRR | Obligation | -5,452 | | |
| | 04/23/1998 | BEN-HBRR | Obligation | 55,852 | | |
| | 04/23/1998 | BEN-HBRR | Obligation | -25,200 | | |
| Total Obligated: | -317,348 | | Total: | -317,348 | 0 | 0 |
| Total Encumbered: | 317,348 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/23/1998 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Agoura Hills (5435)** | | | | | | |
| STPLX-5435(001) | | Agoura Rd. @ Medea Creek Br. no. 53C-0104 | | | | |
| 07-464384 | | | | | | |
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| Total Obligated: | -4,426 | | Total: | -4,426 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/23/1993 | | | | | |
| **Santa Clarita (5450)** | | | | | | |
| STPLX-5450(002) | | Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028 | | | | |
| 07-464374 | | | | | | |
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| Total Obligated: | -4,426 | | Total: | -4,426 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/23/1993 | | | | | |
| STPLNX-5450(003) | | Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R | | | | |
| 07-927643 | | REPLACE BARRIER RAIL | | | | |
| 0777SCAG0, 0777SCAG009 | | | | | | |
| | / / | BRP-HBRR | Obligation | -179,714 | | |
| | 03/31/1998 | BRP-HBRR | Obligation | -47,559 | | |
| | 07/02/1998 | BRP-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHLS-5450(007) | | BOUQUET CANYON ROAD OVER SANTA CLARA RIVER; BR # 53C-0378 | | | | |
| 07-927444 | | BRIDGE REHABILITATION/WIDEN TO 8 LANES | | | | |
| 0777SCAG0, 0777SCAG009 | | | | | | |
| | 08/28/1998 | 114-HBRR | Obligation | -297,600 | | |
| Total Obligated: | -297,600 | | Total: | -297,600 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/28/1998 | | | | | |
| BHLS-5450(008) | | SIERRA HWY NB OVER SANTA CLARA RIVER; BR # 53C1777R | | | | |
| 07-927445 | | REHABILITATION/WIDENING | | | | |
| 0777SCAG0, 0777SCAG009 | | | | | | |
| | 07/20/1998 | 114-HBRR | Obligation | -72,000 | | |
| | 08/12/1998 | 114-HBRR | Obligation | 36,000 | | |
| | 04/19/1999 | Q10-HBRR | Obligation | -264,000 | | |
| | 05/11/1999 | 114-HBRR | Obligation | 36,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -264,000 | | Total: | -264,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/11/1999 | | | | | |

**Los Angeles County (5953)**

STPLNZ-5953(015) Willow St. @ LA RIVER BR # 53C-0019
07-160564 Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -442,739 | | |
| | / / | BMS-Seismic | Obligation | -1,008,002 | | |
| | 05/06/1999 | BMS-Seismic | Obligation | 527,311 | | |
| | 06/08/1999 | BMS-Seismic | Obligation | -442,739 | | |
| | 06/08/1999 | BMS-Seismic | Obligation | 442,739 | | |
| Total Obligated: | -923,429 | | Total: | -923,429 | 0 | 0 |
| Total Encumbered: | 1,543,170 | | | | | |
| Total Expended: | 1,043,070 | | | | | |
| Date of Last Activity: | 06/08/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLNZ-5953(016) Seismic - Harbor SC. Dr. #53C-0923
07-160574

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-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: | 12/20/1995 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLNZ-5953(017) Seismic - Western Ave. #53C-0923
07-160584

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -30,592 | | |
| | / / | BMS-Seismic | Obligation | -583,805 | | |
| | 08/23/1999 | BMS-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: | 08/23/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLZ-5953(018) Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069
07-160594 Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -226,017 | | |
| | 06/15/1998 | BMS-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 | | | | | |

**7G, SENT TO FEDERAL AID UNIT.**

STPLZ-5953(019) Seismic - San Pasqual #53C-0656
07-160604

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | 3,226 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| | / / | BMS-Seismic | Obligation | -210,475 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | -3,226 | | |
| Total Obligated: | -210,475 | | Total: | -210,475 | 0 | 0 |
| Total Encumbered: | 237,744 | | | | | |
| Total Expended: | 237,744 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5953(020) | | CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 | | | | |
| 07-160614 | | SEISMIC RETROFIT | | | | |
| | / / | BMS-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: | 09/09/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5953(022) | | Artistic Blvd. @ SPTC Br # 53C-1744 | | | | |
| 07-160624 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | 299,852 | | |
| | / / | BMS-Seismic | Obligation | -1,654,272 | | |
| | 09/16/1998 | BMS-Seismic | Obligation | -299,852 | | |
| | 12/08/1998 | BMS-Seismic | Obligation | 24,552 | | |
| Total Obligated: | -1,629,719 | | Total: | -1,629,719 | 0 | 0 |
| Total Encumbered: | 1,840,867 | | | | | |
| Total Expended: | 1,840,867 | | | | | |
| Date of Last Activity: | 12/08/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5953(024) | | | | | | |
| | / / | 114-HBRR | Obligation | -72,000 | | |
| Total Obligated: | -72,000 | | Total: | -72,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5953(025) | | Ocean Blvd. @ LA River & SPTC Br # 53C-0927 | | | | |
| 07-160654 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -846,524 | | |
| | / / | BMS-Seismic | Obligation | -1,927,740 | | |
| | 12/02/1998 | BMS-Seismic | Obligation | 987,075 | | |
| | 01/13/1999 | BMS-Seismic | Obligation | -987,075 | | |
| | 01/13/1999 | BMS-Seismic | Obligation | 987,075 | | |
| | 01/14/1999 | BMS-Seismic | Obligation | -846,524 | | |
| | 01/14/1999 | BMS-Seismic | Obligation | 846,524 | | |
| | 01/14/1999 | BMS-Seismic | Obligation | -987,075 | | |
| | 01/14/1999 | BMS-Seismic | Obligation | 987,075 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,787,188 | | Total: | -1,787,188 | 0 | 0 |
| Total Encumbered: | 2,018,738 | | | | | |
| Total Expended: | 2,018,738 | | | | | |
| Date of Last Activity: | 01/14/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5953(027) | | Anaheim St. LA River Br # 53C-0018 | | | | |
| 07-160674 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -178,300 | | |
| | / / | BMS-Seismic | Obligation | -788,713 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | 178,300 | | |
| Total Obligated: | -788,713 | | Total: | -788,713 | 0 | 0 |
| Total Encumbered: | 890,900 | | | | | |
| Total Expended: | 870,134 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5953(028) | | 2nd Street @ Marine Stadium Br # 53C-0209 | | | | |
| 07-160684 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | 809,165 | | |
| | / / | BMS-Seismic | Obligation | -2,991,960 | | |
| | 11/30/1997 | BMS-Seismic | Obligation | -511,719 | | |
| | 01/26/1999 | BMS-Seismic | Obligation | -809,165 | | |
| | 02/05/1999 | BMS-Seismic | Obligation | -809,165 | | |
| | 02/05/1999 | BMS-Seismic | Obligation | 809,165 | | |
| Total Obligated: | -3,503,679 | | Total: | -3,503,679 | 0 | 0 |
| Total Encumbered: | 3,957,618 | | | | | |
| Total Expended: | 3,957,618 | | | | | |
| Date of Last Activity: | 02/05/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5953(029) | | Long Beach Freeway over LA River Br # 53C-0932 | | | | |
| 07-466524 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | 695,758 | | |
| | / / | BMS-Seismic | Obligation | -2,653,421 | | |
| | 01/27/1999 | BMD-Seismic | Obligation | -1,116,533 | | |
| | 01/27/1999 | BMS-Seismic | Obligation | -695,758 | | |
| Total Obligated: | -3,769,953 | | Total: | -3,769,954 | 0 | 0 |
| Total Encumbered: | 4,392,866 | | | | | |
| Total Expended: | 4,392,866 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5953(030) | | OLIVE AVE. @ SPTC & I-5; BR. #53C-1902 | | | | |
| 07-467934 | | SEISMIC RETROFIT | | | | |
| | / / | BMS-Seismic | Obligation | -767,820 | | |
| | 09/15/1998 | BMS-Seismic | Obligation | 86,671 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -681,149 | | Total: | -681,149 | 0 | 0 |
| Total Encumbered: | 769,400 | | | | | |
| Total Expended: | 706,786 | | | | | |
| Date of Last Activity: | 06/07/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5953(034) | | COUNTYWIDE (21 BRIDGES) FOR PE | | | | |
| 07-161011 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | 464,782 | | |
| | / / | BMS-Seismic | Obligation | -464,782 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | -464,782 | | |
| Total Obligated: | -464,782 | | Total: | -464,782 | 0 | 0 |
| Total Encumbered: | 525,000 | | | | | |
| Total Expended: | 497,021 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5953(041) | | Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935 | | | | |
| 07-161304 | | | | | | |
| | / / | 117-HBRR | Obligation | -44,000 | | |
| Total Obligated: | -44,000 | | Total: | -44,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5953(042) | | Lomo Alta Dr. @ Rubio Wash: Br. No. 53C-1001 | | | | |
| 07-161314 | | Bridge Replacement | | | | |
| 77SCAG009 | | | | | | |
| | / / | 117-HBRR | Obligation | -75,200 | | |
| | 03/31/1998 | 117-HBRR | Obligation | -1,494,640 | | |
| | 07/19/1999 | 117-HBRR | Obligation | -1,399,280 | | |
| | 08/04/1999 | 117-HBRR | Obligation | 1,484,560 | | |
| Total Obligated: | -1,484,560 | | Total: | -1,484,560 | 0 | 0 |
| Total Encumbered: | 1,484,560 | | | | | |
| Total Expended: | 861,537 | | | | | |
| Date of Last Activity: | 12/10/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNX-5953(043) | | Leffingwell Rd over Coyote Crk Br. No. 53C-451 | | | | |
| 07-161344 | | Replace Bridge & Approach Rails | | | | |
| 07000741 | | | | | | |
| | / / | BRP-HBRR | Obligation | 117,079 | | |
| | / / | BRP-HBRR | Obligation | -125,932 | | |
| | 10/31/1997 | BRP-HBRR | Obligation | -1,699 | | |
| | 10/08/1998 | BRP-HBRR | Obligation | -117,079 | | |
| | 11/18/1998 | BRP-HBRR | Obligation | -117,079 | | |
| | 11/18/1998 | BRP-HBRR | Obligation | 117,079 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -127,631 | | Total: | -127,631 | 0 | 0 |
| Total Encumbered: | 127,631 | | | | | |
| Total Expended: | 127,631 | | | | | |
| Date of Last Activity: | 11/18/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5953(044) | | In Los Angeles County on Temple Ave @ Puente Creek Br. No. 53C-0638 | | | | |
| 07-161354 | | Replace Bridge & Approaches Rails | | | | |
| 07000741 | | | | | | |
| | / / | BRP-HBRR | Obligation | 56,017 | | |
| | / / | BRP-HBRR | Obligation | -64,870 | | |
| | 10/31/1997 | BRP-HBRR | Obligation | -2,382 | | |
| | 10/29/1998 | BRP-HBRR | Obligation | -56,017 | | |
| | 11/18/1998 | BRP-HBRR | Obligation | -56,017 | | |
| | 11/18/1998 | BRP-HBRR | Obligation | 56,017 | | |
| Total Obligated: | -67,252 | | Total: | -67,252 | 0 | 0 |
| Total Encumbered: | 67,252 | | | | | |
| Total Expended: | 67,252 | | | | | |
| Date of Last Activity: | 11/18/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5953(045) | | Soledad Canyon Rd. @ Santa Clara River #53C-0488 | | | | |
| 07-464594 | | Bridge Replacement, Approach Touchdown | | | | |
| | / / | 118-HBRR | Obligation | -160,000 | | |
| Total Obligated: | -160,000 | | Total: | -160,000 | 0 | 0 |
| Total Encumbered: | 160,000 | | | | | |
| Total Expended: | 160,000 | | | | | |
| Date of Last Activity: | 11/13/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLO-5953(049) | | Old Road @ Santa Clara River; Br. No. 53C-0327 | | | | |
| 07-464694 | | Bridge replacement | | | | |
| | / / | 117-HBRR | Obligation | -400,000 | | |
| Total Obligated: | -400,000 | | Total: | -400,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/17/1994 | | | | | |
| STPLP-5953(050) | | In Los Angeles County on Old Road @ STPC; Br. No. 53C-0328 | | | | |
| 07-464704 | | Repaint Bridge | | | | |
| 07000741 | | | | | | |
| | / / | BPT-HBRR | Obligation | 105,271 | | |
| | / / | BPT-HBRR | Obligation | -109,697 | | |
| | 01/31/1998 | BPT-HBRR | Obligation | 1,577 | | |
| | 08/23/1999 | BPT-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: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| BRLS-5953(051) | | Avenue T @ Little Rock Creek; Br. No. 53C-0064 | | | | |
| 07-464714 | | BRIDGE REPLACEMENT | | | | |
| 77SCAG009 | | | | | | |
| | / / | 118-HBRR | Obligation | -108,000 | | |
| | 03/31/1998 | Q10-HBRR | Obligation | -1,867,840 | | |
| | 03/18/1999 | Q10-HBRR | Obligation | 108,320 | | |
| Total Obligated: | -1,867,520 | | Total: | -1,867,520 | 0 | 0 |
| Total Encumbered: | 1,867,520 | | | | | |
| Total Expended: | 1,370,926 | | | | | |
| Date of Last Activity: | 01/06/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5953(052) | | Old Topanga Cyn.Rd. @ Red Rock Creek; Br. No. 53C-0979 | | | | |
| 07-464724 | | Bridge replacement | | | | |
| 0777SCAG0, 0777SCAG009 | | | | | | |
| | / / | 117-HBRR | Obligation | -44,000 | | |
| Total Obligated: | -44,000 | | Total: | -44,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/07/1994 | | | | | |
| STPLZ-5953(058) | | Avenue T over SPTCO Br # 53C-0807 | | | | |
| 07-464834 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -30,985 | | |
| Total Obligated: | -30,985 | | Total: | -30,985 | 0 | 0 |
| Total Encumbered: | 35,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/03/1995 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5953(059) | | Pearblossom Hwy @ SPTC Br # 53C-0483 | | | | |
| 07-464844 | | Seismic Retrofit | | | | |
| 0777SCAG0 | | | | | | |
| | / / | BMS-Seismic | Obligation | -26,559 | | |
| | 11/30/1999 | BMS-Seismic | Obligation | -354,297 | -354,297 | |
| Total Obligated: | -380,856 | | Total: | -380,856 | -354,297 | 0 |
| Total Encumbered: | 430,200 | | | | | |
| Total Expended: | 30,000 | | | | | |
| Date of Last Activity: | 12/09/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(060) | | Seismic - Angeles Forest H. 53C-0642 | | | | |
| 07-464854 | | Seismic Retrofit | | | | |
| 07000742 | | | | | | |
| | / / | BMS-Seismic | Obligation | -16,132 | | |
| | / / | BMS-Seismic | Obligation | -6,000 | | |
| | 11/13/1998 | BMS-Seismic | Obligation | -364,503 | | |
| | 12/09/1998 | BMS-Seismic | Obligation | -308,015 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| | 12/09/1998 | BMS-Seismic | Obligation | 308,015 | | |
| | 12/09/1998 | BMS-Seismic | Obligation | -16,132 | | |
| | 12/09/1998 | BMS-Seismic | Obligation | 16,132 | | |
| | 12/10/1998 | BMS-Seismic | Obligation | -32,264 | | |
| | 12/10/1998 | BMS-Seismic | Obligation | 32,264 | | |
| | 01/10/2000 | BMS-Seismic | Obligation | 0 | 0 | **New1** |
| Total Obligated: | -386,634 | | Total: | -386,634 | 0 | 0 |
| Total Encumbered: | 436,726 | | | | | |
| Total Expended: | 436,726 | | | | | |
| Date of Last Activity: | 01/10/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5953(061) | | SIERRA HWY. @ SPTC.; BR. #53C-1776R | | | | |
| 07-464864 | | SEISMIC RETROFIT *CC7164* | | | | |
| | / / | BMS-Seismic | Obligation | 431,053 | | |
| | / / | BMS-Seismic | Obligation | -462,038 | | |
| | 05/25/1999 | BMS-Seismic | Obligation | -426,889 | | |
| | 06/08/1999 | BMS-Seismic | Obligation | -431,053 | | |
| | 06/08/1999 | BMS-Seismic | Obligation | 431,053 | | |
| Total Obligated: | -457,874 | | Total: | -457,874 | 0 | 0 |
| Total Encumbered: | 517,196 | | | | | |
| Total Expended: | 517,196 | | | | | |
| Date of Last Activity: | 06/08/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5953(062) | | The Old Road over Castaic Creek Br # 53C-1403 | | | | |
| 07-464874 | | Seismic Retrofit | | | | |
| | / / | BMS-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: | 12/05/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5953(063) | | The Old Road over Santa Clara River Br # 53C-0327 | | | | |
| 07-464884 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -57,544 | | |
| | 05/06/1999 | BMS-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** | | | |
| Total Expended: | 0 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 05/06/1999 | | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| STPLZ-5953(064) | | Lake Hughes Rd @ Castaic Creek Br # 53C-0799 | | | | |
| 07-464894 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -53,118 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)**

**Los Angeles County (5953)**

| | | | | | |
|---|---|---|---|---|---|
| 05/06/1999 | BMS-Seismic | Obligation | 53,118 | | |
| Total Obligated: | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 05/06/1999 | | | | |

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

**1B, CANCELLED - PROJECT REVIEWED.**

STPLZ-5953(065) Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643
07-464924 Seismic Retrofit
0707SCAG0, 0707SCAG010

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -79,677 | | |
| 01/31/1998 | BMS-Seismic | Obligation | -667,338 | | |
| Total Obligated: | -747,015 | Total: | -747,015 | 0 | 0 |
| Total Encumbered: | 843,800 | | | | |
| Total Expended: | 90,000 | | | | |
| Date of Last Activity: | 01/31/1998 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLNZ-5953(066) Westminster Ave. @ San Gabriel River Br # 53C-0283R/L
07-464934 Seismic Retrofit
0777SCAG0, 0777SCAG010

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | 742,588 | | |
| / / | BMS-Seismic | Obligation | -786,853 | | |
| 05/11/1998 | BMS-Seismic | Obligation | -742,588 | | |
| 06/15/1998 | BMS-Seismic | Obligation | -5,888 | | |
| 08/30/1999 | BMS-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 | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

STPLNZ-5953(067) Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L
07-464944 Seismic Retrofit
0777SCAG0

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -70,824 | | |
| Total Obligated: | -70,824 | Total: | -70,824 | 0 | 0 |
| Total Encumbered: | 80,000 | | | | |
| Total Expended: | 80,000 | | | | |
| Date of Last Activity: | 04/14/1998 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5953(068) Mulholland Hwy @ Medea Creek Br # 53C-0627
07-464954 Seismic Retrofit
0707SCAG0, 0707SCAG010

| | | | |
|---|---|---|---|
| / / | BMS-Seismic | Obligation | -37,182 |
| 01/31/1998 | BMS-Seismic | Obligation | -566,059 |
| 12/08/1998 | BMS-Seismic | Obligation | 37,978 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| | 01/13/2000 | BMS-Seismic | Obligation | -28,511 | -28,511 | **New1** |
| Total Obligated: | -593,774 | | Total: | -593,774 | -28,511 | 0 |
| Total Encumbered: | 670,704 | | | | | |
| Total Expended: | 580,401 | | | | | |
| Date of Last Activity: | 01/27/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLSZD-5953(069) | | Culver Blvd. @ Ballona Creek Br # 53C0602 | | | | |
| 07-464964 | | Sesimic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 01/08/1999 | BMD-Seismic | Obligation | -847,280 | | |
| | 07/20/1999 | BMD-Seismic | Obligation | 101,840 | | |
| Total Obligated: | -745,440 | | Total: | -745,440 | 0 | 0 |
| Total Encumbered: | 931,800 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/22/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLNZ-5953(069) | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| | 01/08/1999 | BMS-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** | | | |
| Total Expended: | 50,000 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 01/08/1999 | | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| STPLNZ-5953(070) | | Centralia St. @ Coyote Creek Br # 53C-0629 | | | | |
| 07-464974 | | Sesimic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | 220,970 | | |
| | / / | BMS-Seismic | Obligation | -247,529 | | |
| | 09/15/1998 | BMS-Seismic | Obligation | -241,751 | | |
| | 10/20/1998 | BMS-Seismic | Obligation | -220,970 | | |
| | 10/20/1998 | BMS-Seismic | Obligation | 220,970 | | |
| | 04/27/1999 | BMS-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5953(071) | | Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622 | | | | |
| 07-464984 | | Seismic Retrofit | | | | |
| 0777SCAG0 | | | | | | |
| | / / | BMS-Seismic | Obligation | -92,956 | | |
| | 09/16/1999 | BMD-Seismic | Obligation | -239,200 | | |
| | 09/16/1999 | BMS-Seismic | Obligation | -123,942 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -456,098 | | Total: | -456,098 | 0 | 0 |
| Total Encumbered: | 544,000 | | | | | |
| Total Expended: | 105,000 | | | | | |
| Date of Last Activity: | 09/28/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLNX-5953(095) ARROW HIGHWAY @ BIG DALTON WASH; BR.# 53C-0054
07-466104 BRIDGE RAIL REPLACEMENT *CC8090*
07000741

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | 59,669 | | |
| | / / | BRP-HBRR | Obligation | -64,980 | | |
| | 09/14/1998 | BRP-HBRR | Obligation | -59,669 | | |
| | 12/02/1998 | BRP-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLNX-5953(096) CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695
07-466114 BRIDGE RAIL REPLACEMENT
07000741

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | 71,575 | | |
| | / / | BRP-HBRR | Obligation | -80,428 | | |
| | 10/31/1997 | BRP-HBRR | Obligation | -1,093 | | |
| | 07/16/1998 | BRP-HBRR | Obligation | -71,575 | | |
| | 11/02/1998 | BRP-HBRR | Obligation | 0 | | |
| Total Obligated: | -81,520 | | Total: | -81,520 | 0 | 0 |
| Total Encumbered: | 81,520 | | | | | |
| Total Expended: | 81,520 | | | | | |
| Date of Last Activity: | 11/02/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLNZ-5953(098) County review of City of LA's 21 bridges for seismic retrofit.
07-466344 Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -21,246 | | |
| Total Obligated: | -21,246 | | Total: | -21,246 | 0 | 0 |
| Total Encumbered: | 24,000 | | | | | |
| Total Expended: | 21,968 | | | | | |
| Date of Last Activity: | 05/02/1995 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5953(100) Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963
07-466434 Bridge replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -32,000 | | |
| Total Obligated: | -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/13/1994 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| STPLNV-5953(104) | Del Amo Boulevard @ Compton Blvd.; Br. No. 53C-0632 | | | | | |
| 07-466544 | SEISMIC RETROFIT (CATEGORY 2) | | | | | |
| 77SCAG009 | | | | | | |
| | / / | BVS-HBRR | Obligation | -33,198 | | |
| | 09/15/1998 | BVS-HBRR | Obligation | -66,044 | | |
| | 03/15/1999 | BVS-HBRR | Obligation | 14,873 | | |
| Total Obligated: | -84,369 | | Total: | -84,369 | 0 | 0 |
| Total Encumbered: | 84,369 | | | | | |
| Total Expended: | 74,669 | | | | | |
| Date of Last Activity: | 07/27/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNV-5953(108) | Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L | | | | | |
| 07-466594 | Voluntary seismic retrofit | | | | | |
| 77SCAG009 | | | | | | |
| | / / | BVS-HBRR | Obligation | -33,198 | | |
| | 11/13/1998 | BVS-HBRR | Obligation | -235,667 | | |
| | 08/11/1999 | BVS-HBRR | Obligation | 62,148 | | |
| Total Obligated: | -206,717 | | Total: | -206,717 | 0 | 0 |
| Total Encumbered: | 206,717 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/19/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLNV-5953(109) | Imperial Highway @ Los Angeles River; Br. No. 53C-0042 | | | | | |
| 07-466704 | SEISMIC RETROFIT (CATEGORY 2) | | | | | |
| 07SCAG009 | | | | | | |
| | / / | BVS-HBRR | Obligation | -33,198 | | |
| | 02/28/1998 | BVS-HBRR | Obligation | -539,235 | | |
| | 07/02/1998 | BVS-HBRR | Obligation | 232,037 | | |
| Total Obligated: | -340,396 | | Total: | -340,396 | 0 | 0 |
| Total Encumbered: | 340,396 | | | | | |
| Total Expended: | 291,079 | | | | | |
| Date of Last Activity: | 03/31/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNV-5953(110) | Santa Fe Ave. @ Compton Creek; Br. No. 53C-0077 | | | | | |
| 07-466714 | Voluntary Seismic Retrofit | | | | | |
| 07SCAG009 | | | | | | |
| | / / | BVS-HBRR | Obligation | -33,198 | | |
| | 03/31/1998 | BVS-HBRR | Obligation | -170,243 | | |
| | 10/26/1998 | BVS-HBRR | Obligation | 85,608 | | |
| | 10/21/1999 | BVS-HBRR | Obligation | 4,149 | 4,149 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -113,683 | | Total: | -113,683 | 4,149 | 0 |
| Total Encumbered: | 113,683 | | | | | |
| Total Expended: | 113,683 | | | | | |
| Date of Last Activity: | 10/21/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5953(111) | | Co review of 4 bridge projects for city of Pomona | | | | |
| 07-466774 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -4,426 | | |
| Total Obligated: | -4,426 | | Total: | -4,426 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLNZ-5953(112) | | First St @ L.A. River BR# 53C-1166 | | | | |
| 07-466834 | | Seismic Retrofit - Review | | | | |
| | / / | BMS-Seismic | Obligation | -3,541 | | |
| Total Obligated: | -3,541 | | Total: | -3,541 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLNZ-5953(116) | | 46 Bridges in Los Angeles County | | | | |
| 07-466874 | | Seismic Analysis by LA County | | | | |
| | / / | BMS-Seismic | Obligation | -1,945,800 | | |
| Total Obligated: | -1,945,800 | | Total: | -1,945,800 | 0 | 0 |
| Total Encumbered: | 2,197,900 | | | | | |
| Total Expended: | 2,173,057 | | | | | |
| Date of Last Activity: | 01/29/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5953(117) | | 7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036; 53C-0422; 53C-1026; 53C-0266 | | | | |
| 07-467304 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -323,134 | | |
| Total Obligated: | -323,134 | | Total: | -323,134 | 0 | 0 |
| Total Encumbered: | 365,000 | | | | | |
| Total Expended: | 365,000 | | | | | |
| Date of Last Activity: | 03/10/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5953(118) | | 6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087. | | | | |
| 07-467314 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -358,546 | | |
| Total Obligated: | -358,546 | | Total: | -358,546 | 0 | 0 |
| Total Encumbered: | 405,000 | | | | | |
| Total Expended: | 405,000 | | | | | |
| Date of Last Activity: | 09/01/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5953(119) | | 44 BRIDGES IN LOS ANGELES COUNTY | | | | |
| 07-467344 | | SEISMIC ANALYSIS BY LA COUNTY | | | | |
| | / / | BMS-Seismic | Obligation | -1,753,779 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,753,779 | | Total: | -1,753,779 | 0 | 0 |
| Total Encumbered: | 1,981,000 | | | | | |
| Total Expended: | 1,981,000 | | | | | |
| Date of Last Activity: | 01/29/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLNZ-5953(120)
07-467394

VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT PROGRAM
SEISMIC ANALYSIS BY LA COUNTY

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -1,123,445 | | |
| Total Obligated: | -1,123,445 | | Total: | -1,123,445 | 0 | 0 |
| Total Encumbered: | 1,269,000 | | | | | |
| Total Expended: | 1,269,000 | | | | | |
| Date of Last Activity: | 08/28/1997 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5953(123)
07-467924

LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE DR. @ ARROYO SECO; & OAK GROVE DR. @ FLINT CYN. WASH)
SEISMIC ANALYSIS BY LA COUNTY

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -79,677 | | |
| Total Obligated: | -79,677 | | Total: | -79,677 | 0 | 0 |
| Total Encumbered: | 90,000 | | | | | |
| Total Expended: | 90,000 | | | | | |
| Date of Last Activity: | 12/29/1997 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5953(124)
07-927737
07000741

SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971
BRIDGE REPLACEMENT W/ROAD APPROACHES

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/30/1999 | 114-HBRR | Obligation | -72,000 | | |
| Total Obligated: | -72,000 | | Total: | -72,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/30/1999 | | | | | |

BRLO-5953(125)
07-927738
07000741

ALISO CANYON ROAD @ ALISO CANYON CREEK; BR.#53C-1007
BRIDGE REPLACEMENT W/ROAD APPROACHES

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -64,000 | | |
| Total Obligated: | -64,000 | | Total: | -64,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |

STPLP-5953(126)
07-927739
07SCAG009

BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609
BRIDGE PAINTING

| | | | | |
|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -13,279 |
| | 03/31/1998 | BPT-HBRR | Obligation | -55,331 |
| | 04/13/1998 | BPT-HBRR | Obligation | -55,331 |
| | 04/14/1998 | BPT-HBRR | Obligation | 55,331 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -68,610 | | Total: | -68,610 | 0 | 0 |
| Total Encumbered: | 68,610 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/14/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLNZ-5953(127) | | VARIOUS LOCATIONS - 2 BRIDGES IN LOS ANGELES COUNTY | | | | |
| 07-467944 | | SEISMIC ANALYSIS BY LA COUNTY | | | | |
| 07002922 | | | | | | |
| | / / | BMS-Seismic | Obligation | -119,515 | | |
| Total Obligated: | -119,515 | | Total: | -119,515 | 0 | 0 |
| Total Encumbered: | 135,000 | | | | | |
| Total Expended: | 12,928 | | | | | |
| Date of Last Activity: | 01/06/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5953(128) | | MANHATTAN BEACH BOULEVARD @ DOMINGUEZ CHANNEL; BR.#53C-0713 | | | | |
| 07-927792 | | BRIDGE RAIL REPLACEMENT | | | | |
| 07000741, 77SCAG009 | | | | | | |
| | / / | BRP-HBRR | Obligation | -81,003 | | |
| | 12/31/1997 | BRP-HBRR | Obligation | 7,170 | | |
| | 01/19/1999 | BRP-HBRR | Obligation | 3,110 | | |
| Total Obligated: | -70,722 | | Total: | -70,722 | 0 | 0 |
| Total Encumbered: | 70,722 | | | | | |
| Total Expended: | 70,722 | | | | | |
| Date of Last Activity: | 01/19/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5953(129) | | WESTMINSTER AVENUE @ HAYNES STREAM PLANT CHANNEL; BR.#53C-0284 R&L | | | | |
| 07-927793 | | BRIDGE RAIL REPLACEMENT | | | | |
| 07000741, 77SCAG009 | | | | | | |
| | / / | BRP-HBRR | Obligation | -407,413 | | |
| | 01/31/1998 | BRP-HBRR | Obligation | -80,386 | | |
| | 01/19/1999 | BRP-HBRR | Obligation | 65,929 | | |
| Total Obligated: | -421,869 | | Total: | -421,869 | 0 | 0 |
| Total Encumbered: | 421,869 | | | | | |
| Total Expended: | 421,869 | | | | | |
| Date of Last Activity: | 01/19/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5953(130) | | MARINE AVENUE @ DOMINGUEZ CHANNEL; BR.#53C-0712 | | | | |
| 07-927794 | | BRIDGE RAIL REPLACEMENT | | | | |
| 07000741, 77SCAG009 | | | | | | |
| | / / | BRP-HBRR | Obligation | -85,165 | | |
| | 12/31/1997 | BRP-HBRR | Obligation | 13,900 | | |
| | 01/19/1999 | BRP-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)**

**Los Angeles County (5953)**

STPLNZ-5953(131)
07-467964
07002923

VARIOUS BRIDGES (14) IN LOS ANGELES COUNTY.
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -895,038 | | |
| Total Obligated: | -895,038 | | Total: | -895,038 | 0 | 0 |
| Total Encumbered: | 1,011,000 | | | | | |
| Total Expended: | 1,011,000 | | | | | |
| Date of Last Activity: | 09/08/1997 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLNZ-5953(132)
07-467994
07002923

VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY.
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -193,880 | | |
| Total Obligated: | -193,880 | | Total: | -193,880 | 0 | 0 |
| Total Encumbered: | 219,000 | | | | | |
| Total Expended: | 219,000 | | | | | |
| Date of Last Activity: | 09/03/1998 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLV-5953(134)
07-468204
07000741

EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007
SEISMIC RETROFIT (VOLUNTARY)

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BVS-HBRR | Obligation | -53,118 | | |
| Total Obligated: | -53,118 | | Total: | -53,118 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

STPLZ-5953(151)
07-468264
07002923

IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440, 53C0311, 53C0876, 53C0620, 53C0720, 53C0084, & 53C0082
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -217,783 | | |
| Total Obligated: | -217,783 | | Total: | -217,783 | 0 | 0 |
| Total Encumbered: | 246,000 | | | | | |
| Total Expended: | 246,000 | | | | | |
| Date of Last Activity: | 09/10/1997 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5953(156)
07-468244
07002923

5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418
SEISMIC RETROFIT, PE

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -216,898 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -216,898 | | Total: | -216,898 | 0 | 0 |
| Total Encumbered: | 245,000 | | | | | |
| Total Expended: | 245,000 | | | | | |
| Date of Last Activity: | 01/28/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLV-5953(162) | | VERMONT AVE. OVER AT & SF RAILROAD | | | | |
| 07-927069 | | VOLUNTARY SEISMIC RETROFIT | | | | |
| 07000741 | | | | | | |
| | / / | BVS-HBRR | Obligation | -66,397 | | |
| Total Obligated: | -66,397 | | Total: | -66,397 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLS-5953(163) | | IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK, BRD. NO. 53C-0998. | | | | |
| 07-927070 | | REPLACE BRIDGE | | | | |
| 07000741 | | | | | | |
| | / / | 114-HBRR | Obligation | -40,000 | | |
| | 07/14/1999 | 114-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** | | | |
| Total Expended: | 0 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 07/14/1999 | | | | | |
| BRLO-5953(165) | | IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, BRD. NO. | | | | |
| 07-927072 | | 53C-0980. | | | | |
| | | REPLACE BRIDGE | | | | |
| 07000741 | | | | | | |
| | / / | 117-HBRR | Obligation | -48,000 | | |
| | 02/08/1999 | 117-HBRR | Obligation | -48,000 | | |
| | 02/08/1999 | 117-HBRR | Obligation | 48,000 | | |
| Total Obligated: | -48,000 | | Total: | -48,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/08/1999 | | | | | |
| STPLP-5953(166) | | SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486 | | | | |
| 07-927073 | | PAINT BRIDGE | | | | |
| 07000741 | | | | | | |
| | / / | BPT-HBRR | Obligation | -8,853 | | |
| | 06/24/1999 | BPT-HBRR | Obligation | -110,308 | | |
| Total Obligated: | -119,161 | | Total: | -119,161 | 0 | 0 |
| Total Encumbered: | 119,161 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/06/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5953(175) | | 8 BRIDGES @ VARIOUS LOCATIONS | | | | |
| 07-4U0144 | | SEISMIC RETROFIT | | | | |
| 77SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -283,296 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -283,296 | | Total: | -283,296 | 0 | 0 |
| Total Encumbered: | 320,000 | | | | | |
| Total Expended: | 320,000 | | | | | |
| Date of Last Activity: | 09/11/1998 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5953(179)
07-4U0174
07000742

BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO. 53C-0315)
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -113,228 | | |
| | 01/31/1998 | BMS-Seismic | Obligation | 58,517 | | |
| | 11/19/1998 | BMS-Seismic | Obligation | -85,609 | | |
| Total Obligated: | -140,320 | | Total: | -140,320 | 0 | 0 |
| Total Encumbered: | 158,500 | | | | | |
| Total Expended: | 133,118 | | | | | |
| Date of Last Activity: | 12/30/1998 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLX-5953(180)
07-927304
07SCAG009

PEARBLOSSOM HIGHWAY OH OVER SPTC
BRIDGE RAIL REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -26,559 | | |
| Total Obligated: | -26,559 | | Total: | -26,559 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

STPLX-5953(181)
07-927305
07SCAG009

HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R
BRIDGE RAIL REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -21,247 | | |
| | 07/19/1999 | BRP-HBRR | Obligation | -111,282 | | |
| Total Obligated: | -132,529 | | Total: | -132,529 | 0 | 0 |
| Total Encumbered: | 132,529 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/26/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLX-5953(182)
07-927306
0777SCAG0, 0777SCAG009

TELEGRAPH RD. OVER SORENSON DRAIN, BR. NO. 53C-0462
BRIDGE RAIL REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -15,935 | | |
| | 02/23/1999 | BRP-HBRR | Obligation | -63,476 | | |
| Total Obligated: | -79,411 | | Total: | -79,411 | 0 | 0 |
| Total Encumbered: | 79,411 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/11/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLX-5953(183)
07-927307
07SCAG009

SANTA FE AVE. OVER COMPTON CREEK, BR. NO. 53C-0077
BRIDGE RAIL REPLACEMENT

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| | / / | BRP-HBRR | Obligation | -39,838 | | |
| | 02/28/1998 | BRP-HBRR | Obligation | -164,222 | | |
| | 09/18/1998 | BRP-HBRR | Obligation | -323,754 | | |
| | 10/02/1998 | BRP-HBRR | Obligation | 263,907 | | |
| | 10/21/1999 | BRP-HBRR | Obligation | 14,350 | 14,350 | |
| Total Obligated: | -249,556 | | Total: | -249,556 | 14,350 | 0 |
| Total Encumbered: | 249,556 | | | | | |
| Total Expended: | 249,556 | | | | | |
| Date of Last Activity: | 10/21/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5953(184) | | Burbank Blvd @ Lake St & SPRR | | | | |
| 07-4U0204 | | Seismic Retrofit | | | | |
| 77SCAG009 | | | | | | |
| | / / | BMS-Seismic | Obligation | -165,461 | | |
| | 03/31/1998 | BMS-Seismic | Obligation | 47,805 | | |
| Total Obligated: | -117,656 | | Total: | -117,656 | 0 | 0 |
| Total Encumbered: | 132,900 | | | | | |
| Total Expended: | 116,907 | | | | | |
| Date of Last Activity: | 11/30/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(185) | | WILLOW STREET OVER SAN GABRIEL RIVER BR. NO. 53C-0265 | | | | |
| 07-4U0214 | | SEISMIC RETROFIT, CONST PHASE | | | | |
| 77SCAG009 | | | | | | |
| | / / | BMS-Seismic | Obligation | -382,891 | | |
| | 05/11/1998 | BMS-Seismic | Obligation | 119,426 | | |
| Total Obligated: | -263,465 | | Total: | -263,465 | 0 | 0 |
| Total Encumbered: | 297,600 | | | | | |
| Total Expended: | 275,497 | | | | | |
| Date of Last Activity: | 01/24/2000 | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| STPLZ-5953(189) | | 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497 | | | | |
| 07-4U0224 | | SEISMIC RETROFIT | | | | |
| 77SCAG009 | | | | | | |
| | / / | BMS-Seismic | Obligation | -52,674 | | |
| | 01/31/1998 | BMS-Seismic | Obligation | -87,646 | | |
| | 11/19/1998 | BMS-Seismic | Obligation | 85,609 | | |
| Total Obligated: | -54,711 | | Total: | -54,711 | 0 | 0 |
| Total Encumbered: | 61,800 | | | | | |
| Total Expended: | 52,039 | | | | | |
| Date of Last Activity: | 12/31/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(190) | | SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND -1776L, IN INDUSTRY, | | | | |
| 07-4U0234 | | CERRITOS,LONG BEACH AND LA COUNTY | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/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, DESIGN | | | | |
| 77SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -681,681 | | |
| Total Obligated: | -681,681 | | Total: | -681,681 | 0 | 0 |
| Total Encumbered: | 770,000 | | | | | |
| Total Expended: | 770,000 | | | | | |
| Date of Last Activity: | 06/24/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(191) | | SAN FERNANDO ROAD OVER VERDUGO WASH, BR. NO. 53C-0226 | | | | |
| 07-4U0244 | | SEISMIC RETROFIT, CATEGORY 1 | | | | |
| 77SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -92,336 | | |
| | 03/31/1998 | BMS-Seismic | Obligation | -9,030 | | |
| | 08/11/1999 | BMS-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 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| STPLZ-5953(196) | | Telegraph Rd under SPTC Railroad Br # 53C0472 | | | | |
| 07-4U0254 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG009 | | | | | | |
| | / / | BMS-Seismic | Obligation | -43,644 | | |
| | 03/31/1998 | BMS-Seismic | Obligation | -178 | | |
| | 08/11/1999 | BMS-Seismic | Obligation | -7,693 | | |
| Total Obligated: | -51,515 | | Total: | -51,515 | 0 | 0 |
| Total Encumbered: | 58,189 | | | | | |
| Total Expended: | 58,189 | | | | | |
| Date of Last Activity: | 02/10/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| STPLZ-5953(197) | | Carson St Over the San Gabriel River Br # 53C0422 L & R | | | | |
| 07-4U0264 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG009 | | | | | | |
| | / / | BMS-Seismic | Obligation | -183,434 | | |
| | 05/12/1998 | BMS-Seismic | Obligation | 45,416 | | |
| Total Obligated: | -138,018 | | Total: | -138,018 | 0 | 0 |
| Total Encumbered: | 155,326 | | | | | |
| Total Expended: | 155,326 | | | | | |
| Date of Last Activity: | 02/02/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| BRLO-5953(200) | | Fitch Avenue Over Mint Canyon Wash Br # 53C-0986 | | | | |
| 07-927384 | | Replace Bridge | | | | |
| 07SCAG009 | | | | | | |
| | 12/31/1997 | 117-HBRR | Obligation | -80,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible 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: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/31/1997 | | | | | |
| BRLS-5953(201) | | Mendocino Street Over Rubio Wash Br # 53C0964 | | | | |
| 07-927385 | | Bridge Replacement | | | | |
| 07SCAG009 | | | | | | |
| | 10/31/1997 | 114-HBRR | Obligation | -41,600 | | |
| | 12/31/1997 | 114-HBRR | Obligation | 41,600 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | **The total federal funds on this project from this program and MPO/RTPA are** | | | |
| Total Expended: | 0 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 12/31/1997 | | | | | |
| STPLZ-5953(202) | | Garfield Ave @ Rio Hondo Channel Br # 53C0649 | | | | |
| 07-4U0274 | | Seismic Retrofit | | | | |
| 0753C0649 | | | | | | |
| | / / | BMS-Seismic | Obligation | -218,049 | | |
| | 05/01/1998 | BMS-Seismic | Obligation | -144,481 | | |
| Total Obligated: | -362,530 | | Total: | -362,530 | 0 | 0 |
| Total Encumbered: | 409,500 | | | | | |
| Total Expended: | 409,500 | | | | | |
| Date of Last Activity: | 08/04/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(203) | | ROSECRANS AVE OVER N FORK COYOTE CREEK BR # 53C-0464 | | | | |
| 07-4U0284 | | SEISMIC RETROFIT | | | | |
| 0777SCG01, 0777SCG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -101,542 | | |
| | 10/26/1998 | BMS-Seismic | Obligation | 14,429 | | |
| | 09/13/1999 | BMS-Seismic | Obligation | -429 | | |
| Total Obligated: | -87,542 | | Total: | -87,542 | 0 | 0 |
| Total Encumbered: | 98,883 | | | | | |
| Total Expended: | 98,883 | | | | | |
| Date of Last Activity: | 01/07/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| STPLZ-5953(204) | | BANDINI BLVD OVER L.A. RIVER BR # 53C-0827 | | | | |
| 07-4U0294 | | SEISMIC RETROFIT | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -1,359,820 | | |
| | 05/11/1998 | BMS-Seismic | Obligation | 523,389 | | |
| Total Obligated: | -836,431 | | Total: | -836,431 | 0 | 0 |
| Total Encumbered: | 944,800 | | | | | |
| Total Expended: | 900,641 | | | | | |
| Date of Last Activity: | 12/24/1999 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| STPLZ-5953(205) | | South St over San Gabriel River Br # 53C0055 | | | | |
| 07-4U0304 | | Seismic Retrofit | | | | |
| 07SCAG010 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| | / / | BMS-Seismic | Obligation | -211,497 | | |
| | 05/12/1998 | BMS-Seismic | Obligation | 19,564 | | |
| | 07/07/1999 | BMS-Seismic | Obligation | -19,194 | | |
| Total Obligated: | -211,127 | | Total: | -211,127 | 0 | 0 |
| Total Encumbered: | 238,480 | | | | | |
| Total Expended: | 238,480 | | | | | |
| Date of Last Activity: | 02/16/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| STPLZ-5953(206) | | 10 BRIDGES @ VARIOUS LOCATIONS | | | | |
| 07-4U0314 | | CAT. 1, SEISMIC RETROFIT | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -416,091 | | |
| Total Obligated: | -416,091 | | Total: | -416,091 | 0 | 0 |
| Total Encumbered: | 470,000 | | | | | |
| Total Expended: | 470,000 | | | | | |
| Date of Last Activity: | 02/04/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(207) | | 213th St over Dominguez Channel Br # 53C-1435 | | | | |
| 07-4U0324 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -118,098 | | |
| | 06/15/1998 | BMS-Seismic | Obligation | -60,201 | | |
| | 08/11/1999 | BMS-Seismic | Obligation | -4,285 | | |
| Total Obligated: | -182,584 | | Total: | -182,584 | 0 | 0 |
| Total Encumbered: | 206,241 | | | | | |
| Total Expended: | 206,240 | | | | | |
| Date of Last Activity: | 12/06/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLP-5953(208) | | Arrow Hwy over Little Dalton Wash Br # 53C0440 | | | | |
| 07-927420 | | Bridge Painting | | | | |
| 07SCAG009 | | | | | | |
| | / / | BPT-HBRR | Obligation | -13,279 | | |
| Total Obligated: | -13,279 | | Total: | -13,279 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/10/1997 | | | | | |
| STPLP-5953(209) | | Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069 | | | | |
| 07-927421 | | Bridge Painting | | | | |
| 07SCAG009 | | | | | | |
| | / / | BPT-HBRR | Obligation | -26,559 | | |
| | 08/24/1999 | BPT-HBRR | Obligation | 26,559 | | |
| | 08/24/1999 | BPA-BR-Paintin | Obligation | -312,400 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -312,400 | | Total: | -312,400 | 0 | 0 |
| Total Encumbered: | 345,709 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/14/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5953(210) | ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440 | | | | | |
| 07-4U0334 | SEISMIC RETROFIT: CATEGORY 1 | | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -67,547 | | |
| | 03/31/1998 | BMS-Seismic | Obligation | 35,765 | | |
| | 08/11/1999 | BMS-Seismic | Obligation | -4,879 | | |
| Total Obligated: | -36,661 | | Total: | -36,661 | 0 | 0 |
| Total Encumbered: | 41,411 | | | | | |
| Total Expended: | 41,411 | | | | | |
| Date of Last Activity: | 02/03/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| STPLZ-5953(211) | ARROW HIGHWAY AT SANTA FE DAM: 53C-0072 | | | | | |
| 07-4U0344 | SEISMIC RETROFIT: CATEGORY 1 | | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -48,071 | | |
| | 03/31/1998 | BMS-Seismic | Obligation | 3,629 | | |
| | 08/11/1999 | BMS-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 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| STPLZ-5953(214) | 10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, -0662,-1710,-0823,-0590, & -0921 | | | | | |
| 07-4U0354 | Seismic Retrofit, Category 1 | | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 10/31/1997 | BMS-Seismic | Obligation | -513,474 | | |
| Total Obligated: | -513,474 | | Total: | -513,474 | 0 | 0 |
| Total Encumbered: | 580,000 | | | | | |
| Total Expended: | 580,000 | | | | | |
| Date of Last Activity: | 01/28/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(216) | Del Amo Blvd over LA River - Br # 53C-0647 | | | | | |
| 07-4U0364 | Seismic Retrofit | | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 12/31/1997 | BMS-Seismic | Obligation | -534,278 | | |
| | 06/15/1998 | BMS-Seismic | Obligation | 26,293 | | |
| Total Obligated: | -507,985 | | Total: | -507,985 | 0 | 0 |
| Total Encumbered: | 573,800 | | | | | |
| Total Expended: | 511,212 | | | | | |
| Date of Last Activity: | 02/25/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)**

**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

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/31/1998 | BEN-HBRR | Obligation | -181,486 | | |
| | 02/16/1999 | BEN-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

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STPLX-5953(219) — LIVE OAK AVENUE OVER SANTA ANITA WASH BR. NO. 53C0438
07-927475 — BARRIER RAIL REPLACEMENT
07SCAG009

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/31/1998 | BRP-HBRR | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/31/1998 | | | | | |

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STPLX-5953(220) — 120th STREET OVER COMPTON CREEK, BR. NO. 53C0625
07-927476 — BARRIER RAIL REPLACEMENT
0777SCAG0, 07SCAG009

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/31/1998 | BRP-HBRR | Obligation | -22,132 | | |
| Total Obligated: | -80,385 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 80,385 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/10/2000 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

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STPLX-5953(221) — LARK ELLEN AVE. OVER SAN DIMAS WASH AND OVER BIG DALTON WASH; BR NOS. 53C0669 & 53C0675
07-927477 — BARRIER RAIL REPLACEMENT
07SCAG007, 07SCAG009

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/28/1998 | BRP-HBRR | Obligation | -53,118 | | |
| | 06/15/1999 | BRP-HBRR | Obligation | -131,467 | | |
| Total Obligated: | -184,585 | | Total: | -184,585 | 0 | 0 |
| Total Encumbered: | 184,585 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/29/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

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STPLX-5953(222) — CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778
07-927478 — BARRIER RAIL REPLACEMENT
07SCAG009

| | | | | |
|---|---|---|---|---|
| | 01/31/1998 | BRP-HBRR | Obligation | -35,412 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -35,412 | | Total: | -35,412 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/31/1998 | | | | | |
| STPLX-5953(223) | | THREE PALMS STREET OVER HACIENDA CREEK, BR NO 53C1524 | | | | |
| 07-927479 | | BARRIER RAIL REPLACEMENT | | | | |
| 07SCAG009 | | | | | | |
| | 01/31/1998 | BRP-HBRR | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/31/1998 | | | | | |
| STPLZ-5953(224) | | Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646 | | | | |
| 07-4U0374 | | Seismic Retrofit | | | | |
| 0707SCAG0, 0707SCAG010 | | | | | | |
| | 01/31/1998 | BMS-Seismic | Obligation | -477,264 | | |
| | 06/15/1998 | BMS-Seismic | Obligation | -165,108 | | |
| | 06/19/1998 | BMS-Seismic | Obligation | 321,186 | | |
| Total Obligated: | -321,186 | | Total: | -321,186 | 0 | 0 |
| Total Encumbered: | 362,800 | | | | | |
| Total Expended: | 325,167 | | | | | |
| Date of Last Activity: | 03/05/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(225) | | Del Amo Blvd POC over Mae Boyer Park Br # 53C0720 | | | | |
| 07-4U0384 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 03/31/1998 | BMS-Seismic | Obligation | -182,282 | | |
| | 09/15/1998 | BMS-Seismic | Obligation | -39,751 | | |
| Total Obligated: | -222,033 | | Total: | -222,033 | 0 | 0 |
| Total Encumbered: | 250,800 | | | | | |
| Total Expended: | 250,799 | | | | | |
| Date of Last Activity: | 01/28/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(231) | | Appian Way Over Alamitos Bar Br # 53C1589 | | | | |
| 07-4U0394 | | Seismic Retrofit | | | | |
| 0707SCAG0, 0707SCAG010 | | | | | | |
| | 01/31/1998 | BMS-Seismic | Obligation | -1,488,720 | | |
| | 04/13/1999 | BMS-Seismic | Obligation | -589,344 | | |
| Total Obligated: | -2,078,064 | | Total: | -2,078,064 | 0 | 0 |
| Total Encumbered: | 2,270,944 | | | | | |
| Total Expended: | 799,117 | | | | | |
| Date of Last Activity: | 05/20/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(233) | | Avenue H over Amargosa Drain, Br # 53C0311 | | | | |
| 07-4U0404 | | Seismic Retrofit, Category 1 | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 02/28/1998 | BMS-Seismic | Obligation | -70,823 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| | 09/15/1998 | BMS-Seismic | Obligation | -709 | | |
| | 05/12/1999 | BMS-Seismic | Obligation | -8,673 | | |
| Total Obligated: | -80,205 | | Total: | -80,205 | 0 | 0 |
| Total Encumbered: | 90,596 | | | | | |
| Total Expended: | 90,596 | | | | | |
| Date of Last Activity: | 02/08/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| STPLZ-5953(235) | 4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156 | | | | | |
| 07-4U0434 | SEISMIC RETROFIT, CATEGORY 1 | | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 03/31/1998 | BMS-Seismic | Obligation | -194,766 | | |
| Total Obligated: | -194,766 | | Total: | -194,766 | 0 | 0 |
| Total Encumbered: | 220,000 | | | | | |
| Total Expended: | 219,981 | | | | | |
| Date of Last Activity: | 01/29/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(236) | 3 Bridges: 53C0158, 53C0071, & 53C0087 | | | | | |
| 07-4U0444 | Seismic Retrofic, Category 1, Const. Phase | | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 03/31/1998 | BMS-Seismic | Obligation | -183,434 | | |
| | 09/01/1998 | BMS-Seismic | Obligation | 55,509 | | |
| Total Obligated: | -127,925 | | Total: | -127,925 | 0 | 0 |
| Total Encumbered: | 144,500 | | | | | |
| Total Expended: | 120,185 | | | | | |
| Date of Last Activity: | 03/05/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(239) | ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666 | | | | | |
| 07-4U0454 | SEISMIC RETROFIT | | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 05/15/1998 | BMS-Seismic | Obligation | -275,593 | | |
| | 10/26/1998 | BMS-Seismic | Obligation | 21,601 | | |
| | 09/13/1999 | BMS-Seismic | Obligation | -17,129 | | |
| Total Obligated: | -271,121 | | Total: | -271,121 | 0 | 0 |
| Total Encumbered: | 306,247 | | | | | |
| Total Expended: | 306,247 | | | | | |
| Date of Last Activity: | 02/07/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| STPLZ-5953(247) | City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026 | | | | | |
| 07-931137 | Seismic Retrofit | | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 09/02/1998 | BMS-Seismic | Obligation | -162,718 | | |
| | 06/16/1999 | BMS-Seismic | Obligation | -43,733 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -206,451 | | Total: | -206,451 | 0 | 0 |
| Total Encumbered: | 233,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/23/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5953(253) | | Ramona Blvd @ Rubio Wash Br#53c-0259 | | | | |
| 07-931168 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 09/17/1998 | BMS-Seismic | Obligation | -31,074 | | |
| | 08/11/1999 | BMS-Seismic | Obligation | 8,942 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 25,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/19/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5953(254) | | Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435 | | | | |
| 07-931169 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 09/17/1998 | BMS-Seismic | Obligation | -146,251 | | |
| | 06/29/1999 | BMS-Seismic | Obligation | 35,589 | | |
| Total Obligated: | -110,662 | | Total: | -110,662 | 0 | 0 |
| Total Encumbered: | 125,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/30/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZF-5953(256) | | 4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915 | | | | |
| 07-931226 | | Seismic Retrofit - Category 1 Bridges | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 12/15/1998 | BMF-Seismic | Obligation | -200,000 | | |
| Total Obligated: | -200,000 | | Total: | -200,000 | 0 | 0 |
| Total Encumbered: | 250,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/27/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZA-5953(257) | | Arrow Highway Over Big Dalton Wash (53C-0054) | | | | |
| 07-931227 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 12/15/1998 | BMO-HBRR | Obligation | -186,480 | | |
| | 01/12/1999 | BMO-HBRR | Obligation | 186,480 | | |
| | 01/12/1999 | BMQ-Seismic | Obligation | -186,480 | | |
| | 11/02/1999 | BMQ-Seismic | Obligation | 19,040 | 19,040 | |
| Total Obligated: | -167,440 | | Total: | -167,440 | 19,040 | 0 |
| Total Encumbered: | 209,300 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/08/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| BRLSZD-5953(258) | | South Street Over Cayote Creek (53C-0325) | | | | |
| 07-931228 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 12/15/1998 | BMD-Seismic | Obligation | -71,920 | | |
| | 06/16/1999 | BMD-Seismic | Obligation | 26,880 | | |
| Total Obligated: | -45,040 | | Total: | -45,040 | 0 | 0 |
| Total Encumbered: | 56,300 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/23/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZA-5953(259) | | Vineland Avenue Over Walnut Creek (53C-0697) | | | | |
| 07-931229 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 12/15/1998 | BMO-HBRR | Obligation | -151,840 | | |
| | 01/12/1999 | BMO-HBRR | Obligation | 151,840 | | |
| | 01/12/1999 | BMQ-Seismic | Obligation | -151,840 | | |
| | 08/11/1999 | BMQ-Seismic | Obligation | 22,800 | | |
| Total Obligated: | -129,040 | | Total: | -129,040 | 0 | 0 |
| Total Encumbered: | 161,300 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/18/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(260) | | Higuera Street Over Ballona Creek (53C-0876) | | | | |
| 07-931230 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 12/15/1998 | BMD-Seismic | Obligation | -140,480 | | |
| | 07/20/1999 | BMD-Seismic | Obligation | 7,760 | | |
| Total Obligated: | -132,720 | | Total: | -132,720 | 0 | 0 |
| Total Encumbered: | 165,900 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/22/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(261) | | Valley Blvd Over Rio Hondo Channel (53C-0348) | | | | |
| 07-931231 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 12/15/1998 | BMD-Seismic | Obligation | -419,600 | | |
| | 07/07/1999 | BMD-Seismic | Obligation | 130,320 | | |
| Total Obligated: | -289,280 | | Total: | -289,280 | 0 | 0 |
| Total Encumbered: | 361,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/22/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| BRLSZD-5953(262) | | Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159 | | | | |
| 07-931272 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 03/04/1999 | BMD-Seismic | Obligation | -384,640 | | |
| | 10/18/1999 | BMD-Seismic | Obligation | 51,520 | 51,520 | |
| Total Obligated: | -333,120 | | Total: | -333,120 | 51,520 | 0 |
| Total Encumbered: | 416,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/04/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLSZD-5953(264) | | Encinita Ave. At Eaton Wash - BR# 53C-1420 | | | | |
| 07-931287 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 03/16/1999 | BMD-Seismic | Obligation | -100,800 | | |
| | 11/02/1999 | BMD-Seismic | Obligation | 22,160 | 22,160 | |
| Total Obligated: | -78,640 | | Total: | -78,640 | 22,160 | 0 |
| Total Encumbered: | 98,300 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/08/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(265) | | Broadway Over Shoreline Drive - BR.#53C0832 | | | | |
| 07-931288 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 03/16/1999 | BMD-Seismic | Obligation | -64,640 | | |
| | 11/02/1999 | BMD-Seismic | Obligation | -16,160 | -16,160 | |
| Total Obligated: | -80,800 | | Total: | -80,800 | -16,160 | 0 |
| Total Encumbered: | 101,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/08/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(266) | | UP Railroad Over Paramount Blvd. BR.#53C-0418 | | | | |
| 07-931289 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 05/18/1999 | BMD-Seismic | Obligation | -96,000 | | |
| Total Obligated: | -96,000 | | Total: | -96,000 | 0 | 0 |
| Total Encumbered: | 120,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(267) | | Malibu Canyon Rd Over Malibu Creek-BR#53C-0620 | | | | |
| 07-931290 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 07/09/1999 | BMD-Seismic | Obligation | -181,360 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -181,360 | | Total: | -181,360 | 0 | 0 |
| Total Encumbered: | 226,700 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/20/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(268) | | Suva St. Over Rio Honda Channel-BR# 53C-1018 | | | | |
| 07-931291 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 03/16/1999 | BMD-Seismic | Obligation | -48,480 | | |
| | 11/02/1999 | BMD-Seismic | Obligation | 18,400 | 18,400 | |
| Total Obligated: | -30,080 | | Total: | -30,080 | 18,400 | 0 |
| Total Encumbered: | 37,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/08/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLP-5953(269) | | Angeles Forest HWY Over Mill Creek- Br# 53C0600 | | | | |
| 07-931301 | | Bridge Painting | | | | |
| 0777SCAG0, 0777SCAG009 | | | | | | |
| | 04/19/1999 | BPA-BR-Paintin | Obligation | -24,000 | | |
| Total Obligated: | -24,000 | | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| STPLP-5953(270) | | East Fork Rd Over Susanna Canyon Creek - Br# 53C0447 | | | | |
| 07-931302 | | Bridge Painting | | | | |
| 0777SCAG0, 0777SCAG009 | | | | | | |
| | 04/19/1999 | BMM-HBRR | Obligation | -26,559 | | |
| Total Obligated: | -26,559 | | Total: | -26,559 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| STPLP-5953(271) | | Vinland Ave Over Walnut Creek - Br# 53C0697 | | | | |
| 07-931303 | | Bridge Painting | | | | |
| 0777SCAG0, 0777SCAG009 | | | | | | |
| | 04/19/1999 | BMM-HBRR | Obligation | -26,559 | | |
| Total Obligated: | -26,559 | | Total: | -26,559 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| STPLP-5953(272) | | East Fork Road Over East Fork San Gabriel - Br# 53C0007 | | | | |
| 07-931304 | | Bridge Painting | | | | |
| 0777SCAG0, 0777SCAG009 | | | | | | |
| | 04/19/1999 | BMM-HBRR | Obligation | -26,559 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -26,559 | | Total: | -26,559 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| BRLSZD-5953(273) | | Los Angeles St. Over Big Dalton Wash - Br# 53C0676 | | | | |
| 07-931309 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 04/19/1999 | BMD-Seismic | Obligation | -39,120 | | |
| | 11/02/1999 | BMD-Seismic | Obligation | 16,640 | 16,640 | |
| Total Obligated: | -22,480 | | Total: | -22,480 | 16,640 | 0 |
| Total Encumbered: | 28,100 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/08/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(275) | | New York Dr. over Eaton Wash BR#53C-0785R&L | | | | |
| 07-931320 | | Seismic Retrofit | | | | |
| 77SCAG010 | | | | | | |
| | 05/25/1999 | BMD-Seismic | Obligation | -64,000 | | |
| Total Obligated: | -64,000 | | Total: | -64,000 | 0 | 0 |
| Total Encumbered: | 80,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(277) | | Glenoaks Blvd Over Pacoima Wash, BR #53C-0920 | | | | |
| 07-931331 | | Seismic Retrofit | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 07/20/1999 | BMD-Seismic | Obligation | -99,440 | | |
| Total Obligated: | -99,440 | | Total: | -99,440 | 0 | 0 |
| Total Encumbered: | 124,300 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/11/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(279) | | Valley Blvd Over San Gabriel River, BR# 53C-0032 | | | | |
| 07-931333 | | Seismic Retrofit | | | | |
| 77SCAG010 | | | | | | |
| | 09/14/1999 | BMD-Seismic | Obligation | -6,116,160 | | |
| Total Obligated: | -6,116,160 | | Total: | -6,116,160 | 0 | 0 |
| Total Encumbered: | 7,645,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/21/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRNBISL-5953(282) | | Within the County of Los Angeles | | | | |
| 07-931352 | | Biennial Bridge Inspection Program | | | | |
| 77SCAG010 | | | | | | |
| | 06/28/1999 | BMU-BR-Inspect | Obligation | -281,000 | | |
| | 01/19/2000 | BMU-BR-Inspect | Obligation | -247,048 | -247,048 | **New1** |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -528,048 | | Total: | -528,048 | -247,048 | 0 |
| Total Encumbered: | 660,060 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/26/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(283) | Francisquito Ave at Walnut Creek, Br#53C-0662 | | | | | |
| 07-931361 | Seismic Retrofit | | | | | |
| 0777SCAG0, 0777SCAG010 | | | | | | |
| | 07/27/1999 | BMD-Seismic | Obligation | -82,800 | | |
| Total Obligated: | -82,800 | | Total: | -82,800 | 0 | 0 |
| Total Encumbered: | 103,500 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/27/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(286) | 3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305 | | | | | |
| 07-931411 | Seismic Retrofit-Category 1 | | | | | |
| 77SCAG010 | | | | | | |
| | 09/14/1999 | BMD-Seismic | Obligation | -216,000 | | |
| Total Obligated: | -216,000 | | Total: | -216,000 | 0 | 0 |
| Total Encumbered: | 270,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/21/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(287) | Telegraph Road over Rio Honda Channel - Bridge # 53C-0156 | | | | | |
| 07-931412 | Seismic Retrofit - Category 1 | | | | | |
| 77SCAG010 | | | | | | |
| | 09/14/1999 | BMD-Seismic | Obligation | -667,360 | | |
| Total Obligated: | -667,360 | | Total: | -667,360 | 0 | 0 |
| Total Encumbered: | 834,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/22/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(288) | Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash Br #53C0661 | | | | | |
| 07-931413 | Seismic Retrofit - Category 1 | | | | | |
| 77SCAG010 | | | | | | |
| | 09/14/1999 | BMD-Seismic | Obligation | -410,080 | | |
| Total Obligated: | -410,080 | | Total: | -410,080 | 0 | 0 |
| Total Encumbered: | 512,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/22/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(291) | Canada Blvd Over Verdugo Wash - Br #53C-1786 | | | | | |
| 07-931420 | Seismic Retrofit - Seismic Retrofit | | | | | |
| 0777SCAG0 | | | | | | |
| | 09/16/1999 | BMD-Seismic | Obligation | -209,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -209,200 | | Total: | -209,200 | 0 | 0 |
| Total Encumbered: | 261,500 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/27/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(296) | | Oak Grove Drive over Flint Canyon Wash | | | | |
| 07-931450 | | Seismic Retrofit - Category 1 | | | | |
| 0777SCAG0 | | | | | | |
| | 12/07/1999 | BMD-Seismic | Obligation | -128,000 | -128,000 | |
| Total Obligated: | -128,000 | | Total: | -128,000 | -128,000 | 0 |
| Total Encumbered: | 160,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/09/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5953(297) | | Pearblossom Highway over California Aqueduct | | | | |
| 07-931451 | | Replace Barrier Rails | | | | |
| 0777SCAG0 | | | | | | |
| | 11/30/1999 | BRL-HBRR | Obligation | -39,838 | -39,838 | |
| Total Obligated: | -39,838 | | Total: | -39,838 | -39,838 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/30/1999 | | | | | |
| STPLX-5953(298) | | Baldwin Park Boulevard over Walnut Creek Inlet Channel & Vineland Avenue over Walnut Creek | | | | |
| 07-931452 | | Replace Barrier Rails | | | | |
| 0777SCAG0 | | | | | | |
| | 11/30/1999 | BRL-HBRR | Obligation | -70,824 | -70,824 | |
| Total Obligated: | -70,824 | | Total: | -70,824 | -70,824 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/30/1999 | | | | | |
| STPLX-5953(299) | | Meyer Road over North Fork Coyote Creek | | | | |
| 07-931453 | | Replace Barrier Rails | | | | |
| 0777SCAG0 | | | | | | |
| | 11/30/1999 | BRL-HBRR | Obligation | -30,985 | -30,985 | |
| Total Obligated: | -30,985 | | Total: | -30,985 | -30,985 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/30/1999 | | | | | |
| BRLO-5953(302) | | In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br # 53C-1782 | | | | |
| 07-931458 | | Bridge Replacement | | | | |
| 07000741 | | | | | | |
| | 11/16/1999 | Q11-HBRR | Obligation | -32,000 | -32,000 | |
| Total Obligated: | -32,000 | | Total: | -32,000 | -32,000 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/16/1999 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| BRLSZD-5953(303) | | Beverly Boulevard over San Gabriel River | | | | |
| 07-931474 | | Seismic Retrofit - Category 1 | | | | |
| 0777SCAG0 | | | | | | |
| | 11/30/1999 | BMD-Seismic | Obligation | -471,440 | -471,440 | |
| Total Obligated: | -471,440 | | Total: | -471,440 | -471,440 | 0 |
| Total Encumbered: | 589,300 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/09/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Port Of Long Beach (6108)** | | | | | | |
| STPLNZ-6108(001) | | Gerard Desmond Bridge 53C-0065 | | | | |
| 07-464994 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -796,770 | | |
| | 08/23/1999 | BMS-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** | | | |
| Total Expended: | 0 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| BHI-7101(230) | | | | | | |
| | 03/23/1999 | Q10-HBRR | Obligation | -105,000 | | |
| | 05/12/1999 | Q10-HBRR | Obligation | 105,000 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | **The total federal funds on this project from this program and MPO/RTPA are** | | | |
| Total Expended: | 0 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 05/12/1999 | | | | | |
| **Long Beach (5108)** | | | | | | |
| BRM-L028(005) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -618,240 | | |
| | / / | 118-HBRR | Obligation | 10,856 | | |
| Total Obligated: | -607,383 | | Total: | -607,383 | 0 | 0 |
| Total Encumbered: | 607,383 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/09/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| BWM-L079(003) | | | | | | |
| | / / | 114-HBRR | Obligation | -87,674 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -87,674 | | Total: | -87,674 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| CRP-L089(910) | L.A. COUNTY ANALYSIS PILOT OF 27 VARIOUS BRIDGE LOCATIONS & CATEGORY 1 BR. | | | | | |
| 07-467914 | SEISMIC ANALYSIS | | | | | |
| | / / | 113-Seismic | Obligation | -877,070 | | |
| Total Obligated: | -877,070 | | Total: | -877,070 | 0 | 0 |
| Total Encumbered: | 1,021,393 | | | | | |
| Total Expended: | 1,021,393 | | | | | |
| Date of Last Activity: | 05/23/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(928) | IN LOS ANGELES COUNTY ON WILLOW ST @ SAN GABRIEL RIV.; BR.#53C-0265 | | | | | |
| 07-467974 | SEISMIC ANALYSIS (BY CONSULTANTS) | | | | | |
| 07002922 | | | | | | |
| | / / | 113-Seismic | Obligation | -48,946 | | |
| Total Obligated: | -48,946 | | Total: | -48,946 | 0 | 0 |
| Total Encumbered: | 57,000 | | | | | |
| Total Expended: | 57,000 | | | | | |
| Date of Last Activity: | 08/09/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(953) | | | | | | |
| | / / | 113-Seismic | Obligation | -383,284 | | |
| Total Obligated: | -383,284 | | Total: | -383,284 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| CRPSTPNZ-L089(953) | SHORELINE DR. RAMP - BR. NO.53C-896. | | | | | |
| 07-160034 | | | | | | |
| | / / | 113-Seismic | Obligation | -383,280 | | |
| | / / | BMS-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: | 08/03/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(954) | | | | | | |
| | / / | 113-Seismic | Obligation | -646,072 | | |
| Total Obligated: | -646,072 | | Total: | -646,072 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| CRPSTPLZ-L089(954) | WARDLOW RD. BR. NO. 53C-610R&L. | | | | | |
| 07-160044 | | | | | | |
| | / / | 113-Seismic | Obligation | -646,072 | | |
| | / / | BMS-Seismic | Obligation | -572,944 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,219,017 | | Total: | -1,219,017 | 0 | 0 |
| Total Encumbered: | 1,421,855 | | | | | |
| Total Expended: | 1,421,855 | | | | | |
| Date of Last Activity: | 10/07/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(955) | | | | | | |
| | / / | 113-Seismic | Obligation | -461,251 | | |
| Total Obligated: | -461,251 | | Total: | -461,251 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/04/1994 | | | | | |
| CRPSTPNZ-L089(955) 07-160054 | ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190). | | | | | |
| | / / | 113-Seismic | Obligation | -461,251 | | |
| | / / | BMS-Seismic | Obligation | -413,245 | | |
| Total Obligated: | -874,496 | | Total: | -874,496 | 0 | 0 |
| Total Encumbered: | 1,062,996 | | | | | |
| Total Expended: | 1,062,996 | | | | | |
| Date of Last Activity: | 05/25/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(956) | | | | | | |
| | / / | 113-Seismic | Obligation | -620,239 | | |
| Total Obligated: | -620,239 | | Total: | -620,239 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/14/1994 | | | | | |
| CRPSTPLZ-L089(956) 07-160064 | LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020. | | | | | |
| | / / | 113-Seismic | Obligation | -620,239 | | |
| | / / | BMS-Seismic | Obligation | -535,741 | | |
| Total Obligated: | -1,155,980 | | Total: | -1,155,980 | 0 | 0 |
| Total Encumbered: | 1,347,602 | | | | | |
| Total Expended: | 1,347,602 | | | | | |
| Date of Last Activity: | 01/10/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(962) 07-160274 | RIVERSIDE DRIVE AND WHITSETT AVENUE BRIDGE OVER TUJUNGA WASH, BRIDGE NUMBER 53C1299 | | | | | |
| | / / | 113-Seismic | Obligation | -2,997 | | |
| Total Obligated: | -2,997 | | Total: | -2,997 | 0 | 0 |
| Total Encumbered: | 3,490 | | | | | |
| Total Expended: | 3,490 | | | | | |
| Date of Last Activity: | 01/13/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(981) | | | | | | |
| | / / | 113-Seismic | Obligation | -162,037 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -162,037 | | Total: | -162,037 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| CRPSTPNZ-L089(981) 07-160561 | | Willow Street over Los Angeles River - Bridge No. 53C-0019 | | | | |
| | / / | 113-Seismic | Obligation | -162,037 | | |
| | / / | BMS-Seismic | Obligation | -161,934 | | |
| Total Obligated: | -323,971 | | Total: | -323,971 | 0 | 0 |
| Total Encumbered: | 379,324 | | | | | |
| Total Expended: | 379,324 | | | | | |
| Date of Last Activity: | 07/31/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(982) | | | | | | |
| | / / | 113-Seismic | Obligation | -146,262 | | |
| Total Obligated: | -146,262 | | Total: | -146,262 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| CRPSTPNZ-L089(982) 07-160571 | | | | | | |
| | / / | BMS-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: | 05/03/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(983) | | | | | | |
| | / / | 113-Seismic | Obligation | -70,413 | | |
| Total Obligated: | -70,413 | | Total: | -70,413 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| CRPSTPLZ-L089(983) 07-160601 | | San Pasqual Street over Eaton Wash - Bridge 53C-0656 | | | | |
| | / / | 113-Seismic | Obligation | -70,413 | | |
| | / / | BMS-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: | 11/04/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRPSTPNZ-L089(984) 07-160611 | | | | | | |
| | / / | BMS-Seismic | Obligation | 15 | | |
| | / / | BMS-Seismic | Obligation | -60,538 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -60,522 | | Total: | -60,522 | 0 | 0 |
| Total Encumbered: | 188,069 | | | | | |
| Total Expended: | 188,069 | | | | | |
| Date of Last Activity: | 02/23/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(985) | | | | | | |
| | / / | 113-Seismic | Obligation | -126,057 | | |
| Total Obligated: | -126,057 | | Total: | -126,057 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| CRPSTPLZ-L089(985) 07-160621 | | Artesia Blvd over SPTC - Bridge No. 53C-1744 | | | | |
| | / / | 113-Seismic | Obligation | -126,057 | | |
| | / / | BMS-Seismic | Obligation | -54,098 | | |
| Total Obligated: | -180,155 | | Total: | -180,155 | 0 | 0 |
| Total Encumbered: | 210,433 | | | | | |
| Total Expended: | 210,433 | | | | | |
| Date of Last Activity: | 11/04/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(986) | | | | | | |
| | / / | 113-Seismic | Obligation | -161,085 | | |
| Total Obligated: | -161,085 | | Total: | -161,085 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| CRPSTPNZ-L089(986) 07-160671 | | | | | | |
| | / / | 113-Seismic | Obligation | -161,085 | | |
| | / / | BMS-Seismic | Obligation | -57,962 | | |
| Total Obligated: | -219,047 | | Total: | -219,047 | 0 | 0 |
| Total Encumbered: | 291,627 | | | | | |
| Total Expended: | 291,627 | | | | | |
| Date of Last Activity: | 04/11/1995 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(987) | | | | | | |
| | / / | 113-Seismic | Obligation | -217,165 | | |
| Total Obligated: | -217,165 | | Total: | -217,165 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/19/1994 | | | | | |
| CRPSTPNZ-L089(987) 07-160681 | | 2nd Street over Marine Stadium - Bridge No. 53C-0209 | | | | |
| | / / | 113-Seismic | Obligation | -217,165 | | |
| | / / | BMS-Seismic | Obligation | -108,196 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -325,361 | | Total: | -325,361 | 0 | 0 |
| Total Encumbered: | 382,575 | | | | | |
| Total Expended: | 382,575 | | | | | |
| Date of Last Activity: | 05/15/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(988) | | | | | | |
| | / / | 113-Seismic | Obligation | -156,260 | | |
| Total Obligated: | -156,260 | | Total: | -156,260 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| CRPSTPNZ-L089(988) 07-160691 | Long Beach Blvd over Los Angeles River - bridge No. 53C-0932 | | | | | |
| | / / | 113-Seismic | Obligation | -156,260 | | |
| | / / | BMS-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(989) | | | | | | |
| | / / | 113-Seismic | Obligation | -80,503 | | |
| Total Obligated: | -80,503 | | Total: | -80,503 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| CRPSTPNZ-L089(989) - - | | | | | | |
| | / / | 113-Seismic | Obligation | -80,503 | | |
| | / / | BMS-Seismic | Obligation | -64,362 | | |
| Total Obligated: | -144,865 | | Total: | -144,865 | 0 | 0 |
| Total Encumbered: | 168,703 | | | | | |
| Total Expended: | 168,703 | | | | | |
| Date of Last Activity: | 03/30/1995 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(990) | | | | | | |
| | / / | 113-Seismic | Obligation | -103,044 | | |
| Total Obligated: | -103,044 | | Total: | -103,044 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/21/1994 | | | | | |
| CRPSTPLZ-L089(990) 07-160591 | SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 | | | | | |
| | / / | 113-Seismic | Obligation | -103,044 | | |
| | / / | BMS-Seismic | Obligation | -54,099 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -157,143 | | Total: | -157,143 | 0 | 0 |
| Total Encumbered: | 183,001 | | | | | |
| Total Expended: | 183,001 | | | | | |
| Date of Last Activity: | 11/04/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(992) | | | | | | |
| | / / | 113-Seismic | Obligation | -4,508 | | |
| Total Obligated: | -4,508 | | Total: | -4,508 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/19/1994 | | | | | |
| CRPSTPLZ-L089(992) 07-160631 | | MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724 | | | | |
| | / / | 113-Seismic | Obligation | -5,367 | | |
| | / / | BMS-Seismic | Obligation | -4,508 | | |
| Total Obligated: | -9,875 | | Total: | -9,875 | 0 | 0 |
| Total Encumbered: | 16,265 | | | | | |
| Total Expended: | 16,265 | | | | | |
| Date of Last Activity: | 03/29/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(993) | | | | | | |
| | / / | 113-Seismic | Obligation | -23,614 | | |
| Total Obligated: | -23,614 | | Total: | -23,614 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/19/1994 | | | | | |
| CRPSTPLZ-L089(993) 07-160641 | | DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739 | | | | |
| | / / | 113-Seismic | Obligation | -23,614 | | |
| | / / | BMS-Seismic | Obligation | -17,144 | | |
| Total Obligated: | -40,758 | | Total: | -40,758 | 0 | 0 |
| Total Encumbered: | 66,307 | | | | | |
| Total Expended: | 66,307 | | | | | |
| Date of Last Activity: | 05/03/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(994) | | | | | | |
| | / / | 113-Seismic | Obligation | -137,392 | | |
| Total Obligated: | -137,392 | | Total: | -137,392 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| CRPSTPLZ-L089(994) 07-160651 | | Ocean Blvd. over SPTC - Bridge No. 53C-0927 | | | | |
| | / / | 113-Seismic | Obligation | -137,392 | | |
| | / / | BMS-Seismic | Obligation | -120,264 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -257,656 | | Total: | -257,656 | 0 | 0 |
| Total Encumbered: | 358,039 | | | | | |
| Total Expended: | 358,039 | | | | | |
| Date of Last Activity: | 10/11/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(995) | | | | | | |
| | / / | 113-Seismic | Obligation | -107,338 | | |
| | 06/02/1999 | 113-Seismic | Obligation | 107,338 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are** | | | |
| Total Expended: | | 0 | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 06/02/1999 | | | | | |
| CRPSTPLZ-L089(995) | Appian Way at Alamitos Bay - Bridge No. 53C-1589 | | | | | |
| 07-160661 | Seismic Retrofit | | | | | |
| | / / | 113-Seismic | Obligation | -107,338 | | |
| | 12/23/1998 | 113-Seismic | Obligation | 107,338 | | |
| | 06/02/1999 | 113-Seismic | Obligation | -107,338 | | |
| | / / | BMS-Seismic | Obligation | -107,337 | | |
| | 06/02/1999 | BMS-Seismic | Obligation | -252,368 | | |
| Total Obligated: | -467,043 | | Total: | -467,043 | 0 | 0 |
| Total Encumbered: | 531,309 | | | | | |
| Total Expended: | 310,000 | | | | | |
| Date of Last Activity: | 10/26/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| CRP-L089(996) | | | | | | |
| | / / | 113-Seismic | Obligation | -206,088 | | |
| | 12/23/1998 | 113-Seismic | Obligation | 206,088 | | |
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are** | | | |
| Total Expended: | | 0 | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 12/23/1998 | | | | | |
| CRPSTPNZ-L089(996) | Olive Avenue over UPRR Bridge No. 53C-1902 | | | | | |
| 07-160701 | | | | | | |
| | / / | 113-Seismic | Obligation | -206,088 | | |
| | 12/23/1998 | 113-Seismic | Obligation | 206,088 | | |
| | 03/02/1999 | 113-Seismic | Obligation | -206,088 | | |
| | / / | BMS-Seismic | Obligation | -206,088 | | |
| | 07/30/1999 | BMS-Seismic | Obligation | -19,980 | | |
| Total Obligated: | -432,156 | | Total: | -432,156 | 0 | 0 |
| Total Encumbered: | 508,268 | | | | | |
| Total Expended: | 508,267 | | | | | |
| Date of Last Activity: | 01/24/2000 | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| BRM-M-L364(004) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -1,967,120 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Auth. (6065)**

**Los Angeles County (5953)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | 243,269 | | |
| Total Obligated: | -1,902,171 | | Total: | -1,723,850 | 0 | 0 |
| Total Encumbered: | 1,902,171 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/30/1991 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Pasadena (5064)**

BHM-L485(003) COLORADO ST. BRIDGE ACROSS THE ARROYO SECO
Bridge Rehab or Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -1,059,949 | | |
| Total Obligated: | -13,755,948 | | Total: | -1,059,949 | 0 | 0 |
| Total Encumbered: | 13,755,949 | | | | | |
| Total Expended: | 13,755,949 | | | | | |
| Date of Last Activity: | 12/16/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Los Angeles County (5953)**

BRM-M-L517(004) DUARTE RD. OVER EATON CYN. WASH

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -390,183 | | |
| Total Obligated: | -445,533 | | Total: | -390,183 | 0 | 0 |
| Total Encumbered: | 445,533 | | | | | |
| Total Expended: | 445,533 | | | | | |
| Date of Last Activity: | 04/30/1991 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRRS-Q065(005) SOLEDAD CYN RD. @ Bee Canyon Wash, 53C0490
07-929097 Rehab Bridge

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -113,520 | | |
| Total Obligated: | -113,520 | | Total: | -113,520 | 0 | 0 |
| Total Encumbered: | 113,520 | | | | | |
| Total Expended: | 113,520 | | | | | |
| Date of Last Activity: | 04/20/1993 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Pasadena (5064)**

BRM-Q304(001)
- -

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -340,800 | | |
| | / / | 114-HBRR | Obligation | -172,504 | | |
| Total Obligated: | -513,304 | | Total: | -513,304 | 0 | 0 |
| Total Encumbered: | 513,304 | | | | | |
| Total Expended: | 172,504 | | | | | |
| Date of Last Activity: | 04/27/1990 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRM-Q304(002)

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -1,349,121 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,349,121 | | Total: | -1,349,121 | 0 | 0 |
| Total Encumbered: | 1,349,122 | | | | | |
| Total Expended: | 1,349,122 | | | | | |
| Date of Last Activity: | 10/30/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| BRM-Q795(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -408,000 | | |
| | / / | 118-HBRR | Obligation | -15,994 | | |
| Total Obligated: | -423,994 | | Total: | -423,994 | 0 | 0 |
| Total Encumbered: | 423,994 | | | | | |
| Total Expended: | 423,994 | | | | | |
| Date of Last Activity: | 01/08/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Q938(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -483,600 | | |
| | / / | 118-HBRR | Obligation | 12,396 | | |
| Total Obligated: | -471,203 | | Total: | -471,203 | 0 | 0 |
| Total Encumbered: | 471,203 | | | | | |
| Total Expended: | 471,203 | | | | | |
| Date of Last Activity: | 10/21/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -175,170,793 | -1,684,810 | 0 |
| **Los Angeles County Metropolitan Transportation Auth.** | | | **Balance:** | -175,170,793 | -1,684,810 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 114-HBRR | Obligation | -160,791 | | |
| | / / | 117-HBRR | Obligation | -812,409 | | |
| | / / | 114-HBRR | Obligation | 104,019 | | |
| Total Obligated: | -869,180 | | Total: | -869,180 | 0 | 0 |
| Total Encumbered: | 869,181 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/19/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0111(010) | | | | | | |
| | / / | 117-HBRR | Obligation | -1,136,800 | | |
| | / / | 117-HBRR | Obligation | 72,781 | | |
| Total Obligated: | -1,064,018 | | Total: | -1,064,018 | 0 | 0 |
| Total Encumbered: | 1,064,019 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/19/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0111(011) | | | | | | |
| | / / | 117-HBRR | Obligation | -505,600 | | |
| | / / | 117-HBRR | Obligation | 60,255 | | |
| Total Obligated: | -445,344 | | Total: | -445,344 | 0 | 0 |
| Total Encumbered: | 556,309 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/08/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0111(018) | | | | | | |
| | / / | 117-HBRR | Obligation | -318,800 | | |
| | / / | 117-HBRR | Obligation | 27,023 | | |
| Total Obligated: | -291,776 | | Total: | -291,776 | 0 | 0 |
| Total Encumbered: | 293,262 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/05/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0111(022) | | | | | | |
| | / / | 117-HBRR | Obligation | -30,400 | | |
| | / / | 114-HBRR | Obligation | -265,600 | | |
| | / / | 114-HBRR | Obligation | -150,400 | | |
| Total Obligated: | -446,400 | | Total: | -446,400 | 0 | 0 |
| Total Encumbered: | 446,400 | | | | | |
| Total Expended: | 446,400 | | | | | |
| Date of Last Activity: | 02/07/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Buena Ventura (5026)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| ER-STPLZ-3040(001) | IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF | | | | | |
| 07-927872 | #MN-CL-VENTURA-1) | | | | | |
| | EMERGENCY REPAIR/FORCE ACNT/RESTORATION | | | | | |
| | / / | BMS-Seismic | Obligation | -202,092 | | |
| | 12/31/1997 | BMS-Seismic | Obligation | 252 | | |
| | 12/09/1998 | BMS-Seismic | Obligation | 0 | | |
| Total Obligated: | -364,226 | | Total: | -201,839 | 0 | 0 |
| Total Encumbered: | 1,889,923 | | | | | |
| Total Expended: | 1,889,923 | | | | | |
| Date of Last Activity: | 02/05/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5026(008) | SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133 | | | | | |
| 07-927839 | BRIDGE RAIL REPLACEMENT | | | | | |
| 0707-3440, 0707-34401 | | | | | | |
| | / / | BRP-HBRR | Obligation | -28,772 | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -46,727 | | |
| | 11/03/1999 | BRP-HBRR | Obligation | 2,112 | 2,112 | |
| Total Obligated: | -73,386 | | Total: | -73,386 | 2,112 | 0 |
| Total Encumbered: | 73,386 | | | | | |
| Total Expended: | 73,386 | | | | | |
| Date of Last Activity: | 11/03/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5026(009) | TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017 | | | | | |
| 07-927836 | BRIDGE RAIL REPLACEMENT | | | | | |
| 0707-3440, 0707-34401 | | | | | | |
| | / / | BRP-HBRR | Obligation | -23,016 | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -6,630 | | |
| | 07/02/1998 | BRP-HBRR | Obligation | -2,785 | | |
| | 11/16/1999 | BRP-HBRR | Obligation | 1,319 | 1,319 | |
| Total Obligated: | -31,111 | | Total: | -31,111 | 1,319 | 0 |
| Total Encumbered: | 31,111 | | | | | |
| Total Expended: | 31,111 | | | | | |
| Date of Last Activity: | 11/16/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5026(010) | HENDERSON ROAD @ BROWN BARRANCA; BR.#52C-0239 | | | | | |
| 07-927837 | BRIDGE RAIL REPLACEMENT | | | | | |
| 0707-3440, 0707-34401 | | | | | | |
| | / / | BRP-HBRR | Obligation | -9,640 | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -17,262 | | |
| | 07/02/1998 | BRP-HBRR | Obligation | -5,569 | | |
| | 11/03/1999 | BRP-HBRR | Obligation | 10,843 | 10,843 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -21,627 | | Total: | -21,627 | 10,843 | 0 |
| Total Encumbered: | 21,627 | | | | | |
| Total Expended: | 21,627 | | | | | |
| Date of Last Activity: | 11/03/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLX-5026(011) E. HARBOR BOULEVARD @ ARUNDELL BARRANCA; BR.#52C-0018R
07-927838 BRIDGE RAIL REPLACEMENT
0707-3440, 0707-34401

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -12,818 | | |
| | 12/31/1997 | BRP-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLZ-5026(013) SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR. OVERCROSSING (52C-133)
07-4U0154 SEISMIC RETROFIT
77SCAG010

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -10 | | |
| | / / | BMS-Seismic | Obligation | -514,889 | | |
| | 02/28/1998 | BMS-Seismic | Obligation | 49,221 | | |
| | 02/28/1998 | BMS-Seismic | Obligation | 10 | | |
| Total Obligated: | -465,668 | | Total: | -465,668 | 0 | 0 |
| Total Encumbered: | 477,648 | | | | | |
| Total Expended: | 477,648 | | | | | |
| Date of Last Activity: | 12/14/1999 | | | | | |

**7H, Final voucher sent to FHWA.**

**Oxnard (5129)**

STPLNZ-5129(001) CHANNEL ISLANDS BOULEVARD @ MANDALAY BAY; BR.#52C-0095
- - SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -777,558 | | |
| Total Obligated: | -777,558 | | Total: | -777,558 | 0 | 0 |
| Total Encumbered: | 888,300 | | | | | |
| Total Expended: | 775,326 | | | | | |
| Date of Last Activity: | 12/31/1999 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Fillmore (5222)**

STPLZ-5222(017)

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

**Ojai (5251)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

**Ojai (5251)**

BRLS-5251(003) PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042
07-927049 REPLACE BRIDGE
0707-3440, 0707-34401

| | | | | | |
|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -17,120 | |
| | 11/30/1997 | 114-HBRR | Obligation | -99,840 | |
| | 08/11/1999 | 114-HBRR | Obligation | -101,375 | |
| Total Obligated: | -218,335 | | Total: | -218,335 | 0 | 0 |
| Total Encumbered: | 218,335 | | | | | |
| Total Expended: | 154,652 | | | | | |
| Date of Last Activity: | 12/03/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Thousand Oaks (5392)**

BRLS-5392(001) Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242
07-160754 Bridge Replacement
070000000, 0700000000

| | | | | | |
|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -104,000 | |
| | 12/31/1997 | 118-HBRR | Obligation | -54,400 | |
| | 04/19/1999 | Q10-HBRR | Obligation | -788,000 | |
| | 07/21/1999 | Q10-HBRR | Obligation | -203,397 | |
| Total Obligated: | -1,149,797 | | Total: | -1,149,797 | 0 | 0 |
| Total Encumbered: | 1,149,797 | | | | | |
| Total Expended: | 158,400 | | | | | |
| Date of Last Activity: | 07/23/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Camarillo (5393)**

BRLS-5393(005) MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025
07-927085 REPALCE BRIDGE
07VEN5401, 07VEN54017

| | | | | | |
|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -1,877,693 | |
| | 12/08/1998 | 114-HBRR | Obligation | -141,771 | |
| Total Obligated: | -2,019,464 | | Total: | -2,019,464 | 0 | 0 |
| Total Encumbered: | 2,019,464 | | | | | |
| Total Expended: | 2,000,000 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLS-5393(164)

| | | | | | |
|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -32,000 | |
| | 11/18/1999 | 114-HBRR | Obligation | 32,000 | 32,000 |
| Total Obligated: | 0 | | Total: | 0 | 32,000 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 11/18/1999 | | | | |

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

**Moorpark (5436)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

**Moorpark (5436)**

BHLS-5436(003) — Spring Road at Arroyo Las Posas, Br # 52C-0122
07-931004 — Bridge Replacement
0777SCAG0, 0777SCAG009

| | | | | | |
|---|---|---|---|---|---|
| 03/03/1998 | Q10-HBRR | Obligation | -404,800 | | |
| Total Obligated: -404,800 | | Total: | -404,800 | 0 | 0 |
| Total Encumbered: 404,800 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 04/03/1998 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Ventura County (5952)**

BRLS-5952(002) — IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034.
07-927032 — BRIDGE REPLACEMENT W/APPROACHES
0777SCAG0, 0777SCAG009

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -2,960,000 | | |
| / / | 118-HBRR | Obligation | -280,000 | | |
| Total Obligated: -3,240,000 | | Total: | -3,240,000 | 0 | 0 |
| Total Encumbered: 3,240,000 | | | | | |
| Total Expended: 2,850,157 | | | | | |
| Date of Last Activity: 07/06/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLNZ-5952(004) — Various Locations (3 Bridges)
07-465044 — Seismic Retrofit

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -938,870 | | |
| Total Obligated: -938,870 | | Total: | -938,870 | 0 | 0 |
| Total Encumbered: 1,060,511 | | | | | |
| Total Expended: 1,035,545 | | | | | |
| Date of Last Activity: 07/23/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLX-5952(016) — Foothill Rd. at Ellsworth Barranca
07-927644 — Replace Barrier Rail Br. # 52C-0159
0707-3440, 0707-34401

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -76,578 | | |
| 10/18/1999 | BRP-HBRR | Obligation | 12,901 | 12,901 | |
| Total Obligated: -63,676 | | Total: | -63,676 | 12,901 | 0 |
| Total Encumbered: 63,676 | | | | | |
| Total Expended: 63,676 | | | | | |
| Date of Last Activity: 10/18/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLX-5952(017) — Las Posas Rd. at Revlon Slough
07-927646 — Replace Barrier Rail BR. # 52C-0005
0707-3440, 0707-34401

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -159,177 | | |
| 10/18/1999 | BRP-HBRR | Obligation | 22,639 | 22,639 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -136,537 | | Total: | -136,537 | 22,639 | 0 |
| Total Encumbered: | 136,537 | | | | | |
| Total Expended: | 136,537 | | | | | |
| Date of Last Activity: | 10/18/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5952(021) | | BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053 | | | | |
| 07-927092 | | BRIDGE REHABILITATION | | | | |
| 0707-3440, 0707-34401 | | | | | | |
| | / / | 114-HBRR | Obligation | -40,000 | | |
| | 03/23/1999 | 114-HBRR | Obligation | -592,000 | | |
| | 04/05/1999 | 114-HBRR | Obligation | 316,000 | | |
| | 05/12/1999 | 114-HBRR | Obligation | -80,000 | | |
| Total Obligated: | -396,000 | | Total: | -396,000 | 0 | 0 |
| Total Encumbered: | 396,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/03/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| CRP-L089(468) | | COUNTY BRIDGE NOS. 52C002, 52C009, 52C034 AND 52C110. | | | | |
| 07-159924 | | Seismic Retrofit | | | | |
| | / / | 113-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: | 05/02/1995 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| **Oxnard (5129)** | | | | | | |
| BRM-N032(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -508,720 | | |
| | / / | 118-HBRR | Obligation | 60,516 | | |
| Total Obligated: | -483,483 | | Total: | -448,203 | 0 | 0 |
| Total Encumbered: | 483,483 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/12/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Ventura County (5952)** | | | | | | |
| BRM-N036(003) | | | | | | |
| | / / | 118-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: | 05/17/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Oxnard (5129)** | | | | | | |
| BRM-N099(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -4,395,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 118-HBRR | Obligation | 819,360 | | |
| Total Obligated: | -3,575,840 | | Total: | -3,575,840 | 0 | 0 |
| Total Encumbered: | 3,575,840 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/08/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -17,511,201 | 81,816 | 0 |
| | | **Ventura County Transportation Commission** | **Balance:** | -17,511,201 | 81,816 | 0 |
| | | **(Includes prior FFY carry over.)** | **Amount Loaned:** | 0 | 0 | 0 |
| | | **07** | **Balance:** | -192,681,995 | -1,602,994 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -112,000 | | |
| Total Obligated: | -112,000 | | Total: | -112,000 | 0 | 0 |
| Total Encumbered: | 194,207 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/25/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0065(020) | | | | | | |
| | / / | 114-HBRR | Obligation | -280,830 | | |
| Total Obligated: | -280,830 | | Total: | -280,830 | 0 | 0 |
| Total Encumbered: | 280,830 | | | | | |
| Total Expended: | 280,830 | | | | | |
| Date of Last Activity: | 11/06/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0065(023) | | | | | | |
| | / / | 117-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: | 03/17/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0065(026) | | ON FILLMORE SR FROM 45' SOUTH TO 65' NORTH OF WASTEWAY NO.2 CANAL. | | | | |
| | / / | 114-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: | 02/01/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0065(031) | | VILLAGE CENTER DR @ STRAWBERRY CREEK BR. NO. 56C-273 | | | | |
| | / / | 117-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: | 04/22/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0065(037) | | ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130. | | | | |
| 08-119854 | | PE for bridge replacement | | | | |
| | / / | 114-HBRR | Obligation | -61,397 | | |
| Total Obligated: | -61,397 | | Total: | -61,397 | 0 | 0 |
| Total Encumbered: | 61,397 | | | | | |
| Total Expended: | 44,223 | | | | | |
| Date of Last Activity: | 12/30/1993 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239
08-198424
08RIV001

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -100,000 | | |
| Total Obligated: | -100,000 | | Total: | -100,000 | 0 | 0 |
| Total Encumbered: | 100,000 | | | | | |
| Total Expended: | 62,960 | | | | | |
| Date of Last Activity: | 03/10/1998 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Riverside (5058)**

STPLZ-5058(043) IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.
08-411894 SEISMIC RETROFIT
77SCAG010

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 14,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/29/1997 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLX-5058(046) Various Channel Crossings
08-924191 Install Barrier Railing
77SCAG009

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -14,164 | | |
| Total Obligated: | -14,164 | | Total: | -14,164 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/27/1997 | | | | | |

STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD. #56C-0055
08-411934 SEISMIC RETROFIT/BRIDGE REHAB
0877SCAG0, 0877SCAG010

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/31/1998 | BMS-Seismic | Obligation | -88,530 | | |
| Total Obligated: | -88,530 | | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | 140,000 | | | | | |
| Total Expended: | 30,726 | | | | | |
| Date of Last Activity: | 05/24/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Lake Elsinore (5074)**

BRLS-5074(001) Lakeshore Dr./San Jacinto River Bridge # 56C-0049
08-410634 Bridge Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -2,949,280 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -2,949,280 | | Total: | -2,949,280 | 0 | 0 |
| Total Encumbered: | 2,949,280 | | | | | |
| Total Expended: | 2,489,054 | | | | | |
| Date of Last Activity: | 12/23/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5074(007) IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD. #56C-309.
08-411874 SEISMIC RETROFIT
77SCAG010

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 14,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/03/1997 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Indio (5275)**

STPLZ-5275(006) IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292.
08-411854 SIESMIC RETROFIT
77SCAG010

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/02/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Palm Springs (5282)**

STPLZ-5282(007) IN THE CITY OF PALM SPRINGS AT INDIAN AVE O.H., BRD. # 56C-0025.
08-411864 SEISMIC RETROFIT
77SCAG010

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| | 05/27/1999 | BMS-Seismic | Obligation | -105,840 | | |
| | 11/01/1999 | BMS-Seismic | Obligation | -98,273 | -98,273 | |
| Total Obligated: | -212,966 | | Total: | -212,966 | -98,273 | 0 |
| Total Encumbered: | 231,826 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/10/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Cathedral City (5430)**

STPLF-5430(007) PALM CANYON DR @ EAST CATHEDRAL CHANNEL, BRD. #56C-522
08-924097 BRIDGE WIDENING
08SCAG009

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BSR-HBRR | Obligation | -80,000 | | |
| | 11/30/1999 | BMN-HBRR | Obligation | -1,601,600 | -1,601,600 | |
| Total Obligated: | -1,681,600 | | Total: | -1,681,600 | -1,601,600 | 0 |
| Total Encumbered: | 1,681,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/28/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

**Cathedral City (5430)**

STPLX-5430(011)
08-924200
77SCAG009

date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral canyon channel br.no.56c-0375
barrier rail

| | | | | | | |
|---|---|---|---|---|---|---|
| | 10/31/1997 | BRP-HBRR | Obligation | -2,656 | | |
| Total Obligated: | -2,656 | | Total: | -2,656 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |

**Moreno Valley (5441)**

STPLX-5441(022)
08-924193
77SCAG009

In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Brd. #'s 56C-421 & 56C-234
Replace Barrier Rail

| | | | | | | |
|---|---|---|---|---|---|---|
| | 10/31/1997 | BRP-HBRR | Obligation | -45,530 | | |
| | 03/31/1998 | BRP-HBRR | Obligation | 10,641 | | |
| | 12/08/1998 | BRP-HBRR | Obligation | 6,579 | | |
| Total Obligated: | -28,309 | | Total: | -28,309 | 0 | 0 |
| Total Encumbered: | 28,309 | | | | | |
| Total Expended: | 28,309 | | | | | |
| Date of Last Activity: | 12/08/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLK-5441(023)
08-924198
77SCAG-00, 77SCAG-009

In the City of Moreno Valley on Redlands Blvd. & Storm Channel Line "F", 56C-LWC23/00L0010.
Install Reinforced Conctrete Box

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/27/1998 | 114-HBRR | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 44,265 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/01/1998 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Riverside County Transportation Commission (6054)**

STPLX-5449(003)
08-955923
08955923L

IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, 0445, & 0446.
INSTALL BRIDGE RAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -10,623 | | |
| | 10/26/1998 | BRP-HBRR | Obligation | -61,541 | | |
| Total Obligated: | -72,164 | | Total: | -72,164 | 0 | 0 |
| Total Encumbered: | 72,164 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/02/1998 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Temecula (5459)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

**Temecula (5459)**

BRLS-5459(003) IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165
08-198274 REPLACE BRIDGE
08RIV3250, 08RIV32503

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | 40,000 | | |
| / / | 118-HBRR | Obligation | -216,000 | | |
| 01/31/1998 | 118-HBRR | Obligation | -40,000 | | |
| 09/02/1998 | 118-HBRR | Obligation | -1,409,920 | | |
| 09/14/1998 | 118-HBRR | Obligation | 812,960 | | |
| 10/15/1998 | 118-HBRR | Obligation | -40,000 | | |
| 01/08/1999 | Q10-HBRR | Obligation | -3,680,000 | | |
| 01/08/1999 | 118-HBRR | Obligation | -772,960 | | |
| 01/12/1999 | 118-HBRR | Obligation | 812,960 | | |
| 02/05/1999 | 118-HBRR | Obligation | -812,960 | | |
| 02/05/1999 | 118-HBRR | Obligation | 812,960 | | |
| 02/05/1999 | 118-HBRR | Obligation | -772,960 | | |
| 02/05/1999 | 118-HBRR | Obligation | 772,960 | | |
| Total Obligated: | -4,492,960 | Total: | -4,492,960 | 0 | 0 |
| Total Encumbered: | 4,492,960 | | | | |
| Total Expended: | 438,346 | | | | |
| Date of Last Activity: | 07/22/1999 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

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

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-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: | 10/15/1996 | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**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

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -138,705 | | |
| Total Obligated: | -138,705 | Total: | -138,705 | 0 | 0 |
| Total Encumbered: | 138,705 | | | | |
| Total Expended: | 138,705 | | | | |
| Date of Last Activity: | 12/23/1996 | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

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

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -394,800 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| **Murrieta (5464)** | | | | | | |
| | 05/11/1998 | 114-HBRR | Obligation | 230,173 | | |
| | 12/23/1998 | 114-HBRR | Obligation | -329,254 | | |
| | 01/13/1999 | 114-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: | 01/13/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5464(007) | IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1 | | | | | |
| 08-955803 | INSTALL BOX CULVERT & ROADWAY CONST. | | | | | |
| 0807-VAR0, 0807-VAR002 | | | | | | |
| | / / | 118-HBRR | Obligation | -202,186 | | |
| | 02/28/1998 | 118-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Riverside County (5956)** | | | | | | |
| STPLNZP-5956(013) | Seismic Retrofit/Painting Market Street Bridge over Santa Ana River | | | | | |
| 08-198254 | Preliminary Engineering | | | | | |
| | / / | BPT-HBRR | Obligation | -88,530 | | |
| Total Obligated: | -88,530 | | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/14/1994 | | | | | |
| BRLO-5956(047) | Apela Dr. Strawberry Ck Bridge | | | | | |
| 08-411104 | | | | | | |
| 0893/99-5, 0893/99-50 | | | | | | |
| | / / | 117-HBRR | Obligation | -45,000 | | |
| | 12/04/1998 | 117-HBRR | Obligation | 45,000 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | **The total federal funds on this project from this program and MPO/RTPA are** | | | |
| Total Expended: | 0 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 12/04/1998 | | | | | |
| 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-VAR0, 0807-VAR009 | | | | | | |
| | / / | 114-HBRR | Obligation | -915,579 | | |
| Total Obligated: | -915,579 | | Total: | -915,579 | 0 | 0 |
| Total Encumbered: | 915,579 | | | | | |
| Total Expended: | 690,400 | | | | | |
| Date of Last Activity: | 07/28/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)**

STPLNX-5956(069) IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BLVD.
08-411624 BRIDGE & APPROACH RAILING
0801-RIV-, 0801-RIV-93

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -58,075 | | |
| 03/31/1999 | BRP-HBRR | Obligation | -3,807 | | |
| 11/03/1999 | BRP-HBRR | Obligation | 1,825 | 1,825 | |
| | | Total: | -60,056 | 1,825 | 0 |

Total Obligated: -60,056
Total Encumbered: 60,056
Total Expended: 60,056
Date of Last Activity: 11/03/1999

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLF-5956(074) IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO. 56C-454
08-955799 BRIDGE REPALCEMENT - SPECIAL BRIDGE
08RIV001

| | | | | | | |
|---|---|---|---|---|---|---|
| / / | BSR-HBRR | Obligation | -160,000 | | | |
| 01/20/2000 | BSR-HBRR | Obligation | -1,954,800 | -1,954,800 | | **New1** |
| | | Total: | -2,114,800 | -1,954,800 | 0 | |

Total Obligated: -2,114,800
Total Encumbered: 2,114,800
Total Expended: 135,326
Date of Last Activity: 02/02/2000

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRL-5956(078) In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017.
08-924095 Bridge Replacement
080700001, 0807000010

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -240,000 | | |
| | | Total: | -240,000 | 0 | 0 |

Total Obligated: -240,000
Total Encumbered: 265,590
Total Expended: 187,042
Date of Last Activity: 10/05/1999

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRL-5956(079) IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262.
08-924096 BRIDGE REPLACEMENT
080700001, 0807000010

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -60,000 | | |
| | | Total: | -60,000 | 0 | 0 |

Total Obligated: -60,000
Total Encumbered: 60,000
Total Expended: 0
Date of Last Activity: 10/22/1996

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLZ-5956(086) IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 & 0071.
08-411884 SEISMIC RETROFIT
77SCAG010

| | | | |
|---|---|---|---|
| / / | BMS-Seismic | Obligation | -8,853 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 14,000 | | | | | |
| Total Expended: | 10,952 | | | | | |
| Date of Last Activity: | 05/19/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5956(098) IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY STREAM, BRD. NO. 56C-0239
08-924197 BRIDGE REPLACEMENT
08RIV001

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -230,000 | | |
| | 07/27/1998 | 117-HBRR | Obligation | -503 | | |
| Total Obligated: | -230,503 | | Total: | -230,503 | 0 | 0 |
| Total Encumbered: | 230,503 | | | | | |
| Total Expended: | 120,873 | | | | | |
| Date of Last Activity: | 02/17/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BENSTPL-5956(100) IN RIVERSIDE COUNTY AT LIVE OAK CYN; EAST BENTON;RIVER ROAD;VARIOUS LOCATIONS
08-924222 EL NINO- SLOPE STABILIZATION,STOCKPILING,SELECT
08N/A

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -26,559 | | |
| | 01/31/1998 | BEN-HBRR | Obligation | -299,231 | | |
| Total Obligated: | -325,790 | | Total: | -325,790 | 0 | 0 |
| Total Encumbered: | 325,790 | | | | | |
| Total Expended: | 273,763 | | | | | |
| Date of Last Activity: | 09/14/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5959(001) Fillmore St/All American Can. #56C-24J
08-955446

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-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: | 09/09/1994 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5959(003) Airport Blvd @ All American Br. # 56C-130
08-117354

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -256,000 | | |
| Total Obligated: | -256,000 | | Total: | -256,000 | 0 | 0 |
| Total Encumbered: | 256,000 | | | | | |
| Total Expended: | 253,899 | | | | | |
| Date of Last Activity: | 02/03/2000 | | | | | |

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

CRP-L089(945)

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 113-Seismic | Obligation | -400,926 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -400,926 | | Total: | -400,926 | 0 | 0 |
| Total Encumbered: | 466,900 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/30/1992 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-W554(004) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -166,890 | | |
| | / / | 118-HBRR | Obligation | -15,357 | | |
| Total Obligated: | -182,247 | | Total: | -182,247 | 0 | 0 |
| Total Encumbered: | 336,031 | | | | | |
| Total Expended: | 17,006 | | | | | |
| Date of Last Activity: | 04/09/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Z833(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -9,601 | | |
| | / / | 118-HBRR | Obligation | -184,144 | | |
| Total Obligated: | -193,745 | | Total: | -193,745 | 0 | 0 |
| Total Encumbered: | 255,148 | | | | | |
| Total Expended: | 255,148 | | | | | |
| Date of Last Activity: | 04/26/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -16,808,973 | -3,652,847 | 0 |
| | **Riverside County Transportation Commission** | | **Balance:** | -16,808,973 | -3,652,847 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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 County Transportation Commission (6148)** | | | | | | |
| **Grand Terrace (5421)** | | | | | | |
| BROS-0071(027) | | | | | | |
| | / / | 117-HBRR | Obligation | -307,938 | | |
| Total Obligated: | -307,938 | | Total: | -307,938 | 0 | 0 |
| Total Encumbered: | 307,938 | | | | | |
| Total Expended: | 259,138 | | | | | |
| Date of Last Activity: | 01/19/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Bernardino (5033)** | | | | | | |
| BROS-0071(029) | | | | | | |
| | / / | 114-HBRR | Obligation | -124,000 | | |
| | / / | 114-HBRR | Obligation | -66,355 | | |
| Total Obligated: | -190,355 | | Total: | -190,355 | 0 | 0 |
| Total Encumbered: | 190,355 | | | | | |
| Total Expended: | 190,355 | | | | | |
| Date of Last Activity: | 04/12/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0071(033) | | | | | | |
| | / / | 114-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: | 04/29/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Bernardino County (5954)** | | | | | | |
| BROS-0071(045) | LITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598. | | | | | |
| 08-955433 | | | | | | |
| | / / | 114-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: | 03/09/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Bernardino (5033)** | | | | | | |
| BRL-5033(004) | Little League Dr @ Cable Cr Br #54C-598 | | | | | |
| 08-197294 | | | | | | |
| | / / | 114-HBRR | Obligation | -267,435 | | |
| Total Obligated: | -267,435 | | Total: | -267,435 | 0 | 0 |
| Total Encumbered: | 267,435 | | | | | |
| Total Expended: | 267,435 | | | | | |
| Date of Last Activity: | 03/29/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5033(011) | IN THE CITY OF SAN BERNARDINO ON RIALTO AVE @ AT&SF RAILROAD BRD # 54C-0378 & ON | | | | | |
| 08-924062 | HIGHLAND AVE BRD. OVER DEL ROSA CHANNEL,BRD #54C-0227 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | | BARRIER RAIL REPLACEMENT | | | | |
| 08924062L | | | | | | |
| | / / | BRP-HBRR | Obligation | -14,696 | | |
| | 06/24/1998 | BRP-HBRR | Obligation | -208,504 | | |
| Total Obligated: | -223,200 | | Total: | -223,200 | 0 | 0 |
| Total Encumbered: | 223,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/30/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5033(012) | | IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BRD. NO'S | | | | |
| 08-411834 | | 54C-15,66,67,76,158,358,359,360,361,363,364,365,377,378,411 &538. | | | | |
| | | SEISMIC RETROFIT | | | | |
| 0877SCAG0, 0877SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 14,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/02/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRSTPLZ-5033(013) | | IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. NO. 54C-0066 | | | | |
| 08-924244 | | BRIDGE REPLACEMENT/SEISMIC RETROFIT | | | | |
| 08SBD3190, 08SBD31905 | | | | | | |
| | 07/14/1998 | 114-HBRR | Obligation | -35,412 | | |
| Total Obligated: | -35,412 | | Total: | -35,412 | 0 | 0 |
| Total Encumbered: | 35,412 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/16/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Colton (5065)** | | | | | | |
| STPLNZ-5065(005) | | Seismic Retrofit | | | | |
| - - | | | | | | |
| | / / | BMS-Seismic | Obligation | -13,279 | | |
| Total Obligated: | -13,279 | | Total: | -13,279 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/19/1993 | | | | | |
| STPLZ-5065(007) | | IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, 375, 384, 599 & | | | | |
| 08-411804 | | 634. | | | | |
| | | SEISMIC RETROFIT | | | | |
| 0877SCAG0, 0877SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 14,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/27/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Redlands (5083)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 County Transportation Commission (6148)**

**Redlands (5083)**

BRLS-5083(003) — In the City of Redlands on Orange Street at Santa Ana River, Brd. #54C-0594.
08-924144 — Bridge Replacement
08SBD3171, 08SBD31718

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -32,000 | | |
| Total Obligated: -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: 32,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 04/24/1997 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BRLS-5083(004) — In the City of Redlands on Alabama Street at Santa Ana River, Brd. #54-0643.
08-924145 — Bridge Replacement
08SBD3171, 08SBD31719

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -32,000 | | |
| Total Obligated: -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: 32,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 04/24/1997 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Ontario (5092)**

STPLX-5092(009) — IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER AVENUE
08-924059 — BRIDGE RAIL REPLACEMENT
08924059L

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -9,384 | | |
| Total Obligated: -9,384 | | Total: | -9,384 | 0 | 0 |
| Total Encumbered: 0 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: / / | | | | | |

STPLZ-5092(010) — IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K & 357.
08-411814 — SEISMIC RETROFIT
0877SCAG0, 0877SCAG010

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -8,853 | | |
| 11/18/1998 | BMS-Seismic | Obligation | -334,944 | | |
| 03/15/1999 | BMS-Seismic | Obligation | -53,613 | | |
| Total Obligated: -397,410 | | Total: | -397,410 | 0 | 0 |
| Total Encumbered: 448,899 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 05/12/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Chino (5188)**

STPLNZ-5188(001) — In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199.
08-198374 — Seismic Retrofit
080819837, 0808198374L

| | | | |
|---|---|---|---|
| / / | BMS-Seismic | Obligation | 78,036 |
| / / | BMS-Seismic | Obligation | -86,889 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 County Transportation Commission (6148)** | | | | | | |
| **Chino (5188)** | | | | | | |
| | 02/28/1998 | BMS-Seismic | Obligation | 368 | | |
| | 08/23/1999 | BMS-Seismic | Obligation | -78,036 | | |
| Total Obligated: -86,520 | | | Total: | -86,520 | 0 | 0 |
| Total Encumbered: 97,729 | | | | | | |
| Total Expended: 97,729 | | | | | | |
| Date of Last Activity: 08/23/1999 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| 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 | | | | | |
| 0877SCAG0 | | | | | | |
| | 01/21/2000 | Q10-HBRR | Obligation | -1,373,712 | -1,373,712 | **New1** |
| Total Obligated: -1,373,712 | | | Total: | -1,373,712 | -1,373,712 | 0 |
| Total Encumbered: 1,373,712 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 02/02/2000 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Barstow (5298)** | | | | | | |
| STPLZ-5298(005) | IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582. | | | | | |
| 08-411744 | SEISMIC RETROFIT | | | | | |
| 0877SCAG0, 0877SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| Total Obligated: -8,853 | | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: 14,000 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 01/16/1997 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Victorville (5380)** | | | | | | |
| STPLZ-5380(007) | IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-086 & 068. | | | | | |
| 08-411764 | SEISMIC RETROFIT | | | | | |
| 0877SCAG0, 0877SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| Total Obligated: -8,853 | | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: 14,000 | | | | | | |
| Total Expended: 3,689 | | | | | | |
| Date of Last Activity: 12/08/1998 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Loma Linda (5407)** | | | | | | |
| STPLZ-5407(001) | IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130. | | | | | |
| 08-411774 | SEISMIC RETROFIT | | | | | |
| 0877SCAG0, 0877SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -8,853 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/02/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Grand Terrace (5421)**

STPLZ-5421(001) IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.
08-411794 SEISMIC RETROFIT
0877SCAG0, 0877SCAG010

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 10,000 | | | | | |
| Total Expended: | 9,643 | | | | | |
| Date of Last Activity: | 07/03/1998 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRSTPLZ-5421(002) IN THE CITY OF GRANDE TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. NO. 54C-0379
08-411944 BRIDGE REPLACEMENT(SEISMIC)
0877SCAG0, 0877SCAG009

| | | | | | | |
|---|---|---|---|---|---|---|
| | 10/08/1998 | BMS-Seismic | Obligation | -4,426 | | |
| | 07/27/1999 | BMS-Seismic | Obligation | -39,834 | | |
| | 08/11/1999 | BMS-Seismic | Obligation | -39,834 | | |
| | 08/11/1999 | BMS-Seismic | Obligation | 39,834 | | |
| Total Obligated: | -44,260 | | Total: | -44,260 | 0 | 0 |
| Total Encumbered: | 44,260 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/31/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**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

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -1,334,451 | | |
| | 01/31/1998 | 118-HBRR | Obligation | -249,629 | | |
| | 06/19/1998 | 118-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLP-5449(004) IN THE CITY OF HIGHLANDS ON STERLING AVE @ WARM CREEK CHANNEL N/O BASE LINE, BRD. NO. 54C-0445.
08-955924 BRIDGE PAINTING
08VAR009

| | | | | |
|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -9,030 |
| 08/13/1998 | BPT-HBRR | Obligation | -69,371 |
| 12/09/1998 | BPT-HBRR | Obligation | 20,149 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -58,252 | | Total: | -58,252 | 0 | 0 |
| Total Encumbered: | 58,252 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/09/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Hesperia (5452)**

STPLZ-5452(001)
08-411754
0877SCAG0, 0877SCAG010

IN THE CITY OF HESPERIA AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-449 & 452.
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| | 03/15/1999 | BMS-Seismic | Obligation | 8,853 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/15/1999 | | | | | |

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

**1B, CANCELLED - PROJECT REVIEWED.**

**Apple Valley (5453)**

BRLSZD-5453(004)
08-924381
77SCAG010

In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086
Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/28/1999 | BMD-Seismic | Obligation | -605,882 | | |
| | 08/16/1999 | BMD-Seismic | Obligation | 88,746 | | |
| Total Obligated: | -517,136 | | Total: | -517,136 | 0 | 0 |
| Total Encumbered: | 668,607 | | | | | |
| Total Expended: | 498,685 | | | | | |
| Date of Last Activity: | 12/03/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Yucaipa (5457)**

BRLK-5457(004)
08-924306
0877SCAG0, 0877SCAG009

IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR (97/98 FY) BRD. NO. 00L0006
CONSTRUCT BOX CULVERT

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/13/1998 | 114-HBRR | Obligation | -375,885 | | |
| | 10/23/1998 | 114-HBRR | Obligation | -569,863 | | |
| | 11/03/1998 | 114-HBRR | Obligation | 472,874 | | |
| | 01/10/2000 | 114-HBRR | Obligation | -9,629 | -9,629 | **New1** |
| Total Obligated: | -482,503 | | Total: | -482,503 | -9,629 | 0 |
| Total Encumbered: | 482,503 | | | | | |
| Total Expended: | 482,502 | | | | | |
| Date of Last Activity: | 01/24/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLKS-5457(005)
08-924324
0877SCAG0, 0877SCAG009

In the City of Yucaipa on Oak Glen Rd at Wilson Creek, 0.5 miles N/o Yucaipa Blvd. 54LWC2/00L0007
Construct Box Culvert Low Water Crossing

| | | | | |
|---|---|---|---|---|
| | 04/19/1999 | BLS-BR-LWC | Obligation | -750,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -750,000 | | Total: | -750,000 | 0 | 0 |
| Total Encumbered: | 750,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/04/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLKS-5457(006) | In the City of Yucaipa on Avenue E at Wilson Creek, Brd. # 00L008. | | | | | |
| 08-924399 | Construct Bridge over low water crossing | | | | | |
| 77SCAG009 | | | | | | |
| | 07/09/1999 | BLC-BR-LWC | Obligation | -9,800 | | |
| | 07/16/1999 | BLC-BR-LWC | Obligation | -800 | | |
| Total Obligated: | -10,600 | | Total: | -10,600 | 0 | 0 |
| Total Encumbered: | 10,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/29/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLKS-5457(007) | | | | | | |
| 77SCAG009 | | | | | | |
| | 07/09/1999 | BLC-BR-LWC | Obligation | -9,960 | | |
| Total Obligated: | -9,960 | | Total: | -9,960 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/09/1999 | | | | | |
| **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 | | | | | | |
| | / / | 118-HBRR | Obligation | -8,000 | | |
| | 12/31/1997 | 118-HBRR | Obligation | -52,000 | | |
| | 12/15/1998 | 118-HBRR | Obligation | -401,996 | | |
| | 01/13/1999 | 118-HBRR | Obligation | 230,188 | | |
| | 08/19/1999 | 118-HBRR | Obligation | 810 | | |
| Total Obligated: | -230,998 | | Total: | -230,998 | 0 | 0 |
| Total Encumbered: | 230,998 | | | | | |
| Total Expended: | 54,089 | | | | | |
| Date of Last Activity: | 08/19/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRL-5954(030) | BEAUMONT AVE-BEAUMONT AVE BRIDGE CROSSING SAN TIMETEO WASH 1/2 MI W/O SAN TIMETEO | | | | | |
| 08-955758 | CANYON RD. BR. NO. 54C-437 | | | | | |
| | BRIDGE REPLACEMENT | | | | | |
| | / / | 118-HBRR | Obligation | -8,000 | | |
| Total Obligated: | -8,000 | | Total: | -8,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRL-5954(031) | OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437. | | | | | |
| 08-955757 | BRIDGE REPLACEMENT & REALIG | | | | | |
| 0877SCAG0 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 County Transportation Commission (6148)** | | | | | | |
| **San Bernardino County (5954)** | | | | | | |
| | / / | 118-HBRR | Obligation | -8,000 | | |
| | 11/18/1999 | 114-HBRR | Obligation | -455,339 | -455,339 | |
| Total Obligated: | -463,339 | | Total: | -463,339 | -455,339 | 0 |
| Total Encumbered: | 463,339 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/27/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5954(036) | IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-159, 420, 488, 495 &496. | | | | | |
| 08-411784 | SEISMIC RETROFIT | | | | | |
| 0877SCAG0, 0877SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| | 12/18/1998 | BMS-Seismic | Obligation | -137,748 | | |
| Total Obligated: | -146,601 | | Total: | -146,601 | 0 | 0 |
| Total Encumbered: | 165,595 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/22/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **San Bernardino Associated Governments (6053)** | | | | | | |
| STPLZ-6053(018) | IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608. | | | | | |
| 08-411824 | SEISMIC RETROFIT | | | | | |
| 0877SCAG0, 0877SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 14,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/24/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -7,523,202 | -1,838,680 | 0 |
| | | | **San Bernardino County Transportation Commission Balance:** | -7,523,202 | -1,838,680 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | | **08 Balance:** | -24,332,176 | -5,491,527 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -172,000 | | |
| | / / | 117-HBRR | Obligation | 14,863 | | |
| Total Obligated: | -157,136 | | Total: | -157,136 | 0 | 0 |
| Total Encumbered: | 157,136 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/05/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0027(007) | On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012 | | | | | |
| | / / | 117-HBRR | Obligation | -9,600 | | |
| | / / | 117-HBRR | Obligation | -141,120 | | |
| Total Obligated: | -150,720 | | Total: | -150,720 | 0 | 0 |
| Total Encumbered: | 189,089 | | | | | |
| Total Expended: | 38,369 | | | | | |
| Date of Last Activity: | 08/17/1992 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0027(008) | TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13 | | | | | |
| | / / | 117-HBRR | Obligation | -171,200 | | |
| | / / | 114-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: | 08/18/1992 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0027(010) | ON MANZANAR - REWARD RD AT THE CITY OF LOS ANGELES AQUEDUCT BRIDGE NO. 48C-0033. | | | | | |
| 09-108174 | | | | | | |
| 09N/A | | | | | | |
| | / / | 117-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: | 07/21/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0027(011) | IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034 | | | | | |
| 09-955011 | REPLACE BRIDGE | | | | | |
| 09N/A | | | | | | |
| | / / | 117-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: | 07/29/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|

**District 09**

**MPO: Inyo County Transportation Commission (6134)**

**Inyo County (5948)**

BRLO-5948(001) — In Inyo County on Riverside Road Bridge @ Owens River Canal - Bridge #48C-29
09-108164 — Bridge Replacement

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -21,600 | | |
| Total Obligated: -21,600 | | Total: | -21,600 | 0 | 0 |
| Total Encumbered: 21,600 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 06/03/1997 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BRLO-5948(002) — In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168
09-108204 — Bridge Replacement

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -36,000 | | |
| Total Obligated: -36,000 | | Total: | -36,000 | 0 | 0 |
| Total Encumbered: 36,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 02/07/1996 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

BRLO-5948(004) — Moffat Rach Rd Br # 48C-0034
09-108184 — Bridge replacement
09NA

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -364,679 | | |
| Total Obligated: -364,679 | | Total: | -364,679 | 0 | 0 |
| Total Encumbered: 447,653 | | | | | |
| Total Expended: 446,116 | | | | | |
| Date of Last Activity: 11/01/1999 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

BRLO-5948(005) — Manzanar-Reward Rd Br #48C-0033
09-108234

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -340,726 | | |
| 06/02/1999 | 117-HBRR | Obligation | -737 | | |
| 12/07/1999 | 117-HBRR | Obligation | 1 | 1 | |
| Total Obligated: -341,461 | | Total: | -341,461 | 1 | 0 |
| Total Encumbered: 456,468 | | | | | |
| Total Expended: 426,826 | | | | | |
| Date of Last Activity: 12/07/1999 | | | | | |

**8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLZ-5948(006) — L.A. Aqueduct @ Mazourka Cyn Rd. - Bridge #48C-05 in Inyo County
09-108314 — Seismic Retrofit
09NONE

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -15,901 | | |
| 02/28/1998 | BMS-Seismic | Obligation | 292 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -15,608 | | Total: | -15,608 | 0 | 0 |
| Total Encumbered: | 17,631 | | | | | |
| Total Expended: | 17,631 | | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5948(008) IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008.
09-950030 BRIDGE REPLACEMENT
09N/A

| | | | | |
|---|---|---|---|---|
| 03/31/1998 | Q10-HBRR | Obligation | -625,936 | |
| 04/13/1998 | 118-HBRR | Obligation | -45,927 | |
| 07/23/1998 | 118-HBRR | Obligation | -39,200 | |
| 07/27/1998 | Q10-HBRR | Obligation | -64,711 | |

| | | | | | |
|---|---|---|---|---|---|
| Total Obligated: | -775,774 | Total: | -775,774 | 0 | 0 |
| Total Encumbered: | 775,774 | | | | |
| Total Expended: | 558,095 | | | | |
| Date of Last Activity: | 03/15/1999 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Inyo County Transportation Commission (6134)**

CRP-BRLO-L089(923)

| | | | | |
|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -24,800 | |
| 10/21/1999 | 117-HBRR | Obligation | -34,000 | -34,000 |

| | | | | | |
|---|---|---|---|---|---|
| Total Obligated: | -84,561 | Total: | -58,800 | -34,000 | 0 |
| Total Encumbered: | 84,561 | | | | |
| Total Expended: | 50,561 | | | | |
| Date of Last Activity: | 02/09/2000 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Inyo County (5948)**

BRRS-W662(001) Warm Springs Rd. Br. #48C-4
- -

| | | | | |
|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -268,000 | |
| / / | 118-HBRR | Obligation | 37,131 | |

| | | | | | |
|---|---|---|---|---|---|
| Total Obligated: | -232,979 | Total: | -230,868 | 0 | 0 |
| Total Encumbered: | 232,979 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 12/01/1988 | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRRS-W663(001)

| | | | | |
|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -282,800 | |
| / / | 114-HBRR | Obligation | 721 | |

| | | | | | |
|---|---|---|---|---|---|
| Total Obligated: | -293,154 | Total: | -282,078 | 0 | 0 |
| Total Encumbered: | 293,154 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 12/17/1991 | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRRS-W668(001)

| | | | | |
|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -122,400 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 114-HBRR | Obligation | 27,750 | | |
| Total Obligated: | -94,649 | | Total: | -94,649 | 0 | 0 |
| Total Encumbered: | 132,068 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/15/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-RS-W668(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -176,782 | | |
| Total Obligated: | -271,454 | | Total: | -176,782 | 0 | 0 |
| Total Encumbered: | 348,022 | | | | | |
| Total Expended: | 221,622 | | | | | |
| Date of Last Activity: | 03/23/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -3,040,947 | -33,998 | 0 |
| | | **Inyo County Transportation Commission Balance:** | | -3,040,947 | -33,998 | 0 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -2,000 | | |
| | / / | 117-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 obligated amounts reflect other federal programs.** | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | / / | | | | |
| STPLZ-5947(005) | In Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006 | | | | | |
| 09-108414 | Seismic Safety Retrofit | | | | | |
| 09N/A | | | | | | |
| | 07/08/1998 | BMS-Seismic | Obligation | -6,640 | | |
| Total Obligated: | | -6,640 | Total: | -6,640 | 0 | 0 |
| Total Encumbered: | | 0 | | | | |
| Total Expended: | | 0 | | | | |
| Date of Last Activity: | | 07/08/1998 | | | | |
| | | | Total Obligations | -6,640 | 0 | 0 |
| | | **Mono County Transportation Commission** | **Balance:** | -6,640 | 0 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | | **09 Balance:** | -3,047,587 | -33,998 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 County Council Of Goverments (6088)** | | | | | | |
| **San Joaquin County (5929)** | | | | | | |
| BRSOS-0077(013) | | | | | | |
| | / / | 117-HBRR | Obligation | -234,571 | | |
| Total Obligated: | -234,571 | | Total: | -234,571 | 0 | 0 |
| Total Encumbered: | 293,214 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/13/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHSOS-0077(047) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -90,312 | | |
| | / / | 117-HBRR | Obligation | -8,000 | | |
| | / / | 114-HBRR | Obligation | -5,074 | | |
| Total Obligated: | -103,386 | | Total: | -103,386 | 0 | 0 |
| Total Encumbered: | 103,386 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/28/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0077(057) | | | | | | |
| | / / | 117-HBRR | Obligation | -222,400 | | |
| | / / | 117-HBRR | Obligation | 5,353 | | |
| Total Obligated: | -217,046 | | Total: | -217,046 | 0 | 0 |
| Total Encumbered: | 217,046 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/15/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0077(065) | | | | | | |
| | / / | 114-HBRR | Obligation | -296,274 | | |
| | / / | 117-HBRR | Obligation | -34,400 | | |
| Total Obligated: | -330,674 | | Total: | -330,674 | 0 | 0 |
| Total Encumbered: | 330,674 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/22/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0077(068) | | | | | | |
| | / / | 117-HBRR | Obligation | -877,337 | | |
| Total Obligated: | -877,337 | | Total: | -877,337 | 0 | 0 |
| Total Encumbered: | 877,337 | | | | | |
| Total Expended: | 877,337 | | | | | |
| Date of Last Activity: | 02/28/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-0077(071) | | | | | | |
| | / / | 114-HBRR | Obligation | -71,016 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -71,016 | | Total: | -71,016 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| BROS-CRP-0077(071) | | | | | | |
| | / / | 114-HBRR | Obligation | -71,016 | | |
| Total Obligated: | -71,016 | | Total: | -71,016 | 0 | 0 |
| Total Encumbered: | 71,016 | | | | | |
| Total Expended: | 71,016 | | | | | |
| Date of Last Activity: | 03/16/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0077(072) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -8,000 | | |
| | / / | 117-HBRR | Obligation | -173,914 | | |
| Total Obligated: | -181,914 | | Total: | -181,914 | 0 | 0 |
| Total Encumbered: | 181,914 | | | | | |
| Total Expended: | 181,914 | | | | | |
| Date of Last Activity: | 12/10/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0077(073) | | TRACY BLVD @ CORRAL HOLLOW CREEK BR. NO. 29C-320 | | | | |
| | / / | 117-HBRR | Obligation | -196,749 | | |
| Total Obligated: | -196,749 | | Total: | -196,749 | 0 | 0 |
| Total Encumbered: | 196,749 | | | | | |
| Total Expended: | 196,749 | | | | | |
| Date of Last Activity: | 05/11/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0077(074) | | On Tully Rd. at Mosher Creek Br. #29C-275 | | | | |
| | / / | 117-HBRR | Obligation | -18,000 | | |
| | / / | 114-HBRR | Obligation | -182,582 | | |
| Total Obligated: | -200,582 | | Total: | -200,582 | 0 | 0 |
| Total Encumbered: | 200,582 | | | | | |
| Total Expended: | 200,582 | | | | | |
| Date of Last Activity: | 04/23/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0077(075) | | | | | | |
| | / / | 117-HBRR | Obligation | -480,000 | | |
| Total Obligated: | -480,000 | | Total: | -480,000 | 0 | 0 |
| Total Encumbered: | 480,000 | | | | | |
| Total Expended: | 470,432 | | | | | |
| Date of Last Activity: | 05/08/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0077(081) | | LIVE OAK ROAD AT PIXLEY CREEK BRIDGE NUMBER 29C-300. | | | | |
| | / / | 117-HBRR | Obligation | -48,560 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -48,560 | | Total: | -48,560 | 0 | 0 |
| Total Encumbered: | 48,560 | | | | | |
| Total Expended: | 48,560 | | | | | |
| Date of Last Activity: | 01/20/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0077(092) | | Lilac St @ Woodbridge Irrigation Canal BR # 29C-295 | | | | |
| 10-106724 | | Bridge Replacement | | | | |
| | / / | 117-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: | 09/20/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Stockton (5008)** | | | | | | |
| STPLZ-5008(006) | | Center & ElDorado St Bridges Br #29C-0233 & 0234 | | | | |
| 10-160734 | | Seismic Retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -351,215 | | |
| | 11/30/1997 | BMS-Seismic | Obligation | 59,166 | | |
| | 01/31/1998 | BMS-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BHLS-5008(029) | | Pershing Avenue @ Smith Canal Br # 29C-242 | | | | |
| 10-955773 | | Bridge Rehabilitation | | | | |
| 10PAGE 4-, 10PAGE 4-19 | | | | | | |
| | / / | 118-HBRR | Obligation | -156,000 | | |
| Total Obligated: | -156,000 | | Total: | -156,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BHLS-5008(030) | | El Dorado Street Overpass @ Bianchi Road Br # 29C-141 | | | | |
| 10-955780 | | Bridge Rehabilitation | | | | |
| 10SJ051 | | | | | | |
| | / / | 118-HBRR | Obligation | -20,000 | | |
| | 02/12/1999 | 118-HBRR | Obligation | -117,120 | | |
| | 03/05/1999 | 118-HBRR | Obligation | 68,560 | | |
| | 09/02/1999 | Q10-HBRR | Obligation | -5,721 | | |
| | 09/02/1999 | 118-HBRR | Obligation | 538 | | |
| Total Obligated: | -73,743 | | Total: | -73,743 | 0 | 0 |
| Total Encumbered: | 73,743 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/20/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **San Joaquin County (5929)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 County Council Of Goverments (6088)** | | | | | | |
| **San Joaquin County (5929)** | | | | | | |
| BRLSZA-5924(074) | | | | | | |
| | 04/09/1999 | BMQ-Seismic | Obligation | -5,440 | | |
| Total Obligated: | -5,440 | | Total: | -5,440 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/09/1999 | | | | | |
| BRLO-5929(002) | | Live Oak Road @ Pixley Slough Br. No. 29C-300 | | | | |
| - - | | | | | | |
| | / / | 117-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: | 02/27/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5929(004) | | Peltier @ Molelumne River , Br. No. 29C-0037 | | | | |
| 10-105154 | | SEISMIC RETROFIT | | | | |
| | / / | BMS-Seismic | Obligation | -217,448 | | |
| | 10/31/1997 | BMS-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5929(005) | | In San Joaquin County on Thornton Rd @ Mokelumne River Br #29C392 | | | | |
| 10-106284 | | Bridge Painting | | | | |
| 10NA | | | | | | |
| | / / | 118-HBRR | Obligation | -39,200 | | |
| | 06/17/1999 | 118-HBRR | Obligation | -38,520 | | |
| Total Obligated: | -77,720 | | Total: | -77,720 | 0 | 0 |
| Total Encumbered: | 77,720 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/20/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5929(009) | | Old Sacto. Rd. @ Pixley Cr. 29C-137 | | | | |
| 10-105634 | | BRIDGE REPLACEMENT | | | | |
| | / / | 118-HBRR | Obligation | -36,000 | | |
| Total Obligated: | -36,000 | | Total: | -36,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/30/1995 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5929(010) | | Elliot Rd @ Mokelumne Riv. Br. #29C-150 | | | | |
| 10-105774 | | BRIDGE REPLACEMENT | | | | |
| | / / | 118-HBRR | Obligation | -228,800 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 County Council Of Goverments (6088)** | | | | | | |
| **San Joaquin County (5929)** | | | | | | |
| | 10/31/1997 | 118-HBRR | Obligation | -34,715 | | |
| | 11/30/1998 | 118-HBRR | Obligation | 0 | | |
| Total Obligated: | -263,514 | | Total: | -263,514 | 0 | 0 |
| Total Encumbered: | 263,514 | | | | | |
| Total Expended: | 263,514 | | | | | |
| Date of Last Activity: | 11/30/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5929(014) | | Lilac Street over W.I.D. Woodbridge, Br. #29C-295 | | | | |
| 10-106064 | | | | | | |
| | / / | 117-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: | 03/29/1995 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5929(018) | | Middle River @ Bacon Island Rd.-Bridge #29C-108 | | | | |
| 10-106144 | | | | | | |
| | / / | 117-HBRR | Obligation | -6,180,000 | | |
| Total Obligated: | -6,180,000 | | Total: | -6,180,000 | 0 | 0 |
| Total Encumbered: | 6,180,000 | | | | | |
| Total Expended: | 5,741,692 | | | | | |
| Date of Last Activity: | 08/12/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5929(032) | | Waverley Rd @ Duck Creek Bridge # 29C-309 | | | | |
| 10-107204 | | | | | | |
| | / / | 117-HBRR | Obligation | -28,000 | | |
| Total Obligated: | -28,000 | | Total: | -28,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/17/1994 | | | | | |
| STPLX-5929(033) | | West Lane @ Woodbridge I>D> canal Bridge # 29C-144 | | | | |
| 10-107214 | | BARRIER RAIL REPLACEMENT | | | | |
| | / / | BRP-HBRR | Obligation | -3,541 | | |
| Total Obligated: | -3,541 | | Total: | -3,541 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/23/1994 | | | | | |
| 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 | | | | | | |
| | / / | BRP-HBRR | Obligation | -30,100 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -30,100 | | Total: | -30,100 | 0 | 0 |
| Total Encumbered: | 30,100 | | | | | |
| Total Expended: | 21,915 | | | | | |
| Date of Last Activity: | 12/15/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5929(038) | | In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035 | | | | |
| 10-955609 | | Bridge Barrier Rail Replacement | | | | |
| 10IV-14 | | | | | | |
| | / / | BRP-HBRR | Obligation | -26,559 | | |
| Total Obligated: | -26,559 | | Total: | -26,559 | 0 | 0 |
| Total Encumbered: | 26,559 | | | | | |
| Total Expended: | 25,644 | | | | | |
| Date of Last Activity: | 03/09/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLP-5929(049) | | In San Joaquin County on Eight Mile Road @ Honker Cut Br.# 29C-219 | | | | |
| 10-955711 | | Paint Bridge | | | | |
| 10IV-13 | | | | | | |
| | / / | BPT-HBRR | Obligation | -23,903 | | |
| Total Obligated: | -23,903 | | Total: | -23,903 | 0 | 0 |
| Total Encumbered: | 23,903 | | | | | |
| Total Expended: | 15,493 | | | | | |
| Date of Last Activity: | 12/13/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5929(055) | | San Joaquin County @ Various Bridge Sites | | | | |
| 10-107454 | | Mandatory Seismic Bridge Retrofit | | | | |
| 104-14 | | | | | | |
| | / / | BMS-Seismic | Obligation | -66,397 | | |
| Total Obligated: | -66,397 | | Total: | -66,397 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLOZB-5929(075) | | | | | | |
| | 04/09/1999 | BMB-Seismic | Obligation | -18,720 | | |
| Total Obligated: | -18,720 | | Total: | -18,720 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/09/1999 | | | | | |
| BRLSZA-5929(076) | | | | | | |
| | 04/16/1999 | BMQ-Seismic | Obligation | -10,480 | | |
| Total Obligated: | -10,480 | | Total: | -10,480 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/16/1999 | | | | | |
| STPLX-5929(077) | | Peltier Road @ Mokelumne River Br# 29C-037 | | | | |
| 10-955990 | | Replace Barrier Rail | | | | |
| 10PAGE 4-, 10PAGE 4-10 | | | | | | |
| | 04/19/1999 | BRL-HBRR | Obligation | -42,937 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -42,937 | | Total: | -42,937 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| STPLX-5929(078) | | MacArthur Drive @ Corral Hollow Creek Br# 29C-369 | | | | |
| 10-955991 | | Replace Barrier Rail | | | | |
| 10PAGE 4-, 10PAGE 4-10 | | | | | | |
| | 04/19/1999 | BRL-HBRR | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| STPLX-5929(079) | | Jack Tone Road @ Calaveras River Br# 29C-082 | | | | |
| 10-955992 | | Replace Barrier Rail | | | | |
| 10PAGE 4-, 10PAGE 4-10 | | | | | | |
| | 04/19/1999 | BRL-HBRR | Obligation | -7,082 | | |
| Total Obligated: | -7,082 | | Total: | -7,082 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| STPLX-5929(080) | | Jack Tone Road @ Mosher Creek Br# 29C-081 | | | | |
| 10-955993 | | Replace Barrier Rail | | | | |
| 10PAGE 4-, 10PAGE 4-10 | | | | | | |
| | 04/19/1999 | BRL-HBRR | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| STPLX-5929(081) | | Jack Tone Road @ Bear Creek Br# 29C-077 | | | | |
| 10-955994 | | Replace Barrier Rail | | | | |
| 10PAGE 4-, 10PAGE 4-10 | | | | | | |
| | 04/19/1999 | BRL-HBRR | Obligation | -9,738 | | |
| Total Obligated: | -9,738 | | Total: | -9,738 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| BRRS-F101(001) | | LOWER SACRAMENTO RD. @ PIXLEY SLOUGH - BR NO 29C-137. | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -32,000 | | |
| Total Obligated: | -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 32,000 | | | | | |
| Total Expended: | 28,751 | | | | | |
| Date of Last Activity: | 06/09/1992 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Stockton (5008)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 County Council Of Goverments (6088)** | | | | | | |
| **Stockton (5008)** | | | | | | |
| CRP-L089(608) | | VARIOUS LOCATIONS THROUGHOUT CITY. | | | | |
| 10-104974 | | SEISMIC RETROFIT | | | | |
| | / / | 113-Seismic | Obligation | -12,880 | | |
| | 03/31/1998 | 113-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 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Joaquin County (5929)** | | | | | | |
| BRRS-W813(006) | | | | | | |
| | / / | 118-HBRR | Obligation | -13,781 | | |
| | / / | 118-HBRR | Obligation | -49,600 | | |
| Total Obligated: | -63,381 | | Total: | -63,381 | 0 | 0 |
| Total Encumbered: | 63,381 | | | | | |
| Total Expended: | 63,381 | | | | | |
| Date of Last Activity: | 10/10/1997 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W813(007) | | ELLIOT RD. @ DRY CREEK BR. NO. 29C-249 | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -459,816 | | |
| Total Obligated: | -459,816 | | Total: | -459,816 | 0 | 0 |
| Total Encumbered: | 459,816 | | | | | |
| Total Expended: | 459,816 | | | | | |
| Date of Last Activity: | 05/29/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W815(004) | | | | | | |
| | / / | 118-HBRR | Obligation | -1,919,200 | | |
| | / / | 118-HBRR | Obligation | -527,337 | | |
| Total Obligated: | -2,446,537 | | Total: | -2,446,537 | 0 | 0 |
| Total Encumbered: | 2,456,849 | | | | | |
| Total Expended: | 349,649 | | | | | |
| Date of Last Activity: | 05/06/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -13,911,476 | 0 | 0 |
| | | **San Joaquin County Council Of Goverments** | **Balance:** | -13,911,476 | 0 | 0 |
| | | **(Includes prior FFY carry over.)** | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -846,320 | | |
| | / / | 117-HBRR | Obligation | 75,957 | | |
| Total Obligated: | -770,362 | | Total: | -770,362 | 0 | 0 |
| Total Encumbered: | 770,363 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/09/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0099(019) | | | | | | |
| | / / | 117-HBRR | Obligation | -160,000 | | |
| | / / | 117-HBRR | Obligation | -1,124,927 | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0099(024) | | | | | | |
| | / / | 117-HBRR | Obligation | -676,160 | | |
| | / / | 117-HBRR | Obligation | 83,121 | | |
| Total Obligated: | -593,038 | | Total: | -593,038 | 0 | 0 |
| Total Encumbered: | 593,038 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/31/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0099(025) | | | | | | |
| | / / | 117-HBRR | Obligation | -746,000 | | |
| | / / | 117-HBRR | Obligation | 130,852 | | |
| Total Obligated: | -615,147 | | Total: | -615,147 | 0 | 0 |
| Total Encumbered: | 615,147 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/21/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0099(028) | | | | | | |
| | / / | 117-HBRR | Obligation | -8,000 | | |
| | / / | 114-HBRR | Obligation | -97,599 | | |
| | / / | 117-HBRR | Obligation | 499 | | |
| | / / | 114-HBRR | Obligation | 4,000 | | |
| Total Obligated: | -101,099 | | Total: | -101,099 | 0 | 0 |
| Total Encumbered: | 101,099 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/28/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -36,000 | | |
| | / / | 114-HBRR | Obligation | -344,000 | | |
| | / / | 114-HBRR | Obligation | -155,756 | | |
| Total Obligated: | -535,756 | | Total: | -535,756 | 0 | 0 |
| Total Encumbered: | 535,756 | | | | | |
| Total Expended: | 122,216 | | | | | |
| Date of Last Activity: | 11/06/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0099(033) | | | | | | |
| | / / | 117-HBRR | Obligation | -312,000 | | |
| | / / | 117-HBRR | Obligation | -45,385 | | |
| Total Obligated: | -357,385 | | Total: | -357,385 | 0 | 0 |
| Total Encumbered: | 357,385 | | | | | |
| Total Expended: | 357,385 | | | | | |
| Date of Last Activity: | 08/28/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0099(034) | | | | | | |
| | / / | 117-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: | 03/14/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0099(035) | | | | | | |
| | / / | 117-HBRR | Obligation | -320,000 | | |
| | / / | 117-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: | 06/14/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0099(036) | | | | | | |
| | / / | 117-HBRR | Obligation | -524,080 | | |
| Total Obligated: | -524,080 | | Total: | -524,080 | 0 | 0 |
| Total Encumbered: | 524,080 | | | | | |
| Total Expended: | 524,080 | | | | | |
| Date of Last Activity: | 05/17/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0099(037) | | | | | | |
| | / / | 114-HBRR | Obligation | -138,401 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -138,401 | | Total: | -138,401 | 0 | 0 |
| Total Encumbered: | 138,401 | | | | | |
| Total Expended: | 138,401 | | | | | |
| Date of Last Activity: | 12/06/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0099(040) | | | | | | |
| | / / | 114-HBRR | Obligation | -5,655 | | |
| | / / | 117-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: | 12/06/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0099(041) | | On Sonora Rd. at Little John Creek. Br #38C-021 | | | | |
| | / / | 117-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: | 08/06/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0099(042) | | ON CLARIBEL RD AT BRANCH OF DRY CREEK NO. 1, BR. NO. 38C-015. | | | | |
| 10-955433 | | | | | | |
| | / / | 117-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: | 03/05/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0099(043) | | SONORA ROAD AT LITTLE JOHN CREEK - BR. NO. 38C-0024. | | | | |
| 10-955397 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -277,094 | | |
| Total Obligated: | -277,094 | | Total: | -277,094 | 0 | 0 |
| Total Encumbered: | 277,094 | | | | | |
| Total Expended: | 144,000 | | | | | |
| Date of Last Activity: | 03/27/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0099(044) | | FRANKINHEIMER RD @ LITTLE JOHNS CREEK, BR. NO. 38C-45 | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -459,236 | | |
| Total Obligated: | -459,236 | | Total: | -459,236 | 0 | 0 |
| Total Encumbered: | 459,236 | | | | | |
| Total Expended: | 459,236 | | | | | |
| Date of Last Activity: | 08/21/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

**Modesto (5059)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|

**District 10**

**MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)**

**Modesto (5059)**

BROS-0099(050) CARVER RD @ M.I.D. LATERAL #6, BR. NO. 38C-248

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -139,280 | | |
| Total Obligated: -139,280 | | Total: | -139,280 | 0 | 0 |
| Total Encumbered: 139,280 | | | | | |
| Total Expended: 139,280 | | | | | |
| Date of Last Activity: 11/15/1991 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Stanislaus County (5938)**

BROS-0099(051) In Stanislaus County on Morris Rd. @ Orestimba Creek - Br. #38C-42
10-955270 Bridge Replacement

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0099(052) DUNTON RD AT HOODS CREEK, BR. NO. 38C-162.
10-955432

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-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: 03/05/1993 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BROS-0099(055) ANDERSON ROAD AT ORESTIMBA CREEK BRIDGE. BR. NO. 38C-012.
10-955399 HBRR Bridge replacement

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -68,696 | | |
| Total Obligated: -68,696 | | Total: | -68,696 | 0 | 0 |
| Total Encumbered: 68,696 | | | | | |
| Total Expended: 68,696 | | | | | |
| Date of Last Activity: 07/25/1995 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

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

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -38,641 | | |
| Total Obligated: -38,641 | | Total: | -38,641 | 0 | 0 |
| Total Encumbered: 38,641 | | | | | |
| Total Expended: 38,641 | | | | | |
| Date of Last Activity: 07/14/1995 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Modesto (5059)**

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

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -12,578 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -12,578 | | Total: | -12,578 | 0 | 0 |
| Total Encumbered: | 12,578 | | | | | |
| Total Expended: | 12,578 | | | | | |
| Date of Last Activity: | 01/22/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Stanislaus County (5938)**

BROS-0099(058) ROBERTS FERRY RD AT TUOLUMNE RIVER. BR. NO. 38C-005
10-955398 Bridge Replacement
10STA02Y

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -101,326 | | |
| | 09/15/1998 | 117-HBRR | Obligation | -290,318 | | |
| Total Obligated: | -391,644 | | Total: | -391,644 | 0 | 0 |
| Total Encumbered: | 408,317 | | | | | |
| Total Expended: | 25,086 | | | | | |
| Date of Last Activity: | 09/13/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Modesto (5059)**

BRLO-5059(003) El Vencino Ave. Replace Br. w/conc. pipe
10-105664

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-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: | 01/26/1996 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5059(012) SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023
10-955540 BRIDGE REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -64,800 | | |
| | 10/02/1998 | 114-HBRR | Obligation | -135,200 | | |
| Total Obligated: | -200,000 | | Total: | -200,000 | 0 | 0 |
| Total Encumbered: | 200,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/09/1998 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLX-5059(013) Carpenter Rd @ Tuolumne River Bridge # 38C-0050
10-955544 Replace Bridge Rails

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 22,132 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/30/1995 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLZ-5059(054) 9th Street @ Tuolumne River Br # 38C-061
10-107554 Seismic Retrofit - Bridge Replacement
1010-STA0, 1010-STA02Y

| | | | | |
|---|---|---|---|---|
| | 04/27/1998 | BMS-Seismic | Obligation | -1,334,147 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,334,147 | | Total: | -1,334,147 | 0 | 0 |
| Total Encumbered: | 1,507,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/13/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZA-5059(064) | | | | | | |
| | 04/09/1999 | BMQ-Seismic | Obligation | -48,000 | | |
| Total Obligated: | -48,000 | | Total: | -48,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/09/1999 | | | | | |
| **Waterford (5406)** | | | | | | |
| BRLS-5406(002) | | Hickman Rd @ Tuolumne River Bridge # 38C-0004 | | | | |
| 10-955545 | | Rehabilitate Bridge | | | | |
| | / / | 118-HBRR | Obligation | -24,000 | | |
| Total Obligated: | -24,000 | | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | 24,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/30/1995 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Stanislaus County (5938)** | | | | | | |
| BRLO-5938(001) | | Claribel Rd. @ Dry Ck. Branch #38C-015 | | | | |
| - - | | | | | | |
| | / / | 117-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: | 08/22/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5938(002) | | Dunton Rd. @ Hood Ck. #38C-162 | | | | |
| | / / | 117-HBRR | Obligation | -213,557 | | |
| Total Obligated: | -213,557 | | Total: | -213,557 | 0 | 0 |
| Total Encumbered: | 213,557 | | | | | |
| Total Expended: | 213,557 | | | | | |
| Date of Last Activity: | 05/08/1995 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5938(005) | | In Stanislaus County Cooperstown Rd @ Gallup Creek Bridge #38C-170 | | | | |
| 10-955710 | | Pavement Rehab | | | | |
| | / / | 114-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -40,000 | | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/13/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5938(006) | | Timbell Rd @ Dry Ck #38C-0073 | | | | |
| 10-955570 | | BRIDGE REPLACEMENT | | | | |
| | / / | 114-HBRR | Obligation | -64,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -64,000 | | Total: | -64,000 | 0 | 0 |
| Total Encumbered: | 64,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/29/1995 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5938(007) | | Crabtree Rd @ Dry Ck BR # 38C-009 | | | | |
| 10-955530 | | BRIDGE REPLACEMENT | | | | |
| | / / | 114-HBRR | Obligation | -48,000 | | |
| Total Obligated: | -48,000 | | Total: | -48,000 | 0 | 0 |
| Total Encumbered: | 48,000 | | | | | |
| Total Expended: | 38,058 | | | | | |
| Date of Last Activity: | 07/25/1995 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5938(037) | | River Rd. @ SJ River | | | | |
| 10-106734 | | Seismic retrofit | | | | |
| | / / | BMS-Seismic | Obligation | -35,412 | | |
| Total Obligated: | -35,412 | | Total: | -35,412 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/16/1994 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5938(038) | | Morris Rd @ Orestimba Creek Br # 38C-42 | | | | |
| 10-107174 | | REPLACE BRIDGE | | | | |
| | / / | 118-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: | 12/31/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5938(039) | | Cooperstown Rd @ Rydberg Creek Br # 38C-257 | | | | |
| 10-107244 | | HBRR Bridge replacement | | | | |
| | / / | 117-HBRR | Obligation | -24,000 | | |
| Total Obligated: | -24,000 | | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | 24,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/16/1995 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5938(040) | | Faith Home Rd @ T.I.D. Lateral 5 1/2 Br # 38C-0052 | | | | |
| 10-107254 | | Replace Bridge | | | | |
| 10IV-15 | | | | | | |
| | / / | 117-HBRR | Obligation | -139,305 | | |
| | 12/31/1997 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLX-5938(042) | | Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033 | | | | |
| 10-955541 | | Replace Bridge Rail | | | | |
| 10IV-15 | | | | | | |
| | / / | BRP-HBRR | Obligation | -13,279 | | |
| | 09/15/1999 | BRL-HBRR | Obligation | -263,709 | | |
| | 10/26/1999 | BRL-HBRR | Obligation | -53,118 | -53,118 | |
| Total Obligated: | -330,106 | | Total: | -330,106 | -53,118 | 0 |
| Total Encumbered: | 330,106 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/28/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5938(043) | | Hickman Rd. @ TID Main Canal Bridge # 38C-0091 | | | | |
| 10-955542 | | Replace Bridge Rail | | | | |
| | / / | BRP-HBRR | Obligation | -13,279 | | |
| Total Obligated: | -13,279 | | Total: | -13,279 | 0 | 0 |
| Total Encumbered: | 13,279 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/30/1995 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5938(044) | | Shilo Rd @ Tuolumne River Bridge # 38C-0018 | | | | |
| 10-955543 | | Replace Bridge Rails | | | | |
| 10IV-15 | | | | | | |
| | / / | BRP-HBRR | Obligation | -13,279 | | |
| | 09/15/1999 | BRL-HBRR | Obligation | -238,867 | | |
| | 10/06/1999 | BRP-HBRR | Obligation | -53,118 | -53,118 | |
| Total Obligated: | -305,264 | | Total: | -305,264 | -53,118 | 0 |
| Total Encumbered: | 305,264 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/19/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5938(045) | | Anderson Rd. @ S.J. King R. Main Canal Bridge # 38C-0183 | | | | |
| 10-955546 | | Convert to Culvert | | | | |
| | / / | 117-HBRR | Obligation | -16,000 | | |
| Total Obligated: | -16,000 | | Total: | -16,000 | 0 | 0 |
| Total Encumbered: | 16,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/30/1995 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5938(046) | | BELL RD. @ ORESTIMBA CK. BRIDGE NO. 38-CLW2 | | | | |
| 10-107314 | | LOW WATER CULVERT | | | | |
| | / / | 117-HBRR | Obligation | -46,400 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -46,400 | | Total: | -46,400 | 0 | 0 |
| Total Encumbered: | 46,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/30/1995 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5938(048) | | Swanson Road at TID Ceres Main Canal | | | | |
| 10-955611 | | Bridge/Culvert Replacement | | | | |
| 10IV-15 | | | | | | |
| | / / | 117-HBRR | Obligation | -32,000 | | |
| Total Obligated: | -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/01/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BHLO-5938(049) | | 26 Mile Road at SSJID Main Canal | | | | |
| 10-955612 | | Bridge/Culvert Replacement | | | | |
| 10IV-15 | | | | | | |
| | / / | 117-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -40,000 | | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BHLO-5938(050) | | Lambuth Road at SSJID Canal | | | | |
| 10-955613 | | Bridge/Culvert Replacement | | | | |
| 10IV-15 | | | | | | |
| | / / | 117-HBRR | Obligation | -17,600 | | |
| Total Obligated: | -17,600 | | Total: | -17,600 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/01/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5938(051) | | Eastin Road at Orestimba Creed Br. No. 38C-LWC1 | | | | |
| 10-955614 | | LWC/Replace Bridge | | | | |
| 10IV-15 | | | | | | |
| | / / | 117-HBRR | Obligation | -32,000 | | |
| Total Obligated: | -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5938(054) | | In Stanislaus County on Sonora Road at Little John Creek Br. #38C-0024. | | | | |
| 10-955636 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -1,115,322 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,115,322 | | Total: | -1,115,322 | 0 | 0 |
| Total Encumbered: | 1,115,322 | | | | | |
| Total Expended: | 913,833 | | | | | |
| Date of Last Activity: | 06/06/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLS-5938(056) | | Keys Road @ TID Ceres Main Canal Br.# 38C-193 | | | | |
| 10-955712 | | Bridge Rehabilitation | | | | |
| 10IV-15 | | | | | | |
| | / / | 118-HBRR | Obligation | -24,000 | | |
| Total Obligated: | -24,000 | | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BHLS-5938(057) | | Claribel Road @ MID Main Canal Br.# 38C-114 | | | | |
| 10-955713 | | Bridge Rehabilitation | | | | |
| 10IV-15 | | | | | | |
| | / / | 118-HBRR | Obligation | -32,000 | | |
| Total Obligated: | -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5938(058) | | | | | | |
| | / / | 117-HBRR | Obligation | -17,280 | | |
| Total Obligated: | -17,280 | | Total: | -17,280 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5938(059) | | | | | | |
| | / / | 117-HBRR | Obligation | -16,400 | | |
| Total Obligated: | -16,400 | | Total: | -16,400 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BHLS-5938(060) | | Crabtree Rd. @ MID Main Canal Br.# 38C-267 | | | | |
| 10-955716 | | Rehabilitate Bridge | | | | |
| 10IV-15 | | | | | | |
| | / / | 117-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -40,000 | | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5938(071) | | Stanislaus County @ Various Bridge Sites | | | | |
| 10-107444 | | Mandatory Seismic Bridge Retrofit | | | | |
| 1015 | | | | | | |
| | / / | BMS-Seismic | Obligation | -146,074 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -146,074 | | Total: | -146,074 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-5938(076) | | Crows Landing Road @ San Joaquin River Br# 38C-010 | | | | |
| 10-107534 | | Seismic Retrofit - Bridge Replacement | | | | |
| 1010-STA0, 1010-STA02Y | | | | | | |
| | 04/27/1998 | BMS-Seismic | Obligation | -540,033 | | |
| Total Obligated: | -540,033 | | Total: | -540,033 | 0 | 0 |
| Total Encumbered: | 610,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/13/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5938(080) | | Santa Fe @ Tuolumne River Br# 38C-003 | | | | |
| 10-107544 | | Seismic Retrofit - Bridge Replacement | | | | |
| 1010-STA0, 1010-STA02Y | | | | | | |
| | 04/27/1998 | BMS-Seismic | Obligation | -535,606 | | |
| Total Obligated: | -535,606 | | Total: | -535,606 | 0 | 0 |
| Total Encumbered: | 605,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/13/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5938(083) | | ROBERT'S FERRY RD @ TUOLUMNE RIVER | | | | |
| 10-955928 | | BRIDGE REPLACEMENT BR#38C-005 | | | | |
| 10NA, 10STA02Y | | | | | | |
| | 08/10/1998 | 117-HBRR | Obligation | -2,332,105 | | |
| Total Obligated: | -2,332,105 | | Total: | -2,332,105 | 0 | 0 |
| Total Encumbered: | 2,332,105 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/20/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BHLO-5938(085) | | In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151 | | | | |
| 10-955949 | | Bridge Rehabilitation | | | | |
| 1010-STA0, 1010-STA02Y | | | | | | |
| | 01/08/1999 | 117-HBRR | Obligation | 63,000 | | |
| | 01/19/1999 | 117-HBRR | Obligation | -63,000 | | |
| | 01/21/1999 | 117-HBRR | Obligation | -70,000 | | |
| Total Obligated: | -70,000 | | Total: | -70,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/21/1999 | | | | | |
| BRLO-5938(097) | | Moorehead Road at CCID Main Canal | | | | |
| 10-956036 | | Bridge Replacement (BR# 38C-0181) | | | | |
| 10HBRR | | | | | | |
| | 09/16/1999 | 117-HBRR | Obligation | -60,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/16/1999 | | | | | |
| | | | Total Obligations | -17,300,532 | -106,236 | 0 |
| | **STANISLAUS COUNCIL OF GOVERNMENTS** | | **Balance:** | -17,300,532 | -106,236 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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 Goverments (6095)** | | | | | | |
| **Merced County (5939)** | | | | | | |
| BRSOS-0047(010) | | | | | | |
| | / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0047(017) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -104,400 | | |
| | / / | 117-HBRR | Obligation | 14,425 | | |
| Total Obligated: | -89,974 | | Total: | -89,974 | 0 | 0 |
| Total Encumbered: | 89,974 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/18/1985 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0047(019) | | | | | | |
| | / / | 117-HBRR | Obligation | -161,600 | | |
| | / / | 117-HBRR | Obligation | 304 | | |
| Total Obligated: | -161,295 | | Total: | -161,295 | 0 | 0 |
| Total Encumbered: | 161,295 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/07/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0047(020) | | | | | | |
| | / / | 114-HBRR | Obligation | -68,560 | | |
| | / / | 117-HBRR | Obligation | -5,600 | | |
| | / / | 114-HBRR | Obligation | 6,768 | | |
| Total Obligated: | -67,391 | | Total: | -67,391 | 0 | 0 |
| Total Encumbered: | 67,391 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/09/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0047(021) | | | | | | |
| | / / | 117-HBRR | Obligation | -171,200 | | |
| | / / | 117-HBRR | Obligation | 15,485 | | |
| Total Obligated: | -155,714 | | Total: | -155,714 | 0 | 0 |
| Total Encumbered: | 155,714 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/10/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0047(022) | | | | | | |
| | / / | 117-HBRR | Obligation | -228,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6095)** | | | | | | |
| **Merced County (5939)** | | | | | | |
| | / / | 117-HBRR | Obligation | 36,406 | | |
| Total Obligated: | -191,593 | | Total: | -191,593 | 0 | 0 |
| Total Encumbered: | 239,491 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/07/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0047(023) | | | | | | |
| | / / | 117-HBRR | Obligation | -25,600 | | |
| | / / | 114-HBRR | Obligation | -335,200 | | |
| | / / | 117-HBRR | Obligation | -20,728 | | |
| | / / | 114-HBRR | Obligation | 20,728 | | |
| Total Obligated: | -360,800 | | Total: | -360,800 | 0 | 0 |
| Total Encumbered: | 360,800 | | | | | |
| Total Expended: | 360,800 | | | | | |
| Date of Last Activity: | 09/15/1985 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0047(024) | | | | | | |
| | / / | 114-HBRR | Obligation | -200,000 | | |
| | / / | 114-HBRR | Obligation | 27,972 | | |
| Total Obligated: | -172,027 | | Total: | -172,027 | 0 | 0 |
| Total Encumbered: | 172,027 | | | | | |
| Total Expended: | 172,027 | | | | | |
| Date of Last Activity: | 02/17/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0047(025) | | | | | | |
| | / / | 114-HBRR | Obligation | -186,400 | | |
| | / / | 117-HBRR | Obligation | -12,800 | | |
| | / / | 114-HBRR | Obligation | 32,581 | | |
| | / / | 117-HBRR | Obligation | 905 | | |
| Total Obligated: | -165,712 | | Total: | -165,712 | 0 | 0 |
| Total Encumbered: | 165,712 | | | | | |
| Total Expended: | 165,712 | | | | | |
| Date of Last Activity: | 10/28/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0047(026) | | | | | | |
| | / / | 117-HBRR | Obligation | -11,200 | | |
| | / / | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6095)** | | | | | | |
| **Merced County (5939)** | | | | | | |
| BRSOS-0047(030) | | | | | | |
| | / / | 117-HBRR | Obligation | -12,000 | | |
| | / / | 114-HBRR | Obligation | -162,800 | | |
| | / / | 114-HBRR | Obligation | 13,058 | | |
| Total Obligated: | -161,741 | | Total: | -161,741 | 0 | 0 |
| Total Encumbered: | 161,741 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/12/1986 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0047(036) | | | | | | |
| | / / | 114-HBRR | Obligation | 52,088 | | |
| | / / | 114-HBRR | Obligation | -252,000 | | |
| Total Obligated: | -199,911 | | Total: | -199,911 | 0 | 0 |
| Total Encumbered: | 199,911 | | | | | |
| Total Expended: | 199,911 | | | | | |
| Date of Last Activity: | 05/15/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0047(037) | | | | | | |
| | / / | 117-HBRR | Obligation | -159,071 | | |
| Total Obligated: | -159,071 | | Total: | -159,071 | 0 | 0 |
| Total Encumbered: | 159,142 | | | | | |
| Total Expended: | 159,071 | | | | | |
| Date of Last Activity: | 09/13/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0047(038) | | FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140 | | | | |
| | / / | 114-HBRR | Obligation | -301,600 | | |
| | / / | 117-HBRR | Obligation | -28,929 | | |
| | / / | 114-HBRR | Obligation | 69,583 | | |
| Total Obligated: | -260,945 | | Total: | -260,945 | 0 | 0 |
| Total Encumbered: | 260,945 | | | | | |
| Total Expended: | 260,945 | | | | | |
| Date of Last Activity: | 12/18/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0047(039) | | On Rose Garden Rd. at Garzas Creek. Br. #39C-105 | | | | |
| | / / | 117-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: | 09/11/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0047(040) | | | | | | |
| | / / | 117-HBRR | Obligation | -32,000 | | |
| | / / | 117-HBRR | Obligation | -183,278 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -215,278 | | Total: | -215,278 | 0 | 0 |
| Total Encumbered: | 215,278 | | | | | |
| Total Expended: | 215,278 | | | | | |
| Date of Last Activity: | 05/23/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0047(042) | | FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92 | | | | |
| | / / | 114-HBRR | Obligation | -253,457 | | |
| | / / | 117-HBRR | Obligation | -11,625 | | |
| Total Obligated: | -265,083 | | Total: | -265,083 | 0 | 0 |
| Total Encumbered: | 331,353 | | | | | |
| Total Expended: | 331,353 | | | | | |
| Date of Last Activity: | 01/10/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0047(044) | | OAK AVENUE AT BEAR CREEK BRIDGE NO. 39C-320. | | | | |
| | / / | 117-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: | 12/15/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0047(047) | | GURR ROAD AT BLACK RASCAL CREEK, BR. NO.39C-093. | | | | |
| 10-955406 | | BRIDGE REPLACEMENT | | | | |
| 10L-10 | | | | | | |
| | / / | 117-HBRR | Obligation | -55,614 | | |
| Total Obligated: | -55,614 | | Total: | -55,614 | 0 | 0 |
| Total Encumbered: | 61,266 | | | | | |
| Total Expended: | 61,266 | | | | | |
| Date of Last Activity: | 12/23/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0047(048) | | LONE TREE ROAD AT MARIPOSA CREEK, BR. NO. 39C-284. | | | | |
| 10-955407 | | BRIDGE REPLACEMENT | | | | |
| | / / | 117-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: | 03/29/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5939(001) | | Oak Ave. @ Bear Cr Br. #39C-320 | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -262,034 | | |
| Total Obligated: | -262,034 | | Total: | -262,034 | 0 | 0 |
| Total Encumbered: | 327,542 | | | | | |
| Total Expended: | 327,542 | | | | | |
| Date of Last Activity: | 02/24/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Goverments (6095)** | | | | | | |
| **Merced County (5939)** | | | | | | |
| BRLO-5939(004) | | Lone Tree Br. No. 39C - 284 | | | | |
| 10-105504 | | | | | | |
| | / / | 117-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: | 05/02/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5939(010) | | Oakdale Rd. @ Merced Rvr. | | | | |
| 10-106424 | | | | | | |
| | / / | 118-HBRR | Obligation | -160,000 | | |
| Total Obligated: | -160,000 | | Total: | -160,000 | 0 | 0 |
| Total Encumbered: | 160,000 | | | | | |
| Total Expended: | 64,000 | | | | | |
| Date of Last Activity: | 02/04/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5939(012) | | Sullivan Rd. @ Main Canal | | | | |
| 10-107084 | | BRIDGE REPLACEMENT | | | | |
| | / / | 117-HBRR | Obligation | -339,828 | | |
| | 10/31/1997 | 117-HBRR | Obligation | 23,426 | | |
| Total Obligated: | -316,401 | | Total: | -316,401 | 0 | 0 |
| Total Encumbered: | 316,401 | | | | | |
| Total Expended: | 316,401 | | | | | |
| Date of Last Activity: | 10/31/1997 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5939(014) | | In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056 | | | | |
| 10-955547 | | Rehabilitate Bridge | | | | |
| 10PAGE# D, 10PAGE# D-2 | | | | | | |
| | / / | 118-HBRR | Obligation | -336,940 | | |
| | 01/26/1999 | 118-HBRR | Obligation | 34,223 | | |
| Total Obligated: | -302,716 | | Total: | -302,716 | 0 | 0 |
| Total Encumbered: | 302,716 | | | | | |
| Total Expended: | 302,716 | | | | | |
| Date of Last Activity: | 01/26/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5939(015) | | In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057 | | | | |
| 10-955548 | | Replace Br/Box Culvert | | | | |
| 10PAGE# D, 10PAGE# D-2 | | | | | | |
| | / / | 118-HBRR | Obligation | -337,513 | | |
| | 04/26/1999 | 118-HBRR | Obligation | 29,675 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -307,837 | | Total: | -307,837 | 0 | 0 |
| Total Encumbered: | 307,837 | | | | | |
| Total Expended: | 307,837 | | | | | |
| Date of Last Activity: | 04/26/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5939(016) GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093
10-955568 BRIDGE REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-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: | 03/25/1997 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLO-5939(018) Third Ave. @ East Canal Br. # 39C-121 in Merced County
10-955733 Bridge Replacement
10MER4

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -60,000 | | |
| | 07/08/1998 | 117-HBRR | Obligation | -314,240 | | |
| | 07/13/1998 | 117-HBRR | Obligation | 187,120 | | |
| | 09/18/1998 | 117-HBRR | Obligation | -11,060 | | |
| Total Obligated: | -198,180 | | Total: | -198,180 | 0 | 0 |
| Total Encumbered: | 198,180 | | | | | |
| Total Expended: | 195,269 | | | | | |
| Date of Last Activity: | 02/25/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5939(019) Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County
10-955734 Bridge Replacement
10D-2

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 19,200 | | | | | |
| Date of Last Activity: | 02/03/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5939(020) Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County
10-955735 Bridge Replacement
10D-2

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 20,800 | | | | | |
| Date of Last Activity: | 02/04/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLO-5939(021) Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County
10-955737 Bridge Replacement
10D-2

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -47,200 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -47,200 | | Total: | -47,200 | 0 | 0 |
| Total Encumbered: | 47,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5939(022) | | Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County | | | | |
| 10-955738 | | Bridge Replacement | | | | |
| 10D-2 | | | | | | |
| | / / | 117-HBRR | Obligation | -47,200 | | |
| Total Obligated: | -47,200 | | Total: | -47,200 | 0 | 0 |
| Total Encumbered: | 47,200 | | | | | |
| Total Expended: | 40,000 | | | | | |
| Date of Last Activity: | 10/08/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5939(025) | | Merced County @ Various Bridge Sites | | | | |
| 10-107434 | | Mandatory Seismic Bridge Retrofit | | | | |
| 10B-1 | | | | | | |
| | / / | BMS-Seismic | Obligation | -66,397 | | |
| Total Obligated: | -66,397 | | Total: | -66,397 | 0 | 0 |
| Total Encumbered: | 75,000 | | | | | |
| Total Expended: | 11,652 | | | | | |
| Date of Last Activity: | 02/03/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5939(027) | | Avenue Two @ Canal Creek Br.# 39C-278 | | | | |
| 10-955876 | | Bridge Replacement | | | | |
| 10B-1/AMD, 10B-1/AMD#6 | | | | | | |
| | 12/31/1997 | 117-HBRR | Obligation | -24,000 | | |
| Total Obligated: | -24,000 | | Total: | -24,000 | 0 | 0 |
| Total Encumbered: | 24,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/23/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5939(029) | | Woo Road @ Delta Mendota Canal BR# 39C-245 | | | | |
| 10-107524 | | Seismic Retrofit - Mandatory Program | | | | |
| 10MER4 | | | | | | |
| | 04/15/1998 | BMS-Seismic | Obligation | -35,412 | | |
| | 11/09/1998 | BMS-Seismic | Obligation | -1,770 | | |
| Total Obligated: | -37,182 | | Total: | -37,182 | 0 | 0 |
| Total Encumbered: | 42,000 | | | | | |
| Total Expended: | 39,580 | | | | | |
| Date of Last Activity: | 02/03/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| CRP-L089(305) | | | | | | |
| | / / | 117-HBRR | Obligation | -30,054 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -30,054 | | Total: | -30,054 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/15/1998 | | | | | |
| CRP-BRLO-L089(305) | | | | | | |
| | 01/31/1998 | 117-HBRR | Obligation | -32,000 | | |
| Total Obligated: | -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 67,000 | | | | | |
| Total Expended: | 43,000 | | | | | |
| Date of Last Activity: | 02/04/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-W771(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-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: | 05/04/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W771(002) | | | | | | |
| | / / | 118-HBRR | Obligation | -169,150 | | |
| Total Obligated: | -169,150 | | Total: | -169,150 | 0 | 0 |
| Total Encumbered: | 169,294 | | | | | |
| Total Expended: | 169,150 | | | | | |
| Date of Last Activity: | 02/13/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-Y919(002) | | | | | | |
| | / / | 114-HBRR | Obligation | -94,000 | | |
| | / / | 114-HBRR | Obligation | 26,384 | | |
| Total Obligated: | -67,615 | | Total: | -67,615 | 0 | 0 |
| Total Encumbered: | 67,615 | | | | | |
| Total Expended: | 67,615 | | | | | |
| Date of Last Activity: | 05/04/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Y955(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -327,273 | | |
| Total Obligated: | -327,273 | | Total: | -327,273 | 0 | 0 |
| Total Encumbered: | 327,273 | | | | | |
| Total Expended: | 327,273 | | | | | |
| Date of Last Activity: | 02/20/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -7,091,300 | 0 | 0 |
| | **Merced County Association Of Goverments** | | **Balance:** | -7,091,300 | 0 | 0 |
| | **(Includes prior FFY carry over.)** | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 | | | | |
| | / / | 117-HBRR | Obligation | 98,400 | | |
| | / / | 114-HBRR | Obligation | -98,400 | | |
| | / / | 117-HBRR | Obligation | -318,342 | | |
| | / / | 114-HBRR | Obligation | 98,400 | | |
| Total Obligated: | -219,942 | | Total: | -219,942 | 0 | 0 |
| Total Encumbered: | 284,939 | | | | | |
| Total Expended: | 284,939 | | | | | |
| Date of Last Activity: | 05/05/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0003(004) | | | | | | |
| | / / | 114-HBRR | Obligation | -95,509 | | |
| | / / | 117-HBRR | Obligation | -38,708 | | |
| Total Obligated: | -134,218 | | Total: | -134,218 | 0 | 0 |
| Total Encumbered: | 167,772 | | | | | |
| Total Expended: | 167,772 | | | | | |
| Date of Last Activity: | 05/23/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Alpine County Transportation Commission (6126)** | | | | | | |
| STPLZ-5008(031) | | Pacific Avenue @ Calaveras River Br# 29C-058L | | | | |
| 10-107424 | | Mandatory Seismic Bridge Retrofit | | | | |
| 104-14 | | | | | | |
| | / / | BMS-Seismic | Obligation | -26,559 | | |
| Total Obligated: | -26,559 | | Total: | -26,559 | 0 | 0 |
| Total Encumbered: | 30,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/28/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Alpine County (5931)** | | | | | | |
| BRRS-W712(001) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -93,200 | | |
| | / / | 114-HBRR | Obligation | -43,366 | | |
| Total Obligated: | -136,566 | | Total: | -136,566 | 0 | 0 |
| Total Encumbered: | 174,611 | | | | | |
| Total Expended: | 50,283 | | | | | |
| Date of Last Activity: | 03/05/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -517,286 | 0 | 0 |
| | | **Alpine County Transportation Commission Balance:** | | -517,286 | 0 | 0 |
| | | **(Includes prior FFY carry over.) Amount Loaned:** | | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 | | | | |
| | / / | 114-HBRR | Obligation | -14,400 | | |
| | / / | 114-HBRR | Obligation | -161,600 | | |
| Total Obligated: | -176,000 | | Total: | -176,000 | 0 | 0 |
| Total Encumbered: | 176,000 | | | | | |
| Total Expended: | 70,689 | | | | | |
| Date of Last Activity: | 05/09/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRSOS-0005(004) | | Five Mile Road at Sutter Creek; Br. No. 26C-02 | | | | |
| | / / | 117-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: | 07/29/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0005(005) | | | | | | |
| | / / | 114-HBRR | Obligation | 87,600 | | |
| | / / | 114-HBRR | Obligation | -87,600 | | |
| | / / | 117-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: | 06/01/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Jackson (5141)** | | | | | | |
| BROS-0005(007) 10-955415 | | ON BROADWAY AT SOUTH FORK JACKSON CREEK BR. NO. 26C-005. | | | | |
| | / / | 114-HBRR | Obligation | -56,000 | | |
| | 01/31/1998 | 114-HBRR | Obligation | -24,000 | | |
| Total Obligated: | -80,000 | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | 80,000 | | | | | |
| Total Expended: | 71,907 | | | | | |
| Date of Last Activity: | 07/12/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Amador County (5926)** | | | | | | |
| BROS-0005(008) - - | | | | | | |
| | / / | 117-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: | 03/14/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BROS-0005(009) | | Bell Road at Big Indian Creek and East Fork Big Indian Creek;Br. No. 26C26,27 | | | | |
| 10-104894 | | | | | | |
| | / / | 114-HBRR | Obligation | -32,000 | | |
| Total Obligated: -32,000 | | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: 40,000 | | | | | | |
| Total Expended: 40,000 | | | | | | |
| Date of Last Activity: 02/10/1999 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRSOS-0005(010) | | Five Mile Road at Sutter Creek; Br. No. 26C-02 | | | | |
| - - | | | | | | |
| | / / | 114-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: 04/09/1992 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0005(011) | | BUENA VISTA BRIDGE AT JACKSON CREEK. BRIDGE NO 26C-003. | | | | |
| | / / | 117-HBRR | Obligation | -122,569 | | |
| Total Obligated: -122,569 | | | Total: | -122,569 | 0 | 0 |
| Total Encumbered: 110,000 | | | | | | |
| Total Expended: 85,320 | | | | | | |
| Date of Last Activity: 11/25/1992 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5926(003) | | Buena Vista Rd @ Jackson Ck Br. #26C-03 | | | | |
| 10-105795 | | | | | | |
| | / / | 117-HBRR | Obligation | -887,200 | | |
| Total Obligated: -887,200 | | | Total: | -887,200 | 0 | 0 |
| Total Encumbered: 1,324,000 | | | | | | |
| Total Expended: 1,113,193 | | | | | | |
| Date of Last Activity: 05/03/1995 | | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| STPLX-5926(006) | | Latrobe Road Bridge (Bridge No. 26C0009) and Carbondale Road Bridge (Bridge No. 26C0017). | | | | |
| 10-107284 | | Bridge Rail | | | | |
| 10FSTIP-2 | | | | | | |
| | / / | BRP-HBRR | Obligation | -12,217 | | |
| | 06/15/1999 | BRP-HBRR | Obligation | -13,457 | | |
| Total Obligated: -25,674 | | | Total: | -25,674 | 0 | 0 |
| Total Encumbered: 25,674 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 08/18/1999 | | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5926(007) | | Volcano Road at Sutter Creek | | | | |
| 10-955606 | | Bridge Replacement Br. No. 26C-041 | | | | |
| 1016(FSTI, 1016(FSTIP) | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 117-HBRR | Obligation | -68,000 | | |
| Total Obligated: -68,000 | | | Total: | -68,000 | 0 | 0 |
| Total Encumbered: 68,000 | | | | | | |
| Total Expended: 8,487 | | | | | | |
| Date of Last Activity: 02/14/2000 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5926(008) | | Fiddle Town Road at North Dry Creek Br. No. 26C0020 | | | | |
| 10-955607 | | Bridge Replacement | | | | |
| 1016(FSTI, 1016(FSTIP) | | | | | | |
| | / / | 117-HBRR | Obligation | -66,400 | | |
| | 03/05/1999 | 117-HBRR | Obligation | -76,000 | | |
| Total Obligated: -142,400 | | | Total: | -142,400 | 0 | 0 |
| Total Encumbered: 142,400 | | | | | | |
| Total Expended: 29,663 | | | | | | |
| Date of Last Activity: 02/14/2000 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5926(011) | | Cook Road @ Dry Creek Br. # 26C-011 | | | | |
| 10-955720 | | Bridge Replacement | | | | |
| 1016(FSTI, 1016(FSTIP) | | | | | | |
| | / / | 117-HBRR | Obligation | -728,240 | | |
| Total Obligated: -728,240 | | | Total: | -728,240 | 0 | 0 |
| Total Encumbered: 728,240 | | | | | | |
| Total Expended: 697,552 | | | | | | |
| Date of Last Activity: 11/12/1997 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BENSTPL-5926(014) | | WEST MARLETTE/FIVE MILE ROADS | | | | |
| 10-955882 | | EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION | | | | |
| 1088-VAR0, 1088-VAR003 | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -34,527 | | |
| Total Obligated: -35,412 | | | Total: | -35,412 | 0 | 0 |
| Total Encumbered: 35,412 | | | | | | |
| Total Expended: 32,047 | | | | | | |
| Date of Last Activity: 04/23/1998 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-RS-W701(001) | | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -372,800 | | |
| | / / | 114-HBRR | Obligation | -7,166 | | |
| Total Obligated: -457,386 | | | Total: | -379,966 | 0 | 0 |
| Total Encumbered: 564,751 | | | | | | |
| Total Expended: 0 | | | | | | |
| Date of Last Activity: 12/23/1992 | | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ 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 | -3,588,754 | 0 | 0 |
| | **Amador County Transportation Commission** | | **Balance:** | -3,588,754 | 0 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 County Council of Governments (6128)** | | | | | | |
| **Calaveras County (5930)** | | | | | | |
| BRSOS-0009(003) | | | | | | |
| | / / | 117-HBRR | Obligation | -82,021 | | |
| | / / | 114-HBRR | Obligation | -24,098 | | |
| | / / | 117-HBRR | Obligation | 20,052 | | |
| Total Obligated: | -86,066 | | Total: | -86,066 | 0 | 0 |
| Total Encumbered: | 86,066 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/30/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0009(004) | | | | | | |
| | / / | 114-HBRR | Obligation | -70,400 | | |
| | / / | 117-HBRR | Obligation | -211,969 | | |
| Total Obligated: | -282,369 | | Total: | -282,369 | 0 | 0 |
| Total Encumbered: | 282,369 | | | | | |
| Total Expended: | 282,369 | | | | | |
| Date of Last Activity: | 05/07/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0009(005) | IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15. | | | | | |
| 10-155420 | | | | | | |
| | / / | 117-HBRR | Obligation | -72,989 | | |
| Total Obligated: | -72,989 | | Total: | -72,989 | 0 | 0 |
| Total Encumbered: | 72,989 | | | | | |
| Total Expended: | 57,863 | | | | | |
| Date of Last Activity: | 04/12/1993 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0009(006) | DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. | | | | | |
| 10-955421 | | | | | | |
| | / / | 117-HBRR | Obligation | -77,944 | | |
| Total Obligated: | -77,944 | | Total: | -77,944 | 0 | 0 |
| Total Encumbered: | 77,944 | | | | | |
| Total Expended: | 72,871 | | | | | |
| Date of Last Activity: | 03/19/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5930(001) | Poole Station Rd @ Calavaritas Ck. Bridge #30C-035 | | | | | |
| 10-107184 | Bridge Replacement | | | | | |
| | / / | 114-HBRR | Obligation | -101,600 | | |
| Total Obligated: | -101,600 | | Total: | -101,600 | 0 | 0 |
| Total Encumbered: | 101,600 | | | | | |
| Total Expended: | 62,933 | | | | | |
| Date of Last Activity: | 03/19/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5930(004) | Southworth Road at Bear Creek. | | | | | |
| 10-106121 | Replace Bridge | | | | | |
| | / / | 117-HBRR | Obligation | -50,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 County Council of Governments (6128)** | | | | | | |
| **Calaveras County (5930)** | | | | | | |
| | 11/13/1998 | 117-HBRR | Obligation | -30,000 | | |
| Total Obligated: -80,000 | | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: 80,000 | | | | | | |
| Total Expended: 37,614 | | | | | | |
| Date of Last Activity: 04/19/1999 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5930(007) | SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek BR.# 30C-024 | | | | | |
| 10-107274 | Replace 2 Bridges | | | | | |
| 1088-VAR0, 1088-VAR003 | | | | | | |
| | / / | 118-HBRR | Obligation | 1,039,200 | | |
| | / / | 118-HBRR | Obligation | -1,200,000 | | |
| | 05/19/1998 | 118-HBRR | Obligation | -1,039,200 | | |
| Total Obligated: -1,200,000 | | | Total: | -1,200,000 | 0 | 0 |
| Total Encumbered: 1,500,000 | | | | | | |
| Total Expended: 1,448,197 | | | | | | |
| Date of Last Activity: 04/13/1999 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5930(008) | POOLE STATION RD @ SAN ANTONIO CREEK BR # 30C-0055 | | | | | |
| 10-955538 | BRIDGE REPLACEMENT | | | | | |
| | / / | 118-HBRR | Obligation | -80,000 | | |
| Total Obligated: -80,000 | | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: 80,000 | | | | | | |
| Total Expended: 10,447 | | | | | | |
| Date of Last Activity: 03/18/1998 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5930(009) | Pool Station Road at San Domingo Creek Br. No. 30C-054 | | | | | |
| 10-955610 | Bridge Replacement | | | | | |
| 1033(FSTI, 1033(FSTIP) | | | | | | |
| | / / | 118-HBRR | Obligation | -84,000 | | |
| Total Obligated: -84,000 | | | Total: | -84,000 | 0 | 0 |
| Total Encumbered: 84,000 | | | | | | |
| Total Expended: 11,648 | | | | | | |
| Date of Last Activity: 03/18/1998 | | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5930(015) | Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037 | | | | | |
| 10-955955 | Bridge Replace | | | | | |
| 1088-VAR0, 1088-VAR003 | | | | | | |
| | 10/22/1998 | 114-HBRR | Obligation | -16,000 | | |
| | 04/19/1999 | 114-HBRR | Obligation | -732,240 | | |
| | 10/06/1999 | 114-HBRR | Obligation | -81,260 | -81,260 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -829,500 | | Total: | -829,500 | -81,260 | 0 |
| Total Encumbered: | 829,500 | | | | | |
| Total Expended: | 717,214 | | | | | |
| Date of Last Activity: | 12/01/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLOZE-5930(019) | Middle Bar Road @ Mokelumne River, Bridge No. 30C-0016 | | | | | |
| 10-956026 | Seismic Determination/Retrofit | | | | | |
| 10INTERNE | | | | | | |
| | 08/26/1999 | BME-Seismic | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 75,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/29/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5960(016) | | | | | | |
| | 12/11/1998 | BMS-Seismic | Obligation | -75,000 | | |
| | 08/26/1999 | BMS-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** | | | |
| Total Expended: | 0 | | **ZERO. Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 08/26/1999 | | | | | |
| CRP-BRLS-L089(924) | | | | | | |
| | 06/23/1998 | 114-HBRR | Obligation | -24,000 | | |
| | 08/06/1998 | 114-HBRR | Obligation | -24,000 | | |
| | 09/16/1998 | 114-HBRR | Obligation | 24,000 | | |
| | 10/06/1999 | 114-HBRR | Obligation | -5,491 | -5,491 | |
| | / / | 118-HBRR | Obligation | -103,044 | | |
| | 08/24/1998 | 118-HBRR | Obligation | -103,044 | | |
| | 09/16/1998 | 118-HBRR | Obligation | 103,044 | | |
| Total Obligated: | -132,535 | | Total: | -132,535 | -5,491 | 0 |
| Total Encumbered: | 132,535 | | | | | |
| Total Expended: | 103,044 | | | | | |
| Date of Last Activity: | 10/12/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-W706(002) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -121,440 | | |
| | / / | 118-HBRR | Obligation | 5,255 | | |
| Total Obligated: | -116,184 | | Total: | -116,184 | 0 | 0 |
| Total Encumbered: | 155,956 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/23/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W706(003) | | | | | | |
| | / / | 114-HBRR | Obligation | -340,392 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -340,392 | | Total: | -340,392 | 0 | 0 |
| Total Encumbered: | 340,392 | | | | | |
| Total Expended: | 340,392 | | | | | |
| Date of Last Activity: | 10/03/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W706(004) | | | | | | |
| | / / | 114-HBRR | Obligation | -444,097 | | |
| Total Obligated: | -444,097 | | Total: | -444,097 | 0 | 0 |
| Total Encumbered: | 444,097 | | | | | |
| Total Expended: | 444,097 | | | | | |
| Date of Last Activity: | 12/22/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W903(003) | | ROCK CREEK RD @ ROCK CR. BR. NO. 30C-004. | | | | |
| | / / | 118-HBRR | Obligation | -35,628 | | |
| Total Obligated: | -35,628 | | Total: | -35,628 | 0 | 0 |
| Total Encumbered: | 35,628 | | | | | |
| Total Expended: | 35,628 | | | | | |
| Date of Last Activity: | 12/11/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W903(004) | | ROCK CREEK RD. AT ROCK CREEK BR. NO. 30C-004 | | | | |
| | / / | 118-HBRR | Obligation | -237,365 | | |
| Total Obligated: | -237,365 | | Total: | -237,365 | 0 | 0 |
| Total Encumbered: | 237,365 | | | | | |
| Total Expended: | 237,365 | | | | | |
| Date of Last Activity: | 06/11/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -4,260,672 | -86,751 | 0 |
| | | **Calaveras County Council of Governments** | **Balance:** | -4,260,672 | -86,751 | 0 |
| | | **(Includes prior FFY carry over.)** | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| | / / | 117-HBRR | Obligation | -116,000 | | |
| | / / | 117-HBRR | Obligation | -9,004 | | |
| Total Obligated: | -125,004 | | Total: | -125,004 | 0 | 0 |
| Total Encumbered: | 156,255 | | | | | |
| Total Expended: | 35,251 | | | | | |
| Date of Last Activity: | 04/25/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0043(003) | | INDIAN PEAK RD @ MIDDLE FORK CHOWCHILLA RIVER BR # 40C-0041 BRIDGE REPLACEMENT | | | | |
| | / / | 117-HBRR | Obligation | -356,401 | | |
| Total Obligated: | -356,401 | | Total: | -356,401 | 0 | 0 |
| Total Encumbered: | 356,401 | | | | | |
| Total Expended: | 356,401 | | | | | |
| Date of Last Activity: | 09/01/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5940(004) 10-107094 | | Darrah Rd. @ Chowchilla Rvr. BR # 40C-0033 BRIDGE REHABILITATION | | | | |
| | / / | 118-HBRR | Obligation | -45,600 | | |
| Total Obligated: | -45,600 | | Total: | -45,600 | 0 | 0 |
| Total Encumbered: | 45,600 | | | | | |
| Total Expended: | 16,344 | | | | | |
| Date of Last Activity: | 02/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5940(005) 10-107104 | | Indian Gulch Rd. @ Bear Ck. BR # 40C-0059 BRIDGE REPLACEMENT | | | | |
| | / / | 118-HBRR | Obligation | -49,600 | | |
| Total Obligated: | -49,600 | | Total: | -49,600 | 0 | 0 |
| Total Encumbered: | 49,600 | | | | | |
| Total Expended: | 10,130 | | | | | |
| Date of Last Activity: | 02/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5940(006) 10-107114 | | Old Toll Rd. @ Bear Ck. BR # 40C-0057 BRIDGE REPLACEMENT | | | | |
| | / / | 118-HBRR | Obligation | -48,000 | | |
| Total Obligated: | -48,000 | | Total: | -48,000 | 0 | 0 |
| Total Encumbered: | 48,000 | | | | | |
| Total Expended: | 5,988 | | | | | |
| Date of Last Activity: | 02/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5940(007) 10-107124 | | Triangle Rd. @ Snow Ck. BR # 40C-0034 BRIDGE REHABILITATION | | | | |
| | / / | 118-HBRR | Obligation | -45,600 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -45,600 | | Total: | -45,600 | 0 | 0 |
| Total Encumbered: | 45,600 | | | | | |
| Total Expended: | 10,746 | | | | | |
| Date of Last Activity: | 04/27/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5940(010) | | Dogtown Road @ Maxwell Creek Br. # 40C-0038 | | | | |
| 10-955843 | | Bridge Replacement | | | | |
| 1088-VAR0, 1088-VAR003 | | | | | | |
| | / / | 118-HBRR | Obligation | -58,400 | | |
| Total Obligated: | -58,400 | | Total: | -58,400 | 0 | 0 |
| Total Encumbered: | 58,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/26/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -728,605 | 0 | 0 |
| | | **Mariposa County Transportation Commission** | **Balance:** | -728,605 | 0 | 0 |
| | | **(Includes prior FFY carry over.)** | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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/Cities Area Planning Council (6154)** | | | | | | |
| **Tuolumne County (5932)** | | | | | | |
| BROS-0109(003) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -4,800 | | |
| | / / | 114-HBRR | Obligation | -96,000 | | |
| | / / | 117-HBRR | Obligation | 1,950 | | |
| | / / | 114-HBRR | Obligation | -21,703 | | |
| Total Obligated: | -120,553 | | Total: | -120,553 | 0 | 0 |
| Total Encumbered: | 120,553 | | | | | |
| Total Expended: | 120,553 | | | | | |
| Date of Last Activity: | 11/29/1990 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Sonora (5010)** | | | | | | |
| BROS-0109(005) | | | | | | |
| | / / | 114-HBRR | Obligation | -14,400 | | |
| Total Obligated: | -14,400 | | Total: | -14,400 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Tuolumne County (5932)** | | | | | | |
| BROS-0109(006) | | ON PASEO DE LOS PORTALES AT SULLIVAN CK - BR NO 32C-068. | | | | |
| | / / | 117-HBRR | Obligation | -34,348 | | |
| Total Obligated: | -34,348 | | Total: | -34,348 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 40,000 | | | | | |
| Date of Last Activity: | 05/08/1992 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0109(007) | | ITALIAN BAR ROAD AT S. FORK STANISLAUS RIVER, BR. NO. 32C-029. | | | | |
| 10-955410 | | BRIDGE REPLACEMENT | | | | |
| 1088-VAR0, 1088-VAR003 | | | | | | |
| | / / | 117-HBRR | Obligation | -149,413 | | |
| Total Obligated: | -149,413 | | Total: | -149,413 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 40,000 | | | | | |
| Date of Last Activity: | 10/11/1994 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5932(001) | | Seismic Retrofit | | | | |
| 10-105134 | | | | | | |
| | / / | 113-Seismic | Obligation | -307,200 | | |
| | 07/23/1998 | 113-Seismic | Obligation | 307,200 | | |
| 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 obligated amounts reflect other federal programs.** | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/23/1998 | | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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/Cities Area Planning Council (6154)** | | | | | | |
| **Tuolumne County (5932)** | | | | | | |
| BRLS-5932(003) | | Woods Creek Br. #32C-047 replace | | | | |
| 10-105964 | | | | | | |
| | / / | 118-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 75,000 | | | | | |
| Total Expended: | 74,910 | | | | | |
| Date of Last Activity: | 02/22/1995 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5932(004) | | Strawberry Rd. Br. #32-002 replace | | | | |
| 10-105954 | | | | | | |
| | / / | 117-HBRR | Obligation | -80,000 | | |
| Total Obligated: | -80,000 | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | 100,000 | | | | | |
| Total Expended: | 86,042 | | | | | |
| Date of Last Activity: | 07/08/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5932(005) | | Evergreen Rd. at Middle Fork TUOLUMNE RIVER BR # 32C-0060 | | | | |
| 10-106204 | | BRIDGE REPLACEMENT | | | | |
| | / / | 118-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/04/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5932(006) | | La Grange Rd. @ Salt Springs Ck. | | | | |
| 10-106214 | | BRIDGE REPLACEMENT | | | | |
| | / / | 118-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/05/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5932(007) | | Phoenix Lake Rd. at Sullivan Ck. | | | | |
| 10-106224 | | BRIDGE REPLACEMENT | | | | |
| | / / | 114-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/30/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5932(008) | | Crystal Falls Dr. @ Sullivan Creek, Br. # 32C-0070. | | | | |
| 10-106294 | | Bridge Rail Replacement | | | | |
| 10AMD # 1, 10AMD # 10 | | | | | | |
| | / / | BRP-HBRR | Obligation | 18,089 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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/Cities Area Planning Council (6154)** | | | | | | |
| **Tuolumne County (5932)** | | | | | | |
| | / / | BRP-HBRR | Obligation | -19,859 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | -18,089 | | |
| Total Obligated: | -19,859 | | Total: | -19,859 | 0 | 0 |
| Total Encumbered: | 20,804 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5932(009) | | In Toulumne Co. at Tuolumne Rd. North at BR. #32C-0021. | | | | |
| 10-106304 | | Bridge Rail Replacement | | | | |
| 10AMD #10 | | | | | | |
| | / / | BRP-HBRR | Obligation | 30,977 | | |
| | / / | BRP-HBRR | Obligation | -34,075 | | |
| | 08/23/1999 | BRP-HBRR | Obligation | -30,977 | | |
| Total Obligated: | -34,075 | | Total: | -34,075 | 0 | 0 |
| Total Encumbered: | 34,075 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5932(015) | | Paseo De Los Portales @ Sullivan Creek Br #32C-068 | | | | |
| 10-955586 | | Bridge Replacement | | | | |
| | / / | 117-HBRR | Obligation | -417,592 | | |
| Total Obligated: | -417,592 | | Total: | -417,592 | 0 | 0 |
| Total Encumbered: | 417,592 | | | | | |
| Total Expended: | 414,161 | | | | | |
| Date of Last Activity: | 02/09/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLO-5932(026) | | Wards Ferry Road @ Deer Creek Drainage Channel Br # 32C-003 | | | | |
| 10-955830 | | Bridge Rehabilitation | | | | |
| 1088-VAR0, 1088-VAR003 | | | | | | |
| | / / | 117-HBRR | Obligation | -93,000 | | |
| | 12/31/1997 | 117-HBRR | Obligation | -71,113 | | |
| Total Obligated: | -164,113 | | Total: | -164,113 | 0 | 0 |
| Total Encumbered: | 164,113 | | | | | |
| Total Expended: | 159,736 | | | | | |
| Date of Last Activity: | 01/26/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5932(027) | | Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029 | | | | |
| 10-955860 | | Bridge Replacement | | | | |
| 1088-VAR0, 1088-VAR003 | | | | | | |
| | / / | 117-HBRR | Obligation | -673,805 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -673,805 | | Total: | -673,805 | 0 | 0 |
| Total Encumbered: | 673,805 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/24/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -1,948,158 | 0 | 0 |
| | **Tuolumne County/Cities Area Planning Council** | | **Balance:** | -1,948,158 | 0 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | **10** | **Balance:** | -49,346,786 | -192,987 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 | | | | |
| - - | | | | | | |
| | / / | 114-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0025(015) | | ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO. 58C-141 | | | | |
| | / / | 117-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: | 03/04/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5858(014) | | IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRD. NO. 58C-0094. | | | | |
| 11-212164 | | SEISMIC RETROFIT | | | | |
| 1177SCA60, 1177SCA6010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/01/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5958(002) | | West Main Rd/Central Main Canal Br. #58C-120 | | | | |
| 11-119744 | | | | | | |
| | / / | 114-HBRR | Obligation | -173,398 | | |
| Total Obligated: | -173,398 | | Total: | -173,398 | 0 | 0 |
| Total Encumbered: | 173,398 | | | | | |
| Total Expended: | 173,398 | | | | | |
| Date of Last Activity: | 08/13/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5958(004) | | Alamo River Br. @ Orchard Rd. Br. #58C-158 | | | | |
| 11-119934 | | | | | | |
| | / / | BMS-Seismic | Obligation | 11,174 | | |
| | / / | BMS-Seismic | Obligation | -31,978 | | |
| | 08/23/1999 | BMS-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: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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
11-955636 — REPLACE BRIDGE
11AMEND.#, 11AMEND.#4

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -64,000 | | |
| Total Obligated: -64,000 | | Total: | -64,000 | 0 | 0 |
| Total Encumbered: 64,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 09/21/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLF-5958(010) — IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125
11-955637 — BRIDGE REPLACEMENT
11AMEND #, 11AMEND #4

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -52,000 | | |
| 12/31/1997 | BSR-HBRR | Obligation | -578,486 | | |
| 12/31/1997 | 118-HBRR | Obligation | 52,000 | | |
| 01/31/1998 | BSR-HBRR | Obligation | 56,916 | | |
| 04/07/1999 | BSR-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRL-5958(011) — IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136
11-955638 — BRIDGE REPLACEMENT
11AMEND #, 11AMEND #4

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -48,000 | | |
| 12/31/1997 | 117-HBRR | Obligation | -508,800 | | |
| 01/31/1998 | 117-HBRR | Obligation | 44,608 | | |
| 05/06/1999 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRHSTPLZ-5958(012) — IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.
11-955743 — BRIDGE REHABILIATION/SIESMIC RETROFIT
1157C-014

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -20,000 | | |
| 07/22/1999 | 117-HBRR | Obligation | -1,414 | | |
| 10/27/1999 | 117-HBRR | Obligation | 1,414 | 1,414 | |
| / / | BMS-Seismic | Obligation | -22,132 | | |
| 08/04/1999 | BMS-Seismic | Obligation | -1,565 | | |
| 11/09/1999 | BMS-Seismic | Obligation | 1,565 | 1,565 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -42,132 | | Total: | -42,132 | 2,979 | 0 |
| Total Encumbered: | 75,774 | | | | | |
| Total Expended: | 45,000 | | | | | |
| Date of Last Activity: | 01/06/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLSZD-5958(020) | In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014 | | | | | |
| 11-955948 | Bridge Replacement - Siphon | | | | | |
| 115958(20, 115958(20) | | | | | | |
| | 05/17/1999 | Q12-HBRR | Obligation | -124,800 | | |
| Total Obligated: | -124,800 | | Total: | -124,800 | 0 | 0 |
| Total Encumbered: | 138,107 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/11/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5958(021) | BRANDT ROAD @ NEW RIVER---BR. NO. 58C-0102 | | | | | |
| 11-956018 | Bridge Replacement | | | | | |
| 115958(02 | | | | | | |
| | 01/10/2000 | 117-HBRR | Obligation | -44,000 | -44,000 | **New1** |
| Total Obligated: | -44,000 | | Total: | -44,000 | -44,000 | 0 |
| Total Encumbered: | 44,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/26/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Caltrans (6200)** | | | | | | |
| STPLZ-6200(003) | STATEWIDE LOCAL AGENCY SEISMIC RETROFIT | | | | | |
| 11-955740 | CONSULTANT SERVICES | | | | | |
| 11N/A | | | | | | |
| | / / | BMS-Seismic | Obligation | -27,001,650 | | |
| | 06/02/1999 | BMS-Seismic | Obligation | -885,300 | | |
| Total Obligated: | -28,595,190 | | Total: | -27,886,950 | 0 | 0 |
| Total Encumbered: | 32,290,000 | | | | | |
| Total Expended: | 25,101,950 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Imperial County (5958)** | | | | | | |
| CRP-L089(944) | | | | | | |
| | / / | 113-Seismic | Obligation | -107,829 | | |
| Total Obligated: | -107,829 | | Total: | -107,829 | 0 | 0 |
| Total Encumbered: | 135,100 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/14/1992 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-W962(001) | Worthington Rd fr. 200'E/o to W/o 200' Alamo River Bridge Br. No. 58C-127 | | | | | |
| - - | | | | | | |
| | / / | 114-HBRR | Obligation | -470,790 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -470,790 | | Total: | -470,790 | 0 | 0 |
| Total Encumbered: | 588,861 | | | | | |
| Total Expended: | 588,861 | | | | | |
| Date of Last Activity: | 10/20/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W967(001) | | | | | | |
| | / / | 114-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: | 06/25/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W969(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -442,369 | | |
| | / / | 118-HBRR | Obligation | 201,514 | | |
| Total Obligated: | -240,854 | | Total: | -240,854 | 0 | 0 |
| Total Encumbered: | 297,254 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/12/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W991(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -469,600 | | |
| | / / | 118-HBRR | Obligation | -108,390 | | |
| Total Obligated: | -577,990 | | Total: | -577,990 | 0 | 0 |
| Total Encumbered: | 744,231 | | | | | |
| Total Expended: | 618,099 | | | | | |
| Date of Last Activity: | 04/22/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Y655(002) | | ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119. | | | | |
| | / / | 118-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: | 09/06/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Y655(003) | | ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119. | | | | |
| | / / | 118-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: | 12/10/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Y659(003) | | WEST MAIN RD AT CENTRAL MAIN CANAL BR. NO. 58C-120. | | | | |
| 11-955491 | | | | | | |
| | / / | 118-HBRR | Obligation | -16,000 | | |
| | 04/09/1999 | 118-HBRR | Obligation | 3,111 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -12,888 | | Total: | -12,888 | 0 | 0 |
| Total Encumbered: | 12,888 | | | | | |
| Total Expended: | 12,888 | | | | | |
| Date of Last Activity: | 04/09/1999 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| | | | Total Obligations | -32,310,081 | -41,021 | 0 |
| | **Southern California Association of Governments** | | **Balance:** | -32,310,081 | -41,021 | 0 |
| | | | **(Includes prior FFY carry over.)** **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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) | | | | | | |
| - - | | | | | | |
| | / / | 117-HBRR | Obligation | -536,000 | | |
| | / / | 117-HBRR | Obligation | 78,104 | | |
| Total Obligated: | -457,895 | | Total: | -457,895 | 0 | 0 |
| Total Encumbered: | 457,895 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/04/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0073(016) | | | | | | |
| | / / | 114-HBRR | Obligation | -209,377 | | |
| | / / | 117-HBRR | Obligation | -67,807 | | |
| | / / | 114-HBRR | Obligation | 22,974 | | |
| Total Obligated: | -254,209 | | Total: | -254,209 | 0 | 0 |
| Total Encumbered: | 254,209 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/03/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0073(018) | | | | | | |
| | / / | 117-HBRR | Obligation | -288,000 | | |
| Total Obligated: | -288,000 | | Total: | -288,000 | 0 | 0 |
| Total Encumbered: | 288,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/20/1985 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0073(019) | | | | | | |
| | / / | 117-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: | 08/30/1988 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0073(021) | | | | | | |
| | / / | 114-HBRR | Obligation | -255,520 | | |
| | / / | 117-HBRR | Obligation | -61,280 | | |
| | / / | 117-HBRR | Obligation | -303,703 | | |
| | / / | 114-HBRR | Obligation | 255,520 | | |
| 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(023) | | | | | | |
| | / / | 114-HBRR | Obligation | -930,858 | | |
| Total Obligated: | -930,858 | | Total: | -930,858 | 0 | 0 |
| Total Encumbered: | 930,858 | | | | | |
| Total Expended: | 930,858 | | | | | |
| Date of Last Activity: | 05/10/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0073(024) | | Honey Springs Rd 100'w to 100'e of Dulzura Cr. Br. No. 57C-375. | | | | |
| | / / | 117-HBRR | Obligation | -11,290 | | |
| | / / | 114-HBRR | Obligation | -344,992 | | |
| Total Obligated: | -356,282 | | Total: | -356,282 | 0 | 0 |
| Total Encumbered: | 445,353 | | | | | |
| Total Expended: | 445,353 | | | | | |
| Date of Last Activity: | 09/21/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0073(025) | | | | | | |
| | / / | 117-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: | 04/24/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0073(029) | | ON OLD HWY 80 FROM 100' NORTH TO 100' SOUTH OF KITCHEN CREEK BR. NO. 57C-339. | | | | |
| 11-119944 | | | | | | |
| | / / | 114-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: | 03/31/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0073(030) | | ON SLOAN CANYON RD:400' EAST TO 400' WEST OF SWEETWATER RIVER, BR. NO. 57C-552. | | | | |
| 11-955623 | | REMOVE & REPLACE EXISTING BRIDGE & APPROACHES | | | | |
| | / / | 114-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: | 08/19/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **San Diego (5004)** | | | | | | |
| M-BRM-5001(009) | | | | | | |
| | / / | 118-HBRR | Obligation | -5,160,363 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -10,126,081 | | Total: | -5,160,363 | 0 | 0 |
| Total Encumbered: | 5,348,056 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/04/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5004(001) | | Seismic Retrofit | | | | |
| 11-119724 | | | | | | |
| | / / | BMS-Seismic | Obligation | -134,082 | | |
| | / / | BMS-Seismic | Obligation | -1,425,727 | | |
| | 08/20/1999 | BMS-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: | 08/20/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNV-5004(003) | | Sunset Clide 57C 287 | | | | |
| 11-119864 | | | | | | |
| | / / | BVS-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: | 02/20/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLV-5004(004) | | Pacific Hwy 57C 287 | | | | |
| 11-119874 | | | | | | |
| | / / | BVS-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: | 02/09/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLV-5004(005) | | In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416. | | | | |
| 11-119884 | | Seismic Retrofit | | | | |
| 11N/A | | | | | | |
| | / / | BVS-HBRR | Obligation | -53,118 | | |
| Total Obligated: | -53,118 | | Total: | -53,118 | 0 | 0 |
| Total Encumbered: | 532,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/30/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLNS-5004(007) | | North Torrey Pines Rd. Br. #57C-206 | | | | |
| 11-117344 | | | | | | |
| 1157C-206 | | | | | | |
| | / / | 118-HBRR | Obligation | -560,000 | | |
| | 08/12/1999 | Q10-HBRR | Obligation | -340,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -900,000 | | Total: | -900,000 | 0 | 0 |
| Total Encumbered: | 900,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/16/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5004(009) | | Georgia St. | | | | |
| 11-117414 | | | | | | |
| | / / | 117-HBRR | Obligation | -12,000 | | |
| Total Obligated: | -12,000 | | Total: | -12,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/16/1994 | | | | | |
| BRNL-5004(010) | | North Torrey Pine | | | | |
| 11-117424 | | | | | | |
| 11N/A | | | | | | |
| | / / | 118-HBRR | Obligation | -600,000 | | |
| Total Obligated: | -600,000 | | Total: | -600,000 | 0 | 0 |
| Total Encumbered: | 600,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/17/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLNX-5004(011) | | Pacific Hwy. | | | | |
| 11-117434 | | | | | | |
| | / / | BRP-HBRR | Obligation | 145,946 | | |
| | / / | BRP-HBRR | Obligation | -174,629 | | |
| | 08/20/1999 | BRP-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: | 08/20/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNX-5004(012) | | In the City of San Diego at Garnet Ave bridge over Rose Canyon Creek, Br. #57C-312. | | | | |
| 11-117444 | | Remove & Replace bridge railing | | | | |
| 1194/01PP, 1194/01PP58 | | | | | | |
| | / / | BRP-HBRR | Obligation | 44,087 | | |
| | / / | BRP-HBRR | Obligation | -53,117 | | |
| | 08/20/1999 | BRP-HBRR | Obligation | -44,087 | | |
| Total Obligated: | -53,117 | | Total: | -53,117 | 0 | 0 |
| Total Encumbered: | 53,117 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/20/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5004(016) | | In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239. | | | | |
| 11-117634 | | Remove & Replace Bridge Railing | | | | |
| 11NA | | | | | | |
| | / / | BRP-HBRR | Obligation | -44,265 | | |
| | 11/05/1998 | BRP-HBRR | Obligation | -384,221 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 04/26/1999 | BRP-HBRR | Obligation | 129,160 | | |
| Total Obligated: | -299,326 | | Total: | -299,326 | 0 | 0 |
| Total Encumbered: | 299,326 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/05/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| 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 | | | | | | |
| | / / | BRP-HBRR | Obligation | 44,706 | | |
| | / / | BRP-HBRR | Obligation | -61,526 | | |
| | 06/30/1999 | BRP-HBRR | Obligation | -45,185 | | |
| | 07/09/1999 | BRP-HBRR | Obligation | -44,706 | | |
| | 07/09/1999 | BRP-HBRR | Obligation | 44,706 | | |
| | 07/09/1999 | BRP-HBRR | Obligation | -44,706 | | |
| | 07/09/1999 | BRP-HBRR | Obligation | 44,706 | | |
| | 07/20/1999 | BRP-HBRR | Obligation | -44,706 | | |
| | 07/20/1999 | BRP-HBRR | Obligation | 44,706 | | |
| | 10/21/1999 | BRP-HBRR | Obligation | 0 | 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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLV-5004(021) | Orange Ave. over 54th St. Br. #57C-530 | | | | | |
| 11-117844 | SEISMIC RETROFIT | | | | | |
| | / / | BVS-HBRR | Obligation | 33,401 | | |
| | / / | BVS-HBRR | Obligation | -58,189 | | |
| | 08/23/1999 | BVS-HBRR | Obligation | -83,331 | | |
| | 08/23/1999 | BVS-HBRR | Obligation | 49,929 | | |
| Total Obligated: | -58,189 | | Total: | -58,189 | 0 | 0 |
| Total Encumbered: | 58,189 | | | | | |
| Total Expended: | 58,189 | | | | | |
| Date of Last Activity: | 08/23/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLV-5004(022) | In the City of San Diego on Washington St. over 6th St. Br. #57C-009 | | | | | |
| 11-117854 | Seismic Retrofit | | | | | |
| 1157C-009 | | | | | | |
| | / / | BVS-HBRR | Obligation | 386,583 | | |
| | / / | BVS-HBRR | Obligation | -457,407 | | |
| | 01/26/1999 | BVS-HBRR | Obligation | -332,398 | | |
| | 02/04/1999 | BVS-HBRR | Obligation | -386,583 | | |
| | 02/04/1999 | BVS-HBRR | Obligation | 386,583 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -403,222 | | Total: | -403,222 | 0 | 0 |
| Total Encumbered: | 403,222 | | | | | |
| Total Expended: | 403,222 | | | | | |
| Date of Last Activity: | 02/04/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLX-5004(027) IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO. 57C-079
11-955607 REMOVE & REPLACE BRIDGE RAILING
1157C-079

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -145,793 |
| | 11/02/1998 | BRP-HBRR | Obligation | 18,112 |
| Total Obligated: | -127,680 | | Total: | -127,680 |
| Total Encumbered: | 127,680 | | | |
| Total Expended: | 127,680 | | | |
| Date of Last Activity: | 11/02/1998 | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLNX-5004(028) IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO. 57C-525.
11-955608 REMOVE AND REPLACE BRIDGE RAILING
1194/01PG, 1194/01PG60

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -159,796 |
| | 11/30/1997 | BRP-HBRR | Obligation | 8,146 |
| | 04/07/1999 | BRP-HBRR | Obligation | 7,184 |
| Total Obligated: | -144,465 | | Total: | -144,465 |
| Total Encumbered: | 144,465 | | | |
| Total Expended: | 144,465 | | | |
| Date of Last Activity: | 04/07/1999 | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLX-5004(029) IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. 57C-205
11-955609 BRIDGE RAIL REPLACEMENT
111195560, 1111955609L

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -13,279 |
| | 09/17/1998 | BRP-HBRR | Obligation | -148,139 |
| | 04/20/1999 | BRP-HBRR | Obligation | 19,711 |
| Total Obligated: | -141,707 | | Total: | -141,707 |
| Total Encumbered: | 141,707 | | | |
| Total Expended: | 0 | | | |
| Date of Last Activity: | 05/05/1999 | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

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 P, 1194/01 P60

| | | | | |
|---|---|---|---|---|
| | / / | BVS-HBRR | Obligation | -72,972 |
| | 10/29/1998 | BVS-HBRR | Obligation | 10,719 |
| Total Obligated: | -62,252 | | Total: | -62,252 |
| Total Encumbered: | 62,252 | | | |
| Total Expended: | 62,252 | | | |
| Date of Last Activity: | 10/29/1998 | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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(031) IN THE CITY OF SAN DIEGO AT BALBOA PARK OVERCROSSSING OVER PARK BOULEVARD BR NO
11-955619 57C-563
SEISMIC RETROFITTING
1194/01P6, 1194/01P60

| | | | | | |
|---|---|---|---|---|---|
| / / | BVS-HBRR | Obligation | -317,457 | | |
| Total Obligated: -317,457 | | Total: | -317,457 | 0 | 0 |
| Total Encumbered: 352,413 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 04/10/1997 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLV-5004(032) IN THE CITY OF SAN DIEGO ON HARRIS PLANT ROAD BRIDGE OVER KEARNY VILLA ROAD, BRIDGE
11-955620 #57C-542.
SEISMIC RETROFITTING
1157C-542

| | | | | | |
|---|---|---|---|---|---|
| / / | BVS-HBRR | Obligation | -115,108 | | |
| 12/02/1998 | BVS-HBRR | Obligation | 12,744 | | |
| Total Obligated: -102,363 | | Total: | -102,363 | 0 | 0 |
| Total Encumbered: 122,972 | | | | | |
| Total Expended: 102,363 | | | | | |
| Date of Last Activity: 12/02/1998 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRL-5004(034) IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. #57C-0653
11-955665 BRIDGE REPLACEMENT
1194/01AM, 1194/01AM#4

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -376,000 | | |
| 03/31/1998 | 118-HBRR | Obligation | -67,200 | | |
| 03/31/1998 | 114-HBRR | Obligation | -2,208,094 | | |
| 10/09/1998 | 114-HBRR | Obligation | 121,762 | | |
| 10/09/1998 | 118-HBRR | Obligation | -523,200 | | |
| 10/28/1998 | 118-HBRR | Obligation | 966,400 | | |
| 10/28/1998 | 118-HBRR | Obligation | -483,200 | | |
| 11/18/1998 | 118-HBRR | Obligation | -408,000 | | |
| 11/18/1998 | 118-HBRR | Obligation | 408,000 | | |
| 11/18/1998 | 118-HBRR | Obligation | -32,000 | | |
| 11/18/1998 | 118-HBRR | Obligation | 32,000 | | |
| Total Obligated: -2,569,532 | | Total: | -2,569,532 | 0 | 0 |
| Total Encumbered: 2,569,532 | | | | | |
| Total Expended: 2,231,615 | | | | | |
| Date of Last Activity: 06/24/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLF-5004(036) CITY OF SAN DIEGO ON DAIRY MART ROAD @ TIJUANA RIVER BRD NO 57C-437
11-955681 REPLACE BRIDGE
11AMEND#7

| | | | | | |
|---|---|---|---|---|---|
| / / | BSR-HBRR | Obligation | -7,085,858 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 02/28/1998 | BSR-HBRR | Obligation | -870 | | |
| Total Obligated: | -7,086,728 | | Total: | -7,086,728 | 0 | 0 |
| Total Encumbered: | 7,086,728 | | | | | |
| Total Expended: | 7,086,728 | | | | | |
| Date of Last Activity: | 01/14/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5004(040) | IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, 312, 464 L & R, 015, 219, 225. | | | | | |
| 11-212044 | SEISMIC RETROFIT | | | | | |
| 1194/01#1, 1194/01#10 | | | | | | |
| | / / | BMS-Seismic | Obligation | -610,857 | | |
| | 07/29/1998 | BMS-Seismic | Obligation | -97,383 | | |
| | 08/17/1998 | BMS-Seismic | Obligation | -304,772 | | |
| Total Obligated: | -1,013,012 | | Total: | -1,013,012 | 0 | 0 |
| Total Encumbered: | 1,600,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/01/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLS-5004(049) | In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No. 57C-023 | | | | | |
| 11-955780 | Bridge Widening & Rehabilitation | | | | | |
| 11SANDAGP, 11SANDAGP51 | | | | | | |
| | / / | 114-HBRR | Obligation | -400,000 | | |
| Total Obligated: | -400,000 | | Total: | -400,000 | 0 | 0 |
| Total Encumbered: | 400,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/22/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| 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 | | | | | | |
| | / / | BRP-HBRR | Obligation | -53,118 | | |
| | 05/13/1998 | BRP-HBRR | Obligation | -364,478 | | |
| | 10/09/1998 | BRP-HBRR | Obligation | 25,448 | | |
| Total Obligated: | -392,148 | | Total: | -392,148 | 0 | 0 |
| Total Encumbered: | 392,148 | | | | | |
| Total Expended: | 376,283 | | | | | |
| Date of Last Activity: | 01/10/2000 | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| STPLX-5004(059) | IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 57C-0009. | | | | | |
| 11-955796 | BRIDGE RAIL REPALCEMENT | | | | | |
| 11955796L | | | | | | |
| | / / | BRP-HBRR | Obligation | -26,599 | | |
| | 02/05/1999 | BRL-HBRR | Obligation | -274,443 | | |
| | 02/05/1999 | BRP-HBRR | Obligation | 40 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -301,002 | | Total: | -301,002 | 0 | 0 |
| Total Encumbered: | 301,002 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/23/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| 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(06, 115004(062) | | | | | | |
| | / / | BRP-HBRR | Obligation | -17,706 | | |
| | 11/09/1999 | BRL-HBRR | Obligation | -227,522 | -227,522 | |
| | 11/09/1999 | BRP-HBRR | Obligation | -30,985 | -30,985 | |
| Total Obligated: | -276,213 | | Total: | -276,213 | -258,507 | 0 |
| Total Encumbered: | 276,213 | | | | | |
| Total Expended: | 17,706 | | | | | |
| Date of Last Activity: | 12/14/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5004(063) | In the City of San Diego at Wabash Boulevard over Main Street, Brd. No. 57C-0198. | | | | | |
| 11-212264 | Remove and replace bridge barrier rail | | | | | |
| 11212264L | | | | | | |
| | / / | BRP-HBRR | Obligation | -17,706 | | |
| | 02/05/1999 | BRL-HBRR | Obligation | -252,310 | | |
| Total Obligated: | -270,016 | | Total: | -270,016 | 0 | 0 |
| Total Encumbered: | 270,016 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/19/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRL-5004(065) | IN THE CITY OF SAN DIEGO ON RIGEL STREET OVER CHOLLAS CREEK BRD NO. 57C-415 | | | | | |
| 11-955852 | REPLACE TIMBER BRIDGE | | | | | |
| 115005(06, 115005(067) | | | | | | |
| | 12/31/1997 | 114-HBRR | Obligation | -192,000 | | |
| Total Obligated: | -192,000 | | Total: | -192,000 | 0 | 0 |
| Total Encumbered: | 192,000 | | | | | |
| Total Expended: | 86,738 | | | | | |
| Date of Last Activity: | 07/23/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLO-5004(068) | In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd # 57C-0042 | | | | | |
| 11-955854 | Widen & Seismic Retrofit | | | | | |
| 115004(06, 115004(068) | | | | | | |
| | 01/31/1998 | 114-HBRR | Obligation | -697,600 | | |
| Total Obligated: | -697,600 | | Total: | -697,600 | 0 | 0 |
| Total Encumbered: | 697,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/10/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5004(072) | In the City of San Deigo Operations Building POC Bridge No. 57C-0561 over First Avenue. | | | | | |
| 11-212294 | Seismic Retrofit | | | | | |
| 11212294L | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 07/08/1998 | BMS-Seismic | Obligation | -68,167 | | |
| | 07/22/1999 | BMS-Seismic | Obligation | 5,461 | | |
| Total Obligated: | -62,706 | | Total: | -62,706 | 0 | 0 |
| Total Encumbered: | 75,531 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/31/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5004(075) | | Market Street Bridge No. 57C-0464L over Chollas Creek. | | | | |
| 11-212324 | | Seismic Retrofit -Local Design | | | | |
| 11212324L | | | | | | |
| | 08/27/1998 | BMS-Seismic | Obligation | -115,089 | | |
| | 12/03/1998 | BMS-Seismic | Obligation | -35,412 | | |
| | 05/11/1999 | BMS-Seismic | Obligation | 8,959 | | |
| Total Obligated: | -141,542 | | Total: | -141,542 | 0 | 0 |
| Total Encumbered: | 174,882 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/24/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5004(076) | | General Dynamics POC Bridge No. 57C-0216 over Pacific Highway. | | | | |
| 11-212334 | | Seismic Retrofit -Local Design | | | | |
| 11212334L | | | | | | |
| | 08/27/1998 | BMS-Seismic | Obligation | -34,525 | | |
| | 12/03/1998 | BMS-Seismic | Obligation | -17,706 | | |
| | 08/17/1999 | BMS-Seismic | Obligation | -22,132 | | |
| | 10/27/1999 | BMS-Seismic | Obligation | 3 | 3 | |
| Total Obligated: | -74,360 | | Total: | -74,360 | 3 | 0 |
| Total Encumbered: | 83,994 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/09/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5004(077) | | Old Pacific Highway Bridge No. 57C-0225 over Cudahy Channel. | | | | |
| 11-212344 | | Seismic Retrofit -Local Design | | | | |
| 11212344L | | | | | | |
| | 08/27/1998 | BMS-Seismic | Obligation | -416,976 | | |
| | 12/03/1998 | BMS-Seismic | Obligation | -55,773 | | |
| | 07/27/1999 | BMS-Seismic | Obligation | 32,216 | | |
| Total Obligated: | -440,533 | | Total: | -440,533 | 0 | 0 |
| Total Encumbered: | 501,784 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/25/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5004(078) | | Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard. | | | | |
| 11-212354 | | Seismic Retrofit -Local Design | | | | |
| 11212354L | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| | 08/27/1998 | BMS-Seismic | Obligation | -81,447 | | |
| | 12/03/1998 | BMS-Seismic | Obligation | -23,903 | | |
| | 07/26/1999 | BMS-Seismic | Obligation | 22,359 | | |
| Total Obligated: | -82,991 | | Total: | -82,991 | 0 | 0 |
| Total Encumbered: | 99,955 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/31/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5004(079) | | In the City of San Diego on West Morena BL. over Tecolote Creek, Br #57C-0029. | | | | |
| 11-212364 | | Barrier Rail Replacement | | | | |
| 115004(07, 115004(079) | | | | | | |
| | 02/28/1998 | BRP-HBRR | Obligation | -26,559 | | |
| Total Obligated: | -26,559 | | Total: | -26,559 | 0 | 0 |
| Total Encumbered: | 26,559 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/04/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5004(095) | | Barnett Ave. bridge over Pacific Highway, Bridge No. 57C-221 | | | | |
| 11-955962 | | Barrier Rail Replacement | | | | |
| 115004(09, 115004(095) | | | | | | |
| | 08/12/1999 | BRP-HBRR | Obligation | -35,412 | | |
| Total Obligated: | -35,412 | | Total: | -35,412 | 0 | 0 |
| Total Encumbered: | 35,412 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/18/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5004(108) | | Morena Blvd. @ Tecolote Creek - Br. No. 57C0422 | | | | |
| 11-956004 | | Bridge Rail Replacement | | | | |
| 115004(10 | | | | | | |
| | 11/22/1999 | BRP-HBRR | Obligation | -22,132 | -22,132 | |
| Total Obligated: | -22,132 | | Total: | -22,132 | -22,132 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/22/1999 | | | | | |
| **National City (5066)** | | | | | | |
| BRLN-5066(002) | | Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192 | | | | |
| 11-119834 | | | | | | |
| | / / | 118-HBRR | Obligation | -711,403 | | |
| Total Obligated: | -711,403 | | Total: | -711,403 | 0 | 0 |
| Total Encumbered: | 711,403 | | | | | |
| Total Expended: | 711,403 | | | | | |
| Date of Last Activity: | 05/02/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| **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 | | | | | | |
| | / / | 117-HBRR | Obligation | -2,992,000 | | |
| | 01/31/1998 | 117-HBRR | Obligation | -207,948 | | |
| Total Obligated: | -3,199,948 | | Total: | -3,199,948 | 0 | 0 |
| Total Encumbered: | 3,199,948 | | | | | |
| Total Expended: | 2,592,254 | | | | | |
| Date of Last Activity: | 04/27/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5066(008) | | In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. 57C-0193. | | | | |
| 11-212244 | | Seismic Retrofit | | | | |
| 11N/A | | | | | | |
| | / / | BMS-Seismic | Obligation | -26,559 | | |
| Total Obligated: | -26,559 | | Total: | -26,559 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Oceanside (5079)** | | | | | | |
| STPLX-5079(010) | | EL CAMINO REAL @ LOMA ALTA CREEK #57C0300 | | | | |
| 11-955920 | | | | | | |
| | / / | BRP-HBRR | Obligation | -5,531 | | |
| Total Obligated: | -5,531 | | Total: | -5,531 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/02/1994 | | | | | |
| STPLZ-5079(016) | | In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322 | | | | |
| 11-212214 | | Retrofit Bridges | | | | |
| 11212214L | | | | | | |
| | / / | BMS-Seismic | Obligation | -159,354 | | |
| Total Obligated: | -159,354 | | Total: | -159,354 | 0 | 0 |
| Total Encumbered: | 180,000 | | | | | |
| Total Expended: | 9,384 | | | | | |
| Date of Last Activity: | 09/27/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLF-5079(017) | | IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO. 57C-0309 | | | | |
| 11-955820 | | BRIDGE REPLACEMENT | | | | |
| 115079(01, 115079(017) | | | | | | |
| | 12/31/1997 | BSR-HBRR | Obligation | -1,771,104 | | |
| | 06/29/1998 | BSR-HBRR | Obligation | -171,842 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,942,946 | | Total: | -1,942,946 | 0 | 0 |
| Total Encumbered: | 1,942,946 | | | | | |
| Total Expended: | 1,549,815 | | | | | |
| Date of Last Activity: | 07/27/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5079(018) | | City of Oceanside on Douglas Drive at SLRR 57C-010 | | | | |
| 11-956003 | | Bridge Rail | | | | |
| 115079(01 | | | | | | |
| | 11/18/1999 | BRL-HBRR | Obligation | -96,210 | -96,210 | |
| Total Obligated: | -96,210 | | Total: | -96,210 | -96,210 | 0 |
| Total Encumbered: | 96,210 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/27/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLKS-5079(019) | | In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697 | | | | |
| 11-956014 | | Low Water Crossing w/ Brd | | | | |
| 115079(01 | | | | | | |
| | 12/21/1999 | BLC-BR-LWC | Obligation | -960,000 | -960,000 | |
| Total Obligated: | -960,000 | | Total: | -960,000 | -960,000 | 0 |
| Total Encumbered: | 960,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/13/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Escondido (5081)** | | | | | | |
| STPLZ-5081(005) | | In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442 | | | | |
| 11-212204 | | Seismic Retrofit | | | | |
| 11212204L | | | | | | |
| | / / | BMS-Seismic | Obligation | -53,118 | | |
| Total Obligated: | -53,118 | | Total: | -53,118 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/26/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **La Mesa (5207)** | | | | | | |
| STPLZ-5207(016) | | IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE | | | | |
| 11-212114 | | RAILROAD, BRD. # 57C-0467 | | | | |
| | | SEISMIC RETROFIT | | | | |
| 1196/03SH, 1196/03SH51 | | | | | | |
| | / / | BMS-Seismic | Obligation | -1,770 | | |
| | 10/09/1998 | BMS-Seismic | Obligation | -11,952 | | |
| | 04/19/1999 | BMD-Seismic | Obligation | -87,270 | | |
| | 08/12/1999 | BMD-Seismic | Obligation | -39,943 | | |
| | 01/24/2000 | BMS-Seismic | Obligation | -6,197 | -6,197 | **New1** |
| | 01/24/2000 | BMD-Seismic | Obligation | 27,773 | 27,773 | **New1** |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -119,359 | | Total: | -119,359 | 21,576 | 0 |
| Total Encumbered: | 152,136 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/14/2000 | | | | | |

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

**Carlsbad (5308)**

BRLN-5308(001) Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L
11-119914 Replace Bridge

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-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: | 12/12/1995 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

STPLF-5308(007) IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8 MILES
11-955753 SOUTH OF SR 78, BRD. # 57C-0278.
BRIDGE REPLACEMENT
1194/01 #, 1194/01 #10

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BSR-HBRR | Obligation | -320,000 | | |
| Total Obligated: | -320,000 | | Total: | -320,000 | 0 | 0 |
| Total Encumbered: | 320,000 | | | | | |
| Total Expended: | 91,268 | | | | | |
| Date of Last Activity: | 07/08/1998 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5308(008) Carlsbad Boulevard OH bridge in City of Carlsbad.
11-212224 Seismic Retrofit Bridge No. 57C-0134
11212224L

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

**Del Mar (5356)**

BENSTPL-5356(002) IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER 57C-209, AND ON JIMMY DURANTE
11-955849 57C-43
EL NINO -- SCOUR PROTECTION
11N/A

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -58,429 | | |
| Total Obligated: | -58,429 | | Total: | -58,429 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/31/1997 | | | | | |

STPLZ-5356(003) Sorrento OH on N. Torrey Pines Road in Cities of Del Mar & San Diego.
11-212374 Seismic Retrofit.
11212374L

| | | | | |
|---|---|---|---|---|
| | 06/24/1998 | BMS-Seismic | Obligation | -354,120 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -354,120 | | Total: | -354,120 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/24/1998 | | | | | |
| 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, 115356 (4) | | | | | | |
| | 03/16/1999 | BRP-HBRR | Obligation | -72,594 | | |
| Total Obligated: | -72,594 | | Total: | -72,594 | 0 | 0 |
| Total Encumbered: | 72,594 | | | | | |
| Total Expended: | 41,165 | | | | | |
| Date of Last Activity: | 01/24/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **San Diego County (5957)** | | | | | | |
| BRLO-5957(001) | GUEJITO RD BRIDGE AT ESCONDIDO CREEK BR. NO. 57C-360. | | | | | |
| 11-119754 | | | | | | |
| | / / | 117-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 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLV-5957(004) | Various Locations | | | | | |
| 11-117894 | | | | | | |
| | / / | BVS-HBRR | Obligation | -364,300 | | |
| Total Obligated: | -373,153 | | Total: | -364,300 | 0 | 0 |
| Total Encumbered: | 373,153 | | | | | |
| Total Expended: | 373,153 | | | | | |
| Date of Last Activity: | 12/25/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5957(010) | Kitchen Co. Br. #57C-339 | | | | | |
| 11-119954 | | | | | | |
| | / / | 114-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5957(016) | In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253 | | | | | |
| 11-117904 | Seismic Retrofit | | | | | |
| 11117904L | | | | | | |
| | / / | BMS-Seismic | Obligation | 70,824 | | |
| | / / | BMS-Seismic | Obligation | -92,956 | | |
| | 07/16/1998 | BMS-Seismic | Obligation | -471,865 | | |
| | 08/13/1998 | BMS-Seismic | Obligation | -70,824 | | |
| | 08/13/1998 | BMS-Seismic | Obligation | 70,824 | | |
| | 05/11/1999 | BMS-Seismic | Obligation | 35,413 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -458,584 | | Total: | -458,584 | 0 | 0 |
| Total Encumbered: | 564,587 | | | | | |
| Total Expended: | 475,252 | | | | | |
| Date of Last Activity: | 02/01/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| BRL-5957(017) | BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355 | | | | | |
| 11-117994 | BRIDGE REPLACEMENT | | | | | |
| 11N/A | | | | | | |
| | / / | 118-HBRR | Obligation | -5,640,800 | | |
| | 03/31/1998 | 118-HBRR | Obligation | 558,761 | | |
| Total Obligated: | -5,082,039 | | Total: | -5,082,039 | 0 | 0 |
| Total Encumbered: | 5,082,039 | | | | | |
| Total Expended: | 4,606,517 | | | | | |
| Date of Last Activity: | 01/10/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRL-5957(018) | IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484 | | | | | |
| 11-955595 | BRIDGE REPLACEMENT | | | | | |
| 11955595 | | | | | | |
| | / / | 118-HBRR | Obligation | -800,000 | | |
| | 08/12/1998 | 114-HBRR | Obligation | -7,680,000 | | |
| | 09/02/1998 | 114-HBRR | Obligation | 3,840,000 | | |
| | 09/18/1998 | 114-HBRR | Obligation | 80,000 | | |
| | 09/18/1998 | 118-HBRR | Obligation | -128,000 | | |
| | 04/14/1999 | 118-HBRR | Obligation | -120,000 | | |
| | 04/14/1999 | 114-HBRR | Obligation | -3,141,650 | | |
| | 04/19/1999 | 114-HBRR | Obligation | 3,450,825 | | |
| Total Obligated: | -4,498,825 | | Total: | -4,498,825 | 0 | 0 |
| Total Encumbered: | 4,498,825 | | | | | |
| Total Expended: | 2,067,531 | | | | | |
| Date of Last Activity: | 01/10/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRL-5957(019) | IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. # 57C-361 | | | | | |
| 11-955596 | BRIDGE REPLACEMENT | | | | | |
| 115957(01, 115957(019) | | | | | | |
| | / / | 118-HBRR | Obligation | -56,000 | | |
| | 05/25/1999 | Q10-HBRR | Obligation | -164,000 | | |
| | 05/25/1999 | 118-HBRR | Obligation | -56,000 | | |
| | 06/08/1999 | 118-HBRR | Obligation | 56,000 | | |
| | 06/14/1999 | 118-HBRR | Obligation | -56,000 | | |
| | 06/16/1999 | 118-HBRR | Obligation | 56,000 | | |
| Total Obligated: | -220,000 | | Total: | -220,000 | 0 | 0 |
| Total Encumbered: | 220,000 | | | | | |
| Total Expended: | 159,325 | | | | | |
| Date of Last Activity: | 12/10/1999 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|

**District 11**

**MPO: San Diego Association Of Governments (6066)**

**San Diego County (5957)**

BRL-5957(020) — SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004
11-955597 — BRIDGE REHABILITATION
115957902, 1159579020

| | | | | |
|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -157,600 | |
| 07/30/1999 | Q10-HBRR | Obligation | -422,400 | |
| 07/30/1999 | 118-HBRR | Obligation | -157,600 | |
| 08/12/1999 | 118-HBRR | Obligation | 157,600 | |
| Total Obligated: -580,000 | | Total: | -580,000 | 0 / 0 |
| Total Encumbered: 580,000 | | | | |
| Total Expended: 37,298 | | | | |
| Date of Last Activity: 01/10/2000 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLZ-5957(022) — IN SAN DIEGO COUNTY AT WILLOWS ROAD @ VIEJAS CREEK, BR. NO. 57C-120
11-212014 — SEISMIC RETROFIT
1157C-120

| | | | | |
|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -8,853 | |
| 12/31/1997 | BMS-Seismic | Obligation | -708,240 | |
| 05/27/1999 | BMS-Seismic | Obligation | 256,738 | |
| Total Obligated: -460,355 | | Total: | -460,355 | 0 / 0 |
| Total Encumbered: 520,000 | | | | |
| Total Expended: 470,450 | | | | |
| Date of Last Activity: 02/03/2000 | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

STPLZ-5957(023) — IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476
11-212024 — SEISMIC RETROFIT

| | | | | |
|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -62,939 | |
| Total Obligated: -62,939 | | Total: | -62,939 | 0 / 0 |
| Total Encumbered: 71,094 | | | | |
| Total Expended: 0 | | | | |
| Date of Last Activity: 07/26/1996 | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLZ-5957(024) — IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO. 57C-226
11-212034 — SEISMIC RETROFIT

| | | | | |
|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -172,839 | |
| Total Obligated: -172,839 | | Total: | -172,839 | 0 / 0 |
| Total Encumbered: 195,233 | | | | |
| Total Expended: 153,052 | | | | |
| Date of Last Activity: 06/13/1997 | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRL-5957(027) — IN SAN DIEGO COUNTY ON SLOAN CANYON ROAD, BR. NO 57C-552
11-955635 — BRIDGE REPLACEMENT

| | | | | |
|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -342,411 | |
| 12/14/1999 | 114-HBRR | Obligation | 12,990 | 12,990 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -329,420 | | Total: | -329,420 | 12,990 | 0 |
| Total Encumbered: | 329,420 | | | | | |
| Total Expended: | 329,420 | | | | | |
| Date of Last Activity: | 12/14/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

BRLS-5957(034) — San Diego County on Gird Rd Br. Over Live Oak Cyn, Br. #57C-379
11-955810 — Bridge Replacement
11955810

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -180,000 | | |
| | 10/22/1999 | Q10-HBRR | Obligation | -140,000 | -140,000 | |
| Total Obligated: | -320,000 | | Total: | -320,000 | -140,000 | 0 |
| Total Encumbered: | 320,000 | | | | | |
| Total Expended: | 44,579 | | | | | |
| Date of Last Activity: | 01/10/2000 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

BRLS-5957(039) — Viejas Blvd Bridge over Sweetwater River, Brd. #57C- 0340
11-955988 — Bridge Replacement
115957(03

| | | | | | | |
|---|---|---|---|---|---|---|
| | 10/22/1999 | Q10-HBRR | Obligation | -300,000 | -300,000 | |
| Total Obligated: | -300,000 | | Total: | -300,000 | -300,000 | 0 |
| Total Encumbered: | 300,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/16/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**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

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -57,545 | | |
| Total Obligated: | -57,545 | | Total: | -57,545 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/02/1999 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

**North San Diego County Transit District (6042)**

STPLZ-6042(003) — In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276
11-212234 — Seismic Retrofit
11212234L

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 35,000 | | | | | |
| Total Expended: | 34,481 | | | | | |
| Date of Last Activity: | 10/15/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**San Diego (5004)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| CRP-L089(704) | | ON MIDWAY DR. & MORENA BLVD. | | | | |
| - - | | | | | | |
| | / / | 113-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: | 09/16/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Carlsbad (5308)** | | | | | | |
| BRM-S101(009) | | | | | | |
| | / / | 118-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: | 12/28/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **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. | | | | |
| | / / | 118-HBRR | Obligation | -3,000 | | |
| | / / | 118-HBRR | Obligation | -56,000 | | |
| Total Obligated: | -59,000 | | Total: | -59,000 | 0 | 0 |
| Total Encumbered: | 59,000 | | | | | |
| Total Expended: | 56,000 | | | | | |
| Date of Last Activity: | 10/23/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **San Diego (5004)** | | | | | | |
| BRM-S119(002) | | | | | | |
| | / / | 114-HBRR | Obligation | -124,125 | | |
| | / / | 118-HBRR | Obligation | -537,000 | | |
| Total Obligated: | -10,761,125 | | Total: | -661,125 | 0 | 0 |
| Total Encumbered: | 10,761,125 | | | | | |
| Total Expended: | 591,750 | | | | | |
| Date of Last Activity: | 10/23/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-S119(003) | | | | | | |
| | / / | 114-HBRR | Obligation | -474,019 | | |
| | / / | 118-HBRR | Obligation | -233,472 | | |
| Total Obligated: | -10,513,953 | | Total: | -707,491 | 0 | 0 |
| Total Encumbered: | 10,534,753 | | | | | |
| Total Expended: | 10,039,934 | | | | | |
| Date of Last Activity: | 03/24/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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)** | | | | | | |
| BRM-S238(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -842,400 | | |
| | / / | 118-HBRR | Obligation | 77,463 | | |
| Total Obligated: | -764,936 | | Total: | -764,936 | 0 | 0 |
| Total Encumbered: | 764,936 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/22/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **La Mesa (5207)** | | | | | | |
| BRM-S278(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -768,184 | | |
| | / / | 118-HBRR | Obligation | 47,841 | | |
| Total Obligated: | -720,342 | | Total: | -720,342 | 0 | 0 |
| Total Encumbered: | 720,342 | | | | | |
| Total Expended: | 720,342 | | | | | |
| Date of Last Activity: | 06/13/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -58,784,377 | -1,742,278 | 0 |
| | | **San Diego Association Of Governments** | **Balance:** | -58,784,377 | -1,742,278 | 0 |
| | | **(Includes prior FFY carry over.)** | **Amount Loaned:** | 0 | 0 | 0 |
| | | **11** | **Balance:** | -91,094,458 | -1,783,299 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Commission (6145)** | | | | | | |
| **Fullerton (5133)** | | | | | | |
| BROS-0059(015) | | LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209 | | | | |
| | | REPLACE BRIDGE | | | | |
| | / / | 117-HBRR | Obligation | -20,000 | | |
| | / / | 114-HBRR | Obligation | -322,000 | | |
| | / / | 117-HBRR | Obligation | -241,678 | | |
| | / / | 114-HBRR | Obligation | -15,077 | | |
| Total Obligated: | -598,755 | | Total: | -598,755 | 0 | 0 |
| Total Encumbered: | 598,755 | | | | | |
| Total Expended: | 598,755 | | | | | |
| Date of Last Activity: | 12/20/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0059(019) | | VALENCIA MESA DR. @ BRIDLE PATH O.C. BR. NO. 55C-208 | | | | |
| | / / | 117-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: | 11/10/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Santa Ana (5063)** | | | | | | |
| STPLNZ-5063(011) | | FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513. | | | | |
| 12-401114 | | SEISMIC RETROFIT | | | | |
| 1237299 | | | | | | |
| | / / | BMS-Seismic | Obligation | 199,634 | | |
| | / / | BMS-Seismic | Obligation | -217,340 | | |
| | 08/20/1999 | BMS-Seismic | Obligation | -199,634 | | |
| Total Obligated: | -217,340 | | Total: | -217,340 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/20/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZA-5063(037) | | In the City of Santa Ana - McFadden Avenue over Santa Ana River - Br. #55C-0163 | | | | |
| 12-401974 | | Bridge Seismic Retrofit | | | | |
| 1277SCAG0 | | | | | | |
| | 12/03/1999 | BMQ-Seismic | Obligation | -35,288 | -35,288 | |
| Total Obligated: | -35,288 | | Total: | -35,288 | -35,288 | 0 |
| Total Encumbered: | 44,110 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/03/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZA-5063(038) | | In the City of Santa Ana - lst Street over Santa Ana River - Bridge #55C-0022 | | | | |
| 12-401984 | | Bridge Seismic Retrofit | | | | |
| 1277SCAG0 | | | | | | |
| | 12/06/1999 | BMQ-Seismic | Obligation | -26,500 | -26,500 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -26,500 | | Total: | -26,500 | -26,500 | 0 |
| Total Encumbered: | 33,125 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/03/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZA-5063(039) | In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372 | | | | | |
| 12-401994 | Bridge Seismic Retrofit | | | | | |
| 1277SCAG0 | | | | | | |
| | 12/06/1999 | BMQ-Seismic | Obligation | -24,400 | -24,400 | |
| Total Obligated: | -24,400 | | Total: | -24,400 | -24,400 | 0 |
| Total Encumbered: | 30,500 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/03/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Orange (5073)** | | | | | | |
| STPLNZ-5073(005) | Glassell St. @ Santa Ana River Br. # 55C-0130 | | | | | |
| 12-401124 | Seismic Retrofit | | | | | |
| | / / | BMS-Seismic | Obligation | 83,736 | | |
| | / / | BMS-Seismic | Obligation | -92,589 | | |
| | 08/20/1999 | BMS-Seismic | Obligation | -83,736 | | |
| Total Obligated: | -92,589 | | Total: | -92,589 | 0 | 0 |
| Total Encumbered: | 104,896 | | | | | |
| Total Expended: | 104,896 | | | | | |
| Date of Last Activity: | 08/20/1999 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| 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 | | | | | |
| 1277SCAG0, 1277SCAG010 | | | | | | |
| | / / | BMS-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5073(014) | In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0l30 | | | | | |
| 12-931112 | Bridge Rail Replacement | | | | | |
| 1277SCAG0, 1277SCAG009 | | | | | | |
| | 05/05/1999 | BRP-HBRR | Obligation | -32,667 | | |
| Total Obligated: | -32,667 | | Total: | -32,667 | 0 | 0 |
| Total Encumbered: | 32,667 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/20/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Fullerton (5133)** | | | | | | |
| BRLO-5133(007) | In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210 | | | | | |
| 12-401324 | Bridge Replacement | | | | | |
| 1237237 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Commission (6145)** | | | | | | |
| **Fullerton (5133)** | | | | | | |
| | / / | 117-HBRR | Obligation | -432,104 | | |
| | 04/20/1998 | 117-HBRR | Obligation | -67,360 | | |
| | 04/09/1999 | 117-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 OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5133(010) | In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306 | | | | | |
| 12-401914 | Seismic Retrofit | | | | | |
| 1277SCAG0, 1277SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -4,426 | | |
| | 06/02/1999 | BMS-Seismic | Obligation | -9,739 | | |
| | 07/02/1999 | BMG-Seismic | Obligation | -91,584 | | |
| Total Obligated: | -117,063 | | Total: | -105,749 | 0 | 0 |
| Total Encumbered: | 120,916 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/10/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **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 | | | | | | |
| | / / | BMS-Seismic | Obligation | -38,953 | | |
| | / / | BMS-Seismic | Obligation | -30,100 | | |
| Total Obligated: | -69,053 | | Total: | -69,053 | 0 | 0 |
| Total Encumbered: | 78,000 | | | | | |
| Total Expended: | 70,901 | | | | | |
| Date of Last Activity: | 07/03/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5151(003) | IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL; BR.#55C-0014 | | | | | |
| 12-401804 | SEISMIC RETROFIT | | | | | |
| 77SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -61,971 | | |
| | / / | BMS-Seismic | Obligation | -60,200 | | |
| | 11/10/1998 | BMS-Seismic | Obligation | -2,028,833 | | |
| | 06/29/1999 | BMS-Seismic | Obligation | -634,677 | | |
| Total Obligated: | -2,785,681 | | Total: | -2,785,681 | 0 | 0 |
| Total Encumbered: | 2,677,595 | | | | | |
| Total Expended: | 2,677,595 | | | | | |
| Date of Last Activity: | 02/15/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Commission (6145)** | | | | | | |
| **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) | | | | | |
| 12-401814 | Seismic Retrofit (Mandatory) Category 1 | | | | | |
| 77SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -29,215 | | |
| | / / | BMS-Seismic | Obligation | -13,279 | | |
| | 04/28/1998 | BMS-Seismic | Obligation | -708,960 | | |
| | 06/18/1998 | BMS-Seismic | Obligation | -4,360 | | |
| | 08/26/1998 | BMS-Seismic | Obligation | 89,163 | | |
| Total Obligated: | -666,651 | | Total: | -666,651 | 0 | 0 |
| Total Encumbered: | 753,023 | | | | | |
| Total Expended: | 753,023 | | | | | |
| Date of Last Activity: | 01/28/2000 | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| **Huntington Beach (5181)** | | | | | | |
| STPLNZ-5181(019) | Along Rte 1 Remove 9 billboards | | | | | |
| 12-401284 | | | | | | |
| | / / | BMS-Seismic | Obligation | -828,640 | | |
| | 06/15/1998 | BMS-Seismic | Obligation | -13,444 | | |
| | 02/16/1999 | BMS-Seismic | Obligation | 683 | | |
| Total Obligated: | -841,400 | | Total: | -841,400 | 0 | 0 |
| Total Encumbered: | 950,413 | | | | | |
| Total Expended: | 950,413 | | | | | |
| Date of Last Activity: | 02/16/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5181(023) | In the City of Huntington Beach - (1) bridge - Trinidad Island Channel Br. #55C-0260 | | | | | |
| 12-401904 | Seismic Retrofit/Mandatory | | | | | |
| 1277SCAG0, 1277SCAG010 | | | | | | |
| | / / | BMS-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 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| **Seal Beach (5229)** | | | | | | |
| BRLOZA-5229(001) | In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029 | | | | | |
| 12-931038 | Bridge replacement | | | | | |
| 1277SCAG0, 1277SCAG009 | | | | | | |
| | 12/31/1997 | 117-HBRR | Obligation | -120,000 | | |
| | 01/22/1999 | 117-HBRR | Obligation | -322,931 | | |
| | 10/08/1999 | 117-HBRR | Obligation | -84,979 | -84,979 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -527,910 | | Total: | -527,910 | -84,979 | 0 |
| Total Encumbered: | 584,199 | | | | | |
| Total Expended: | 107,036 | | | | | |
| Date of Last Activity: | 10/13/1999 | | | | | |

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**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

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -58,000 | | |
| | 04/28/1998 | BMS-Seismic | Obligation | -147,623 | | |
| | 10/21/1998 | BMS-Seismic | Obligation | -46,673 | | |
| | 07/07/1999 | BMS-Seismic | Obligation | -24,769 | | |
| Total Obligated: | -277,065 | | Total: | -277,065 | 0 | 0 |
| Total Encumbered: | 312,962 | | | | | |
| Total Expended: | 312,962 | | | | | |
| Date of Last Activity: | 11/16/1999 | | | | | |

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Los Alamitos (5363)**

STPLNZ-5363(002) Los Alamitos Blvd & Cerritos Ave. Br. # 55C-0052 & 55C-0264L/R
12-401074 Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -1,253,672 | | |
| Total Obligated: | -1,156,275 | | Total: | -1,253,672 | 0 | 0 |
| Total Encumbered: | 1,306,083 | | | | | |
| Total Expended: | 1,306,083 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |

**8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Laguna Niguel (5458)**

STPLV-5458(001) PASEO de COLINAS BRIDGE @ AT&SF RAILROAD; #55C-0506
12-929277 SEISMIC RETROFIT
1237287

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BVS-HBRR | Obligation | -48,691 | | |
| Total Obligated: | -48,691 | | Total: | -48,691 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

**Orange County (5955)**

STPLZ-5955(011) In the County of Orange - Chapman Ave. Bridge #55C-0057 over Santiago Creek
12-401874 Seismic Retrofit
1277SCAG0, 1277SCAG010

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -253,647 | | |
| | 09/15/1998 | BMS-Seismic | Obligation | 62,894 | | |
| Total Obligated: | -190,753 | | Total: | -190,753 | 0 | 0 |
| Total Encumbered: | 190,753 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/15/1998 | | | | | |

**4A, PROJECT AUTHORIZATION (INITIATED).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ 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 Commission (6145)** | | | | | | |
| **Orange County (5955)** | | | | | | |
| STPLZ-5955(016) | | In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561 | | | | |
| 12-401884 | | Seismic Retrofit | | | | |
| 1277SCAG0, 1277SCAG010 | | | | | | |
| | / / | BMS-Seismic | Obligation | -4,426 | | |
| | 04/19/1999 | BMS-Seismic | Obligation | -17,706 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 25,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/04/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5955(022) | | In Orange County - Adams Ave. over Santa Ana River - BR. # 55C-0344 | | | | |
| 12-401934 | | Bridge Seismic Retrofit | | | | |
| 1277SCAG0, 1277SCAG010 | | | | | | |
| | 04/19/1999 | BMD-Seismic | Obligation | -102,120 | | |
| Total Obligated: | -102,120 | | Total: | -102,120 | 0 | 0 |
| Total Encumbered: | 127,650 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/04/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLOZB-5955(023) | | In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561 | | | | |
| 12-401944 | | Seismic Retrofit | | | | |
| 1277SCAG0 | | | | | | |
| | 01/27/2000 | BME-Seismic | Obligation | -108,077 | -108,077 | **New1** |
| | 01/27/2000 | BMB-Seismic | Obligation | -533,852 | -533,852 | **New1** |
| Total Obligated: | -641,929 | | Total: | -641,929 | -641,929 | 0 |
| Total Encumbered: | 802,413 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5955(024) | | In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove Blvd, 0050 @ | | | | |
| 12-401954 | | Orangewood Ave. & 0159 @ Ball Rd. | | | | |
| | | Seismic Retrofit | | | | |
| 1277SCAG0, 1277SCAG010 | | | | | | |
| | 04/28/1998 | BMS-Seismic | Obligation | -715,764 | | |
| | 01/07/2000 | BMS-Seismic | Obligation | -30,293 | -30,293 | **New1** |
| Total Obligated: | -746,057 | | Total: | -746,057 | -30,293 | 0 |
| Total Encumbered: | 746,057 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/19/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLOZB-5955(025) | | In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260 | | | | |
| 12-401964 | | Seismic Retrofit | | | | |
| 1277SCAG0, 1277SCAG010 | | | | | | |
| | 12/11/1998 | BMB-Seismic | Obligation | -145,440 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -145,440 | | Total: | -145,440 | 0 | 0 |
| Total Encumbered: | 181,800 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Orange County Transportation Authority (6071)** | | | | | | |
| STPLZ-6071(001) | | CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057 | | | | |
| 12-401834 | | SEISMIC RETROFIT | | | | |
| 07VAR009 | | | | | | |
| | / / | BMS-Seismic | Obligation | -79,677 | | |
| | 07/09/1999 | BMS-Seismic | Obligation | 5,049 | | |
| Total Obligated: | -74,627 | | Total: | -74,627 | 0 | 0 |
| Total Encumbered: | 84,295 | | | | | |
| Total Expended: | 84,295 | | | | | |
| Date of Last Activity: | 07/09/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Anaheim (5055)** | | | | | | |
| CRP-L089(602) | | SEISMIC RETROFIT OF BRIDGE NO. 55C0111. | | | | |
| 12-400051 | | | | | | |
| | / / | 113-Seismic | Obligation | -7,941 | | |
| Total Obligated: | -7,941 | | Total: | -7,941 | 0 | 0 |
| Total Encumbered: | 9,248 | | | | | |
| Total Expended: | 9,248 | | | | | |
| Date of Last Activity: | 10/15/1996 | | | | | |
| **8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Huntington Beach (5181)** | | | | | | |
| BRM-M019(001) | | | | | | |
| | / / | 118-HBRR | Obligation | -251,115 | | |
| Total Obligated: | -360,000 | | Total: | -251,115 | 0 | 0 |
| Total Encumbered: | 450,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/21/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Placentia (5269)** | | | | | | |
| BRM-M178(001) | | | | | | |
| - - | | | | | | |
| | / / | 118-HBRR | Obligation | -200,000 | | |
| | / / | 118-HBRR | Obligation | 178,760 | | |
| Total Obligated: | -21,240 | | Total: | -21,240 | 0 | 0 |
| Total Encumbered: | 21,240 | | | | | |
| Total Expended: | 21,240 | | | | | |
| Date of Last Activity: | 06/08/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -10,782,784 | -843,389 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | | | **Orange County Transportation Commission Balance:** | -10,782,784 | -843,389 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | **12** | **Balance:** | -10,782,784 | -843,389 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
## as of 01/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 99** | | | | | | |
| **MPO: Caltrans (6200)** | | | | | | |
| **Caltrans (6200)** | | | | | | |
| IM-BRIM-0804(154) | | | | | | |
| | / / | 118-HBRR | Obligation | -5,000 | | |
| Total Obligated: | -5,000 | | Total: | -5,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| STPLZ-6200(003) | | STATEWIDE LOCAL AGENCY SEISMIC RETROFIT | | | | |
| 11-955740 | | CONSULTANT SERVICES | | | | |
| 11N/A | | | | | | |
| | 10/18/1999 | BMG-Seismic | Obligation | -708,240 | -708,240 | |
| Total Obligated: | -28,595,190 | | Total: | -708,240 | -708,240 | 0 |
| Total Encumbered: | 32,290,000 | | | | | |
| Total Expended: | 25,101,950 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLS-6200(009) | | | | | | |
| 5388VAR00, 5388VAR001B | | | | | | |
| | 12/31/1997 | 114-HBRR | Obligation | -160,000 | | |
| Total Obligated: | -160,000 | | Total: | -160,000 | 0 | 0 |
| Total Encumbered: | 200,000 | | | | | |
| Total Expended: | 9,265 | | | | | |
| Date of Last Activity: | 12/31/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -873,240 | -708,240 | 0 |
| | | | **Caltrans Balance:** | -873,240 | -708,240 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | | **99 Balance:** | -873,240 | -708,240 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 01/31/2000

| District/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: | 373,997,869 | 116,859,905 | 0 |
| Statewide Loans: | 0 | 0 | 0 |