# Federal Bridge Program - Detail Project
# as of 08/31/2000

**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 08/31/2000

| District/MPO/ 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **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 | |
| **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 | 86,824,366 | | |
| **117 BR Obligations prior to ISTEA** | | | | | | |
| | 10/01/1991 | 117-HBRR | Transfer | 179,116,899 | | |
| **118 BR Obligations prior to ISTEA** | | | | | | |
| | 10/01/1991 | 118-HBRR | Transfer | 24,943,266 | | |
| **118 Transfer to 33D** | | | | | | |
| | 04/01/1992 | 118-HBRR | Transfer | -11,158,029 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | 10/01/1992 | 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 | | |
| **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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/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 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 | | |
| | | | Total Transfers | 315,173,300 | 0 | 0 |
| **General County Code (5900)** | | | | | | |
| CRP-STPL-L089(388) | | Statewide Local Agency Seismic Retrofit consultant Services | | | | |
| - - | | Seismic Retrofit | | | | |
| PR002479 | | | | | | |
| | / / | 113-Seismic | Obligation | -10,259,786 | | |
| | / / | 113-Seismic | Obligation | 10,259,786 | | |
| | / / | 113-Seismic | Obligation | -10,259,786 | | |
| | 09/28/1998 | 113-Seismic | Obligation | -884,557 | | |
| | / / | BMS-Seismic | Obligation | -5,148,682 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -16,293,025 | | Total: | -16,293,025 | 0 | 0 |
| Total Encumbered: | 18,173,589 | | | | | |
| Total Expended: | 8,387,851 | | | | | |
| Date of Last Activity: | 07/31/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BR-N S(002) | | | | | | |
| PR000236 | | | | | | |
| | / / | 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) | | | | | | |
| PR000237 | | | | | | |
| | / / | 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).** | | | | | | |
| | | | Total Obligations | -17,391,132 | 0 | 0 |
| | | | **Balance:** | 1,244,257,879 | 136,764,947 | 0 |
| | | | **(Includes prior FFY carry over.)** | | | |
| | | | **Amount Loaned:** | 0 | 0 | 0 |
| | | | **Balance:** | 1,244,257,879 | 136,764,947 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Del Norte County Transportation Commission (6130)** | | | | | | |
| **Del Norte County (5901)** | | | | | | |
| BRSOS-0015(002) | | | | | | |
| - - | | | | | | |
| PR001357 | | | | | | |
| | / / | 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. | | | | | |
| PR001358 | | | | | | |
| | / / | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Humboldt County Association Of Governments (6133)** | | | | | | |
| **Humboldt County (5904)** | | | | | | |
| BRSOS-0023(006) | | | | | | |
| PR001371 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001372 | | | | | | |
| | / / | 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(012) | | | | | | |
| PR001376 | | | | | | |
| | / / | 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) | | | | | | |
| PR001377 | | | | | | |
| | / / | 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) | | | | | | |
| PR001378 | | | | | | |
| | / / | 117-HBRR | Obligation | -264,519 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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) | | | | | | |
| - - | | | | | | |
| PR000903 | | | | | | |
| | / / | 114-HBRR | Obligation | -631,875 | | |
| | / / | 117-HBRR | Obligation | -40,436 | | |
| 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) | | | | | | |
| PR000904 | | | | | | |
| | / / | 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) | | | | | | |
| PR000905 | | | | | | |
| | / / | 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) | | | | | | |
| PR000906 | | | | | | |
| | / / | 114-HBRR | Obligation | -374,283 | | |
| | / / | 117-HBRR | Obligation | -30,560 | | |
| 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) | | | | | | |
| PR000907 | | | | | | |
| | / / | 117-HBRR | Obligation | -26,448 | | |
| | / / | 114-HBRR | Obligation | -345,838 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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) | | | | | | |
| PR000908 | | | | | | |
| | / / | 117-HBRR | Obligation | -26,294 | | |
| 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 | | | | |
| PR000909 | | | | | | |
| | / / | 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 | | | | |
| PR000910 | | | | | | |
| | / / | 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. | | | | |
| PR000911 | | | | | | |
| | / / | 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-VAR002 | | | | | | |
| PR000587 | | | | | | |
| | / / | 114-HBRR | Obligation | -381,943 | | |
| | 10/31/1997 | 114-HBRR | Obligation | 0 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | |
| - - | | | | | | |
| PR000335 | | | | | | |
| | / / | 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).** | | | | | | |
| BRLO-5904(002) | | Salt River Bridge on Dillon Rd #4C-12 | | | | |
| 01-278284 | | REPLACE BRIDGE AND RAIL | | | | |
| PR000336 | | | | | | |
| | / / | 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 | | | | |
| - - | | | | | | |
| PR020285 | | | | | | |
| | / / | 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 | | | | | | |
| PR020286 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(005) | | Seismic Retrofit | | | | |
| - - | | | | | | |
| PR020287 | | | | | | |
| | / / | BMS-Seismic | Obligation | 96,902 | | |
| | / / | BMS-Seismic | Obligation | -101,895 | | |
| | / / | 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: | 03/15/1994 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLS-5904(006) | | Bald Hill Rd @ Martins Ferry Br #4C-007 | | | | |
| 01-277434 | | | | | | |
| PR000614 | | | | | | |
| | / / | 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).** | | | | | | |
| BRLO-5904(007) | | Maple Hills Rd @ Eel River #4C-089 | | | | |
| 01-277444 | | | | | | |
| PR000337 | | | | | | |
| | / / | 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 | | | | | | |
| PR000338 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 01**

**MPO: Humboldt County Association Of Governments (6133)**

**Humboldt County (5904)**

BRLO-5904(009) Mattole River Bridge #4C-075 @ Lindley Rd.
01-277454 Replace bridge & approaches
88VAR002
PR000339

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000615

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000340

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

BRLO-5904(013) Br. No. 4C-130, Price Crk Rd. in Humboldt County
01-277704 Bridge Replacement & Approaches
88VAR003
PR000341

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Humboldt County Association Of Governments (6133)** | | | | | | |
| **Humboldt County (5904)** | | | | | | |
| BRLO-5904(015) | | S.F.Eel River Br # 4C-129 | Bear Canyon Rd. | | | |
| 01-278534 | | | | | | |
| 0188VAR-002 | | | | | | |
| PR000342 | | | | | | |
| | / / | 114-HBRR | Obligation | -112,000 | | |
| | 07/27/1998 | 114-HBRR | Obligation | -180,000 | | |
| | 03/07/2000 | 114-HBRR | Obligation | -2,158,409 | -2,158,409 | |
| | 06/15/2000 | 114-HBRR | Obligation | 12,440 | 12,440 | |
| Total Obligated: | -2,437,969 | | Total: | -2,437,969 | -2,145,969 | 0 |
| Total Encumbered: | 2,437,969 | | | | | |
| Total Expended: | 509,553 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5904(016) | | Davis CK Br # 4c-167 on Mattole Rd. | | | | |
| 01-278544 | | | | | | |
| 014C-0167 | | | | | | |
| PR000616 | | | | | | |
| | / / | 118-HBRR | Obligation | -53,120 | | |
| | 05/13/1998 | 114-HBRR | Obligation | -502,657 | | |
| | 08/26/1998 | 118-HBRR | Obligation | 8,000 | | |
| | 08/26/1998 | 114-HBRR | Obligation | 26,078 | | |
| | 03/24/2000 | 114-HBRR | Obligation | 44,446 | 44,446 | |
| | 03/24/2000 | 118-HBRR | Obligation | 3,994 | 3,994 | |
| Total Obligated: | -473,258 | | Total: | -473,258 | 48,440 | 0 |
| Total Encumbered: | 473,258 | | | | | |
| Total Expended: | 473,258 | | | | | |
| Date of Last Activity: | 03/24/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLSSTPL-5904(017) | | IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. | | | | |
| 01-278594 | | Replace bridge & approaches | | | | |
| 88VAR002 | | | | | | |
| PR000697 | | | | | | |
| | / / | 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 | | |
| | 07/28/1998 | 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 08/31/2000

| District/MPO/ 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
PR020288

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -15,935 | | |
| 06/15/2000 | BMS-Seismic | Obligation | -962 | -962 | |
| Total Obligated: -16,897 | | Total: | -16,897 | -962 | 0 |
| Total Encumbered: 19,087 | | | | | |
| Total Expended: 19,087 | | | | | |
| Date of Last Activity: 07/21/2000 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

STPLZ-5904(025) 6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205; 4C-0056;
01-279424 4C-0151
BRIDGE SEISMIC RETROFIT
0188-VAR003
PR051090

| | | | | | |
|---|---|---|---|---|---|
| 06/28/1998 | 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.
01-279444 N0. 04C-0101
Seismic Retrofit
0188-VAR003
PR052440

| | | | | | |
|---|---|---|---|---|---|
| 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-VAR003
PR052441

| | | | | | |
|---|---|---|---|---|---|
| 08/24/1998 | BMS-Seismic | Obligation | -17,706 | | |
| 11/29/1999 | 114-HBRR | Obligation | -457,692 | -457,692 | |
| 03/20/2000 | 114-HBRR | Obligation | 892 | 892 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -474,506 | | Total: | -474,506 | -456,800 | 0 |
| Total Encumbered: | 592,116 | | | | | |
| Total Expended: | 441,201 | | | | | |
| Date of Last Activity: | 08/04/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5904(028) | | EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040 | | | | |
| 01-279464 | | SEISMIC RETROFIT | | | | |
| 0188-VAR003 | | | | | | |
| PR052442 | | | | | | |
| | 08/24/1998 | BMS-Seismic | Obligation | -11,066 | | |
| 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. | | | | |
| 01-279474 | | #04C-0194 | | | | |
| | | SEISMIC RETROFIT | | | | |
| 0188-VAR003 | | | | | | |
| PR052443 | | | | | | |
| | 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-VAR003 | | | | | | |
| PR052444 | | | | | | |
| | 08/24/1998 | BMS-Seismic | Obligation | -29,878 | | |
| | 03/16/2000 | 114-HBRR | Obligation | -1,461,990 | -1,461,990 | |
| Total Obligated: | -1,491,868 | | Total: | -1,491,868 | -1,461,990 | 0 |
| Total Encumbered: | 1,801,750 | | | | | |
| Total Expended: | 17,195 | | | | | |
| Date of Last Activity: | 09/21/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5904(031) | | BENBOW DR. BR. No.04C0239 | | | | |
| 01-279494 | | SEISMIC RETROFIT | | | | |
| 0188-VAR003 | | | | | | |
| PR052445 | | | | | | |
| | 08/24/1998 | BMS-Seismic | Obligation | -7,082 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 06/28/1999 | BMG-Seismic | Obligation | -1,600 | | |
| | 06/28/1999 | 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: | 364,168 | | | | | |
| 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-VAR003 | | | | | | |
| PR058879 | | | | | | |
| | 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).** | | | | | | |
| CRP-L089(466) | Various locations. | | | | | |
| - - | | | | | | |
| PR002361 | | | | | | |
| | / / | 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 | | | | | | |
| PR002376 | | | | | | |
| | / / | 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. | | | | | |
| - - | | | | | | |
| PR002393 | | | | | | |
| | / / | 113-Seismic | Obligation | -12,517 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -12,517 | | 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) | | | | | | |
| PR001226 | | | | | | |
| | / / | 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) | | | | | | |
| PR001227 | | | | | | |
| | / / | 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 | | | | |
| - - | | | | | | |
| PR001228 | | | | | | |
| | / / | 114-HBRR | Obligation | -37,549 | | |
| 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 | -16,054,437 | -4,017,280 | 0 |
| **Humboldt County Association Of Governments** | | | **Balance:** | -16,054,437 | -4,017,280 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Lake County/City Area Planning Council (6136)** | | | | | | |
| **Lake County (5914)** | | | | | | |
| BRSOSSOS-0033(005) | | | | | | |
| PR001496 | | | | | | |
| | / / | 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) | | | | | | |
| PR001389 | | | | | | |
| | / / | 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) | | | | | | |
| PR000929 | | | | | | |
| | / / | 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 | | | | | | |
| PR000320 | | | | | | |
| | / / | 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 01**

**MPO: Lake County/City Area Planning Council (6136)**

**Lake County (5914)**

STPLZ-5914(005) VARIOUS LOCATIONS
01-279384 FIELD REVIEWS & STRATEGY MEETINGS
88VAROO1
PR020301

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -2,655 | | |
| 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-VAR003
PR000133

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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-VAR003
PR000134

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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) In Kelseyville on Main St at Kelsey Creek Bridge, Brd. #14C-0041
01-279764 Seismic Retrofit
0188-VAR001
PR059134

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/14/1999 | BMD-Seismic | Obligation | -12,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -12,000 | | Total: | -12,000 | 0 | 0 |
| Total Encumbered: | 15,000 | | | | | |
| Total Expended: | 7,246 | | | | | |
| Date of Last Activity: | 08/24/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLOZE-5914(017) | | Chalk Mountain Road at North Fork Cache Creek, Brd. #14C-0048 | | | | |
| 01-279774 | | Seismic Retrofit | | | | |
| 0188-VAR001 | | | | | | |
| PR059204 | | | | | | |
| | 09/15/1999 | BME-Seismic | Obligation | -5,600 | | |
| Total Obligated: | -46,355 | | Total: | -5,600 | 0 | 0 |
| Total Encumbered: | 57,944 | | | | | |
| Total Expended: | 3,778 | | | | | |
| Date of Last Activity: | 09/18/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLSZD-5914(018) | | Nice-Lucerne Cutoff at Rodman Narrows Bridge, Brd. #14C-0004 | | | | |
| 01-279784 | | Seismic Retrofit | | | | |
| 0188-VAR001 | | | | | | |
| PR059206 | | | | | | |
| | 09/15/1999 | BMD-Seismic | Obligation | -12,000 | | |
| Total Obligated: | -12,000 | | Total: | -12,000 | 0 | 0 |
| Total Encumbered: | 15,000 | | | | | |
| Total Expended: | 8,797 | | | | | |
| Date of Last Activity: | 06/15/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5914(025) | | Soda Bay Road at Cole Creek (Br. # 14C-0061). | | | | |
| 01-924530 | | Bridge Replacement | | | | |
| 01N/A | | | | | | |
| PR062141 | | | | | | |
| | 05/31/2000 | Q10-HBRR | Obligation | -92,000 | -92,000 | |
| Total Obligated: | -92,000 | | Total: | -92,000 | -92,000 | 0 |
| Total Encumbered: | 92,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/12/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-V102(001) | | | | | | |
| - - | | | | | | |
| PR001229 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| **Clearlake (5427)** | | | | | | |
| BRRS-V103(001) | | | | | | |
| PR001230 | | | | | | |
| | / / | 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 | -1,999,393 | -92,000 | 0 |
| | | | **Lake County/City Area Planning Council Balance:** | -1,999,393 | -92,000 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Mendocino Council Of Governments (6140)** | | | | | | |
| **Mendocino County (5910)** | | | | | | |
| BROS-0033(007) | | | | | | |
| PR000928 | | | | | | |
| | / / | 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) | | | | | | |
| PR000951 | | | | | | |
| | / / | 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) | | | | | | |
| PR000952 | | | | | | |
| | / / | 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) | | | | | | |
| PR000953 | | | | | | |
| | / / | 114-HBRR | Obligation | -718,943 | | |
| | / / | 117-HBRR | Obligation | -135,784 | | |
| | / / | 114-HBRR | Obligation | -68,611 | | |
| 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Mendocino Council Of Governments (6140)** | | | | | | |
| **Willits (5082)** | | | | | | |
| BROS-0045(011) | | | | | | |
| PR000954 | | | | | | |
| | / / | 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)** | | | | | | |
| BROS-0045(012) | | | | | | |
| PR000955 | | | | | | |
| | / / | 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) | | | | | | |
| PR000956 | | | | | | |
| | / / | 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) | | | | | | |
| PR000957 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(015) | | | | | | |
| - - | | | | | | |
| PR000958 | | | | | | |
| | / / | 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 | | | | | | |
| PR000959 | | | | | | |
| | / / | 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.** | | | | | | |
| **Mendocino County (5910)** | | | | | | |
| BROS-0045(019) | | Philo-Greenwood Rd. at Navarro River Br. #10C-032 | | | | |
| 01-924338 | | | | | | |
| PR000960 | | | | | | |
| | / / | 114-HBRR | Obligation | -25,761 | | |
| | 02/28/2000 | 114-HBRR | Obligation | 0 | 0 | |
| Total Obligated: | -25,760 | | Total: | -25,760 | 0 | 0 |
| Total Encumbered: | 25,760 | | | | | |
| Total Expended: | 25,760 | | | | | |
| Date of Last Activity: | 02/28/2000 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| BROS-0045(022) | | Road 110 at Johnson Cr. Br. #10C-130. | | | | |
| - - | | | | | | |
| PR000961 | | | | | | |
| | / / | 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Ukiah (5049)**

STPLP-5049(004) IN THE CITY OF UKIAH ON ORR ST. @ ORR CREEK BRIDGE, BRD. #10C-0153
01-924457 CLEAN AND PAINT BRIDGE
01N/A
PR053622

| | | | | | |
|---|---|---|---|---|---|
| 11/23/1998 | BPT-HBRR | Obligation | -885 | | |
| 10/22/1999 | BPT-HBRR | Obligation | 885 | 885 | |
| Total Obligated: | 0 | Total: | 0 | 885 | 0 |
| Total Encumbered: | 0 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 10/22/1999 | | | | |

**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.**

**Willits (5082)**

BRLS-5082(002) East Valley St @ Broaddus Ck #10C-198
01-277574
PR000578

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
- -
PR000365

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -197,051 | | |
| 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
PR000366

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Mendocino Council Of Governments (6140)** | | | | | | |
| **Mendocino County (5910)** | | | | | | |
| BRLO-5910(003) | | Airport Rd. @ Town Ck #10C-179 | | | | |
| 01-278384 | | | | | | |
| PR000367 | | | | | | |
| | / / | 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 | | | | | | |
| PR000698 | | | | | | |
| | / / | 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 | |
| | 04/27/2000 | 114-HBRR | Obligation | -7,323 | -7,323 | |
| Total Obligated: | -2,135,550 | | Total: | -2,135,550 | -75,014 | 0 |
| Total Encumbered: | 2,244,187 | | | | | |
| Total Expended: | 2,087,168 | | | | | |
| Date of Last Activity: | 09/22/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5910(010) | | VARIOUS LOCATIONS | | | | |
| 01-279394 | | FIELD REVIEWS & STRATEGY MEETINGS | | | | |
| 88VAR001 | | | | | | |
| PR020297 | | | | | | |
| | / / | 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: | 15,271 | | | | | |
| Date of Last Activity: | 06/15/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5910(012) | | Pine Avenue Bridge # 10C-0121 | | | | |
| 01-924394 | | Replace Bridge & Approaches | | | | |
| 0188-VAROO3 | | | | | | |
| PR000368 | | | | | | |
| | / / | 114-HBRR | Obligation | -27,200 | | |
| | 06/08/1999 | 114-HBRR | Obligation | -1,070,522 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 06/11/1999 | 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-VAR003 | | | | | | |
| PR000369 | | | | | | |
| | / / | 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 | | | | | | |
| PR000127 | | | | | | |
| | 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: | 2,946 | | | | | |
| Total Expended: | 2,946 | | | | | |
| Date of Last Activity: | 06/19/2000 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| STPLZ-5910(020) | MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. NO. 10C-0064 | | | | | |
| 01-279524 | SEISMIC RETROFIT | | | | | |
| 0188-VAR003 | | | | | | |
| PR052971 | | | | | | |
| | 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: | 184,609 | | | | | |
| Total Expended: | 184,609 | | | | | |
| Date of Last Activity: | 07/13/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 01** | | | | | | |
| **MPO: Mendocino Council Of Governments (6140)** | | | | | | |
| **Mendocino County (5910)** | | | | | | |
| BRLO-5910(034) | | Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072). | | | | |
| 01-924533 | | Bridge Rehabilation | | | | |
| 01N/A | | | | | | |
| PR063061 | | | | | | |
| | 08/24/2000 | Q11-HBRR | Obligation | -96,000 | -96,000 | **New1** |
| Total Obligated: | -96,000 | | Total: | -96,000 | -96,000 | 0 |
| Total Encumbered: | 96,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/08/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-V118(002) | | | | | | |
| - - | | | | | | |
| PR001231 | | | | | | |
| | / / | 118-HBRR | Obligation | -448,560 | | |
| | / / | 118-HBRR | Obligation | -4,854 | | |
| 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. | | | | |
| PR001335 | | | | | | |
| | / / | 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 | -10,448,526 | -218,547 | 0 |
| | | | **Mendocino Council Of Governments Balance:** | -10,448,526 | -218,547 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | | **01 Balance:** | -29,515,666 | -4,327,828 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Shasta County Regional Transportation Planning Agency (6093)** | | | | | | |
| **Shasta County (5906)** | | | | | | |
| BRSOS-0089(008) | | | | | | |
| PR001450 | | | | | | |
| | / / | 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) | | | | | | |
| PR001076 | | | | | | |
| | / / | 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) | | | | | | |
| PR001077 | | | | | | |
| | / / | 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) | | | | | | |
| PR001078 | | | | | | |
| | / / | 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(012) | | | | | | |
| PR001079 | | | | | | |
| | / / | 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).** | | | | | | |
| BROS-0089(013) | | | | | | |
| PR001080 | | | | | | |
| | / / | 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) | | | | | | |
| PR001081 | | | | | | |
| | / / | 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 | | | | |
| PR001082 | | | | | | |
| | / / | 114-HBRR | Obligation | -43,672 | | |
| | / / | 117-HBRR | Obligation | -84,959 | | |
| | / / | 114-HBRR | Obligation | -288,218 | | |
| 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 | | | | |
| PR001083 | | | | | | |
| | / / | 114-HBRR | Obligation | -79,999 | | |
| | / / | 117-HBRR | Obligation | -133,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | | |
| PR001084 | | | | | | |
| | / / | 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. | | | | | |
| PR001086 | | | | | | |
| | / / | 117-HBRR | Obligation | -74,806 | | |
| Total Obligated: | -74,806 | | Total: | -74,806 | 0 | 0 |
| Total Encumbered: | 74,806 | | | | | |
| Total Expended: | 74,806 | | | | | |
| Date of Last Activity: | 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 | | | | | | |
| PR000575 | | | | | | |
| | / / | 118-HBRR | Obligation | -48,000 | | |
| | 06/28/1999 | 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 | | | | | | |
| PR000576 | | | | | | |
| | / / | 118-HBRR | Obligation | -6,261,138 | | |
| | 10/31/1997 | 114-HBRR | Obligation | -365,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -6,626,338 | | 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
PR060045

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/14/1999 | BMD-Seismic | Obligation | -8,000 | -8,000 | |
| | 06/15/2000 | BMD-Seismic | Obligation | -7,600 | -7,600 | |
| Total Obligated: | -15,600 | | Total: | -15,600 | -15,600 | 0 |
| Total Encumbered: | 19,500 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/28/2000 | | | | | |

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

**Shasta Lake (5474)**

STPLX-5474(002) In the City of Shasta Lake on Ashby Rd @ Churn Creek Br. #06C-0268.
02-453374 Replace Bridge Rail & Approach Rail
02# 13-95
PR020051

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

STPLX-5474(003) In the City of Shasta Lake on Ashby Rd @ Toyon Creek, Br. No.'s 06C-0250.
02-453384 Replace Bridge rail & Approach Rail
02# 13-95
PR020052

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
- -
PR000347

| | | | | |
|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -148,439 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | | | |
| PR000348 | | | | | | |
| | / / | 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 | | | | | | |
| PR000349 | | | | | | |
| | / / | 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 | | | | | | |
| PR000350 | | | | | | |
| | / / | 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).** | | | | | | |
| BRLO-5906(006) | | Fall Riv. Br., No. 6C-205, Replace | | | | |
| 02-452024 | | | | | | |
| PR000351 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(009) — Buzzard Roost Rd., @ So. Fork Little Cow Creek - Br. 6C-208
02-452154 — Replace bridge on new alignment
02L5R07
PR000352

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000353

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -56,000 | | |
| 02/29/2000 | 114-HBRR | Obligation | -307,200 | -307,200 | |
| Total Obligated: -363,200 | | Total: | -363,200 | -307,200 | 0 |
| Total Encumbered: 363,200 | | | | | |
| Total Expended: 84,682 | | | | | |
| Date of Last Activity: 07/24/2000 | | | | | |

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

STPLX-5906(012) — Deep Hole Cr Br. #6C-263.
02-452294
PR020055

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | 34,725 | | |
| / / | BRP-HBRR | Obligation | -62,611 | | |
| / / | 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: 04/19/1996 | | | | | |

**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
PR020057

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | 78,595 | | |
| / / | BRP-HBRR | Obligation | -83,375 | | |
| / / | BRP-HBRR | Obligation | 4,780 | | |
| / / | BRP-HBRR | Obligation | -83,375 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 08/07/1996 | | | | | |
| **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 | | | | |
| PR020058 | | | | | | |
| | / / | BRP-HBRR | Obligation | 83,376 | | |
| | / / | BRP-HBRR | Obligation | -89,307 | | |
| | / / | 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: | 08/01/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5906(019) | | AIRPORT RD BRIDGE @ SACRAMENTO RIVER #6C-0008 | | | | |
| 02-452974 | | SEISMIC RETROFIT | | | | |
| PR020290 | | | | | | |
| | / / | BMS-Seismic | Obligation | 242,701 | | |
| | / / | BMS-Seismic | Obligation | -247,127 | | |
| | / / | 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: | 05/23/1996 | | | | | |
| **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 | | | | | | |
| PR000356 | | | | | | |
| | / / | 114-HBRR | Obligation | -20,000 | | |
| | 12/09/1999 | 117-HBRR | Obligation | -236,000 | -236,000 | |
| | 05/22/2000 | 117-HBRR | Obligation | 23,604 | 23,604 | |
| Total Obligated: | -232,396 | | Total: | -232,396 | -212,396 | 0 |
| Total Encumbered: | 232,396 | | | | | |
| Total Expended: | 128,503 | | | | | |
| Date of Last Activity: | 07/24/2000 | | | | | |
| **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 | | | | |
| 02N/A | | | | | | |
| PR000357 | | | | | | |
| | / / | 114-HBRR | Obligation | -34,880 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 09/21/1999 | 114-HBRR | Obligation | -17,120 | | |
| Total Obligated: | -52,000 | | Total: | -52,000 | 0 | 0 |
| Total Encumbered: | 52,000 | | | | | |
| Total Expended: | 44,539 | | | | | |
| Date of Last Activity: | 05/30/2000 | | | | | |
| **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 | | | | | | |
| PR054500 | | | | | | |
| | 12/30/1998 | Q11-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 22,824 | | | | | |
| Date of Last Activity: | 07/24/2000 | | | | | |
| **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 | | | | | |
| 0288VAR003 | | | | | | |
| PR000618 | | | | | | |
| | / / | 118-HBRR | Obligation | -698,278 | | |
| | 11/30/1998 | 118-HBRR | Obligation | -445,570 | | |
| | 11/28/1998 | 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: | 11/30/1998 | | | | | |
| **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 | | | | | | |
| PR000619 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 02**

**MPO: Shasta County Regional Transportation Planning Agency (6093)**

**Shasta County (5906)**

STPLZ-5906(029) — In Shasta County, (9) bridges - Bridge No.s 6C-10, 19, 20, 41, 86, 101, 189, 221 & 233
02-453834 — Seismic Retrofit
0288VAR002
PR020291

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 | |
| 06/02/2000 | Q12-HBRR | Obligation | -691,936 | -691,936 | |
| 06/02/2000 | BMD-Seismic | Obligation | 9,600 | 9,600 | |
| Total Obligated: -756,307 | | Total: | -756,307 | -694,336 | 0 |
| Total Encumbered: 937,922 | | | | | |
| Total Expended: 69,052 | | | | | |
| Date of Last Activity: 07/24/2000 | | | | | |

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

STPLF-5906(030) — In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204
02-918049 — Special Bridge Replacement
0288VAR002
PR018537

| | | | | | |
|---|---|---|---|---|---|
| / / | BSR-HBRR | Obligation | -60,000 | | |
| 04/21/1999 | 117-HBRR | Obligation | -470,344 | | |
| 05/10/1999 | 117-HBRR | Obligation | 470,344 | | |
| 05/10/1999 | BMN-HBRR | Obligation | -470,344 | | |
| 05/10/1999 | BSR-HBRR | Obligation | -60,000 | | |
| 05/27/1999 | BSR-HBRR | Obligation | 60,000 | | |
| 07/01/1999 | BMN-HBRR | Obligation | 5,320 | | |
| 07/01/1999 | BSR-HBRR | Obligation | -5,600 | | |
| Total Obligated: -530,624 | | Total: | -530,624 | 0 | 0 |
| Total Encumbered: 530,624 | | | | | |
| Total Expended: 463,513 | | | | | |
| Date of Last Activity: 05/30/2000 | | | | | |

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

STPLX-5906(031) — In Shasta County - Big Bend Rd. @ Pit River - Bridge #6C-0015
02-918053 — Bridge Rail Replacement
02N/A
PR061499

| | | | | | |
|---|---|---|---|---|---|
| 04/07/2000 | BRL-HBRR | Obligation | -10,623 | -10,623 | |
| Total Obligated: -10,623 | | Total: | -10,623 | -10,623 | 0 |
| Total Encumbered: 0 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 04/07/2000 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLX-5906(032) — In Shasta County - Churn Creek Rd. @ Churn Creek - Bridge #6C-0049
02-918054 — Bridge Rail Replacement
0288VAR003
PR020059

| | | | | | |
|---|---|---|---|---|---|
| | / / | 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 | | | | | |

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

STPLZ-5906(033) — In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081)
02-453934 — Seismic Safety Retrofit-Replace Bridge
88VAR005A
PR051091

| | | | | | |
|---|---|---|---|---|---|
| | 06/28/1998 | BMS-Seismic | Obligation | -478,062 | |
| Total Obligated: | -478,062 | | Total: | -478,062 | 0 | 0 |
| Total Encumbered: | 540,000 | | | | | |
| Total Expended: | 135,250 | | | | | |
| Date of Last Activity: | 07/24/2000 | | | | | |

**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
PR000620

| | | | | | |
|---|---|---|---|---|---|
| | / / | 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 | | | | | |

**7D, AUDIT SCHEDULED.**

BENSTPL-5906(037) — In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness
02-918098 — Purchase bailey bridge
02NA ELNINO
PR000123

| | | | | | |
|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -885 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/28/1998 | BEN-HBRR | Obligation | 885 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |

BRLO-5906(038) In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011
02-918102 Bridge Replacement
88VAR003
PR000359

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/28/1998 | 117-HBRR | Obligation | -40,000 | | |
| | 04/26/1999 | 117-HBRR | Obligation | -1,247,906 | | |
| | 04/28/1999 | 117-HBRR | Obligation | 643,953 | | |
| | 07/16/1999 | 117-HBRR | Obligation | -16,651 | | |
| | 02/17/2000 | 117-HBRR | Obligation | -3,076 | -3,076 | |
| Total Obligated: | -663,680 | | Total: | -663,680 | -3,076 | 0 |
| Total Encumbered: | 663,680 | | | | | |
| Total Expended: | 555,745 | | | | | |
| Date of Last Activity: | 05/30/2000 | | | | | |

**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
PR056580

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/27/1999 | 117-HBRR | Obligation | -16,000 | | |
| Total Obligated: | -16,000 | | Total: | -16,000 | 0 | 0 |
| Total Encumbered: | 16,000 | | | | | |
| Total Expended: | 6,946 | | | | | |
| Date of Last Activity: | 07/24/2000 | | | | | |

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

BRLO-5906(050) on Long Hay Flat Road @ Bailey Creek Bridge #6C-310
02-454044 New Bridge
02N/A
PR058519

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Shasta County Regional Transportation Planning Agency (6093)** | | | | | | |
| **Shasta County (5906)** | | | | | | |
| BRLSZD-5906(051) | | on McArthur Road @ Fall River Bridge #6C-189 | | | | |
| 02-454054 | | Seismic Bridge Replacement | | | | |
| 02N/A | | | | | | |
| PR058619 | | | | | | |
| | 08/13/1999 | BMD-Seismic | Obligation | -16,000 | | |
| Total Obligated: | -16,000 | | Total: | -16,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/13/1999 | | | | | |
| BRLO-5906(053) | | on Parkville Road at Bear Creek, Br# 06C-0020 | | | | |
| 02-454334 | | Bridge Replacement | | | | |
| 02N/A | | | | | | |
| PR062944 | | | | | | |
| | 08/15/2000 | Q11-HBRR | Obligation | -88,000 | -88,000 | **New1** |
| Total Obligated: | -88,000 | | Total: | -88,000 | -88,000 | 0 |
| Total Encumbered: | 106,800 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/12/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-V264(001) | | | | | | |
| PR001243 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR000230 | | | | | | |
| | / / | 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' | | | | |
| PR000821 | | | | | | |
| | / / | 118-HBRR | Obligation | -25,233 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -25,233 | | 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. | | | | |
| PR000822 | | | | | | |
| | / / | 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) | | | | | | |
| PR001314 | | | | | | |
| | / / | 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 | | | | |
| PR000823 | | | | | | |
| | / / | 118-HBRR | Obligation | -837,364 | | |
| Total Obligated: | -837,364 | | Total: | -837,364 | 0 | 0 |
| Total Encumbered: | 837,365 | | | | | |
| Total Expended: | 837,365 | | | | | |
| Date of Last Activity: | 01/02/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRM-Y245(001) | | | | | | |
| PR000824 | | | | | | |
| | / / | 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 | -18,157,347 | -1,331,231 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **Shasta County Regional Transportation Planning Agency** | | | **Balance:** | -18,157,347 | -1,331,231 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Lassen County Transportation Commission (6137)** | | | | | | |
| **Lassen County (5907)** | | | | | | |
| BRSOS-0035(003) | | | | | | |
| PR001390 | | | | | | |
| | / / | 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) | | | | | | |
| PR000931 | | | | | | |
| | / / | 114-HBRR | Obligation | -396,611 | | |
| | / / | 117-HBRR | Obligation | -44,403 | | |
| 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) | | | | | | |
| PR000932 | | | | | | |
| | / / | 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) | | | | | | |
| PR000933 | | | | | | |
| | / / | 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) | | | | | | |
| PR000934 | | | | | | |
| | / / | 114-HBRR | Obligation | -261,699 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -261,699 | | Total: | -261,699 | 0 | 0 |
| Total Encumbered: | 316,792 | | | | | |
| 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
PR000584

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -1,452,921 | | |
| 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)**
BROS-5907(002) Mapes Lane @ Susan River Overflow Bridge No. 7C-42
02-451944 Bridge Replacement
02BRLO5907
PR001182

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -19,200 | | |
| | 01/28/2000 | 117-HBRR | Obligation | -2,400 | -2,400 | |
| | 08/09/2000 | Q11-HBRR | Obligation | -385,841 | -385,841 | **New1** |
| Total Obligated: | -407,441 | | Total: | -407,441 | -388,241 | 0 |
| Total Encumbered: | 614,667 | | | | | |
| Total Expended: | 13,329 | | | | | |
| Date of Last Activity: | 08/17/2000 | | | | | |

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

BROS-5907(003) Hartzen Falls Bridge
02-451904 Construct Bridge and Approaches
PR001183

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000360

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -216,890 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -216,890 | | 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) Blickenstaff Road @ Baxter Creek Bridge# 7C-74
02-918020 BRIDGE REPLACEMENT
0288-VAR002
PR000361

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -20,800 | | |
| 09/21/1999 | 114-HBRR | Obligation | -8,000 | | |
| 01/18/2000 | 117-HBRR | Obligation | -12,000 | -12,000 | |
| Total Obligated: -40,800 | | Total: | -40,800 | -12,000 | 0 |
| Total Encumbered: 40,800 | | | | | |
| Total Expended: 11,984 | | | | | |
| Date of Last Activity: 04/28/2000 | | | | | |

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

STPLZ-5907(010) In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy
02-453914 Slough No. 1 (Br. #7C-0088)
Seismic Safety Retrofit
0288-VAR003
PR020292

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -17,706 | | |
| 07/20/1999 | BMS-Seismic | Obligation | -8,853 | | |
| 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.**

BRLO-5907(017) In Lassen County - CR 424, Bassett Rd. - BR. # 07C0087
02-918129 Bridge Replacement
88VAR003
PR061679

| | | | | | |
|---|---|---|---|---|---|
| 04/24/2000 | Q11-HBRR | Obligation | -48,000 | -48,000 | |
| Total Obligated: -48,000 | | Total: | -48,000 | -48,000 | 0 |
| Total Encumbered: 48,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 04/28/2000 | | | | | |

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

BRRS-V162(002)
- -
PR001234

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -264,191 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -264,191 | | 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 | | | | |
| PR000834 | | | | | | |
| | / / | 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) | | | | | | |
| PR000835 | | | | | | |
| | / / | 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 | -4,570,700 | -448,241 | 0 |
| **Lassen County Transportation Commission** | | | **Balance:** | -4,570,700 | -448,241 | 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 08/31/2000

| District/MPO/ 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
PR000331

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000332

| | | | | | |
|---|---|---|---|---|---|
| / / | 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) Near the Town of Lookout on CR 90 (Gouger Neck Rd.) @ Pit River and Pit River overflow (Br # 3C-084 and 3C-0085)
02-453064 Bridge Replacement project
88VAR003
PR000333

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -123,160 | | |
| 12/11/1998 | 114-HBRR | Obligation | -37,480 | | |
| 12/28/1998 | 114-HBRR | Obligation | 31,080 | | |
| 04/21/2000 | Q11-HBRR | Obligation | -929,200 | -929,200 | |
| Total Obligated: -1,058,760 | | Total: | -1,058,760 | -929,200 | 0 |
| Total Encumbered: 1,291,060 | | | | | |
| Total Expended: 123,159 | | | | | |
| Date of Last Activity: 08/17/2000 | | | | | |

**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
PR000334

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -83,620 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -83,620 | | 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 | | | | | | |
| PR050761 | | | | | | |
| | 04/28/1998 | BMS-Seismic | Obligation | -53,118 | | |
| 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 | -2,085,870 | -886,818 | 0 |
| **Modoc County Transportation Commission** | | | **Balance:** | -2,085,870 | -886,818 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Plumas County Transportation Commission (6147)** | | | | | | |
| **Plumas County (5909)** | | | | | | |
| BRSOS-0063(005) | | | | | | |
| - - | | | | | | |
| PR001421 | | | | | | |
| | / / | 117-HBRR | Obligation | -18,400 | | |
| | / / | 114-HBRR | Obligation | -386,400 | | |
| | / / | 114-HBRR | Obligation | -273,471 | | |
| | / / | 117-HBRR | Obligation | -22,525 | | |
| 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) | | | | | | |
| PR001422 | | | | | | |
| | / / | 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 | | | | | | |
| PR054460 | | | | | | |
| | 12/22/1998 | BMO-HBRR | Obligation | -60,000 | | |
| | 12/28/1998 | 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 | | |
| | 12/28/1998 | BMO-HBRR | Obligation | 30,000 | | |
| | 01/28/1999 | BMA-Seismic | Obligation | 30,000 | | |
| | 01/28/1999 | BMQ-Seismic | Obligation | -30,000 | | |
| | 06/28/1999 | BMQ-Seismic | Obligation | -14,265 | | |
| | 02/07/2000 | BMQ-Seismic | Obligation | -40,535 | -40,535 | |
| | 05/30/2000 | BMQ-Seismic | Obligation | -20,800 | -20,800 | |
| Total Obligated: | -105,600 | | Total: | -105,600 | -61,335 | 0 |
| Total Encumbered: | 132,000 | | | | | |
| Total Expended: | 62,210 | | | | | |
| Date of Last Activity: | 09/20/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Plumas County Transportation Commission (6147)** | | | | | | |
| **Plumas County (5909)** | | | | | | |
| BRLO-5909(001) | | Roundhouse Rd @ Spanish Cr. #9C-097 | | | | |
| 02-452734 | | | | | | |
| PR000364 | | | | | | |
| | / / | 117-HBRR | Obligation | -416,108 | | |
| 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 # 09C-0045 - PPNO#2087 | | | | |
| 02-453074 | | Bridge Replacement project | | | | |
| 88VAR003 | | | | | | |
| PR000622 | | | | | | |
| | / / | 118-HBRR | Obligation | -64,800 | | |
| | 03/25/1999 | 114-HBRR | Obligation | -95,200 | | |
| | 03/25/1999 | 118-HBRR | Obligation | -129,600 | | |
| | 03/28/1999 | 118-HBRR | Obligation | 129,600 | | |
| | 04/18/2000 | Q10-HBRR | Obligation | -1,518,184 | -1,518,184 | |
| | 08/15/2000 | Q10-HBRR | Obligation | -335,840 | -335,840 | **New1** |
| Total Obligated: | -2,014,024 | | Total: | -2,014,024 | -1,854,024 | 0 |
| Total Encumbered: | 2,428,569 | | | | | |
| Total Expended: | 166,545 | | | | | |
| Date of Last Activity: | 09/20/2000 | | | | | |
| **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 | | | | | | |
| PR020296 | | | | | | |
| | / / | BMS-Seismic | Obligation | -177,060 | | |
| | 02/28/1998 | BMS-Seismic | Obligation | -141,648 | | |
| | 04/09/1999 | BMS-Seismic | Obligation | -301,002 | | |
| | 07/28/2000 | Q12-HBRR | Obligation | -8,660 | -8,660 | |
| Total Obligated: | -628,370 | | Total: | -628,370 | -8,660 | 0 |
| Total Encumbered: | 710,825 | | | | | |
| Total Expended: | 685,029 | | | | | |
| Date of Last Activity: | 08/15/2000 | | | | | |
| **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 | | | | | | |
| PR020067 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 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 ELNINO | | | | | | |
| PR000126 | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -56,658 | | |
| | 12/02/1998 | BEN-HBRR | Obligation | 20,107 | | |
| 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 | | | | | | |
| PR054680 | | | | | | |
| | 01/21/1999 | 117-HBRR | Obligation | -16,000 | | |
| | 04/27/1999 | 117-HBRR | Obligation | -40,000 | | |
| | 02/29/2000 | 114-HBRR | Obligation | -24,000 | -24,000 | |
| | 06/14/2000 | Q11-HBRR | Obligation | -400,000 | -400,000 | |
| | 08/09/2000 | Q11-HBRR | Obligation | -112,800 | -112,800 | **New1** |
| Total Obligated: | -592,800 | | Total: | -592,800 | -536,800 | 0 |
| Total Encumbered: | 592,800 | | | | | |
| Total Expended: | 54,563 | | | | | |
| Date of Last Activity: | 08/11/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| | | | Total Obligations | -4,576,210 | -2,460,819 | 0 |
| | **Plumas County Transportation Commission Balance:** | | | -4,576,210 | -2,460,819 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Siskiyou County Transportation Commission (6151)** | | | | | | |
| **Siskiyou County (5902)** | | | | | | |
| BRSOS-0093(004) | | | | | | |
| PR001454 | | | | | | |
| | / / | 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) | | | | | | |
| PR001455 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001456 | | | | | | |
| | / / | 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) | | | | | | |
| PR001457 | | | | | | |
| | / / | 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 | | | | |
| PR001458 | | | | | | |
| | / / | 114-HBRR | Obligation | -37,600 | | |
| | / / | 117-HBRR | Obligation | -573,600 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 | -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) | | | | | | |
| PR001459 | | | | | | |
| | / / | 114-HBRR | Obligation | -132,880 | | |
| 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) | | | | | | |
| PR001460 | | | | | | |
| | / / | 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) | | | | | | |
| PR001461 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001462 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BROS-0093(017) | | | | | | |
| PR001088 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001089 | | | | | | |
| | / / | 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) | | | | | | |
| PR001090 | | | | | | |
| | / / | 114-HBRR | Obligation | -214,458 | | |
| | / / | 117-HBRR | Obligation | -10,400 | | |
| 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) | | | | | | |
| PR001091 | | | | | | |
| | / / | 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) | | | | | | |
| PR001092 | | | | | | |
| | / / | 114-HBRR | Obligation | -153,600 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| **Yreka City (5020)** | | | | | | |
| | / / | 117-HBRR | Obligation | -28,000 | | |
| | / / | 114-HBRR | Obligation | -81,590 | | |
| 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) | | | | | | |
| PR001093 | | | | | | |
| | / / | 114-HBRR | Obligation | -452,000 | | |
| | / / | 117-HBRR | Obligation | -36,000 | | |
| | / / | 117-HBRR | Obligation | 2,884 | | |
| | / / | 114-HBRR | Obligation | 174,593 | | |
| 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) | | | | | | |
| PR001095 | | | | | | |
| | / / | 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 | | | | |
| PR001096 | | | | | | |
| | / / | 114-HBRR | Obligation | -417,054 | | |
| Total Obligated: | -417,054 | | Total: | -417,054 | 0 | 0 |
| Total Encumbered: | 417,054 | | | | | |
| Total Expended: | 417,054 | | | | | |
| Date of Last Activity: | 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 | | | | |
| PR001097 | | | | | | |
| | / / | 117-HBRR | Obligation | -26,019 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -26,019 | | 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 | | | | |
| PR001098 | | | | | | |
| | / / | 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 | | | | |
| 02HBRR95/96 | | | | | | |
| PR000322 | | | | | | |
| | / / | 117-HBRR | Obligation | -1,536,417 | | |
| | 03/24/2000 | 117-HBRR | Obligation | 80,394 | 80,394 | |
| Total Obligated: | -1,456,022 | | Total: | -1,456,022 | 80,394 | 0 |
| Total Encumbered: | 1,479,622 | | | | | |
| Total Expended: | 1,479,622 | | | | | |
| Date of Last Activity: | 03/24/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5902(003) | | Quartz Valley Rd Br No 2C-064 | | | | |
| 02-451954 | | | | | | |
| PR000323 | | | | | | |
| | / / | 117-HBRR | Obligation | -76,000 | | |
| Total Obligated: | -76,000 | | Total: | -76,000 | 0 | 0 |
| Total Encumbered: | 83,200 | | | | | |
| Total Expended: | 79,890 | | | | | |
| Date of Last Activity: | 08/04/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5902(009) | | East Ellen Lane @ Scott Rvr. | | | | |
| 02-452374 | | | | | | |
| PR000324 | | | | | | |
| | / / | 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.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 02**

**MPO: Siskiyou County Transportation Commission (6151)**

**Siskiyou County (5902)**

BRLO-5902(010) Copco Rd. @ Jenny Ck.
02-452384
PR000325

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -44,000 | | |
| 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) On Ager-Beswick Road from M.P. 6.8 to M.P. 8.4, replacing bridge @ Bogus Creek, Bridge No. 02C-0097
02-452394
bridge replacement & road reconstruction
02SIS002
PR000326

| | | | | | |
|---|---|---|---|---|---|
| / / | 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: 2,047,586 | | | | | |
| Date of Last Activity: 09/01/2000 | | | | | |

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

BRLS-5902(013) Parks Crk Br # 2c-202 replace
02-452714
PR000611

| | | | | | |
|---|---|---|---|---|---|
| / / | 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) Willow Crk Br # 2c-203 replace
02-452724
PR000612

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 02**

**MPO: Siskiyou County Transportation Commission (6151)**

**Siskiyou County (5902)**

STPLX-5902(015) — On Yreka-Ager Rd @ Shasta River Br # 2C-035
02-452814 — Replace Bridge Rail & Approach
PR020053

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | 29,651 | | |
| | / / | BRP-HBRR | Obligation | -38,504 | | |
| | / / | 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: | 04/19/1996 | | | | | |

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

BRLO-5902(016) — Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5
02-452824 — in Mt. Shasta City
Rehab (E) bridge deck & add ped. sidewalk
0288VAR002
PR000329

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000613

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
0288000005
PR000330

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BENSTPL-5902(021) — In Siskiyou County for various federal aid routes - El Nino Preparedness
02-918093 — Purchase Bailey Bridge-FA
02NA ELNINO
PR000119

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | BEN-HBRR | Obligation | -885 | | |
| 12/31/1997 | BEN-HBRR | Obligation | -131,909 | | |
| 10/27/1999 | BEN-HBRR | Obligation | 450 | 450 | |
| | | Total: | -132,343 | 450 | 0 |

Total Obligated: -132,343
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 ELNINO
PR000120

| | | | | | |
|---|---|---|---|---|---|
| 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 | |
| | | Total: | -147,956 | 11,396 | 0 |

Total Obligated: -147,956
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
PR052970

| | | | | | |
|---|---|---|---|---|---|
| 09/16/1998 | BRP-HBRR | Obligation | -8,853 | | |
| | | Total: | -8,853 | 0 | 0 |

Total Obligated: -8,853
Total Encumbered: 8,853
Total Expended: 3,068
Date of Last Activity: 07/27/2000

**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
PR053405

| | | | | | |
|---|---|---|---|---|---|
| 10/28/1998 | BRP-HBRR | Obligation | -8,853 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 8,853 | | | | | |
| Total Expended: | 2,396 | | | | | |
| Date of Last Activity: | 07/28/2000 | | | | | |

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

BRRS-V252(002)
- -
PR001235

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
PR001236

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001237

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

BRRS-V256(001)
PR001238

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(002) | | | | | | |
| PR001239 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001240 | | | | | | |
| | / / | 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) | | | | | | |
| PR001241 | | | | | | |
| | / / | 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 | | | | |
| PR001242 | | | | | | |
| | / / | 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) | | | | | | |
| PR001245 | | | | | | |
| | / / | 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 08/31/2000

| District/MPO/ Responsible 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) | | | | | | |
| PR001246 | | | | | | |
| | / / | 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 | -11,888,575 | 92,241 | 0 |
| **Siskiyou County Transportation Commission** | | | **Balance:** | -11,888,575 | 92,241 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Tehama County Transportation Commission (6152)** | | | | | | |
| **Tehama County (5908)** | | | | | | |
| BRSOS-0103(003) | | | | | | |
| PR001475 | | | | | | |
| | / / | 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) | | | | | | |
| PR001476 | | | | | | |
| | / / | 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) | | | | | | |
| PR001139 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001140 | | | | | | |
| | / / | 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 | | | | |
| PR001141 | | | | | | |
| | / / | 117-HBRR | Obligation | -112,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -112,000 | | Total: | -112,000 | 0 | 0 |
| Total Encumbered: | 140,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/03/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0103(016) | | | | | | |
| - - | | | | | | |
| PR001142 | | | | | | |
| | / / | 117-HBRR | Obligation | -48,000 | | |
| | / / | 117-HBRR | Obligation | -401,550 | | |
| 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) | | | | | | |
| PR001143 | | | | | | |
| | / / | 114-HBRR | Obligation | -98,400 | | |
| | / / | 117-HBRR | Obligation | -10,000 | | |
| | / / | 114-HBRR | Obligation | -1,038 | | |
| | / / | 117-HBRR | Obligation | 238 | | |
| 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) | | | | | | |
| PR001144 | | | | | | |
| | / / | 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) | | | | | | |
| PR001145 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Corning (5161)**

BROS-0103(021) TOOMERS AVE. AT BURCH CREEK. BR.NO. 8C-226

PR001146

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)

PR001147

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -25,600 | | |
| | / / | 114-HBRR | Obligation | -263,451 | | |
| 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

PR001149

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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

PR001150

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Tehama County Transportation Commission (6152)** | | | | | | |
| **Tehama County (5908)** | | | | | | |
| BROS-0103(027) | | | | | | |
| PR001151 | | | | | | |
| | / / | 114-HBRR | Obligation | -2,181,418 | | |
| | / / | 117-HBRR | Obligation | -536,387 | | |
| 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 | | | | |
| PR001152 | | | | | | |
| | / / | 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 | | | | |
| PR001153 | | | | | | |
| | 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.** | | | | | | |
| BROSBRLO-0103(030) | | Jewett Creek Bridge No. 8C-88 on Mary Avenue | | | | |
| 02-451104 | | Bridge Replacement | | | | |
| PR001191 | | | | | | |
| | / / | 117-HBRR | Obligation | -42,936 | | |
| Total Obligated: | -64,403 | | Total: | -42,936 | 0 | 0 |
| Total Encumbered: | 67,936 | | | | | |
| Total Expended: | 63,823 | | | | | |
| Date of Last Activity: | 08/14/2000 | | | | | |
| **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 | | | | |
| PR001155 | | | | | | |
| | / / | 117-HBRR | Obligation | -47,228 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -47,228 | | 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
PR000569

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000570

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 09/25/2000 | | | | | |

**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
PR059205

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/20/1999 | Q10-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -40,000 | | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | 43,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/25/2000 | | | | | |

**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
PR000311

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -69,120 |
| | 04/07/1998 | 117-HBRR | Obligation | -421,312 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| **Corning (5161)** | | | | | | |
| | 04/28/1998 | 117-HBRR | Obligation | 245,216 | | |
| | 01/20/1999 | 117-HBRR | Obligation | -32,752 | | |
| | 03/16/2000 | 117-HBRR | Obligation | 2,051 | 2,051 | |
| Total Obligated: | -275,916 | | Total: | -275,916 | 2,051 | 0 |
| Total Encumbered: | 275,916 | | | | | |
| Total Expended: | 275,916 | | | | | |
| Date of Last Activity: | 03/16/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLKO-5161(005) | In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br. #08C-0363 | | | | | |
| 02-454374 | Low Water Crossing project | | | | | |
| PR000283 | | | | | | |
| | / / | 117-HBRR | Obligation | -68,000 | | |
| Total Obligated: | -74,400 | | Total: | -68,000 | 0 | 0 |
| Total Encumbered: | 68,000 | | | | | |
| Total Expended: | 61,106 | | | | | |
| Date of Last Activity: | 09/13/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Tehama County (5908)** | | | | | | |
| BRLS-CRP-5908(002) | | | | | | |
| PR000694 | | | | | | |
| | / / | 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 | | | | | | |
| PR020060 | | | | | | |
| | / / | BRP-HBRR | Obligation | 70,249 | | |
| | / / | BRP-HBRR | Obligation | -79,721 | | |
| | 07/16/1999 | BRP-HBRR | Obligation | -62,557 | | |
| | / / | BRP-HBRR | Obligation | -70,249 | | |
| | 07/28/1999 | BRP-HBRR | Obligation | 70,249 | | |
| | 03/30/2000 | BRP-HBRR | Obligation | 0 | 0 | |
| Total Obligated: | -72,028 | | Total: | -72,028 | 0 | 0 |
| Total Encumbered: | 72,028 | | | | | |
| Total Expended: | 72,028 | | | | | |
| Date of Last Activity: | 03/30/2000 | | | | | |
| **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 08/31/2000

| District/MPO/ 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(006) | | In Tehama County on Elder Creek Bridge on San Benito Avenue | | | | |
| 02-452284 | | Install bridge & approach rails | | | | |
| 02TEH004 | | | | | | |
| PR020061 | | | | | | |
| | / / | BRP-HBRR | Obligation | 80,786 | | |
| | / / | BRP-HBRR | Obligation | -90,701 | | |
| | 07/16/1999 | BRP-HBRR | Obligation | -59,616 | | |
| | / / | BRP-HBRR | Obligation | -80,786 | | |
| | 07/28/1999 | BRP-HBRR | Obligation | 80,786 | | |
| | 03/30/2000 | BRP-HBRR | Obligation | 5 | 5 | |
| Total Obligated: | -69,525 | | Total: | -69,525 | 5 | 0 |
| Total Encumbered: | 69,525 | | | | | |
| Total Expended: | 69,525 | | | | | |
| Date of Last Activity: | 03/30/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5908(008) | | In Tehama County on Truckee Creek Bridge No. 8C-112 on 99W | | | | |
| 02-452464 | | Install bridge & approach rails | | | | |
| 02TEH001 | | | | | | |
| PR020062 | | | | | | |
| | / / | BRP-HBRR | Obligation | 25,561 | | |
| | / / | BRP-HBRR | Obligation | -27,951 | | |
| | 07/16/1999 | BRP-HBRR | Obligation | -19,228 | | |
| | / / | BRP-HBRR | Obligation | -25,561 | | |
| | 07/28/1999 | BRP-HBRR | Obligation | 25,561 | | |
| | 03/30/2000 | BRP-HBRR | Obligation | 11 | 11 | |
| Total Obligated: | -21,606 | | Total: | -21,606 | 11 | 0 |
| Total Encumbered: | 21,606 | | | | | |
| Total Expended: | 21,606 | | | | | |
| Date of Last Activity: | 03/30/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5908(009) | | Red Bank Creek Bridge on Hwy. 99W - Bridge #8C-117 | | | | |
| 02-452474 | | Install bridge & approach rails | | | | |
| 0288-VAR002 | | | | | | |
| PR020063 | | | | | | |
| | / / | BRP-HBRR | Obligation | 136,043 | | |
| | / / | BRP-HBRR | Obligation | -143,568 | | |
| | / / | 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: | 11/13/1997 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Tehama County Transportation Commission (6152)** | | | | | | |
| **Tehama County (5908)** | | | | | | |
| BRLO-5908(012) | | Woodson Ave @ Jewett Creek Br # 08C-0243 | | | | |
| 02-452874 | | Replace Bridge Rail | | | | |
| PR000362 | | | | | | |
| | / / | 117-HBRR | Obligation | -307,771 | | |
| | 06/28/1999 | 117-HBRR | Obligation | 12,801 | | |
| 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 | | | | |
| 02453024 | | | | | | |
| PR000363 | | | | | | |
| | / / | 117-HBRR | Obligation | -205,600 | | |
| | 07/26/1999 | 117-HBRR | Obligation | 2,300 | | |
| | 01/05/2000 | 117-HBRR | Obligation | -8,910 | -8,910 | |
| Total Obligated: | -212,210 | | Total: | -212,210 | -8,910 | 0 |
| Total Encumbered: | 212,209 | | | | | |
| Total Expended: | 212,209 | | | | | |
| Date of Last Activity: | 05/05/2000 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| STPLX-5908(016) | | In Tehama County - 99W @ Moore Creek - Bridge #8C-0121 | | | | |
| 02-918050 | | Bridge Rail Replacement | | | | |
| 02VAR005A | | | | | | |
| PR020064 | | | | | | |
| | / / | 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: | 09/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5908(017) | | In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122 | | | | |
| 02-918051 | | Bridge Rail Replacement | | | | |
| 02VAR005A | | | | | | |
| PR020065 | | | | | | |
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| | 07/30/1999 | BRP-HBRR | Obligation | -4,427 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 8,853 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |

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

STPLZ-5908(018) In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, 239
02-453894 Seismic Safety Retrofit
0288-VAR003
PR020294

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -45,150 | | |
| | 04/19/1999 | BMD-Seismic | Obligation | -546,297 | | |
| | 04/19/1999 | BMB-Seismic | Obligation | -236,032 | | |
| | 04/28/1999 | BMS-Seismic | Obligation | 141 | | |
| Total Obligated: | -827,338 | | Total: | -827,338 | 0 | 0 |
| Total Encumbered: | 1,028,757 | | | | | |
| Total Expended: | 831,218 | | | | | |
| Date of Last Activity: | 05/25/2000 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

STPLX-5908(021) In Tehama County @ 99W on Gay Creek - Br.# 8C-0120
02-918090 Bridge Rail Replacement (Barrier Rail)
02VAR005A
PR020066

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 09/07/2000 | | | | | |

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

BENSTPL-5908(022) In Tehama County @ Corning Maintenance Yard - El Nino Preparedness
02-918096 Stockpile RSP-Const/FA
02NA ELNINO
PR000124

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
02-918097 - El Nino Preparedness
RSP-Const./FA
02NA ELNINO
PR000125

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 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 | | | | | | |
| PR020295 | | | | | | |
| | 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 | | | | | | |
| PR056363 | | | | | | |
| | 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-VAR003 | | | | | | |
| PR057160 | | | | | | |
| | 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).** | | | | | | |
| BRLSZD-5908(031) | In Tehama County - On Jelly's Ferry Road @ Sacramento River - Br.#08C-0043 | | | | | |
| 02-454004 | Seismic Retrofit | | | | | |
| 02NA | | | | | | |
| PR062099 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 05/26/2000 | BMD-Seismic | Obligation | -96,000 | -96,000 | |
| Total Obligated: | -96,000 | | Total: | -96,000 | -96,000 | 0 |
| Total Encumbered: | 120,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/28/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-V308(001) - - PR001248 | | | | | | |
| | / / | 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) PR001316 | | | | | | |
| | / / | 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) PR001317 | | | | | | |
| | / / | 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).** | | | | | | |
| BRRS-Y617(005) PR001318 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(006) | | | | | | |
| PR001319 | | | | | | |
| | / / | 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) | | | | | | |
| PR001223 | | | | | | |
| | / / | 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 | | | | | | |
| PR001206 | | | | | | |
| | / / | 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 | -10,208,300 | -149,241 | 0 |
| | | | **Tehama County Transportation Commission Balance:** | -10,208,300 | -149,241 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 02** | | | | | | |
| **MPO: Trinity County Transportation Commission (6153)** | | | | | | |
| **Trinity County (5905)** | | | | | | |
| BRSOS-0105(002) | | | | | | |
| PR001478 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001156 | | | | | | |
| | / / | 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) | | | | | | |
| PR001157 | | | | | | |
| | / / | 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) | | | | | | |
| PR001158 | | | | | | |
| | / / | 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) | | | | | | |
| PR001159 | | | | | | |
| | / / | 114-HBRR | Obligation | -460,000 | | |
| | / / | 114-HBRR | Obligation | 56,417 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -403,582 | | 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) | | | | | | |
| PR001160 | | | | | | |
| | / / | 117-HBRR | Obligation | -664,761 | | |
| Total Obligated: | -664,761 | | Total: | -664,761 | 0 | 0 |
| Total Encumbered: | 831,436 | | | | | |
| Total Expended: | 831,436 | | | | | |
| Date of Last Activity: | 10/23/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0105(008) | | | | | | |
| PR001161 | | | | | | |
| | / / | 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 | | | | | | |
| PR001162 | | | | | | |
| | / / | 117-HBRR | Obligation | -211,240 | | |
| | 03/28/1999 | 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: | 04/28/1999 | | | | | |
| **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 | | | | |
| PR001163 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(001) | | Ramshorn Cr Br. #SC-060 | | | | |
| PR000343 | | | | | | |
| | / / | 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 | | | | |
| PR000344 | | | | | | |
| | / / | 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).** | | | | | | |
| BRLO-5905(004) | | on Ruth-Zenia Rd. @ Van Duzen River (Br. 05C-0199) - PPNO 2067 - SB45 | | | | |
| 02-452254 | | Bridge Replacement project | | | | |
| 02452254L | | | | | | |
| PR000345 | | | | | | |
| | / / | 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: | 80,000 | | | | | |
| Date of Last Activity: | 04/13/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5905(005) | | East Fork Rd., No. 421 | | | | |
| 02-452264 | | | | | | |
| 88VAR002 | | | | | | |
| PR020054 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLE-LP-5905(007) In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.
02-452594 Rehab./TEA Project-Cycle 2
0288VAR005A
PR018518

| | | | | | | |
|---|---|---|---|---|---|---|
| | 11/30/1997 | BPT-HBRR | Obligation | -691,658 | | |
| | 08/28/1998 | 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-VAR003
PR020289

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -7,303 | | |
| | 11/25/1998 | BMS-Seismic | Obligation | -33,363 | | |
| | 06/28/1999 | 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 ELNINO
PR000121

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -885 | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -114,203 | | |
| | 01/13/1999 | BEN-HBRR | Obligation | -115,088 | | |
| | 01/28/1999 | 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: | 01/28/1999 | | | | | |

**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 ELNINO
PR000122

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -885 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 | -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 | | | | | | |
| PR052582 | | | | | | |
| | 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 | | | | | | |
| PR052543 | | | | | | |
| | 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 | | | | | | |
| PR052544 | | | | | | |
| | 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 |
| | | | **Trinity County Transportation Commission Balance:** | -6,850,352 | 113,516 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | | **02 Balance:** | -58,337,356 | -5,070,592 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council Of Governments (6085)** | | | | | | |
| **Sacramento County (5924)** | | | | | | |
| BRSOS-0067(008) | | | | | | |
| - - | | | | | | |
| PR001424 | | | | | | |
| | / / | 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) | | | | | | |
| PR001425 | | | | | | |
| | / / | 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) | | | | | | |
| PR001426 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001427 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council Of Governments (6085)** | | | | | | |
| **Sacramento County (5924)** | | | | | | |
| BRSOS-0067(021) | | | | | | |
| PR001428 | | | | | | |
| | / / | 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).** | | | | | | |
| BRSOS-0067(023) | | | | | | |
| PR001429 | | | | | | |
| | / / | 117-HBRR | Obligation | -168,000 | | |
| | / / | 114-HBRR | Obligation | -155,680 | | |
| | / / | 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) | | | | | | |
| PR001011 | | | | | | |
| | / / | 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 | | | | |
| PR001012 | | | | | | |
| | / / | 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 | | | | |
| PR001013 | | | | | | |
| | / / | 117-HBRR | Obligation | -44,448 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -44,448 | | Total: | -44,448 | 0 | 0 |
| Total Encumbered: | 44,448 | | | | | |
| Total Expended: | 44,448 | | | | | |
| Date of Last Activity: | 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
PR001014

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
- -
PR001015

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -235,287 | | |
| Total Obligated: | -235,287 | | Total: | -235,287 | 0 | 0 |
| Total Encumbered: | 235,287 | | | | | |
| Total Expended: | 235,287 | | | | | |
| Date of Last Activity: | 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.
PR001016

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
PR001017

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council Of Governments (6085)** | | | | | | |
| **Sutter County (5918)** | | | | | | |
| BRSOS-0101(006) | | | | | | |
| PR001473 | | | | | | |
| | / / | 117-HBRR | Obligation | -16,000 | | |
| | / / | 114-HBRR | Obligation | -196,000 | | |
| | / / | 117-HBRR | Obligation | 4,511 | | |
| | / / | 114-HBRR | Obligation | 758 | | |
| 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 | | | | | |
| PR001474 | | | | | | |
| | / / | 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) | | | | | | |
| PR001131 | | | | | | |
| | / / | 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).** | | | | | | |
| BROS-0101(010) | Powell Road at West Fork Snake River; Br. No. 18C-0085 | | | | | |
| PR001132 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(011) SANDERS ROAD AT SNAKE RIVER, BR.NO. 18C-108
PR001133

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR001134

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR001135

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
03VAR10000
PR001136

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR001137

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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
PR001138

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR001486

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -320,000 | | |
| | / / | 117-HBRR | Obligation | -40,000 | | |
| | / / | 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
PR001174

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001175

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRSOS-0115(003) | | | | | | |
| PR001487 | | | | | | |
| | / / | 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).** | | | | | | |
| **Yuba County (5916)** | | | | | | |
| BRSOS-0115(004) | | LAPROTE RD AT NATCHEZ CK. BR. 16C-09 | | | | |
| PR001488 | | | | | | |
| | / / | 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) | | | | | | |
| PR001489 | | | | | | |
| | / / | 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) | | | | | | |
| PR001490 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001491 | | | | | | |
| | / / | 117-HBRR | Obligation | -170,720 | | |
| | / / | 117-HBRR | Obligation | 8,617 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -162,102 | | 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) | | | | | | |
| PR001492 | | | | | | |
| | / / | 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) | | | | | | |
| PR001493 | | | | | | |
| | / / | 117-HBRR | Obligation | -322,400 | | |
| | / / | 117-HBRR | Obligation | 54,907 | | |
| Total Obligated: | -267,492 | | Total: | -267,492 | 0 | 0 |
| Total Encumbered: | 334,365 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/30/1985 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0115(011) | | | | | | |
| PR001176 | | | | | | |
| | / / | 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 | | | | |
| PR001177 | | | | | | |
| | / / | 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 | | | | | | |
| PR001179 | | | | | | |
| | / / | 117-HBRR | Obligation | -1,717 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,717 | | 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
03YOL15160
PR002656

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/28/1998 | 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
- -
PR020175

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

STPLNP-5002(007) H Street, Bridge #24C-0076
03-451214 Clean & Paint Bridge
PR019653

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020005

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -159,353 |
| | 09/18/1998 | BRP-HBRR | Obligation | -71,475 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -230,828 | | 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
PR020006

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020007

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.**

BRLO-5002(050) on Bridge Road @ Arcade Creek Bridge, # 24C-0241
03-928165 Bridge Replacement
03VAR10050
PR062823

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/28/2000 | Q11-HBRR | Obligation | -70,400 | -70,400 | |
| Total Obligated: | -70,400 | | Total: | -70,400 | -70,400 | 0 |
| Total Encumbered: | 70,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/14/2000 | | | | | |

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

BRLS-5002(054) on Main Avenue Bridge, from Northgate Blvd. to Pell Rd. (STA 10+00 to 27+60), Br# 24C-0008
03-928177 Bridge Replacement
03VAR10050
PR062905

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/14/2000 | Q10-HBRR | Obligation | -906,400 | -906,400 | **New1** |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -906,400 | | Total: | -906,400 | -906,400 | 0 |
| Total Encumbered: | 906,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/05/2000 | | | | | |

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

**West Sacramento (5447)**

STPLZ-5447(007) — In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154
03-452744 — Seismic Safety Retrofit
03VAR10000, 03VAR10050
PR020282

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| | 07/19/1999 | BMS-Seismic | Obligation | -34,526 | | |
| | 07/28/1999 | BMD-Seismic | Obligation | -751,171 | | |
| | 12/14/1999 | BMS-Seismic | Obligation | -7,300 | -7,300 | |
| | 12/14/1999 | BMD-Seismic | Obligation | -88,996 | -88,996 | |
| Total Obligated: | -890,846 | | Total: | -890,846 | -96,296 | 0 |
| Total Encumbered: | 1,107,454 | | | | | |
| Total Expended: | 984,980 | | | | | |
| Date of Last Activity: | 07/27/2000 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Yuba County (5916)**

BRLS-STPL-5916(003
PR000699

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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) — Virginia Rd @ Hutchenson
03-452194
PR000381

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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) — Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek
03-924562 — Bridge Replacement
PR000382

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -50,400 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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) | In Yuba Co. - JASPER LANE @ DRY CREEK BRIDGE NO. 16C-007 | | | | | |
| 03-924600 | BRIDGE REPLACEMENT | | | | | |
| 03VAR10000 | | | | | | |
| PR000383 | | | | | | |
| | / / | 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).** | | | | | | |
| BRLS-5916(029) | on Laporte Road at New York Creek, Br # 16C-0046 | | | | | |
| 03-928100 | Bridge Replacement | | | | | |
| PR060967 | | | | | | |
| | 02/28/2000 | 114-HBRR | Obligation | -64,000 | -64,000 | |
| Total Obligated: | -64,000 | | Total: | -64,000 | -64,000 | 0 |
| Total Encumbered: | 64,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/01/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5916(032) | on Woodruff Lane at Jack Slough, Br # 16C-31 | | | | | |
| 03-928131 | Bridge Barrier Rail replacement | | | | | |
| 03VAR10050 | | | | | | |
| PR061694 | | | | | | |
| | 04/24/2000 | BRL-HBRR | Obligation | -8,853 | -8,853 | |
| Total Obligated: | -8,853 | | Total: | -8,853 | -8,853 | 0 |
| Total Encumbered: | 8,853 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/05/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5916(033) | on Marysville Road at Little Dry Creek, Br # 16C-0005 | | | | | |
| 03-928132 | Bridge Barrier Rail Replacement | | | | | |
| 03VAR10050 | | | | | | |
| PR061695 | | | | | | |
| | 04/24/2000 | BRL-HBRR | Obligation | -30,985 | -30,985 | |
| Total Obligated: | -30,985 | | Total: | -30,985 | -30,985 | 0 |
| Total Encumbered: | 30,985 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/08/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLX-5916(034) | on Loma Rica Road at Jack Slough Bridge, Br# 16C-0003 | | | | | |
| 03-928156 | Bridge Rail | | | | | |
| 03VAR10050 | | | | | | |
| PR062193 | | | | | | |
| | 06/02/2000 | BRL-HBRR | Obligation | -13,280 | -13,280 | |
| Total Obligated: | -13,280 | | Total: | -13,280 | -13,280 | 0 |
| Total Encumbered: | 13,280 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/07/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Sutter County (5918)** | | | | | | |
| BRLO-5918(003) | Sanders Road at Snake River, Br/ #18C-108 in Sutter County | | | | | |
| 03-450484 | | | | | | |
| PR000386 | | | | | | |
| | / / | 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 | | | | | | |
| PR000387 | | | | | | |
| | / / | 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 | | | | | | |
| PR019716 | | | | | | |
| | / / | BMS-Seismic | Obligation | 202,734 | | |
| | / / | BMS-Seismic | Obligation | -266,122 | | |
| | / / | 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: | 01/11/1996 | | | | | |
| **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 08/31/2000

| District/MPO/ 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(010) IN SUTTER COUNTY ON HUGHES RD @ E. CHANNEL SUTTER BYPASS BR # 18C-0037
03-924555 REPLACE BRIDGE
03VAR10000
PR000388

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
03VAR10000
PR000389

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -64,800 | | |
| 04/16/1998 | 117-HBRR | Obligation | -460,800 | | |
| 04/16/1998 | 117-HBRR | Obligation | -56,800 | | |
| 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
PR000629

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -58,880 | | |
| Total Obligated: -58,880 | | Total: | -58,880 | 0 | 0 |
| Total Encumbered: 58,880 | | | | | |
| Total Expended: 3,335 | | | | | |
| Date of Last Activity: 08/23/2000 | | | | | |

**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
03SUT10090
PR000390

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -392,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 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 | | | | |
| PR000391 | | | | | | |
| | / / | 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 | | | | |
| 03VAR10000 | | | | | | |
| PR000392 | | | | | | |
| | / / | 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).** | | | | | | |
| BRLO-5918(017) | | IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS, Br # | | | | |
| 03-924658 | | 18C-0031 | | | | |
| | | Bridge Replacement BR. NO. 18C-0031 | | | | |
| 03VAR10000, 03VAR10050 | | | | | | |
| PR000393 | | | | | | |
| | / / | 117-HBRR | Obligation | -64,000 | | |
| | 01/07/2000 | 117-HBRR | Obligation | -8,000 | -8,000 | |
| | 05/10/2000 | Q11-HBRR | Obligation | -628,000 | -628,000 | |
| | 08/09/2000 | Q11-HBRR | Obligation | -151,200 | -151,200 | **New1** |
| Total Obligated: | -851,200 | | Total: | -851,200 | -787,200 | 0 |
| Total Encumbered: | 851,200 | | | | | |
| Total Expended: | 54,813 | | | | | |
| Date of Last Activity: | 08/25/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(020) — Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County
03-924663 — Bridge Replacement
03VAR10000
PR000394

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -64,000 | | |
| Total Obligated: -64,000 | | Total: | -64,000 | 0 | 0 |
| Total Encumbered: 64,000 | | | | | |
| Total Expended: 31,636 | | | | | |
| Date of Last Activity: 08/23/2000 | | | | | |

**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
03-452704 — Road Br. No. 18C-10
Voluntary Seismic Retrofit
03VAR10000
PR019993

| | | | | | |
|---|---|---|---|---|---|
| / / | BVS-HBRR | Obligation | -79,677 | | |
| 07/16/1999 | BVS-HBRR | Obligation | -283,295 | | |
| Total Obligated: -526,972 | | Total: | -362,972 | 0 | 0 |
| Total Encumbered: 592,633 | | | | | |
| Total Expended: 294,194 | | | | | |
| Date of Last Activity: 09/18/2000 | | | | | |

**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
03VAR10000
PR000630

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 | | |
| 03/16/2000 | 114-HBRR | Obligation | 1,297 | 1,297 | |
| Total Obligated: -564,302 | | Total: | -564,302 | 1,297 | 0 |
| Total Encumbered: 564,302 | | | | | |
| Total Expended: 564,302 | | | | | |
| Date of Last Activity: 03/16/2000 | | | | | |

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

STPLX-5918(024) — In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @ Tisdale
03-924823 — Bypass - Br. #18C-010
Bridge Rail Replacement
03VAR10000, 03VAR10050
PR020071

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | BRP-HBRR | Obligation | -57,544 | | |
| | 07/16/1999 | BRP-HBRR | Obligation | -50,462 | | |
| | 08/29/2000 | BRL-HBRR | Obligation | -427,599 | -427,599 | **New1** |
| Total Obligated: | -535,605 | | Total: | -535,605 | -427,599 | 0 |
| Total Encumbered: | 535,605 | | | | | |
| Total Expended: | 66,081 | | | | | |
| Date of Last Activity: | 09/08/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5918(026) | In Sutter County - Br. No. 18C-0030, Franklin Road at East Channel Sutter Bypass | | | | | |
| 03-924871 | Bridge Replacement | | | | | |
| 03VAR10000 | | | | | | |
| PR000395 | | | | | | |
| | / / | 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 | | | | | |
| 03-924919 | Br.#0065 - El Nino Preparedness | | | | | |
| | Slope Stabil, Scour Protection-Const/FA | | | | | |
| 03VAR10000 | | | | | | |
| PR000135 | | | | | | |
| | 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 | | | | | |
| 03VAR10050 | | | | | | |
| PR059084 | | | | | | |
| | 09/16/1999 | 117-HBRR | Obligation | -40,000 | | |
| Total Obligated: | -40,000 | | Total: | -40,000 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 1,248 | | | | | |
| Date of Last Activity: | 08/23/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(032) on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004
03-928096 Bridge Replacement
PR060490

| | | | | | |
|---|---|---|---|---|---|
| | 01/20/2000 | 117-HBRR | Obligation | -40,000 | -40,000 |
| Total Obligated: | -40,000 | | Total: | -40,000 | -40,000 | 0 |
| Total Encumbered: | 40,000 | | | | |
| Total Expended: | 64 | | | | |
| Date of Last Activity: | 08/23/2000 | | | | |

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

BHLS-5918(034) on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065
03-928116 Bridge Scour Repair and Counter-Measure
PR061039

| | | | | | |
|---|---|---|---|---|---|
| | 03/07/2000 | 114-HBRR | 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: | 03/07/2000 | | | | |

STPLX-5918(035) On Swanson Road (Bear River Dr.) @ Yankee Slough, Br#'s 18C-052 & 053 and on Pleasant
03-928129 Grove Road @ Auburn Ravine, Br# 18C-068
Rail Replacement & Painting
03VAR10050
PR061623

| | | | | | |
|---|---|---|---|---|---|
| | 04/21/2000 | BRL-HBRR | Obligation | -30,985 | -30,985 |
| Total Obligated: | -30,985 | | Total: | -30,985 | -30,985 | 0 |
| Total Encumbered: | 30,985 | | | | |
| Total Expended: | 532 | | | | |
| Date of Last Activity: | 08/23/2000 | | | | |

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

BRLSZD-5918(037) on Pleasant Grove Road @ Bear River, Br# 18C-0009
03-453644 Seismic Retrofit
03VAR10050
PR062906

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/14/2000 | BMD-Seismic | Obligation | -90,400 | -90,400 | **New1** |
| Total Obligated: | -90,400 | | Total: | -90,400 | -90,400 | 0 |
| Total Encumbered: | 113,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/05/2000 | | | | | |

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

**Yolo County (5922)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council Of Governments (6085)** | | | | | | |
| **Yolo County (5922)** | | | | | | |
| BRLO-5922(002) | | In Yolo County on County Rd. 89 @ Union School Slough Br.#22C-30 | | | | |
| 03-450264 | | Bridge Replacement | | | | |
| 03VAR10000 | | | | | | |
| PR000408 | | | | | | |
| | / / | 117-HBRR | Obligation | -352,000 | | |
| | 08/11/1999 | 117-HBRR | Obligation | -96,800 | | |
| Total Obligated: | -448,800 | | Total: | -448,800 | 0 | 0 |
| Total Encumbered: | 408,706 | | | | | |
| Total Expended: | 401,131 | | | | | |
| Date of Last Activity: | 06/05/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| BRLO-5922(003) | | County Road 89 at Cottonwood Slough Bridge No. 22C-31 in Yolo County | | | | |
| 03-450494 | | | | | | |
| PR000409 | | | | | | |
| | / / | 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 | | | | |
| 03VAR10000, 03VAR10050 | | | | | | |
| PR000410 | | | | | | |
| | / / | 117-HBRR | Obligation | -240,000 | | |
| | 07/14/1999 | 117-HBRR | Obligation | -1,600,800 | | |
| | 08/24/2000 | 117-HBRR | Obligation | -142,998 | -142,998 | **New1** |
| Total Obligated: | -1,983,798 | | Total: | -1,983,798 | -142,998 | 0 |
| Total Encumbered: | 2,383,798 | | | | | |
| Total Expended: | 878,809 | | | | | |
| Date of Last Activity: | 09/20/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5922(005) | | County Rd. 57 @ Cache Ck. 22C-0074 | | | | |
| 03-451294 | | REPLACE BRIDGE | | | | |
| PR000411 | | | | | | |
| | / / | 117-HBRR | Obligation | -131,200 | | |
| | 01/26/1999 | 117-HBRR | Obligation | 131,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 01/26/1999 | | | | | |

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

STPLX-5922(006) In Yolo County, County Rd 98 @ Dry Slough - Bridge #22C-0026
03-451364 BRIDGE RAIL REPLACEMENT
PR020085

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -2,302 | | |
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| | / / | 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: | 02/20/1996 | | | | | |

**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
PR020086

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -3,807 | | |
| | / / | BRP-HBRR | Obligation | -3,541 | | |
| | / / | 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: | 02/20/1996 | | | | | |

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

STPLX-5922(014) In Yolo County on Co Rd 99E @ Br # 22C-0041
03-452334 Bridge rail replacement
PR020087

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -8,145 | | |
| | / / | BRP-HBRR | Obligation | -7,790 | | |
| | / / | 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: | 02/20/1996 | | | | | |

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

STPLX-5922(015) Replace guardrail on Co Rd 93A @ Br 22C44
03-452344
PR020088

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -4,604 |
| | / / | BRP-HBRR | Obligation | -4,249 |
| | / / | BRP-HBRR | Obligation | 4,604 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -4,249 | | Total: | -4,249 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |

BRLS-5922(017) In Yolo County on Co. Rd. 85 @ Cache Creek Bridge #22C-005
03-924632 Bridge Replacement
03VAR10000
PR000632

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -1,791,860 | | |
| Total Obligated: | -1,791,860 | | Total: | -1,791,860 | 0 | 0 |
| Total Encumbered: | 1,791,860 | | | | | |
| Total Expended: | 1,636,304 | | | | | |
| Date of Last Activity: | 05/12/2000 | | | | | |

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

STPLX-5922(018) In Yolo County, County Road 98 at Dry Slough - Br. #22C-026
03-924636 Bridge rail replacement
03VAR00000
PR020089

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
03-924637 #22C-0027
REPLACE BRIDGE RAIL
03VAR00000
PR020090

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
03VAR00000
PR020091

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sacramento Area Council Of Governments (6085)** | | | | | | |
| **Yolo County (5922)** | | | | | | |
| STPLX-5922(021) | | County Road 93A at Dry Slough. Br. #22C-044 in Yolo County | | | | |
| 03-924639 | | Bridge rail replacement | | | | |
| 03VAR000000 | | | | | | |
| PR020092 | | | | | | |
| | / / | 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 project | | | | |
| PR000412 | | | | | | |
| | / / | 117-HBRR | Obligation | -149,600 | | |
| Total Obligated: | -149,600 | | Total: | -149,600 | 0 | 0 |
| Total Encumbered: | 181,600 | | | | | |
| Total Expended: | 42,207 | | | | | |
| Date of Last Activity: | 07/06/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5922(025) | | on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - SB45 | | | | |
| 03-453184 | | Bridge Replacement project | | | | |
| PR000413 | | | | | | |
| | / / | 117-HBRR | Obligation | -208,000 | | |
| Total Obligated: | -208,000 | | Total: | -208,000 | 0 | 0 |
| Total Encumbered: | 245,000 | | | | | |
| Total Expended: | 55,928 | | | | | |
| Date of Last Activity: | 07/06/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5922(028) | | Br No 22C-0004, CR 94B at Cache Creek | | | | |
| 03-452784 | | Seismic Retrofit | | | | |
| 03VAR10000, 03VAR10050 | | | | | | |
| PR020319 | | | | | | |
| | / / | 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 | |
| Total Obligated: | -99,131 | | Total: | -99,131 | -28,252 | 0 |
| Total Encumbered: | 115,252 | | | | | |
| Total Expended: | 111,273 | | | | | |
| Date of Last Activity: | 06/29/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 03**

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

**Yolo County (5922)**

BRLO-5922(031) — In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145
03-924958 — Bridge Replacement
03VAR10000
PR051300

| | | | | | |
|---|---|---|---|---|---|
| 06/23/1998 | 117-HBRR | Obligation | -64,000 | | |
| Total Obligated: -64,000 | | Total: | -64,000 | 0 | 0 |
| Total Encumbered: 64,000 | | | | | |
| Total Expended: 57,787 | | | | | |
| Date of Last Activity: 06/27/2000 | | | | | |

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

BRLOZE-5922(034) — on County Road 57 at Cache Creek, Br # 22C-0074
03-453284 — Seismic Retrofit
03VAR 10050
PR061070

| | | | | | |
|---|---|---|---|---|---|
| 02/10/2000 | BME-Seismic | Obligation | -44,215 | -44,215 | |
| 05/22/2000 | BME-Seismic | Obligation | 4,215 | 4,215 | |
| Total Obligated: -40,000 | | Total: | -40,000 | -40,000 | 0 |
| Total Encumbered: 0 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 05/22/2000 | | | | | |

STPLX-5922(036) — on CR 99W @ Buckeye Creek, Br# 22C-0050; on CR 86A @ South Fork Willow Slough, Br# 22C-0157; on CR 19 @ Slough S6, Br# 22C-0143
03-928138 — Bridge Barrier Rail Replacement
03VAR10050
PR061696

| | | | | | |
|---|---|---|---|---|---|
| 04/24/2000 | BRL-HBRR | Obligation | -30,100 | -30,100 | |
| Total Obligated: -125,712 | | Total: | -30,100 | -30,100 | 0 |
| Total Encumbered: 125,712 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 09/13/2000 | | | | | |

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

BHLO-5922(039) — on County Road 19 @ Slough S6, Br# 22C-0143
03-928166 — Bridge Rehabilation
03VAR10050
PR062822

| | | | | | |
|---|---|---|---|---|---|
| 07/28/2000 | Q11-HBRR | Obligation | -23,200 | -23,200 | |
| Total Obligated: -23,200 | | Total: | -23,200 | -23,200 | 0 |
| Total Encumbered: 23,200 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 08/14/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BHLS-5924(008) Wilton Road Br.
03-450504
PR000202

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000425

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -0 | | |
| | / / | 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) Eagles Nest Road at Laguna Ck, Br. # 24C-331 in Sac County
03-450514
PR000426

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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) Calvine Road at Laguna Creek, Br. #24C-280 in Sacto County
03-451164
PR000427

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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) IN SACRAMENTO COUNTY on Sheldon Rd. @ Laguna Creek - BR. # 24C-0281
03-451124 BRIDGE REPLACEMENT
03VAR10000
PR000641

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 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) | Franklin Blvd. @ Mokelumne River | | | | | |
| 03-451134 | | | | | | |
| 03VAR10050 | | | | | | |
| PR000642 | | | | | | |
| | / / | 118-HBRR | Obligation | -72,800 | | |
| | 04/19/1999 | 114-HBRR | Obligation | -887,200 | | |
| | 04/27/1999 | Q10-HBRR | Obligation | -887,200 | | |
| | 04/28/1999 | 114-HBRR | Obligation | 887,200 | | |
| Total Obligated: | -960,000 | | Total: | -960,000 | 0 | 0 |
| Total Encumbered: | 960,000 | | | | | |
| Total Expended: | 735,460 | | | | | |
| Date of Last Activity: | 06/15/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5924(015) | (Herokke Lane, Br. No. 24C-273 | | | | | |
| 03-451244 | | | | | | |
| PR000428 | | | | | | |
| | / / | 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 | | | | | |
| PR000430 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLP-5924(031) — In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005
03-924634 — Clean & Paint Steel Bridge
03VAR10000
PR019765

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
03VAR10000
PR000643

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -88,000 | | |
| Total Obligated: -88,000 | | Total: | -88,000 | 0 | 0 |
| Total Encumbered: 88,000 | | | | | |
| Total Expended: 86,348 | | | | | |
| Date of Last Activity: 06/15/2000 | | | | | |

**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
03VAR10000
PR000431

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -330,400 | | |
| 04/27/1999 | 117-HBRR | Obligation | 51,116 | | |
| Total Obligated: -279,283 | | Total: | -279,283 | 0 | 0 |
| Total Encumbered: 279,283 | | | | | |
| Total Expended: 279,283 | | | | | |
| Date of Last Activity: 04/27/1999 | | | | | |

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

BRLO-5924(034) — In Sacramento County on Alta Mesa Road at North Channel of Dry Creek BR# 24C-354
03-924644 — Bridge Replacement/Reconst Approaches
03VAR10000
PR000432

| | | | | |
|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -2,800,000 | |
| 01/31/1998 | 117-HBRR | Obligation | 538,880 | |
| 06/14/2000 | 117-HBRR | Obligation | 405,696 | 405,696 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,855,423 | | Total: | -1,855,423 | 405,696 | 0 |
| Total Encumbered: | 1,855,424 | | | | | |
| Total Expended: | 1,855,424 | | | | | |
| Date of Last Activity: | 06/14/2000 | | | | | |

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

STPLP-5924(041)
03-924770
03VAR10000
PR019766

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

03VAR10050
PR020323

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 | | |
| | / / | BMS-Seismic | Obligation | -35,412 | | |
| | 06/28/1999 | BMS-Seismic | Obligation | 35,412 | | |
| | / / | BMS-Seismic | Obligation | 35,412 | | |
| | 05/28/1999 | BMS-Seismic | Obligation | -35,412 | | |
| | 02/02/2000 | BMD-Seismic | Obligation | -468,345 | -468,345 | |
| Total Obligated: | -1,731,010 | | Total: | -1,731,010 | -468,345 | 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

PR000240

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 | | |
| 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.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLP-5924(051) — In Sacramento County - Freeport Bridge at Sacramento River
03-924915 — Bridge Painting Project
03VAR 10000
PR019767

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
03VAR10000
PR000139

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR057904

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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:
03-965300 — Work performed by Caltrans only.
Bridge Inspection
PR057240

| | | | | |
|---|---|---|---|---|
| | 05/27/1999 | BMU-BR-Inspect | Obligation | -8,000,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -8,000,000 | | Total: | -8,000,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 1,416 | | | | | |
| Date of Last Activity: | 06/07/2000 | | | | | |

**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
03-452554 Fork Feather River/Lake Oroville
Bridge Painting

03PRI-6
PR019780

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -964,133 | | |
| | 05/20/1998 | BPT-HBRR | Obligation | -1,088,521 | | |
| | 05/28/1998 | 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.
- -
PR000760

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000761

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000762

| | | | | |
|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -124,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -124,000 | | 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
- -
PR000763

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

BRM-F066(003) RIO LINDA BLVD. @ RIO LINDA CREEK, BR. NO. 24C-0136
PR000764

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR001202

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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 24C-133
PR000775

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRRS-J004(004)

PR001204

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)

- -

PR001205

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

BHM-J071(002)

PR000220

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)

PR002386

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 113-Seismic | Obligation | -261,044 | | |
| | / / | 113-Seismic | Obligation | 261,044 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

**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.**

**Sacramento (5002)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 03**

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

**Sacramento (5002)**

CRP-L089(884) SUTTERVILLE ROAD BR. NO. 24C-300.
- -
PR002407

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR002448

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR012711

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

BRRS-V562(002) On Twin Cities Road at McCormac Creek; Br. No. 24C-0012
PR001258

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BHRS-V566(001) | WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79. | | | | | |
| PR000231 | | | | | | |
| | / / | 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 | | | | | |
| PR001259 | | | | | | |
| | / / | 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 | -48,302,723 | -2,701,182 | 0 |
| | | | **Sacramento Area Council Of Governments Balance:** | -48,302,723 | -2,701,182 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Butte County Association Of Governments (6092)** | | | | | | |
| **Butte County (5912)** | | | | | | |
| BRSOS-0007(018) | | | | | | |
| PR001350 | | | | | | |
| | / / | 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) | | | | | | |
| PR000858 | | | | | | |
| | / / | 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 | | | | |
| PR000859 | | | | | | |
| | / / | 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 | | | | |
| PR000860 | | | | | | |
| | / / | 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. | | | | |
| PR000862 | | | | | | |
| | / / | 117-HBRR | Obligation | -18,032 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -18,032 | | Total: | -18,032 | 0 | 0 |
| Total Encumbered: | 18,032 | | | | | |
| Total Expended: | 18,032 | | | | | |
| Date of Last Activity: | 02/02/1996 | | | | | |

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

BROS-0007(025) RIVER ROAD AT BIG CHICO CREEK BRIDGE NO. 12C-10 IN BUTTE COUNTY.
03-924388
PR000863

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 06/04/1998 | | | | | |

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

BRLO-5912(001)
PR000371

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
- -
PR000624

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020299

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR019763

| | | | | |
|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -15,935 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -15,935 | | 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
PR000372

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

BRLS-5912(008) In Butte County on "B" Street @ Hamilton Slough Bridge# 12C-213
03-451114 BRIDGE REPLACEMENT
03PRI-1
PR000625

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000373

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000626

| | | | | |
|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -189,975 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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)
03-452424
03TABLE 3
PR000374

In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404
Replace bridge

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
03-453384
PR018538

IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234.
Bridge Replacement Includes BR#12C-233

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BSR-HBRR | Obligation | -380,000 | | |
| 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)
03-924665

03PRI-6
PR000375

In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge No. 12C-315
Bridge Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -65,440 | | |
| Total Obligated: | -65,440 | | Total: | -65,440 | 0 | 0 |
| Total Encumbered: | 65,440 | | | | | |
| Total Expended: | 21,031 | | | | | |
| Date of Last Activity: | 04/10/2000 | | | | | |

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

BRLO-5912(018)
03-924821
03TABLE 3
PR000376

on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51
Bridge Replacement

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -92,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -92,000 | | Total: | -92,000 | 0 | 0 |
| Total Encumbered: | 112,000 | | | | | |
| Total Expended: | 91,999 | | | | | |
| Date of Last Activity: | 04/10/2000 | | | | | |

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

STPLZ-5912(019)
03-452804
03TABLE3
PR020300

IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER
SEISMIC RETROFIT/MANDATORY

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -35,412 | | |
| Total Obligated: | -35,412 | | Total: | -35,412 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 25,397 | | | | | |
| Date of Last Activity: | 04/10/2000 | | | | | |

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

BENSTPL-5912(022)
03-924916
03TABLE 3
PR000129

In Butte County - (5) various locations - El Nino preparedness
Slope Stabilization, Scour protection

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
03-924923

03TABLE 3
PR000130

In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No 12C-0311 - El Nino Preparedness
Scour Protection & Stream Improvement

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
03-924924

In Butte County on Skyway Crossing @ Butte Creek Br No 12C-0009L and R - El Nino Preparedness

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/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 & Slope Stablilization | | | | |
| 03TABLE 3 | | | | | | |
| PR000131 | | | | | | |
| | 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 | | | | |
| 03-924925 | | Slough Br No 12C-0282 - El Nino Preparedness | | | | |
| | | Scour Protection,Slope Stab,Stream Impr. | | | | |
| 03TABLE 3 | | | | | | |
| PR000132 | | | | | | |
| | 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 | | | | |
| PR056961 | | | | | | |
| | 05/17/1999 | 117-HBRR | Obligation | -1,200,800 | | |
| Total Obligated: | -1,200,800 | | Total: | -1,200,800 | 0 | 0 |
| Total Encumbered: | 1,578,509 | | | | | |
| Total Expended: | 386,311 | | | | | |
| Date of Last Activity: | 08/16/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRRS-V460(001) | | | | | | |
| - - | | | | | | |
| PR001255 | | | | | | |
| | / / | 118-HBRR | Obligation | -483,520 | | |
| | / / | 118-HBRR | Obligation | 68,888 | | |
| 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRM-Y715(001) | | | | | | |
| PR000832 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001323 | | | | | | |
| | / / | 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) | | | | | | |
| PR001324 | | | | | | |
| | / / | 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) | | | | | | |
| PR001326 | | | | | | |
| | / / | 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 | | | | |
| - - | | | | | | |
| PR001327 | | | | | | |
| | / / | 118-HBRR | Obligation | -35,779 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -35,779 | | 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) | | | | | | |
| PR001328 | | | | | | |
| | / / | 118-HBRR | Obligation | -32,630 | | |
| Total Obligated: | -32,630 | | Total: | -32,630 | 0 | 0 |
| Total Encumbered: | 32,630 | | | | | |
| Total Expended: | 32,630 | | | | | |
| Date of Last Activity: | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Colusa County Transportation Commission (6129)** | | | | | | |
| **Colusa County (5915)** | | | | | | |
| BRSOS-0011(004) | | | | | | |
| - - | | | | | | |
| PR001353 | | | | | | |
| | / / | 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) | | | | | | |
| PR001354 | | | | | | |
| | / / | 114-HBRR | Obligation | -331,200 | | |
| | / / | 117-HBRR | Obligation | -21,600 | | |
| | / / | 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) | | | | | | |
| PR000867 | | | | | | |
| | / / | 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) | | | | | | |
| PR000868 | | | | | | |
| | / / | 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 | | | | | |
| PR000869 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 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).** | | | | | | |
| BROS-0011(016) | GIBSON ROAD AT FRESHWATER CREEK, BRIDGE NO. 15C-110 | | | | | |
| 03-924430 | | | | | | |
| PR000870 | | | | | | |
| | / / | 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 | | | | | | |
| PR000871 | | | | | | |
| | / / | 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 | | | | | | |
| PR000872 | | | | | | |
| | / / | 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 | | | | | | |
| 03VAR001 | | | | | | |
| PR000377 | | | | | | |
| | / / | 117-HBRR | Obligation | -9,200 | | |
| | 05/25/2000 | Q11-HBRR | Obligation | -4,000 | -4,000 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -206,400 | | Total: | -13,200 | -4,000 | 0 |
| Total Encumbered: | 206,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/11/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5915(004) | | White Rd @ Colusa D in Br #15C-20 | | | | |
| 03-450304 | | | | | | |
| PR000378 | | | | | | |
| | / / | 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 | | | | | | |
| PR059739 | | | | | | |
| | 11/18/1999 | 117-HBRR | Obligation | -225,840 | -225,840 | |
| | 02/17/2000 | 117-HBRR | Obligation | 9,600 | 9,600 | |
| Total Obligated: | -216,240 | | Total: | -216,240 | -216,240 | 0 |
| Total Encumbered: | 216,240 | | | | | |
| Total Expended: | 207,424 | | | | | |
| Date of Last Activity: | 07/27/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| BRLO-5915(013) | | McDermott Rd @ Funks Creek Br. # 15C-0061 | | | | |
| 03-452524 | | BRIDGE REPLACEMENT | | | | |
| PR000379 | | | | | | |
| | / / | 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 | | | | |
| PR000380 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLX-5915(016) | | Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20 | | | | |
| 03-924845 | | Remove existing Bridge Rail and replace | | | | |
| 0388-VAR003, 03VAR001 | | | | | | |
| PR020068 | | | | | | |
| | / / | BRP-HBRR | Obligation | -13,279 | | |
| Total Obligated: | -472,749 | | Total: | -13,279 | 0 | 0 |
| Total Encumbered: | 472,749 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/18/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5915(021) | | In Colusa County on Bear Valley Road at Bear Creek Bridge No. 15C-007 | | | | |
| 03-924970 | | Bridge Replacement | | | | |
| 0388-VAR003 | | | | | | |
| PR051320 | | | | | | |
| | 06/24/1998 | 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).** | | | | | | |
| BRLO-5915(027) | | Danley Road @Glenn Valley Slough | | | | |
| 03-928171 | | Bridge Replacement | | | | |
| 03VAR001 | | | | | | |
| PR062900 | | | | | | |
| | 08/14/2000 | Q11-HBRR | Obligation | -27,000 | -27,000 | **New1** |
| | 08/28/2000 | Q11-HBRR | Obligation | -1,000 | -1,000 | **New1** |
| Total Obligated: | -28,000 | | Total: | -28,000 | -28,000 | 0 |
| Total Encumbered: | 28,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/05/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5915(028) | | on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 | | | | |
| 03-928172 | | Bridge Replacement | | | | |
| 03VAR001 | | | | | | |
| PR062901 | | | | | | |
| | 08/14/2000 | Q11-HBRR | Obligation | -28,000 | -28,000 | **New1** |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -28,000 | | Total: | -28,000 | -28,000 | 0 |
| Total Encumbered: | 28,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/05/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5915(029) | | Wilbur Springs road @ Bear Creek, Br# 15C-0008 | | | | |
| 03-928173 | | Bridge Replacement | | | | |
| 03VAR001 | | | | | | |
| PR062902 | | | | | | |
| | 08/14/2000 | Q11-HBRR | Obligation | -48,000 | -48,000 | **New1** |
| Total Obligated: | -48,000 | | Total: | -48,000 | -48,000 | 0 |
| Total Encumbered: | 48,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/05/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5915(030) | | on Miller Road @ Salt Creek, Br# 15C-0108 | | | | |
| 03-928174 | | Bridge Replacement | | | | |
| 03VAR001 | | | | | | |
| PR062903 | | | | | | |
| | 08/14/2000 | Q11-HBRR | Obligation | -32,000 | -32,000 | **New1** |
| Total Obligated: | -32,000 | | Total: | -32,000 | -32,000 | 0 |
| Total Encumbered: | 32,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/05/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5915(031) | | on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082 | | | | |
| 03-928175 | | Bridge Replacement | | | | |
| 03VAR001 | | | | | | |
| PR062904 | | | | | | |
| | 08/14/2000 | Q11-HBRR | Obligation | -36,000 | -36,000 | **New1** |
| Total Obligated: | -36,000 | | Total: | -36,000 | -36,000 | 0 |
| Total Encumbered: | 36,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/05/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-V357(001) | | | | | | |
| - - | | | | | | |
| PR001249 | | | | | | |
| | / / | 118-HBRR | Obligation | -27,200 | | |
| Total Obligated: | -27,200 | | Total: | -27,200 | 0 | 0 |
| Total Encumbered: | 34,000 | | | | | |
| Total Expended: | 34,000 | | | | | |
| Date of Last Activity: | 10/27/1992 | | | | | |
| **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 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRRS-V357(002) | SITES - LODOGA RD. @ STONE CORRAL CREEK, BR. NO. 15C-0067 | | | | | |
| PR001250 | | | | | | |
| | / / | 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 | -2,397,867 | -341,609 | 0 |
| | | | **Colusa County Transportation Commission Balance:** | -2,397,867 | -341,609 | 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 08/31/2000

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

**District 03**

**MPO: Glenn County Transportation Commission (6132)**

**Glenn County (5911)**

BRSOS-0021(004)
PR001370

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000897

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000898

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000899

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
- -
PR000900

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -34,348 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -34,348 | | Total: | -34,348 | 0 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 40,000 | | | | | |
| Date of Last Activity: | 01/05/2000 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| BROS-0021(017) | | COUNTY ROAD "H" @ HAMBRIGHT CREEK, BR. NO. 11C-0114 | | | | |
| PR000901 | | | | | | |
| | / / | 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).** | | | | | | |
| BRLS-5911(003) | | In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056 | | | | |
| 03-924737 | | Bridge Replacement | | | | |
| 03117 | | | | | | |
| PR000623 | | | | | | |
| | / / | 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-VAR002 | | | | | | |
| PR000370 | | | | | | |
| | / / | 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-VAR003 | | | | | | |
| PR020298 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 03**

**MPO: Glenn County Transportation Commission (6132)**

**Glenn County (5911)**

BRLKO-5911(007) County Road P at Stony Creek 1 mile north of SR 32
03-453314 Low Water Crossing Replacement Project
PR000284

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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-VAR003
PR000128

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | | |

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

BRRS-V454(001) COUNTY ROAD Z AT CAMPBELL SLOUGH BRIDGE NO. 11C-73
03-924433
PR001252

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
03-453614 Bridge Replacement project
PR001253

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR001254

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -91,669 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 08/31/2000

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

**District 03**

**MPO: Nevada County Transportation Commission (6144)**

**NEVADA COUNTY (5917)**

BRSOS-0057(003)
PR001417

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000989

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000222

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
PR000990

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000997

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | 2,400 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 117-HBRR | Obligation | -29,600 | | |
| | / / | 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)** | | | | | | |
| BHLO-5018(001) | | Pine St. at Deer Ck. - Br. No. 17C0001. | | | | |
| 03-924577 | | Bridge Rehabilitation | | | | |
| PR000172 | | | | | | |
| | / / | 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-VAR003 | | | | | | |
| PR000610 | | | | | | |
| | / / | 118-HBRR | Obligation | -312,640 | | |
| | / / | 114-HBRR | Obligation | -3,018,400 | | |
| | 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: | 3,012,205 | | | | | |
| 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. | | | | |
| PR000200 | | | | | | |
| | / / | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 114-HBRR | Obligation | -85,777 | | |
| | 11/28/1998 | 118-HBRR | Obligation | 367,194 | | |
| | 11/28/1998 | 114-HBRR | Obligation | 85,777 | | |
| | 11/28/1998 | 118-HBRR | Obligation | -367,194 | | |
| | / / | 118-HBRR | Obligation | -85,777 | | |
| | 11/28/1998 | 118-HBRR | Obligation | 85,777 | | |
| | 11/28/1998 | 118-HBRR | Obligation | -171,554 | | |
| | 11/28/1998 | 118-HBRR | Obligation | 171,554 | | |
| | 11/28/1998 | 118-HBRR | Obligation | -171,554 | | |
| | / / | 118-HBRR | Obligation | 171,554 | | |
| 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: | 11/30/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5917(005) | Garden Bar Rd. @ Little Wolf Ck. | | | | | |
| 03-451304 | | | | | | |
| PR000384 | | | | | | |
| | / / | 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-VAR002 | | | | | | |
| PR000201 | | | | | | |
| | / / | 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-VAR003 | | | | | | |
| PR000628 | | | | | | |
| | / / | 118-HBRR | Obligation | -93,600 | | |
| | 11/30/1997 | 114-HBRR | Obligation | -26,400 | | |
| | 06/23/1998 | 114-HBRR | Obligation | -339,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 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. | | | | |
| - - | | | | | | |
| PR020069 | | | | | | |
| | / / | 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 | | | | |
| PR020070 | | | | | | |
| | / / | BRP-HBRR | Obligation | -12,305 | | |
| 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 | | | | |
| PR000385 | | | | | | |
| | / / | 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-VAR003 | | | | | | |
| PR052960 | | | | | | |
| | 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.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 | -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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sierra County Transportation Commission (6150)** | | | | | | |
| **Sierra County (5913)** | | | | | | |
| BRSOS-0091(003) | | DOWNIE RIVER BR. 13C-05 | | | | |
| - - | | | | | | |
| PR001451 | | | | | | |
| | / / | 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) | | | | | | |
| PR001452 | | | | | | |
| | / / | 117-HBRR | Obligation | -16,000 | | |
| | / / | 114-HBRR | Obligation | -161,582 | | |
| | / / | 117-HBRR | Obligation | 3,520 | | |
| | / / | 114-HBRR | Obligation | -9,408 | | |
| 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) | | | | |
| 03-453404 | | Emerg. Repair/Restoration | | | | |
| PR004614 | | | | | | |
| | 07/20/1999 | 117-HBRR | Obligation | -88,000 | | |
| | 03/20/2000 | 117-HBRR | Obligation | 47,000 | 47,000 | |
| Total Obligated: | -1,661,969 | | Total: | -41,000 | 47,000 | 0 |
| Total Encumbered: | 1,661,969 | | | | | |
| Total Expended: | 1,066,136 | | | | | |
| Date of Last Activity: | 08/09/2000 | | | | | |
| **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 | | | | |
| PR060047 | | | | | | |
| | 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: | 4,689 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Sierra County Transportation Commission (6150)** | | | | | | |
| **Sierra County (5913)** | | | | | | |
| BRLO-5913(010) | on Goodyears Creek Road Bridge at Goodyears Creek, Br # 13C-0022 - PPNO 1L27 - SB45 | | | | | |
| 03-453134 | Bridge Replacement project | | | | | |
| PR060048 | | | | | | |
| | 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: | 3,684 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLO-5913(011) | on Sierra Buttes Road at Reese Ravine near Sierra City, Br # 13C-0044 - PPNO 1L28 - SB45 | | | | | |
| 03-453144 | rehabilitate bridge | | | | | |
| | Bridge Rehabilation project | | | | | |
| PR060291 | | | | | | |
| | 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: | 14,000 | | | | | |
| Date of Last Activity: | 08/31/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5913(012) | on the Nevada Street Bridge at North Fork Yuba River, Br # 13C-0006 - PPNO 1L30 - SB45 | | | | | |
| 03-453154 | Bridge Replacement project | | | | | |
| PR060050 | | | | | | |
| | 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: | 27,100 | | | | | |
| Date of Last Activity: | 08/31/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| | | | Total Obligations | -824,870 | -268,200 | 0 |
| | | | **Sierra County Transportation Commission Balance:** | -824,870 | -268,200 | 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 08/31/2000

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

**District 03**

**MPO: El Dorado County Transportation Commission (6157)**

**El Dorado County (5925)**

BRSOS-0017(004) SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100
- -
PR001359

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000884

| | | | | | |
|---|---|---|---|---|---|
| / / | 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.
PR000885

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000886

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Placerville (5015)**

BHLS-5015(003) — In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029
03-924892 — Bridge Rehabilation
0310000
PR000189

| | | | | |
|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -28,000 | |
| 09/18/1998 | 114-HBRR | Obligation | -132,000 | |
| 09/23/1998 | 114-HBRR | Obligation | 80,000 | |
| 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
03ELD15420
PR000433

| | | | | |
|---|---|---|---|---|
| / / | 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
PR000434

| | | | | |
|---|---|---|---|---|
| / / | 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.**

BRLO-5925(026) — So. Fk. of American River @ Mt. Murphy Rd to SR 49 and Cold Springs Rd intersection and Bayne Rd intersection on opposite side of river.
03-928154 — Bridge Replacement
03VAR10050
PR062180

| | | | | |
|---|---|---|---|---|
| 06/02/2000 | Q11-HBRR | Obligation | -160,000 | -160,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -160,000 | | Total: | -160,000 | -160,000 | 0 |
| Total Encumbered: | 160,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/07/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRRS-F067(001) | | | | | | |
| PR001200 | | | | | | |
| | / / | 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 | | | | | | |
| PR001201 | | | | | | |
| | / / | 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) | | | | | | |
| PR002406 | | | | | | |
| | / / | 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).** | | | | | | |
| BRRS-RS-W700(002) | | | | | | |
| PR001217 | | | | | | |
| | / / | 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 | -2,350,757 | -160,000 | 0 |
| **El Dorado County Transportation Commission** | | | **Balance:** | -2,350,757 | -160,000 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 03** | | | | | | |
| **MPO: Placer County Transportation Planning Agency (6158)** | | | | | | |
| **Placer County (5919)** | | | | | | |
| BRSOS-0061(007) | | | | | | |
| - - | | | | | | |
| PR001418 | | | | | | |
| | / / | 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 | | | | | |
| PR001419 | | | | | | |
| | / / | 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) | | | | | | |
| PR000232 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR000994 | | | | | | |
| | / / | 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 | | | | | |
| PR000995 | | | | | | |
| | / / | 117-HBRR | Obligation | -18,921 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -18,921 | | Total: | -18,921 | 0 | 0 |
| Total Encumbered: | 18,921 | | | | | |
| 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
PR000996

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -16,230 | | |
| Total Obligated: | -16,230 | | Total: | -16,230 | 0 | 0 |
| Total Encumbered: | 16,230 | | | | | |
| Total Expended: | 16,230 | | | | | |
| Date of Last Activity: | 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.
PR000998

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000999

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -55,815 | | |
| | 02/28/1999 | 117-HBRR | Obligation | -1,382 | | |
| Total Obligated: | -57,197 | | Total: | -57,197 | 0 | 0 |
| Total Encumbered: | 57,197 | | | | | |
| Total Expended: | 57,197 | | | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |

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

BROS-0061(023) IN PLACER COUNTY - McCOURTNEY ROAD AT DOTY RAVINE BRIDGE NO. 19C-133.
03-924393 BRIDGE REPLACEMENT
03VAR10000
PR001000

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -55,815 | | |
| | 02/28/1999 | 117-HBRR | Obligation | -7,728 | | |
| | 02/28/2000 | 117-HBRR | Obligation | 11 | 11 | |
| Total Obligated: | -63,531 | | Total: | -63,531 | 11 | 0 |
| Total Encumbered: | 63,531 | | | | | |
| Total Expended: | 63,531 | | | | | |
| Date of Last Activity: | 02/28/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 03**

**MPO: Placer County Transportation Planning Agency (6158)**

**Placer County (5919)**

BROS-0061(024) In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115
03-924707 Bridge Replacement
03VAR10000
PR001001

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 Way Bridge #19C-0033 over Dry Creek
03-451354 Bridge Rehabilitation (Guardrail Upgrade
03VAR10000
PR020035

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -9,295 | | |
| 07/26/1999 | BRP-HBRR | Obligation | -48,956 | | |
| 06/15/2000 | BRP-HBRR | Obligation | -736 | -736 | |
| Total Obligated: -58,987 | | Total: | -58,987 | -736 | 0 |
| Total Encumbered: 58,987 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 08/18/2000 | | | | | |

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

BHLS-5182(007) In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)
03-924769 Bridge Rehabilitation
03VAR10000
PR000194

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -36,000 | | |
| 09/24/1998 | 114-HBRR | Obligation | -158,400 | | |
| / / | 118-HBRR | Obligation | -36,000 | | |
| / / | 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: 09/28/1998 | | | | | |

**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.
03-928029 No. 19C-189.
Bridge Rail Replacement
03VAR10050
PR056103

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| **Roseville (5182)** | | | | | | |
| | 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 | | | | | | |
| PR000396 | | | | | | |
| | / / | 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 | | | | | | |
| PR000180 | | | | | | |
| | / / | 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: | 09/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5919(004) | | Bell Rd @ ORR Ck #19C-144 | | | | |
| 03-452434 | | | | | | |
| PR000397 | | | | | | |
| | / / | 117-HBRR | Obligation | -24,000 | | |
| 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 | | | | | | |
| PR000398 | | | | | | |
| | / / | 117-HBRR | Obligation | -24,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 23,999 | | | | | |
| Date of Last Activity: | 01/21/1999 | | | | | |

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

BRLO-5919(006) Wise Rd.
03-450844
PR000399

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000400

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
03VAR10000
PR000401

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -425,098 | | |
| | 03/01/1999 | 117-HBRR | Obligation | -27,462 | | |
| | 03/16/2000 | 117-HBRR | Obligation | 3,139 | 3,139 | |
| Total Obligated: | -449,420 | | Total: | -449,420 | 3,139 | 0 |
| Total Encumbered: | 449,420 | | | | | |
| Total Expended: | 449,420 | | | | | |
| Date of Last Activity: | 03/16/2000 | | | | | |

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

BRLO-5919(020) IN PLACER COUNTY 0N MCCOURTNEY ROAD AT COON CREEK BRIDGE, BR # 19C-139
03-924731 BRIDGE REPLACEMENT
03VAR10000
PR000402

| | | | | |
|---|---|---|---|---|
| / / | 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 08/31/2000

| District/MPO/ Responsible 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 | | | | | |

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

STPLP-5919(021) In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060
03-924771 Bridge Painting
03VAR10000
PR019764

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -44,265 | | |
| Total Obligated: | -44,265 | | Total: | -44,265 | 0 | 0 |
| Total Encumbered: | 44,265 | | | | | |
| Total Expended: | 10,951 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |

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

BRLO-5919(022) In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161
03-924772 Bridge Replacement
03VAR10000
PR000403

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
03VAR10000
PR000404

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 59,999 | | | | | |
| Date of Last Activity: | 03/03/2000 | | | | | |

**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
03VAR10000
PR000631

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -56,000 | | |
| Total Obligated: | -56,000 | | Total: | -56,000 | 0 | 0 |
| Total Encumbered: | 56,000 | | | | | |
| Total Expended: | 5,896 | | | | | |
| Date of Last Activity: | 04/24/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 03**

**MPO: Placer County Transportation Planning Agency (6158)**

**Placer County (5919)**

BRLO-5919(029) — In Placer County on Crother Road at Wooley Creek - Br.# 19C-0147
03-924896 — Bridge replacement
03VAR10000
PR000405

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -52,000 | | |
| Total Obligated: | -52,000 | | Total: | -52,000 | 0 | 0 |
| Total Encumbered: | 52,000 | | | | | |
| Total Expended: | 8,592 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |

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

BRLS-5919(035) — In Placer County - Wise Rd. @ Doty Ravine Br. No. 19C-0090
03-924991 — Bridge replace & approach roadway recons
03VAR10000
PR052860

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/15/1998 | 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
03VAR00000
PR002048

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/28/1998 | 114-HBRR | Obligation | -135,200 | | |
| | 09/28/1998 | 114-HBRR | Obligation | 135,200 | | |
| Total Obligated: | -1,746,420 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 1,792,300 | | | | | |
| Total Expended: | 699,120 | | | | | |
| Date of Last Activity: | 09/25/2000 | | | | | |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**

**Total obligated amounts reflect other federal programs.**

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

**Roseville (5182)**

BRM-F094(001)
- -
PR000765

| | | | | |
|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -553,600 |
| | / / | 118-HBRR | Obligation | -33,150 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | -4,239,963 | 2,415 | 0 |
| **Placer County Transportation Planning Agency** | | | **Balance:** | -4,239,963 | 2,415 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | **03** | **Balance:** | -81,087,941 | -3,444,035 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Alameda County (5933)** | | | | | | |
| BRSOS-0001(022) | | | | | | |
| PR001344 | | | | | | |
| | / / | 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) | | | | | | |
| PR000846 | | | | | | |
| | / / | 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) | | | | | | |
| PR000847 | | | | | | |
| | / / | 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) | | | | | | |
| PR000848 | | | | | | |
| | / / | 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) | | | | | | |
| PR000873 | | | | | | |
| | / / | 114-HBRR | Obligation | -106,000 | | |
| | / / | 117-HBRR | Obligation | -9,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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)
PR000874

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -327,200 | | |
| | / / | 114-HBRR | Obligation | 251,650 | | |
| 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)
PR000875

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000876

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR000877

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -39,244 |
| | / / | 114-HBRR | Obligation | -504,396 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

PR000878

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)

PR000879

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -230,151 | | |
| Total Obligated: | -230,151 | | Total: | -230,151 | 0 | 0 |
| Total Encumbered: | 230,151 | | | | | |
| Total Expended: | 230,151 | | | | | |
| Date of Last Activity: | 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.

PR000880

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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

PR000881

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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

PR000882

| | | | | |
|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -745,826 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | | |
| PR000883 | | | | | | |
| | / / | 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) | | | | | | |
| PR000949 | | | | | | |
| | / / | 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) | | | | | | |
| PR001416 | | | | | | |
| | / / | 117-HBRR | Obligation | -59,343 | | |
| | / / | 117-HBRR | Obligation | 63 | | |
| 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) | | | | | | |
| PR000981 | | | | | | |
| | / / | 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) | | | | | | |
| PR000982 | | | | | | |
| | / / | 117-HBRR | Obligation | -25,600 | | |
| | / / | 114-HBRR | Obligation | -238,052 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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) | | | | | | |
| PR000983 | | | | | | |
| | / / | 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) | | | | | | |
| PR000986 | | | | | | |
| | / / | 114-HBRR | Obligation | -62,880 | | |
| | / / | 117-HBRR | Obligation | -296,000 | | |
| | / / | 117-HBRR | Obligation | -3,200 | | |
| | / / | 114-HBRR | Obligation | 20,187 | | |
| 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 | | | | | | |
| PR000987 | | | | | | |
| | / / | 117-HBRR | Obligation | -0 | | |
| | / / | 114-HBRR | Obligation | -193,416 | | |
| | / / | 114-HBRR | Obligation | -38,801 | | |
| | / / | 117-HBRR | Obligation | -193,416 | | |
| 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 | | | | | | |
| PR000988 | | | | | | |
| | / / | 114-HBRR | Obligation | -6,869 | | |
| | 01/28/1999 | 114-HBRR | Obligation | 6,869 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 01/28/1999 | | | | | |

**San Mateo County (5935)**
BRSOS-0081(006)
PR001441

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR001442

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -292,000 | | |
| | / / | 117-HBRR | Obligation | -17,600 | | |
| 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)
PR001058

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001059

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -98,618 | | |
| Total Obligated: | -98,618 | | Total: | -98,618 | 0 | 0 |
| Total Encumbered: | 98,618 | | | | | |
| Total Expended: | 98,618 | | | | | |
| Date of Last Activity: | 08/07/1992 | | | | | |

**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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **San Mateo County (5935)** | | | | | | |
| BROS-0081(011) | | Skyline Blvd at Crystal Springs Dam | | | | |
| 04-923155 | | Bridge Replacment | | | | |
| PR001060 | | | | | | |
| | / / | 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: | 04/10/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BROS-0081(013) | | On Lobitos Creek Road @ Lobitos Creek; Br. No. 35C-64 | | | | |
| - - | | | | | | |
| PR001061 | | | | | | |
| | / / | 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) | | | | | | |
| PR001444 | | | | | | |
| | / / | 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) | | | | | | |
| PR001445 | | | | | | |
| | / / | 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRSOS-0085(021) | | | | | | |
| - - | | | | | | |
| PR001446 | | | | | | |
| | / / | 114-HBRR | Obligation | -294,000 | | |
| | / / | 114-HBRR | Obligation | -13,033 | | |
| 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 | | | | | |
| PR001069 | | | | | | |
| | / / | 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) | | | | | | |
| PR001070 | | | | | | |
| | / / | 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 | | | | | | |
| 0498/99HBRR | | | | | | |
| PR001071 | | | | | | |
| | / / | 117-HBRR | Obligation | -171,740 | | |
| | 06/28/1999 | 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRSOS-0095(003)
- -
PR001463

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
PR001464

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -779,200 | | |
| | / / | 117-HBRR | Obligation | -51,221 | | |
| 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)
PR001099

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001100

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
PR001101

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -52,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 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
PR001102

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
PR001103

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
PR001104

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.**

BROS-0095(013) ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170.
PR001105

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001106

| | | | | |
|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -64,402 | |
| 03/31/1998 | 117-HBRR | Obligation | -6,269 | |
| 12/28/1998 | 117-HBRR | Obligation | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -70,670 | | Total: | -70,670 | 0 | 0 |
| Total Encumbered: | 74,768 | | | | | |
| Total Expended: | 74,768 | | | | | |
| Date of Last Activity: | 12/28/1998 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| **Sonoma County (5920)** | | | | | | |
| BRSOS-0097(011) | | | | | | |
| PR001465 | | | | | | |
| | / / | 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) | | | | | | |
| PR001107 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001108 | | | | | | |
| | / / | 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).** | | | | | | |
| BROS-0097(015) | | | | | | |
| PR001110 | | | | | | |
| | / / | 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) | | | | | | |
| PR001111 | | | | | | |
| | / / | 114-HBRR | Obligation | -282,347 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -282,347 | | Total: | -282,347 | 0 | 0 |
| Total Encumbered: | 282,347 | | | | | |
| Total Expended: | 282,347 | | | | | |
| Date of Last Activity: | 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 | | | | | |
| PR001112 | | | | | | |
| | / / | 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).** | | | | | | |
| **Golden Gate Bridge, Highway And Transportation Distri (6003)** | | | | | | |
| BHOS-3072(071) | | | | | | |
| PR000228 | | | | | | |
| | / / | 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).** | | | | | | |
| **Benicia (5003)** | | | | | | |
| BRLS-5003(002) | Benicia Arsenal/ | | | | | |
| 04-105764 | | | | | | |
| PR000562 | | | | | | |
| | / / | 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 | | | | | | |
| PR019671 | | | | | | |
| | / / | 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.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLNS-5005(015) ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312
04-068334 BRIDGE REPLACEMENT
0498/99HBRR
PR000290

| | | | | |
|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -220,000 | |
| 12/31/1997 | 114-HBRR | Obligation | -80,000 | |
| 03/03/1999 | 114-HBRR | Obligation | -5,228,056 | |
| 03/03/1999 | 118-HBRR | Obligation | -220,000 | |
| 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: 2,838,864 | | | | |
| Date of Last Activity: 02/22/2000 | | | | |

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

BRLO-5005(016) WOOSTER AVE.@ SILVER CREEK BR. 37C-0021
04-068344 BRIDGE REPLACEMENT
PR000293

| | | | | |
|---|---|---|---|---|
| / / | 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
PR000168

| | | | | |
|---|---|---|---|---|
| / / | 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 #
04-927995 37C-0211
BRIDGE REPLACEMENT
04MTC000
PR000563

| | | | |
|---|---|---|---|
| / / | 118-HBRR | Obligation | -128,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -128,000 | | 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
PR020178

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -199,192 | | |
| 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
PR000112

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
0498/99HBRR
PR057481

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/28/1999 | 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
04-066714
04MTC001
PR019701

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 03/02/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Oakland (5012)**

STPLZ-5012(025)
04-928221
04MTC001
PR020192

PARK BLVD. VIADUCT # 1 33C-0178
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
04-928222
04MTC001
PR020193

E GRADE SEP 33C-0181
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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-5012(027)
04-928223
04MTC001
PR020194

HEGENBERGER ROAD OH 33C-0202
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
04-928224
04MTC001
PR020195

LAKE MERRIT CANAL 33C-0030
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
04-928532

049760602
PR020196

IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030.
SEISMIC RETROFIT/REPLACE BRIDGE

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| **Oakland (5012)** | | | | | | |
| | 03/28/1998 | 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: | 03/31/1998 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Alameda (5014)** | | | | | | |
| STPLZ-5014(007) | | BALLENA BAY BRIDGE 33C-0230 | | | | |
| 04-928228 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020197 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 35,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/31/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Santa Clara (5019)** | | | | | | |
| STPLNV-5019(001) | | Seismic Retrofit (37C-0146) | | | | |
| 04-067734 | | | | | | |
| PR019663 | | | | | | |
| | / / | BVS-HBRR | Obligation | -396,614 | | |
| | 03/31/1998 | BVS-HBRR | Obligation | 66,833 | | |
| 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) | | | | | | |
| - - | | | | | | |
| PR020015 | | | | | | |
| | / / | 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 | | | | | | |
| PR019677 | | | | | | |
| | / / | BRP-HBRR | Obligation | 231,852 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Santa Clara (5019)** | | | | | | |
| | / / | BRP-HBRR | Obligation | -245,131 | | |
| | / / | 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 | | | | | |
| PR019702 | | | | | | |
| | / / | 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 | | | | | | |
| PR000191 | | | | | | |
| | / / | 118-HBRR | Obligation | -2,654,421 | | |
| Total Obligated: | -2,654,421 | | Total: | -2,654,421 | 0 | 0 |
| Total Encumbered: | 2,654,421 | | | | | |
| Total Expended: | 2,654,421 | | | | | |
| Date of Last Activity: | 06/21/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| STPLZ-5019(011) | agate drive 37c-0067 | | | | | |
| 04-928235 | SEISMIC RETROFIT | | | | | |
| 04MTC001 | | | | | | |
| PR020198 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Petaluma (5022)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Petaluma (5022)**

BHLO-5022(023) IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048
04-927719 REHAB BASCULE LIFT BRIDGE (MECH/ELECT)
04HBRR-P14, 04MTC 98/99
PR000173

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000113

| | | | | | |
|---|---|---|---|---|---|
| 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
PR020202

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR020203

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 Rosa (5028)** | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| 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 | | | | | | |
| PR020204 | | | | | | |
| | / / | BMS-Seismic | Obligation | -63,265 | | |
| | / / | BMS-Seismic | Obligation | -354,861 | | |
| | / / | 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: | 08/22/1995 | | | | | |
| **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 | | | | |
| PR020024 | | | | | | |
| | / / | BRP-HBRR | Obligation | 3,276 | | |
| | / / | BRP-HBRR | Obligation | -6,197 | | |
| | / / | 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: | 03/19/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5029(010) | | IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH | | | | |
| 04-927890 | | Barrier Rail Replacement | | | | |
| 04MTC000 | | | | | | |
| PR020025 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLZ-5029(011) | | REDWOOD CREEK 35C-0129 | | | | |
| 04-928234 | | SESMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020205 | | | | | | |
| | / / | 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 | | | | | | |
| PR020206 | | | | | | |
| | / / | BMS-Seismic | Obligation | -66,397 | | |
| 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 | | | | | | |
| 0498/99HBRR | | | | | | |
| PR057923 | | | | | | |
| | 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 | | | | | | |
| PR000297 | | | | | | |
| | / / | 117-HBRR | Obligation | -28,000 | | |
| | 12/31/1997 | 117-HBRR | Obligation | -36,000 | | |
| | 08/28/1998 | 117-HBRR | Obligation | -179,200 | | |
| | 04/26/1999 | 117-HBRR | Obligation | -300,931 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | | | |
| PR000568 | | | | | | |
| | / / | 118-HBRR | Obligation | -36,000 | | |
| | 12/31/1997 | 114-HBRR | Obligation | -28,000 | | |
| | 08/10/1998 | 118-HBRR | Obligation | -517,600 | | |
| | 08/10/1998 | 114-HBRR | Obligation | 28,000 | | |
| | 08/28/1998 | 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 | | | | | | |
| PR000298 | | | | | | |
| | / / | 117-HBRR | Obligation | -40,000 | | |
| | 12/31/1997 | 117-HBRR | Obligation | -36,000 | | |
| | 08/10/1998 | 114-HBRR | Obligation | -229,600 | | |
| | 04/26/1999 | 114-HBRR | Obligation | 229,600 | | |
| | 04/26/1999 | 117-HBRR | Obligation | -450,422 | | |
| 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 | | | | | | |
| PR020027 | | | | | | |
| | / / | BRP-HBRR | Obligation | -3,098 | | |
| | 08/28/1998 | QAY-HBRR | Obligation | -19,680 | | |
| | 04/27/1999 | BRL-HBRR | Obligation | -48,587 | | |
| | 04/28/1999 | QAY-HBRR | Obligation | 19,680 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -51,685 | | 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
PR000174

| | | | | |
|---|---|---|---|---|
| / / | 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
PR000192

| | | | | |
|---|---|---|---|---|
| / / | 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: 441,131 | | | | | |
| Date of Last Activity: 06/21/2000 | | | | | |

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

**San Leandro (5041)**

STPLZ-5041(008) WASHINGTON AVE UP 33C-0050
04-928226 SEISMIC RETROFIT
04MTC001
PR020208

| | | | | |
|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -22,132 | |
| 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-MTC000, 049760602
PR000299

| | | | |
|---|---|---|---|
| / / | 117-HBRR | Obligation | -112,000 |
| 08/03/1999 | 117-HBRR | Obligation | 112,000 |
| 08/03/1999 | Q10-HBRR | Obligation | -641,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Napa (5042)** | | | | | | |
| | 08/09/1999 | Q10-HBRR | Obligation | -600 | | |
| | 08/12/1999 | 117-HBRR | Obligation | -641,600 | | |
| | 08/28/1999 | 117-HBRR | Obligation | 641,600 | | |
| Total Obligated: | -641,600 | | Total: | -641,600 | 0 | 0 |
| Total Encumbered: | 641,600 | | | | | |
| Total Expended: | 353,657 | | | | | |
| Date of Last Activity: | 08/23/2000 | | | | | |
| **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 | | | | | | |
| PR000114 | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -708 | | |
| | 01/31/1998 | BEN-HBRR | Obligation | 708 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 01/31/1998 | | | | | |
| BRLS-5042(017) | IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA RIVER, | | | | | |
| 04-928722 | BETWEEN SOCOL AVE & MAIN ST. | | | | | |
| | REPLACE BRIDGE,APPR & INTERSECTION MODIF. | | | | | |
| 04HBRR98/99, 04HBRR99/00, 04NAP990006 | | | | | | |
| PR057326 | | | | | | |
| | 06/02/1999 | Q10-HBRR | Obligation | -1,172,000 | | |
| | 09/28/1998 | Q11-HBRR | Obligation | -116,000 | | |
| | 06/28/1999 | Q11-HBRR | Obligation | 116,000 | | |
| | 01/10/2000 | Q10-HBRR | Obligation | -1,268,000 | -1,268,000 | |
| | 01/19/2000 | Q10-HBRR | Obligation | 1,160,000 | 1,160,000 | |
| | 06/07/2000 | Q10-HBRR | Obligation | -7,373,064 | -7,373,064 | |
| Total Obligated: | -8,653,064 | | Total: | -8,653,064 | -7,481,064 | 0 |
| Total Encumbered: | 8,653,064 | | | | | |
| Total Expended: | 962,000 | | | | | |
| Date of Last Activity: | 08/23/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLX-5042(025) | Wine Country Ave. @ Solano Ave. | | | | | |
| 04-923429 | Barrier Rail Replacement | | | | | |
| 0421C0111, 04PG-14 | | | | | | |
| PR062926 | | | | | | |
| | 08/02/2000 | BRL-HBRR | Obligation | -66,397 | -66,397 | |

**New1**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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 | -66,397 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/02/2000 | | | | | |
| STPLX-5042(026) | | Seminary Street between Arroyo Drive & Center Street | | | | |
| 04-923430 | | Barrier Rail replacement, etc. | | | | |
| 0421C0092, 04P-14 | | | | | | |
| PR062927 | | | | | | |
| | 08/02/2000 | BRL-HBRR | Obligation | -66,397 | -66,397 | **New1** |
| Total Obligated: | -66,397 | | Total: | -66,397 | -66,397 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/02/2000 | | | | | |
| STPLX-5042(027) | | West Pueblo Ave. Bridge @ Redwood Creek | | | | |
| 04-923431 | | Barrier Rail Replacement | | | | |
| 0421C0099, 04P-14 | | | | | | |
| PR062928 | | | | | | |
| | 08/02/2000 | BRL-HBRR | Obligation | -66,397 | -66,397 | **New1** |
| Total Obligated: | -66,397 | | Total: | -66,397 | -66,397 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/02/2000 | | | | | |
| **Hayward (5050)** | | | | | | |
| STPLZ-5050(007) | | WINTON AVE OH 33C-0093 | | | | |
| 04-928225 | | seismic retrofit | | | | |
| 04MTC001 | | | | | | |
| PR020211 | | | | | | |
| | / / | 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: | 566,229 | | | | | |
| Date of Last Activity: | 07/28/2000 | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| **St Helena (5051)** | | | | | | |
| BRLO-5051(001) | | 21C0109, Pope St. @ Napa Riv.; Br. Replacement | | | | |
| 04-068951 | | | | | | |
| PR000300 | | | | | | |
| | / / | 117-HBRR | Obligation | -136,800 | | |
| | 03/15/1999 | 117-HBRR | Obligation | -19,066 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -155,866 | | 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
PR020212

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR019703

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -196,065 | | |
| | / / | BMS-Seismic | Obligation | -1,069,914 | | |
| | / / | 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: | 02/09/1996 | | | | | |

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

**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
04SEIS98/99
PR020218

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -66,397 | | |
| | 04/19/2000 | BMD-Seismic | Obligation | -182,400 | -182,400 | |
| Total Obligated: | -248,797 | | Total: | -248,797 | -182,400 | 0 |
| Total Encumbered: | 318,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/26/2000 | | | | | |

**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
PR020219

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -66,397 | | |
| | 12/11/1998 | BMS-Seismic | Obligation | 66,397 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 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
PR000581

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -36,000 | | |
| Total Obligated: | -36,000 | | Total: | -36,000 | 0 | 0 |
| Total Encumbered: | 36,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/21/1995 | | | | | |

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

BENSPTPL-5094(011)
PR000115

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/28/1998 | BEN-HBRR | Obligation | -13,816 | | |
| Total Obligated: | -13,816 | | Total: | -13,816 | 0 | 0 |
| Total Encumbered: | 13,816 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/08/2000 | | | | | |

**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
PR000116

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -177 | | |
| | 01/31/1998 | BEN-HBRR | Obligation | -13,102 | | |
| 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
PR020228

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| **Palo Alto (5100)** | | | | | | |
| | / / | 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 | | | | | | |
| PR019754 | | | | | | |
| | / / | 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 north.BR#33C-0199 | | | | |
| 04-927961 | | Bridge Widening/Realignment | | | | |
| 049500054, 049760600 | | | | | | |
| PR000216 | | | | | | |
| | 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 | | |
| | 11/28/1998 | 118-HBRR | Obligation | 268,800 | | |
| Total Obligated: | -4,296,431 | | Total: | -2,698,461 | 0 | 0 |
| Total Encumbered: | 4,129,831 | | | | | |
| Total Expended: | 3,308,628 | | | | | |
| Date of Last Activity: | 05/01/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5101(010) | | ARROYO DEL VALLE/33C0058. | | | | |
| 04-928176 | | SEISMIC RETROFIT | | | | |
| 0498/99SEIS | | | | | | |
| PR020229 | | | | | | |
| | / / | BMS-Seismic | Obligation | -132,795 | | |
| | 02/02/1999 | BMD-Seismic | Obligation | -96,140 | | |
| | 09/09/1999 | BMD-Seismic | Obligation | -25,012 | | |
| 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 04**

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

**San Mateo (5102)**

BR-STPL-5102(005) E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26
04-070724
PR000247

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000582

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -3,161,612 | | |
| 06/15/1998 | 118-HBRR | Obligation | -3,070,028 | | |
| 06/28/1998 | 118-HBRR | Obligation | 3,115,820 | | |
| Total Obligated: -3,115,820 | | Total: | -3,115,820 | 0 | 0 |
| Total Encumbered: 3,115,820 | | | | | |
| Total Expended: 3,099,678 | | | | | |
| Date of Last Activity: 07/11/2000 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

STPLZ-5102(010) IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S
04-928232 35C-0068, 35C-0088 & 35C-0155.
SEISMIC RETROFIT
O4MTC001
PR020230

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -66,397 | | |
| 03/15/1999 | BMD-Seismic | Obligation | -20,000 | | |
| Total Obligated: -110,397 | | Total: | -86,397 | 0 | 0 |
| Total Encumbered: 124,000 | | | | | |
| Total Expended: 64,730 | | | | | |
| Date of Last Activity: 09/25/2000 | | | | | |

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

STPLZ-5102(014) San Mateo Drive Bridge (35C-0155) @ San Mateo Creek
04-923318 Seismic Retrofit
04MTC001
PR062271

| | | | | |
|---|---|---|---|---|
| 06/08/2000 | Q12-HBRR | Obligation | -226,951 | -226,951 |
| 06/08/2000 | BMD-Seismic | Obligation | -363,635 | -363,635 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -590,586 | | Total: | -590,586 | -590,586 | 0 |
| Total Encumbered: | 681,495 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/17/2096 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5102(015) | | Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo | | | | |
| 04-923400 | | Bridge Replacement | | | | |
| 041999 TIP | | | | | | |
| PR063147 | | | | | | |
| | 08/24/2000 | Q10-HBRR | Obligation | -80,000 | -80,000 | **New1** |
| Total Obligated: | -80,000 | | Total: | -80,000 | -80,000 | 0 |
| Total Encumbered: | 80,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/08/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Emeryville (5106)** | | | | | | |
| STPLZ-5106(001) | | Seismic Retrofit - Utility Relocation Only | | | | |
| 04-066694 | | | | | | |
| PR020231 | | | | | | |
| | / / | BMS-Seismic | Obligation | -73,366 | | |
| | / / | BMS-Seismic | Obligation | -749,962 | | |
| | / / | BMS-Seismic | Obligation | 73,366 | | |
| Total Obligated: | -749,962 | | Total: | -749,962 | 0 | 0 |
| Total Encumbered: | 847,127 | | | | | |
| Total Expended: | 847,127 | | | | | |
| Date of Last Activity: | 04/17/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5106(005) | | Powell Street Overhead | | | | |
| 04-071434 | | Seismic Retrofit | | | | |
| PR020232 | | | | | | |
| | / / | 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 | | | | | | |
| PR020235 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | / / | | | | | |

**Mountain View (5124)**

STPLNZ-5124(001) Seismic Retrofit Seismic Retrofit
04-067394
PR019708

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -67,975 | | |
| | / / | BMS-Seismic | Obligation | -1,035,993 | | |
| | / / | 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: | 03/29/1995 | | | | | |

**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
04HBRR99/00
PR056960

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | | |

STPLX-5124(014) Charleston Road @ Permanente Creek - Bridge # 37C-0524
04-923449 Bridge Rail Replacement
04HBRR99/00
PR063077

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/24/2000 | BRL-HBRR | Obligation | -8,853 | -8,853 | **New1** |
| Total Obligated: | -8,853 | | Total: | -8,853 | -8,853 | 0 |
| Total Encumbered: | 8,853 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/11/2000 | | | | | |

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

STPLX-5124(015) Moffett Blvd. @ Stevens Creek - Bridge # 37C-0228
04-923450 Bridge Rail Replacement
04HBRR99/00
PR063078

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/24/2000 | BRL-HBRR | Obligation | -8,853 | -8,853 | **New1** |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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 | -8,853 | 0 |
| Total Encumbered: | 8,853 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/11/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Pinole (5126)** | | | | | | |
| BRLS-5126(002) | | In the City of Pinole on Pinole Valley Bridge # 28C-0136 | | | | |
| 04-927743 | | Bridge Replacement | | | | |
| PR000585 | | | | | | |
| | / / | 118-HBRR | Obligation | -1,622,400 | | |
| | 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 | | | | | | |
| PR020236 | | | | | | |
| | / / | 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 | | | | | | |
| PR020237 | | | | | | |
| | / / | 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 | | | | |
| PR019710 | | | | | | |
| | / / | BMS-Seismic | Obligation | -155,812 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -155,812 | | 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 | | | | | | |
| PR020240 | | | | | | |
| | / / | 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: | 06/16/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5135(018) | | Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Blvd. (28C-0189L/R) | | | | |
| 04-923363 | | Seismic Retrofit | | | | |
| 04TIP P#14 | | | | | | |
| PR061615 | | | | | | |
| | 04/19/2000 | BMD-Seismic | Obligation | -457,280 | -457,280 | |
| Total Obligated: | -616,000 | | Total: | -457,280 | -457,280 | 0 |
| Total Encumbered: | 571,600 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/20/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Richmond (5137)** | | | | | | |
| STPLZ-5137(005) | | Seismic Retrofit | | | | |
| 04-068104 | | | | | | |
| PR020241 | | | | | | |
| | / / | BMS-Seismic | Obligation | 60,655 | | |
| | / / | BMS-Seismic | Obligation | -717,547 | | |
| | / / | 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: | 06/21/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5137(014) | | BARRETT AVE/28C0181, SEVENTH ST.28C0320. | | | | |
| 04-928174 | | SESMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020242 | | | | | | |
| | / / | BMS-Seismic | Obligation | -132,795 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -132,795 | | 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
PR020246

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 07/20/1998 | BMS-Seismic | Obligation | 4,426 | | |
| | 07/28/1998 | BMS-Seismic | Obligation | 2,655 | | |
| | 07/28/1998 | 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
PR000217

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**
STPLZX-5166(002) Seismic Retrofit
04-070214
PR020425

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -58,731 | | |
| | / / | BRP-HBRR | Obligation | -58,731 | | |
| | / / | BMS-Seismic | Obligation | -373,166 | | |
| | / / | BMS-Seismic | Obligation | 431,898 | | |
| | / / | 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: | 03/07/1997 | | | | | |

**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 08/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLZ-5166(004) | | ALEXANDER AVE OH 27C-0150 | | | | |
| 04-928205 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020247 | | | | | | |
| | / / | 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 | | | | | | |
| PR020248 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 11/01/1999 | BMD-Seismic | Obligation | -252,000 | -252,000 | |
| | 05/16/2000 | BMD-Seismic | Obligation | 111,084 | 111,084 | |
| Total Obligated: | -163,048 | | Total: | -163,048 | -140,916 | 0 |
| Total Encumbered: | 163,048 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/22/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **South San Francisco (5177)** | | | | | | |
| STPLZ-5177(008) | | SO. SAN FRANCISCO UP 35C-0035 & 0058 | | | | |
| 04-928231 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020249 | | | | | | |
| | / / | BMS-Seismic | Obligation | -88,530 | | |
| | 03/20/2000 | BMD-Seismic | Obligation | -182,879 | -182,879 | |
| Total Obligated: | -271,409 | | Total: | -271,409 | -182,879 | 0 |
| Total Encumbered: | 321,381 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/24/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Metropolitan Transportation Commission (6084)** | | | | | | |
| STPLX-5188(006) | | IN THE CITY OF CHINO ON CHINO HILLS PKWY, PHILADELPHIA ST & CHINO AVE. (BRIDGE | | | | |
| 08-955837 | | NO'S. 54C-199, 469, 472) | | | | |
| | | BRIDGE BARRIER RAIL REPLACEMENT | | | | |
| 08955837L | | | | | | |
| PR020036 | | | | | | |
| | / / | BRP-HBRR | Obligation | -105,652 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 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 | | | | | | |
| PR019713 | | | | | | |
| | / / | BMS-Seismic | Obligation | -685,398 | | |
| | / / | BMS-Seismic | Obligation | -2,978,149 | | |
| | / / | BMS-Seismic | Obligation | 685,398 | | |
| | 02/15/2000 | BMS-Seismic | Obligation | 329,591 | 329,591 | |
| Total Obligated: | -2,648,557 | | Total: | -2,648,557 | 329,591 | 0 |
| Total Encumbered: | 2,991,706 | | | | | |
| Total Expended: | 2,991,706 | | | | | |
| Date of Last Activity: | 02/15/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLZ-5213(006) | | SUNNYVALE E. CANAL 37C0046 | | | | |
| 04-928237 | | SESMIC RETRFIT | | | | |
| 04MTC001 | | | | | | |
| PR057507 | | | | | | |
| | 06/08/1999 | BMS-Seismic | Obligation | -18,591 | | |
| | 06/16/1999 | BMT-Seismic | Obligation | -110,400 | | |
| | / / | BMS-Seismic | Obligation | -47,806 | | |
| | 06/28/1999 | BMS-Seismic | Obligation | 47,806 | | |
| | / / | BMS-Seismic | Obligation | -18,591 | | |
| | 06/28/1999 | 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: | 06/28/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5213(007) | | Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018 | | | | |
| 04-923104 | | Seismic retrofit | | | | |
| 04MTC001 | | | | | | |
| PR057484 | | | | | | |
| | 06/28/1999 | BMD-Seismic | Obligation | -24,544 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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) | | | | | | |
| PR020255 | | | | | | |
| | / / | 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) | | | | | | |
| PR020256 | | | | | | |
| | / / | 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 | | | | | | |
| PR020039 | | | | | | |
| | / / | 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 | | | | | |
| 04SEIS98/99 | | | | | | |
| PR020259 | | | | | | |
| | / / | 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 | | |
| | 03/24/2000 | BMS-Seismic | Obligation | 9,094 | 9,094 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -91,805 | | Total: | -91,805 | 9,094 | 0 |
| Total Encumbered: | 118,318 | | | | | |
| Total Expended: | 118,318 | | | | | |
| Date of Last Activity: | 03/24/2000 | | | | | |

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

STPLX-5225(008)
04-928562
049760604
PR020040

CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)
BARRIER RAIL REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | 11/27/1998 | QAY-HBRR | Obligation | -26,559 | | |
| | 11/28/1998 | QAY-HBRR | Obligation | 26,559 | | |
| | 03/28/1998 | QAY-HBRR | Obligation | -26,559 | | |
| | 01/19/1999 | BRL-HBRR | Obligation | -53,118 | | |
| | 01/28/1999 | BRL-HBRR | Obligation | 53,118 | | |
| | 01/28/1999 | QAY-HBRR | Obligation | -26,559 | | |
| Total Obligated: | -53,118 | | Total: | -53,118 | 0 | 0 |
| Total Encumbered: | 53,118 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |

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

**San Carlos (5267)**
BRLS-5267(005)
04-927891
04MTC000
PR000591

In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083
BRIDGE REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -20,000 | | |
| | 02/29/2000 | 114-HBRR | Obligation | -224,768 | -224,768 | |
| | 05/18/2000 | 114-HBRR | Obligation | 4,897 | 4,897 | |
| Total Obligated: | -239,871 | | Total: | -239,871 | -219,871 | 0 |
| Total Encumbered: | 244,768 | | | | | |
| Total Expended: | 35,102 | | | | | |
| Date of Last Activity: | 05/18/2000 | | | | | |

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

STPLF-5267(006)
04-928129
04MTC000
PR018534

INDUSTRIAL ROAD AT PULGAS CR.
CONSTRUCT ADDITIONAL BOX CULVERT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 16,130 | | | | | |
| Date of Last Activity: | 05/16/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Fairfax (5277)** | | | | | | |
| BROS-5277(001) | | MEADOW RD @ SAN ANSELMO CREEK BRIDGE 27C-0008 | | | | |
| 04-927760 | | REPLACE BRIDGE | | | | |
| PR001180 | | | | | | |
| | / / | 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 | | | | | | |
| PR000178 | | | | | | |
| | / / | 117-HBRR | Obligation | -11,200 | | |
| 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 | | | | | | |
| PR000315 | | | | | | |
| | / / | 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 | | | | | | |
| PR020262 | | | | | | |
| | / / | 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 | | | | |
| 04HBRR98/99 | | | | | | |
| PR057983 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Fairfax (5277)** | | | | | | |
| | 07/12/1999 | BMU-BR-Inspect | Obligation | -2,880 | | |
| Total Obligated: | -2,880 | | Total: | -2,880 | 0 | 0 |
| Total Encumbered: | 3,600 | | | | | |
| Total Expended: | 2,450 | | | | | |
| Date of Last Activity: | 03/20/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **San Pablo (5303)** | | | | | | |
| STPLX-5303(002) | | Vale Rd. - Br. Rail Br. #28C0321 | | | | |
| 04-068734 | | | | | | |
| PR020041 | | | | | | |
| | / / | 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 | | | | |
| PR000195 | | | | | | |
| | / / | 118-HBRR | Obligation | -60,000 | | |
| | 01/31/1998 | 114-HBRR | Obligation | -5,760 | | |
| | 10/09/1998 | 114-HBRR | Obligation | -46,720 | | |
| | 02/29/2000 | 114-HBRR | Obligation | -15,716 | -15,716 | |
| Total Obligated: | -128,196 | | Total: | -128,196 | -15,716 | 0 |
| Total Encumbered: | 128,196 | | | | | |
| Total Expended: | 112,469 | | | | | |
| Date of Last Activity: | 03/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5303(004) | | Wild CK Bridge Replacement @ Rumsill Blvd. | | | | |
| 04-069344 | | | | | | |
| PR000593 | | | | | | |
| | / / | 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 | | | | | | |
| PR020421 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **San Pablo (5303)** | | | | | | |
| | 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 | | | | | | |
| PR020268 | | | | | | |
| | / / | 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 | | | | |
| PR019714 | | | | | | |
| | / / | 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(015) | | ALAMEDA CREEK 33C-0017 | | | | |
| 04-928218 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020269 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 04/28/2000 | BME-Seismic | Obligation | -41,600 | -41,600 | |
| Total Obligated: | -63,732 | | Total: | -63,732 | -41,600 | 0 |
| Total Encumbered: | 77,000 | | | | | |
| Total Expended: | 14,685 | | | | | |
| Date of Last Activity: | 08/10/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5322(016) | | LOWERY STREET UP 33C-0040 | | | | |
| 04-928219 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020270 | | | | | | |
| | 08/28/2000 | BME-Seismic | Obligation | -79,550 | -79,550 | |

**New1**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -79,550 | | Total: | -79,550 | -79,550 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/28/2000 | | | | | |

STPLZ-5322(017) PASEO PADER PARKWAY UP 33C-0225
04-928220 SEISMIC RETROFIT
04MTC001
PR020271

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -22,132 | | |
| 05/06/1999 | BMS-Seismic | Obligation | 21,510 | | |
| Total Obligated: -621 | | Total: | -621 | 0 | 0 |
| Total Encumbered: 701 | | | | | |
| Total Expended: 701 | | | | | |
| Date of Last Activity: 05/06/1999 | | | | | |

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

**Saratoga (5332)**

BRLS-5332(001) Quito Rd. Bridges 37C-111 & 37C-112
- -
PR000595

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000596

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
0498/99HBRR
PR000597

| | | | | |
|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -63,000 | |
| 10/22/1999 | Q10-HBRR | Obligation | -137,000 | -137,000 |
| 10/22/1999 | 118-HBRR | Obligation | -63,000 | -63,000 |
| 10/28/1999 | 118-HBRR | Obligation | 63,000 | 63,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -200,000 | | Total: | -200,000 | -137,000 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/28/1999 | | | | | |

**Union City (5354)**

STPLZ-5354(008) ALAMEDA CREEK 33C-0111
04-928229 SEISMIC RETROFIT
04MTC001
PR020273

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020044

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | 136,779 | | |
| | / / | BRP-HBRR | Obligation | -145,189 | | |
| | / / | 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: | 03/13/1997 | | | | | |

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

STPLZ-5361(005) Redwood Blvd @ Novato Creek (Seismic)
04-069254
PR020274

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -12,011 | | |
| | / / | BMS-Seismic | Obligation | -154,424 | | |
| | / / | 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: | 10/15/1996 | | | | | |

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

BROS-5361(007) SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090
04-927759 BRIDGE REHAB
PR001181

| | | | | |
|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -28,800 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -28,800 | | Total: | -28,800 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/22/1995 | | | | | |

**Brisbane (5376)**
BRLS-5376(001) Tunnel Ave. Bridge 35C-0124
04-923418 Bridge Replacement
04PAGE 14
PR062140

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/31/2000 | Q10-HBRR | Obligation | -40,000 | -40,000 | |
| Total Obligated: | -40,000 | | Total: | -40,000 | -40,000 | 0 |
| Total Encumbered: | 40,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/05/2000 | | | | | |

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

**Foster City (5409)**
STPLZ-BH-5409(001) Foster City Blvd. Bridge and Shell Blvd. Bridge
04-067104 Seismic Retrofit
PR020420

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000317

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -64,000 | | |
| | 05/21/1998 | 114-HBRR | Obligation | -248,000 | | |
| | 07/09/1998 | 117-HBRR | Obligation | 4,000 | | |
| | 10/09/1998 | 117-HBRR | Obligation | -4,000 | | |
| | 07/21/1999 | 117-HBRR | Obligation | -404,746 | | |
| | 07/21/1999 | 114-HBRR | Obligation | 248,000 | | |
| | 01/18/2000 | 117-HBRR | Obligation | 1,568 | 1,568 | |
| 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 04**

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

**Danville (5434)**

STPLZP-5434(006)
04-928173
049760602
PR019781

IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 & PARAISO DR @ SAN RAMON CR, BRD #2830391.
SEISMIC RETROFIT & PAINTING

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 | | |
| 08/28/1998 | BMS-Seismic | Obligation | 59,555 | | |
| 08/28/1998 | BPT-HBRR | Obligation | 59,517 | | |
| 05/25/1999 | BMS-Seismic | Obligation | 26,399 | | |
| 08/28/1998 | BMS-Seismic | Obligation | -59,555 | | |
| 05/28/1999 | 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: | 05/28/1999 | | | | |

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

**Orinda (5444)**

BHLS-5444(005)
04-928030
04MTC000
PR000199

IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330
BRIDGE REHAB

| | | | | | |
|---|---|---|---|---|---|
| / / | 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.**

BHLO-5444(006)
04-928031
04MTC000
PR000179

IN THE CITY OF ORINDA ON MANZANITA DR. - BRIDGE NO. 28C0386
BRIDGE REPLACEMENT

| | | | |
|---|---|---|---|
| / / | 117-HBRR | Obligation | -34,400 |
| 08/03/1998 | 114-HBRR | Obligation | -77,600 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -112,000 | | Total: | -112,000 | 0 | 0 |
| Total Encumbered: | 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
PR020281

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

STPLZ-5920(002) In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040
04-927943 Seismic Retrofit
04MTC001
PR019994

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BVS-HBRR | Obligation | -132,795 | | |
| | 01/12/1999 | Q11-HBRR | Obligation | -16,000 | | |
| | 01/04/2000 | Q11-HBRR | Obligation | -720,000 | -720,000 | |
| | 05/19/2000 | BMS-Seismic | Obligation | -132,795 | -132,795 | |
| | 05/19/2000 | BME-Seismic | Obligation | -736,000 | -736,000 | |
| | 05/28/2000 | Q11-HBRR | Obligation | 736,000 | 736,000 | |
| | 05/28/2000 | BVS-HBRR | Obligation | 132,795 | 132,795 | |
| | 08/08/2000 | BME-Seismic | Obligation | -524,069 | -524,069 | **New1** |
| Total Obligated: | -1,392,864 | | Total: | -1,392,864 | -1,244,069 | 0 |
| Total Encumbered: | 1,725,086 | | | | | |
| Total Expended: | 150,000 | | | | | |
| Date of Last Activity: | 08/10/2000 | | | | | |

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

STPLV-5920(003)
PR058883

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/01/1999 | BVS-HBRR | Obligation | -61,971 | | |
| | 09/01/1999 | Q11-HBRR | Obligation | -8,000 | | |
| 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, 04SEIS99/00
PR019995

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 05/17/1999 | BMS-Seismic | Obligation | -61,971 | | |
| | 05/17/1999 | BME-Seismic | Obligation | -81,600 | | |
| | 05/18/1999 | BME-Seismic | Obligation | 73,600 | | |
| | 05/28/1999 | BMS-Seismic | Obligation | 61,971 | | |
| | / / | BMS-Seismic | Obligation | -61,971 | | |
| Total Obligated: | -69,971 | | Total: | -69,971 | 0 | 0 |
| Total Encumbered: | 80,000 | | | | | |
| Total Expended: | 70,000 | | | | | |
| Date of Last Activity: | 05/22/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5920(004) | | In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037 | | | | |
| 04-927945 | | Seismic Retrofit | | | | |
| 04MTC001 | | | | | | |
| PR019996 | | | | | | |
| | / / | BVS-HBRR | Obligation | -185,913 | | |
| | 01/12/1999 | BME-Seismic | Obligation | -12,000 | | |
| | 05/26/2000 | BMS-Seismic | Obligation | -185,913 | -185,913 | |
| | 05/26/2000 | BME-Seismic | Obligation | -1,036,399 | -1,036,399 | |
| | 05/30/2000 | BMS-Seismic | Obligation | 185,913 | 185,913 | |
| | 05/28/2000 | BMS-Seismic | Obligation | -185,913 | -185,913 | |
| | 05/28/2000 | BMS-Seismic | Obligation | 185,913 | 185,913 | |
| Total Obligated: | -1,791,156 | | Total: | -1,234,312 | -1,036,399 | 0 |
| Total Encumbered: | 1,520,499 | | | | | |
| Total Expended: | 220,000 | | | | | |
| Date of Last Activity: | 09/11/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5920(005) | | Russian River (JIMTOWN) 20C-006 | | | | |
| 04-066624 | | | | | | |
| PR020303 | | | | | | |
| | / / | BMS-Seismic | Obligation | 133,755 | | |
| | / / | BMS-Seismic | Obligation | -425,017 | | |
| | / / | 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: | 08/19/1996 | | | | | |
| **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 | | | | |
| PR020072 | | | | | | |
| | / / | BRP-HBRR | Obligation | -7,082 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -7,082 | | Total: | -7,082 | 0 | 0 |
| Total Encumbered: | 7,082 | | | | | |
| Total Expended: | 7,082 | | | | | |
| Date of Last Activity: | 05/12/2000 | | | | | |

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

STPLX-5920(012) Alexander Valley Rd. @ Russian River, Br. #20C-0006
04-068564 Replace Bridge Rail
049750781, 04MTC
PR020073

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -22,132 | | |
| | 07/28/1998 | QAY-HBRR | Obligation | -759,849 | | |
| 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
04HBRR94/95
PR000406

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -146,400 | | |
| Total Obligated: | -400,000 | | Total: | -146,400 | 0 | 0 |
| Total Encumbered: | 146,400 | | | | | |
| Total Expended: | 146,400 | | | | | |
| Date of Last Activity: | 09/11/2000 | | | | | |

**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
PR020074

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -24,345 | | |
| | 04/13/1998 | BRP-HBRR | Obligation | -1,328 | | |
| | 07/28/1998 | 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
PR020075

| | | | | |
|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -8,853 |
| 04/28/1998 | QAY-HBRR | Obligation | -27,692 |
| 07/13/1998 | QAY-HBRR | Obligation | -43,803 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -80,348 | | 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 | | | | | | |
| PR020304 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 06/02/2000 | BME-Seismic | Obligation | -15,200 | -15,200 | |
| Total Obligated: | -37,332 | | Total: | -37,332 | -15,200 | 0 |
| Total Encumbered: | 54,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/19/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5920(026) | | PETALUMA RIVER 20C0056L | | | | |
| 04-928188 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020305 | | | | | | |
| | / / | 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(027) | | RUSSIAN RIVER 20C-0002 | | | | |
| 04-928189 | | SEISMIC RETROFIT/PAINTING | | | | |
| 04MTC001 | | | | | | |
| PR020306 | | | | | | |
| | / / | 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: | 39,000 | | | | | |
| Date of Last Activity: | 09/01/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLZ-5920(028) | | RUSSIAN RIVER 20C-0016 | | | | |
| 04-928190 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR057442 | | | | | | |
| | 06/09/1999 | BMS-Seismic | Obligation | -44,265 | | |
| | 06/09/1999 | BMT-Seismic | Obligation | -160,000 | | |
| | 06/16/1999 | BMS-Seismic | Obligation | 44,265 | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -204,265 | | Total: | -204,265 | 0 | 0 |
| Total Encumbered: | 270,000 | | | | | |
| Total Expended: | 65,959 | | | | | |
| Date of Last Activity: | 09/19/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5920(029) | | DRY CREEK 20C-0151 | | | | |
| 04-928191 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020308 | | | | | | |
| | / / | 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 (ANNAPOLIS ROAD; 20C-0141) | | | | |
| 04-928192 | | HOUSE CREEK (STEWARTS POINT ROAD; 20C-0144) - PE ONLY (CONSTRUCTION UNDER SEPARATE PROJECT NO.) | | | | |
| | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020309 | | | | | | |
| | / / | 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 | | | | |
| 0499/00HBRR | | | | | | |
| PR020310 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 08/27/1999 | BME-Seismic | Obligation | -852,000 | | |
| | 02/29/2000 | BME-Seismic | Obligation | 83,473 | 83,473 | |
| Total Obligated: | -790,659 | | Total: | -790,659 | 83,473 | 0 |
| Total Encumbered: | 1,016,527 | | | | | |
| Total Expended: | 42,467 | | | | | |
| Date of Last Activity: | 09/01/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5920(032) | | S FK GUALALA RIV 20C-0240 | | | | |
| 04-928194 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020311 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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(033) | | FREEZEOUT CREEK 20C-0391 | | | | |
| 04-928195 | | SEISMIC RETROFIT | | | | |
| 04MTC001, 04SEISMIC | | | | | | |
| PR020312 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| | 05/17/1999 | BME-Seismic | Obligation | -147,200 | | |
| | 05/28/1999 | 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: | 53,838 | | | | | |
| Date of Last Activity: | 07/27/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5920(034) | | RUSSIAN RIVER 20C-0155 | | | | |
| 04-928196 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020313 | | | | | | |
| | / / | 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 | | | | | | |
| PR020314 | | | | | | |
| | / / | 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 | | | | | | |
| PR020315 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 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 08/31/2000

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

**District 04**

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

**Sonoma County (5920)**

STPLZ-5920(037) WEST SODA ROCK LANE VIADUCT 20C-0415.
04-928199 SEISMIC RETROFIT
04MTC001
PR020316

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR020076

| | | | | | |
|---|---|---|---|---|---|
| 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: 219,558 | | | | | |
| Date of Last Activity: 09/19/2000 | | | | | |

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

STPLX-5920(043) DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411
04-928512 BRIDGE RAIL PROGRAM
049760601, 04PAGE 14
PR020077

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | 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
PR020078

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | BRP-HBRR | Obligation | -10,623 | | |
| Total Obligated: -10,623 | | Total: | -10,623 | 0 | 0 |
| Total Encumbered: 10,623 | | | | | |
| Total Expended: 10,623 | | | | | |
| Date of Last Activity: 05/22/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BHLS-5920(045) | | PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112 | | | | |
| 04-928514 | | BRIDGE RAIL PROGRAM | | | | |
| 049760601 | | | | | | |
| PR062360 | | | | | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -11,508 | | |
| | 10/25/1999 | BRP-HBRR | Obligation | 11,508 | 11,508 | |
| | 06/08/2000 | Q10-HBRR | Obligation | -46,400 | -46,400 | |
| Total Obligated: | -46,400 | | Total: | -46,400 | -34,892 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/08/2000 | | | | | |
| STPLZ-5920(048) | | IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009 | | | | |
| 04-928616 | | SEISMIC RETROFIT/BRIDGE REPLACEMENT | | | | |
| 049760602, 04MTC | | | | | | |
| PR050475 | | | | | | |
| | 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 | | | | | | |
| PR050476 | | | | | | |
| | 04/28/1998 | BMS-Seismic | Obligation | -88,530 | | |
| | 02/17/2000 | BME-Seismic | Obligation | -120,000 | -120,000 | |
| Total Obligated: | -208,530 | | Total: | -208,530 | -120,000 | 0 |
| Total Encumbered: | 250,000 | | | | | |
| Total Expended: | 10,743 | | | | | |
| Date of Last Activity: | 05/09/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5920(050) | | IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248 | | | | |
| 04-928618 | | SEISMIC RETROFIT/BRIDGE REPLACEMENT | | | | |
| 049760672, 04MTC | | | | | | |
| PR050477 | | | | | | |
| | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 04**

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

**Sonoma County (5920)**

STPLZ-5920(051)
04-928619
049760602, 04MTC
PR050478

IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407
SEISMIC RETROFIT/BRIDGE REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
04-928709
049750782, 04MTC
PR052705

Sonoma County-Franz Valley School Road @ Franz Creek (Bridge # 20C-0326)
replace bridge railing

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/04/1998 | BRP-HBRR | Obligation | -6,197 | | |
| | 11/18/1999 | BRP-HBRR | Obligation | -2,656 | -2,656 | |
| | 05/08/2000 | BRP-HBRR | Obligation | 2,656 | 2,656 | |
| Total Obligated: | -6,197 | | Total: | -6,197 | 0 | 0 |
| Total Encumbered: | 6,197 | | | | | |
| Total Expended: | 6,197 | | | | | |
| Date of Last Activity: | 06/05/2000 | | | | | |

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

STPLX-5920(054)
04-928710
049750782, 04MTC
PR052706

Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264)
replace bridge railing

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/04/1998 | BRP-HBRR | Obligation | -8,853 | | |
| | 01/12/2000 | BRP-HBRR | Obligation | 2,656 | 2,656 | |
| | 05/08/2000 | BRL-HBRR | Obligation | -2,656 | -2,656 | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 8,853 | | | | | |
| Total Expended: | 6,196 | | | | | |
| Date of Last Activity: | 06/05/2000 | | | | | |

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

STPLZ-5920(056)
04-923147
04MTC, 04PAGE 14
PR055865

Wohler Road at Markwest Creek (Bridge # 20C-0139)
Seismic retrofit (replace bridge)

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/28/1999 | BME-Seismic | Obligation | -128,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -128,000 | | Total: | -128,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/28/1999 | | | | | |

STPLX-5920(057)
04-923156
04MTC, 04PAGE 14
PR056583

Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107
replace bridge railing

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
04-923165
0499/00HBRR
PR058299

Arnold Drive Bridge# (20C-0213)
paint steel truss bridge

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
04-071764
0499/00HBRR
PR058402

Boyes Blvd., Bridge @ Sonoma Creek (BR.# 20C-0262)
Bridge widening & seismic retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/30/1999 | BME-Seismic | Obligation | -120,000 | | |
| Total Obligated: | -120,000 | | Total: | -120,000 | 0 | 0 |
| Total Encumbered: | 150,000 | | | | | |
| Total Expended: | 50,339 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |

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

BRLSZD-5920(064)
04-923446
04SEIS00/01
PR062986

House Creek Br. # 20C-0144 on Stewarts Point Skaggs Spring Rd.
Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/21/2000 | BMD-Seismic | Obligation | -12,400 | -12,400 | **New1** |
| | 08/08/2000 | Q10-HBRR | Obligation | -12,400 | -12,400 | **New1** |
| | 08/23/2000 | Q10-HBRR | Obligation | 12,400 | 12,400 | **New1** |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -12,400 | | Total: | -12,400 | -12,400 | 0 |
| Total Encumbered: | 15,500 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/24/2000 | | | | | |

**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
PR019997

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BVS-HBRR | Obligation | -2,624,030 | | |
| | 03/31/1998 | BVS-HBRR | Obligation | -188,621 | | |
| | 01/13/2000 | BVS-HBRR | Obligation | -255,096 | -255,096 | |
| Total Obligated: | -3,067,747 | | Total: | -3,067,747 | -255,096 | 0 |
| Total Encumbered: | 3,465,205 | | | | | |
| Total Expended: | 3,465,205 | | | | | |
| Date of Last Activity: | 04/13/2000 | | | | | |

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

STPLX-5921(002) Hardman Ave. Br. Rail. # 21C-0022
04-068554 REPLACE BRIDGE RAIL
PR020080

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020081

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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;
04-927618 Dunaweal Lane @ Napa River
Bridge Rail
04N/A
PR020084

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -133,310 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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).** | | | | | | |
| BRLO-5921(010) | | OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069 | | | | |
| 04-928133 | | BRIDGE REPLACEMENT | | | | |
| 0404-MTC000 | | | | | | |
| PR000407 | | | | | | |
| | / / | 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 | | | | | | |
| PR020317 | | | | | | |
| | / / | 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 | | | | |
| PR020318 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| | 08/28/1998 | QAW-Seismic | Obligation | -260,916 | | |
| | 01/10/2000 | BMS-Seismic | Obligation | 362 | 362 | |
| | 01/10/2000 | BMG-Seismic | Obligation | -244,773 | -244,773 | |
| | 01/28/2000 | QAW-Seismic | Obligation | 260,916 | 260,916 | |
| Total Obligated: | -266,542 | | Total: | -266,542 | 16,505 | 0 |
| Total Encumbered: | 301,076 | | | | | |
| Total Expended: | 301,076 | | | | | |
| Date of Last Activity: | 01/28/2000 | | | | | |
| **9I, 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 | | | | | | |
| PR052346 | | | | | | |
| | 05/28/1999 | BRL-HBRR | Obligation | -151,806 | | |
| | 02/29/2000 | BRL-HBRR | Obligation | -13,162 | -13,162 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -164,968 | | Total: | -164,968 | -13,162 | 0 |
| Total Encumbered: | 164,968 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/03/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Solano County (5923)** | | | | | | |
| BRLO-5923(002) | | Gordon Valley Rd. @ G.V. CR. #23C. 174 | | | | |
| 04-106414 | | | | | | |
| PR000414 | | | | | | |
| | / / | 117-HBRR | Obligation | -353,512 | | |
| | 06/19/1998 | 117-HBRR | Obligation | 21,639 | | |
| 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 | | | | |
| PR000415 | | | | | | |
| | / / | 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 | | | | | | |
| PR020321 | | | | | | |
| | / / | BMS-Seismic | Obligation | -12,715 | | |
| | / / | BMS-Seismic | Obligation | -106,659 | | |
| | / / | 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: | 01/10/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5923(008) | | Eng. Hills Rd. @ English Ck. Br. #23C-175 | | | | |
| 04-105594 | | | | | | |
| PR000416 | | | | | | |
| | / / | 117-HBRR | Obligation | -175,370 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | | | |
| PR000417 | | | | | | |
| | / / | 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 | | | | |
| PR000634 | | | | | | |
| | / / | 118-HBRR | Obligation | -100,000 | | |
| | 04/28/1998 | 114-HBRR | Obligation | -626,400 | | |
| | 04/28/1998 | 118-HBRR | Obligation | -100,000 | | |
| | 04/28/1998 | 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 | | | | | | |
| PR000418 | | | | | | |
| | / / | 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 | | | | |
| PR000419 | | | | | | |
| | / / | 117-HBRR | Obligation | -64,000 | | |
| | 07/14/1999 | 117-HBRR | Obligation | -192,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 07/22/1999 | 117-HBRR | Obligation | 128,000 | | |
| | 03/27/2000 | Q11-HBRR | Obligation | -423,200 | -423,200 | |
| Total Obligated: | -759,140 | | Total: | -551,200 | -423,200 | 0 |
| Total Encumbered: | 759,140 | | | | | |
| Total Expended: | 75,000 | | | | | |
| Date of Last Activity: | 09/21/2000 | | | | | |
| **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 | | | | |
| PR000635 | | | | | | |
| | / / | 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 | | | | |
| PR000636 | | | | | | |
| | / / | 118-HBRR | Obligation | -141,600 | | |
| | 10/31/1997 | 114-HBRR | Obligation | -560,000 | | |
| | 06/15/1998 | 114-HBRR | Obligation | 23,500 | | |
| | 07/30/1999 | 114-HBRR | Obligation | -49,260 | | |
| | 07/30/1999 | 118-HBRR | Obligation | 233 | | |
| | 01/18/2000 | 114-HBRR | Obligation | 0 | 0 | |
| Total Obligated: | -727,126 | | Total: | -727,126 | 0 | 0 |
| Total Encumbered: | 727,126 | | | | | |
| Total Expended: | 727,126 | | | | | |
| Date of Last Activity: | 01/18/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5923(018) | | Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103 | | | | |
| 04-955575 | | Bridge Replacement | | | | |
| PR000420 | | | | | | |
| | / / | 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: | 1,357,601 | | | | | |
| Date of Last Activity: | 07/20/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(020) IN SOLANO COUNTY ON CHADBOURNE RD. @ WELLS'S SLOUGH - BR.# 23C-124
04-955587 BRIDGE REPLACEMENT
PR000421

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000422

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -156,000 | | |
| Total Obligated: -156,000 | | Total: | -156,000 | 0 | 0 |
| Total Encumbered: 156,000 | | | | | |
| Total Expended: 117,228 | | | | | |
| Date of Last Activity: 06/05/2000 | | | | | |

**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
PR000423

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -350,628 | | |
| 11/17/1999 | 117-HBRR | Obligation | -20,958 | -20,958 | |
| 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 | | | | | |

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

**Solano County (5923)**

BRLS-5923(024) In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077
04-928112 Bridge Replacement
0404-MTC000
PR000637

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -144,000 | | |
| Total Obligated: -144,000 | | Total: | -144,000 | 0 | 0 |
| Total Encumbered: 144,000 | | | | | |
| Total Expended: 112,620 | | | | | |
| Date of Last Activity: 05/25/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLS-5923(025)
04-928113
0404-MTC000, 041999 TIP
PR000638

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 | |
| 06/02/2000 | Q12-HBRR | Obligation | -319,200 | -319,200 | |
| | | Total: | -428,600 | -340,300 | 0 |

Total Obligated: -584,332
Total Encumbered: 428,600
Total Expended: 92,672
Date of Last Activity: 09/11/2000

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

BRLZ-5923(026)
04-928170
0498/99HBRR
PR054801

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 | | |
| / / | BMS-Seismic | Obligation | -265,590 | | |
| 01/28/1999 | BMS-Seismic | Obligation | 265,590 | | |
| 06/04/1999 | BMT-Seismic | Obligation | 212,505 | | |
| | | Total: | -353,885 | 0 | 0 |

Total Obligated: -353,885
Total Encumbered: 470,369
Total Expended: 335,840
Date of Last Activity: 08/15/2000

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

BRLO-5923(027)
04-928323
04II-721
PR000424

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 | | |
| | | Total: | -302,869 | 0 | 0 |

Total Obligated: -302,869
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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLS-5923(028) PEASSANTS VALLEY RD. AT PLEASANTS CREEK
04-928383 BRIDGE REPLACEMENT BR.#23C-0008
049760600
PR000639

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -160,000 | | |
| Total Obligated: -160,000 | | Total: | -160,000 | 0 | 0 |
| Total Encumbered: 160,000 | | | | | |
| Total Expended: 32,365 | | | | | |
| Date of Last Activity: 06/01/2000 | | | | | |

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

BRLS-5923(030) PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010
04-928395 BRIDGE REPLACEMENT
049760600
PR000640

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -136,000 | | |
| Total Obligated: -136,000 | | Total: | -136,000 | 0 | 0 |
| Total Encumbered: 136,000 | | | | | |
| Total Expended: 38,951 | | | | | |
| Date of Last Activity: 06/01/2000 | | | | | |

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

BENSTPL-5923(031) AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, 77,
04-928530 82, 96, 98 & B1290-7.97.
INSTALL RSP @ BRIDGE ABUTMENTS
049760601
PR000136

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | 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) In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, 96, 98
04-928541 & B1290-7.97
Stockpiling/Remove Heavy Drifts
049760601
PR000137

| | | | |
|---|---|---|---|
| 01/31/1998 | BEN-HBRR | Obligation | -69,053 |
| 12/02/1998 | BEN-HBRR | Obligation | 64,116 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -4,936 | | 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) In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s 23C-12, 96, 98, 47 & B1290-7.97)
04-928542 Install RSP @ Bridge Abutment
049760601
PR000138

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR051440

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/07/1998 | 114-HBRR | Obligation | -53,600 | | |
| | 06/15/2000 | 114-HBRR | Obligation | -10,000 | -10,000 | |
| Total Obligated: | -63,600 | | Total: | -63,600 | -10,000 | 0 |
| Total Encumbered: | 63,600 | | | | | |
| Total Expended: | 26,498 | | | | | |
| Date of Last Activity: | 07/06/2000 | | | | | |

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

BRLO-5923(037) IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201
04-928591 REPLACE BRIDGE
049760601
PR051520

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/27/1999 | | | | | |

**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(041) Cook Lane at Baker Slough (Bridge #23C-0063)
04-923145 Bridge replacement
04HBRR98/99
PR056980

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/18/1999 | 117-HBRR | Obligation | -60,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 11,071 | | | | | |
| Date of Last Activity: | 07/06/2000 | | | | | |

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

BRLO-5923(042) Solano County-McCormack Road at the Big Ditch
04-923146 Bridge replacement (Bridge #23C-0179)
04HBRR98/99
PR056981

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/18/1999 | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 16,650 | | | | | |
| Date of Last Activity: | 07/10/2000 | | | | | |

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

BRLZ-5923(043)
PR063252

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/21/2000 | BMT-Seismic | Obligation | -202,400 | -202,400 | **New1** |
| Total Obligated: | -202,400 | | Total: | -202,400 | -202,400 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/21/2000 | | | | | |

STPLZ-5923(043) Cordelia Road Bridge #23C-0037 at Suisun Creek
04-923158 Seismic retrofit
045923(043)
PR061182

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/16/2000 | BMD-Seismic | Obligation | -324,297 | -324,297 | |
| | 08/09/2000 | BMD-Seismic | Obligation | 324,297 | 324,297 | **New1** |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 405,372 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/09/2000 | | | | | |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**

**Total obligated amounts reflect other federal programs.**

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

BRLO-5923(044) on Flannery Road at the Big Ditch Br. # 23C-0201
04-923159 Replace bridge
049760601
PR056524

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(045) | | On Flannery Road at the Big Ditch Br.# 23C-0201 | | | | |
| 04-923189 | | Bridge Replacement | | | | |
| 04PAGE 14 | | | | | | |
| PR059085 | | | | | | |
| | 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: | 29,459 | | | | | |
| Date of Last Activity: | 06/01/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5923(052) | | Gordon Valley Rd. Br. # 23C-0165 @ Ledgewood Creek | | | | |
| 04-923426 | | Bridge Replacement | | | | |
| 04HBBR P.14, 04LUMP SUM | | | | | | |
| PR063251 | | | | | | |
| | 08/09/2000 | Q11-HBRR | Obligation | -71,200 | -71,200 | **New1** |
| Total Obligated: | -71,200 | | Total: | -71,200 | -71,200 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/09/2000 | | | | | |
| **Marin County (5927)** | | | | | | |
| STPLZ-5927(011) | | ARROYO NICASIO 27C-0098 | | | | |
| 04-928203 | | SEICMIC RETROFIT | | | | |
| 04MTC1999 | | | | | | |
| PR020324 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| | 05/26/2000 | BMD-Seismic | Obligation | -87,400 | -87,400 | |
| Total Obligated: | -131,665 | | Total: | -131,665 | -87,400 | 0 |
| Total Encumbered: | 179,250 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/02/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BENSTPL-5927(013) | | VARIOUS LOCATIONS THROUGHOUT MARIN COUNTY | | | | |
| 04-928524 | | PURCHASE PORTABLE 100' SPAN BAILEY BRD | | | | |
| 049760601, 04MTC | | | | | | |
| PR000141 | | | | | | |
| | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 04**

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

**Contra Costa County (5928)**

BRLS-5928(002) In Contra Costa County on Camino Tassajara Bridge No. 28C-0157
04-066884 BRIDGE REPLACEMENT
PR000644

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -692,000 | | |
| 01/13/1999 | 118-HBRR | Obligation | 33,028 | | |
| Total Obligated: -658,971 | | Total: | -658,971 | 0 | 0 |
| Total Encumbered: 658,971 | | | | | |
| Total Expended: 658,971 | | | | | |
| Date of Last Activity: 01/13/1999 | | | | | |

**9I, FINAL VOUCHER PAID 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
PR000439

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -510,720 | | |
| 10/26/1999 | 117-HBRR | Obligation | -8,336 | -8,336 | |
| 04/17/2000 | 117-HBRR | Obligation | 2 | 2 | |
| Total Obligated: -519,053 | | Total: | -519,053 | -8,333 | 0 |
| Total Encumbered: 519,053 | | | | | |
| Total Expended: 519,053 | | | | | |
| Date of Last Activity: 04/17/2000 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

STPLZ-5928(007) Pacheco Slough - Seismic Retrofit
04-066984
PR020325

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000203

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Contra Costa County (5928)** | | | | | | |
| BRLO-5928(016) | | HIGHLAND ROAD @ TASSAJARA CREEK | | | | |
| 04-071134 | | BRIDGE REPLACEMENT | | | | |
| 04MTC000 | | | | | | |
| PR000440 | | | | | | |
| | / / | 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 | | | | |
| PR000204 | | | | | | |
| | / / | 118-HBRR | Obligation | -556,362 | | |
| Total Obligated: | -556,362 | | Total: | -556,362 | 0 | 0 |
| Total Encumbered: | 556,362 | | | | | |
| Total Expended: | 556,362 | | | | | |
| Date of Last Activity: | 04/25/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5928(018) | | Concard Ave. Bridge Rail | | | | |
| 04-071414 | | | | | | |
| 04MTC000 | | | | | | |
| PR020094 | | | | | | |
| | / / | 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 | | | | | | |
| PR000441 | | | | | | |
| | / / | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 04**

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

**Contra Costa County (5928)**

BRLS-5928(021) CAMINO TASSAJARA AND JOHNSTON RD BRIDGE REPLACEMENT
04-927785 LANDSCAPE MITIGATION
04MTC000
PR000645

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -18,060 | | |
| Total Obligated: | -18,060 | | Total: | -18,060 | 0 | 0 |
| Total Encumbered: | 17,581 | | | | | |
| Total Expended: | 17,581 | | | | | |
| Date of Last Activity: | 05/09/2000 | | | | | |

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

BHLS-5928(022) IN CONTRA COSTA- BRIDGES 28C+0143 & 0145
04-927994 BRIDGE REHABILITATION
04MTC000
PR000205

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -73,600 | | |
| | 04/14/1999 | 118-HBRR | Obligation | 65,600 | | |
| | 03/27/2000 | 118-HBRR | Obligation | 133 | 133 | |
| Total Obligated: | -7,866 | | Total: | -7,866 | 133 | 0 |
| Total Encumbered: | 7,866 | | | | | |
| Total Expended: | 7,866 | | | | | |
| Date of Last Activity: | 03/27/2000 | | | | | |

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

BRLS-5928(023) IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110
04-927996 BRIDGE REPLACEMENT
04MTC000
PR000646

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -72,000 | | |
| 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
04HBRR 2000
PR000647

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -40,000 | | |
| | 03/15/2000 | Q10-HBRR | Obligation | -440,000 | -440,000 | |
| Total Obligated: | -480,000 | | Total: | -480,000 | -440,000 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/15/2000 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 04**

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

**Contra Costa County (5928)**

STPLZP-5928(026) DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS
04-928172 CR./28C0389
SEISMIC RETROFIT
049760601
PR020423

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -265,590 | | |
| / / | BPT-HBRR | Obligation | -4,426 | | |
| 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
PR000442

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -20,000 | | |
| 06/28/1999 | 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
0498/99HBRR
PR054620

| | | | | | |
|---|---|---|---|---|---|
| 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: 25,362 | | | | | |
| Date of Last Activity: 07/03/2000 | | | | | |

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

**Alameda County (5933)**

BHLS-5933(003) High Street: 33C-0026
04-929919
PR000206

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -2,303,920 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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
PR000207

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -5,814,409 | | |
| Total Obligated: | -5,814,409 | | Total: | -5,814,409 | 0 | 0 |
| Total Encumbered: | 9,406,409 | | | | | |
| Total Expended: | 4,828,578 | | | | | |
| 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
PR020100

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020101

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020330

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -22,132 | | |
| Total Obligated: | -22,132 | | Total: | -22,132 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Alameda County (5933)** | | | | | | |
| STPLZ-5933(027) | | OAKLAND ESTUARY 33C-0027 | | | | |
| 04-928213 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020331 | | | | | | |
| | / / | 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(028) | | OAKLAND ESTUARY 33C+0147 | | | | |
| 04-928214 | | SEISMIC RETROFIT | | | | |
| 04MTC001 | | | | | | |
| PR020332 | | | | | | |
| | / / | 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 | | | | | | |
| PR020333 | | | | | | |
| | / / | 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 | | | | | | |
| PR020334 | | | | | | |
| | / / | 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 | | | | |
| 04SEIS/HBRR | | | | | | |
| PR020335 | | | | | | |
| | / / | BMS-Seismic | Obligation | -68,610 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 02/08/2000 | BMS-Seismic | Obligation | 6,639 | 6,639 | |
| | 02/29/2000 | 114-HBRR | Obligation | -535,199 | -535,199 | |
| Total Obligated: | -597,170 | | Total: | -597,170 | -528,560 | 0 |
| Total Encumbered: | 685,996 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/29/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5933(037) | GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127 | | | | | |
| 04-928415 | BARRIER RAIL REPLACEMENT | | | | | |
| 049760602 | | | | | | |
| PR020102 | | | | | | |
| | / / | BRP-HBRR | Obligation | -10,995 | | |
| | 01/11/2000 | BRL-HBRR | Obligation | -96,645 | -96,645 | |
| 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).** | | | | | | |
| STPLX-5933(038) | GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053 | | | | | |
| 04-928416 | BARRIER RAIL REPLACEMENT | | | | | |
| 049760602 | | | | | | |
| PR020103 | | | | | | |
| | / / | BRP-HBRR | Obligation | -11,066 | | |
| | 01/11/2000 | BRL-HBRR | Obligation | -76,490 | -76,490 | |
| 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 | | | | | | |
| PR020104 | | | | | | |
| | / / | 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 | | | | | | |
| PR020105 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 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 | | | | | | |
| PR020106 | | | | | | |
| | / / | BRP-HBRR | Obligation | -9,534 | | |
| | 11/09/1999 | BRL-HBRR | Obligation | -89,593 | -89,593 | |
| | 06/15/2000 | BRL-HBRR | Obligation | -34,218 | -34,218 | |
| Total Obligated: | -133,345 | | Total: | -133,345 | -123,811 | 0 |
| Total Encumbered: | 133,345 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/21/2000 | | | | | |
| **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 | | | | | | |
| PR019769 | | | | | | |
| | / / | BPT-HBRR | Obligation | -8,853 | | |
| | 10/21/1998 | QAZ-HBRR | Obligation | -80,835 | | |
| | 04/28/1998 | QAZ-HBRR | Obligation | -100,746 | | |
| | 10/28/1998 | QAZ-HBRR | Obligation | 100,746 | | |
| Total Obligated: | -89,688 | | Total: | -89,688 | 0 | 0 |
| Total Encumbered: | 89,688 | | | | | |
| Total Expended: | 89,688 | | | | | |
| Date of Last Activity: | 03/03/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| STPLP-5933(045) | | MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206 | | | | |
| 04-928423 | | BRIDGE PAINTING | | | | |
| 049760602 | | | | | | |
| PR019770 | | | | | | |
| | / / | BPT-HBRR | Obligation | -13,279 | | |
| | 10/21/1998 | QAZ-HBRR | Obligation | -114,433 | | |
| | 04/28/1998 | QAZ-HBRR | Obligation | -152,714 | | |
| | 10/28/1998 | QAZ-HBRR | Obligation | 152,714 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -127,712 | | Total: | -127,712 | 0 | 0 |
| Total Encumbered: | 120,958 | | | | | |
| Total Expended: | 120,958 | | | | | |
| Date of Last Activity: | 05/23/2000 | | | | | |

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

STPLP-5933(047) VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375
04-928425 BRIDGE PAINTING
049760602
PR019771

| | | | | | |
|---|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -23,017 | | |
| 10/21/1998 | QAZ-HBRR | Obligation | -80,381 | | |
| 04/28/1998 | QAZ-HBRR | Obligation | -107,918 | | |
| 10/28/1998 | QAZ-HBRR | Obligation | 107,918 | | |
| 11/03/1999 | BMM-HBRR | Obligation | -65,860 | -65,860 | |
| 11/28/1998 | QAZ-HBRR | Obligation | 80,381 | | |
| 11/28/1998 | QAZ-HBRR | Obligation | -80,381 | | |
| 11/28/1998 | QAZ-HBRR | Obligation | 80,381 | | |
| 11/28/1998 | QAZ-HBRR | Obligation | -80,381 | | |
| 11/28/1998 | QAZ-HBRR | Obligation | 80,381 | | |
| 10/28/1998 | BMM-HBRR | Obligation | -80,381 | | |
| 11/28/1999 | 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: | 11/28/1999 | | | | |

**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
PR000208

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -156,000 | | |
| 06/28/1998 | 114-HBRR | Obligation | -586,960 | | |
| 07/26/1999 | 114-HBRR | Obligation | -221,304 | | |
| Total Obligated: | -964,264 | Total: | -964,264 | 0 | 0 |
| Total Encumbered: | 964,264 | | | | |
| Total Expended: | 794,381 | | | | |
| Date of Last Activity: | 04/05/2000 | | | | |

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

BHLNS-5934(009) Channel St. Waterway #34C-0025
- -
PR000170

| | | | |
|---|---|---|---|
| / / | 118-HBRR | Obligation | -438,913 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR000659

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -3,088,031 | | |
| Total Obligated: | -3,088,031 | | Total: | -3,088,031 | 0 | 0 |
| Total Encumbered: | 3,088,031 | | | | | |
| Total Expended: | 2,908,855 | | | | | |
| Date of Last Activity: | 06/09/2000 | | | | | |

**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) &
04-068074 Ingerson Ave Sidehill Viaduct.
Seismic Retrofit
04MTC001
PR019664

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR019680

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
04-927988 #34C-0039 & FILLMORE ST. OC (GEARY BLVD) BR. #34C-0042
SEISMIC SAFETY RETROFIT/HBRR
04MTC001, 04MTCOO0
PR020173

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -9,745 | | |
| 11/28/1997 | BMS-Seismic | Obligation | 9,745 | | |
| / / | BRP-HBRR | Obligation | -120,622 | | |
| 11/16/1999 | BRP-HBRR | Obligation | -76,375 | -76,375 | |
| 11/28/1997 | BRP-HBRR | Obligation | -94,388 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 11/28/1999 | BRP-HBRR | Obligation | 94,388 | 94,388 | |
| | / / | BVS-HBRR | Obligation | -84,643 | | |
| | 11/28/1997 | BVS-HBRR | Obligation | 84,643 | | |
| Total Obligated: | -196,997 | | Total: | -196,997 | 18,012 | 0 |
| Total Encumbered: | 232,691 | | | | | |
| Total Expended: | 198,154 | | | | | |
| Date of Last Activity: | 11/28/1999 | | | | | |
| **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 | | | | | | |
| PR020174 | | | | | | |
| | / / | BRP-HBRR | Obligation | -252,045 | | |
| | 04/18/2000 | BRP-HBRR | Obligation | -70,554 | -70,554 | |
| | / / | BVS-HBRR | Obligation | -102,530 | | |
| | / / | BVS-HBRR | Obligation | 102,530 | | |
| | / / | BVS-HBRR | Obligation | -102,530 | | |
| | 04/28/2000 | BVS-HBRR | Obligation | 102,530 | 102,530 | |
| Total Obligated: | -322,599 | | Total: | -322,599 | 31,975 | 0 |
| Total Encumbered: | 569,385 | | | | | |
| Total Expended: | 359,628 | | | | | |
| Date of Last Activity: | 04/28/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5934(054) | MARKET STREET (24TH STREET) VIADUCT (BR. NO. 34C-0029). | | | | | |
| 04-928165 | LOCAL SEISMIC SAFETY RETROFIT PROGRAM | | | | | |
| 04MTC001 | | | | | | |
| PR020336 | | | | | | |
| | / / | 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 | | | | | | |
| PR020337 | | | | | | |
| | / / | BMS-Seismic | Obligation | -132,795 | | |
| | 07/28/1998 | BMG-Seismic | Obligation | -453,773 | | |
| | 07/28/1998 | QAW-Seismic | Obligation | 453,773 | | |
| | 07/28/1998 | QAW-Seismic | Obligation | -453,773 | | |
| | 05/04/1999 | BMG-Seismic | Obligation | -69,135 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -655,703 | | Total: | -655,703 | 0 | 0 |
| Total Encumbered: | 770,657 | | | | | |
| Total Expended: | 704,092 | | | | | |
| Date of Last Activity: | 07/25/2000 | | | | | |

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

STPLZ-5934(056) IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON
04-928178 AVE/34C0069
SEISMIC RETROFIT
049760602
PR020338

| | | | | | |
|---|---|---|---|---|---|
| / / | 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: 368,883 | | | | | |
| Date of Last Activity: 08/04/2000 | | | | | |

**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
0498/99HBRR
PR054921

| | | | | | |
|---|---|---|---|---|---|
| 02/02/1999 | 114-HBRR | Obligation | -156,000 | | |
| 02/02/1999 | BMS-Seismic | Obligation | -177,060 | | |
| 02/02/1999 | BMD-Seismic | Obligation | -942,168 | | |
| 02/12/1999 | BMD-Seismic | Obligation | 417,240 | | |
| 02/12/1999 | 114-HBRR | Obligation | -417,240 | | |
| Total Obligated: -1,275,228 | | Total: | -1,275,228 | 0 | 0 |
| Total Encumbered: 1,429,400 | | | | | |
| Total Expended: 456,506 | | | | | |
| Date of Last Activity: 08/04/2000 | | | | | |

**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
PR020339

| | | | | |
|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -22,132 | |
| 06/29/1998 | BMS-Seismic | Obligation | -55,255 | |
| 10/09/1998 | BMS-Seismic | Obligation | -26,191 | |
| 02/09/2000 | BMS-Seismic | Obligation | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -103,577 | | Total: | -103,577 | 0 | 0 |
| Total Encumbered: | 116,996 | | | | | |
| Total Expended: | 116,996 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |

**9I, 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
PR019665

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BVS-HBRR | Obligation | 79,677 | | |
| | / / | BVS-HBRR | Obligation | -79,677 | | |
| | 08/28/1998 | BMS-Seismic | Obligation | -79,677 | | |
| | 02/16/1999 | BVS-HBRR | Obligation | -79,677 | | |
| | 08/28/1998 | 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: | 02/16/1999 | | | | | |

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

STPLNV-5937(004) ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL EXPRESSWAY).
04-069174 SEISMIC RETROFIT
049760601
PR019666

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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) Seismic Retrofit - Whisman
04-066974
PR019717

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Santa Clara County (5937)** | | | | | | |
| STPLNZ-5937(016) | | Seismic Retrofit 37C-0099 | | | | |
| 04-068264 | | | | | | |
| PR019718 | | | | | | |
| | / / | BMS-Seismic | Obligation | -8,812 | | |
| | / / | BMS-Seismic | Obligation | -345,307 | | |
| | / / | 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: | 08/03/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(019) | | In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real), | | | | |
| 04-070374 | | 37C-198 (Sunnyvale OH) & 37C-154 R/L (Stevens Ck) | | | | |
| | | Seismic Retrofit | | | | |
| 04VAR001 | | | | | | |
| PR019719 | | | | | | |
| | / / | BMS-Seismic | Obligation | 1,281,738 | | |
| | / / | BMS-Seismic | Obligation | -1,430,645 | | |
| | / / | 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: | 09/10/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(020) | | Wichester - Seismic Retrofit | | | | |
| 04-070534 | | | | | | |
| PR019720 | | | | | | |
| | / / | BMS-Seismic | Obligation | -309,854 | | |
| | / / | BMS-Seismic | Obligation | -2,744,430 | | |
| | 02/16/1999 | BMS-Seismic | Obligation | 621,185 | | |
| | 02/28/1999 | BMS-Seismic | Obligation | -309,854 | | |
| | / / | 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: | 02/28/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(021) | | In Santa Clara CountyMontague Expressway @ Guadalupe River - Br. No. 37C-0074R/L | | | | |
| 04-070734 | | Seismic Retrofit | | | | |
| PR019721 | | | | | | |
| | / / | BMS-Seismic | Obligation | -31,592 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 | -34,804 | | |
| | / / | 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: | 04/03/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(022) | In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L | | | | | |
| 04-070744 | Seismic Retrofit | | | | | |
| 04MTC001 | | | | | | |
| PR019722 | | | | | | |
| | / / | 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 | | |
| | / / | BMS-Seismic | Obligation | -257,659 | | |
| | 08/28/1998 | 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: | 08/28/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5937(023) | In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201 | | | | | |
| 04-070754 | Seismic Retrofit | | | | | |
| PR019723 | | | | | | |
| | / / | BMS-Seismic | Obligation | 26,559 | | |
| | / / | BMS-Seismic | Obligation | -159,354 | | |
| | / / | BMS-Seismic | Obligation | -26,559 | | |
| | 02/09/2000 | BMS-Seismic | Obligation | 4,915 | 4,915 | |
| Total Obligated: | -154,439 | | Total: | -154,439 | 4,915 | 0 |
| Total Encumbered: | 194,448 | | | | | |
| Total Expended: | 194,448 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **9I, 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 | | | | | | |
| PR019724 | | | | | | |
| | / / | BMS-Seismic | Obligation | 116,208 | | |
| | / / | BMS-Seismic | Obligation | -360,550 | | |
| | / / | BMS-Seismic | Obligation | -116,208 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -360,550 | | Total: | -360,550 | 0 | 0 |
| Total Encumbered: | 407,263 | | | | | |
| Total Expended: | 407,263 | | | | | |
| Date of Last Activity: | 10/30/1996 | | | | | |

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

STPLX-5937(025)
04-071394
04MTC000
PR020108

BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169
BRIDGE RAIL REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
04-071404
04II-3-479
PR020109

BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511
Bridge Rail Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 142,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/21/2000 | | | | | |

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

STPLZ-5937(027)
04-071444
0499/00SEIS
PR020341

In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107.
Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| | 06/02/1999 | BME-Seismic | Obligation | -385,142 | | |
| | 09/21/1999 | BME-Seismic | Obligation | -16,943 | | |
| Total Obligated: | -448,452 | | Total: | -446,350 | 0 | 0 |
| Total Encumbered: | 587,607 | | | | | |
| Total Expended: | 564,609 | | | | | |
| Date of Last Activity: | 09/21/2000 | | | | | |

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

STPLZ-5937(033)
04-927952

04MTCOO1
PR020342

IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @
ALDERCROFTS HEIGHTS RD.
SEISMIC RETROFIT

| | | | | |
|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -79,677 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -79,677 | | Total: | -79,677 | 0 | 0 |
| Total Encumbered: | 100,000 | | | | | |
| Total Expended: | 41,063 | | | | | |
| Date of Last Activity: | 06/05/2000 | | | | | |

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

STPLZ-5937(037) IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS EXPRESSWAY) -
04-928017 BRIDGE # 37C-0197
SEIZMIC RETROFIT
04MTC001
PR020344

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -386,282 | | |
| 12/28/1998 | BMS-Seismic | Obligation | -31,978 | | |
| 03/24/2000 | BMS-Seismic | Obligation | 5,510 | 5,510 | |
| Total Obligated: -412,749 | | Total: | -412,749 | 5,510 | 0 |
| Total Encumbered: 466,225 | | | | | |
| Total Expended: 466,225 | | | | | |
| Date of Last Activity: 03/24/2000 | | | | | |

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

STPLZ-5937(039) ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO.
04-928180 SEISMIC RETROFIT
04SEIS99/00
PR020345

| | | | | | |
|---|---|---|---|---|---|
| / / | 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: 561,340 | | | | | |
| Date of Last Activity: 05/03/2000 | | | | | |

**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
04-928293 AND ANY NEW BRIDGES CONSTRUCTED
ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS
PR000241

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -44,000 | | |
| 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-721
PR000459

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -907,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 11/30/1997 | 117-HBRR | Obligation | 57,945 | | |
| | 03/24/2000 | 117-HBRR | Obligation | 40,291 | 40,291 | |
| Total Obligated: | -808,963 | | Total: | -808,963 | 40,291 | 0 |
| Total Encumbered: | 808,963 | | | | | |
| Total Expended: | 808,963 | | | | | |
| Date of Last Activity: | 03/24/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLX-5937(043) | | BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK | | | | |
| 04-928452 | | BARRIER RAIL REPLACEMENT PROJECTS | | | | |
| 049760601 | | | | | | |
| PR020110 | | | | | | |
| | / / | BRP-HBRR | Obligation | -27,355 | | |
| | 03/16/2000 | BRL-HBRR | Obligation | -253,614 | -253,614 | |
| Total Obligated: | -280,969 | | Total: | -280,969 | -253,614 | 0 |
| Total Encumbered: | 280,969 | | | | | |
| Total Expended: | 27,354 | | | | | |
| Date of Last Activity: | 09/21/2000 | | | | | |
| **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 | | | | | | |
| PR020111 | | | | | | |
| | / / | BRP-HBRR | Obligation | -25,231 | | |
| | 02/29/2000 | BRL-HBRR | Obligation | -91,864 | -91,864 | |
| Total Obligated: | -117,095 | | Total: | -117,095 | -91,864 | 0 |
| Total Encumbered: | 117,095 | | | | | |
| Total Expended: | 25,231 | | | | | |
| Date of Last Activity: | 03/10/2000 | | | | | |
| **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 | | | | | | |
| PR020112 | | | | | | |
| | / / | BRP-HBRR | Obligation | -27,090 | | |
| | 03/08/2000 | BRL-HBRR | Obligation | -113,477 | -113,477 | |
| Total Obligated: | -140,567 | | Total: | -140,567 | -113,477 | 0 |
| Total Encumbered: | 140,567 | | | | | |
| Total Expended: | 26,919 | | | | | |
| Date of Last Activity: | 09/21/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 04**

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

**Santa Clara County (5937)**

BRLO-5937(046) — In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-576
04-928480 — Bridge Replacement
049760601
PR000460

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: 60,000 | | | | | |
| Total Expended: 37,329 | | | | | |
| Date of Last Activity: 07/27/2000 | | | | | |

**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
PR000461

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: 60,000 | | | | | |
| Total Expended: 27,555 | | | | | |
| Date of Last Activity: 07/27/2000 | | | | | |

**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
PR000143

| | | | | | |
|---|---|---|---|---|---|
| 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
0498/99HBRR
PR054621

| | | | |
|---|---|---|---|
| 12/22/1998 | Q12-HBRR | Obligation | -41,520 |
| 02/28/1999 | Q12-HBRR | Obligation | -11,680 |
| 01/28/1999 | Q12-HBRR | Obligation | -11,680 |
| 02/04/1999 | Q12-HBRR | Obligation | 11,680 |
| 03/24/1999 | Q12-HBRR | Obligation | -40,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -93,200 | | Total: | -93,200 | 0 | 0 |
| Total Encumbered: | 116,500 | | | | | |
| Total Expended: | 41,087 | | | | | |
| Date of Last Activity: | 08/28/2000 | | | | | |

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

STPLZ-5937(058) Alamitos Road Bridge # 37C-0159 over Alamitos Creek
04-923198 seismic retrofit
0499/00HBRR
PR059484

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | 17,782 | | | | | |
| Date of Last Activity: | 04/05/2000 | | | | | |

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

STPLX-5937(060) Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave.
04-923297 Barrier Rail Replacement BR.#37C-0536
0498/99HBRR
PR059580

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | 09/21/2000 | | | | | |

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

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
0498/99HBRR
PR059621

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | 1,444 | | | | | |
| Date of Last Activity: | 09/21/2000 | | | | | |

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

**Bay Area Rapid Transit Authority (6000)**

STPLZ-6000(007) VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO
04-928476 COUNTIES.
SEISMIC RETROFIT,PRELIMINARY ENGINEERING
04SEIS98/99
PR020412

| | | | | |
|---|---|---|---|---|
| 11/30/1997 | 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 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Bay Area Rapid Transit Authority (6000)** | | | | | | |
| | 02/19/1999 | QAW-Seismic | Obligation | 297,460 | | |
| | 02/28/1999 | BMS-Seismic | Obligation | 88,530 | | |
| | 02/28/1999 | BMS-Seismic | Obligation | -88,530 | | |
| | 01/13/2000 | BMG-Seismic | Obligation | -265,470 | -265,470 | |
| Total Obligated: | -562,930 | | Total: | -562,930 | -265,470 | 0 |
| Total Encumbered: | 693,000 | | | | | |
| Total Expended: | 526,715 | | | | | |
| Date of Last Activity: | 07/27/2000 | | | | | |
| **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 | | | | | | |
| PR020418 | | | | | | |
| | / / | BMS-Seismic | Obligation | -66,397 | | |
| 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 | | | | | | |
| PR020171 | | | | | | |
| | 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 | | | | | | |
| PR020172 | | | | | | |
| | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 04**

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

**San Francisco International Airport (6097)**

BRNBISL-6097(005) San Francisco International Airport-Various locations
04-928788 Bridge Inspection & Management
0498/99HBRR
PR054622

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/28/1998 | 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
04SEIS99/00
PR060079

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
PR019235

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/24/1999 | BMO-HBRR | Obligation | -1,227,025 | | |
| | 05/28/1999 | BMO-HBRR | Obligation | 1,227,025 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/28/1999 | | | | | |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**

**Total obligated amounts reflect other federal programs.**

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

**Contra Costa County (5928)**

BRM-A066(002)
PR000728

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| **Martinez (5024)** | | | | | | |
| BRM-A067(001) | | | | | | |
| - - | | | | | | |
| PR000729 | | | | | | |
| | / / | 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) | | | | | | |
| PR000730 | | | | | | |
| | / / | 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) | | | | | | |
| PR000731 | | | | | | |
| | / / | 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) | | | | | | |
| PR001195 | | | | | | |
| | / / | 118-HBRR | Obligation | -214,400 | | |
| | / / | 118-HBRR | Obligation | -95,334 | | |
| 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Contra Costa County (5928)** | | | | | | |
| RS-BRRS-A531(001) | | | | | | |
| - - | | | | | | |
| PR012709 | | | | | | |
| | / / | 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) | | | | | | |
| PR012710 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001196 | | | | | | |
| | / / | 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 | | | | |
| PR000732 | | | | | | |
| | / / | 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 04**

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

**Pinole (5126)**
BRM-A738(001)
04-070774
PR000733

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -134,400 | | |
| 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
PR000734

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR000736

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000737

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Lafayette (5404)**
BRM-A908(001)
PR000738

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000739

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 08/30/1993 | | | | | |

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

BRM-C014(015)
PR000740

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR000741

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Marin County (5927)** | | | | | | |
| BRRS-C112(001) | | | | | | |
| PR001197 | | | | | | |
| | / / | 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) | | | | | | |
| PR001198 | | | | | | |
| | / / | 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) | | | | | | |
| PR000743 | | | | | | |
| | / / | 118-HBRR | Obligation | -439,200 | | |
| Total Obligated: | -439,200 | | Total: | -439,200 | 0 | 0 |
| Total Encumbered: | 439,200 | | | | | |
| Total Expended: | 439,200 | | | | | |
| Date of Last Activity: | 07/28/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Redwood City (5029)** | | | | | | |
| BRM-D001(002) | | | | | | |
| PR000748 | | | | | | |
| | / / | 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) | | | | | | |
| PR000750 | | | | | | |
| | / / | 118-HBRR | Obligation | -762,994 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -762,994 | | 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
PR000751

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR000752

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

**Golden Gate Bridge, Highway And Transportation Distri (6003)**
BRM-E006(001)
PR000753

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

**Marin County (5927)**
BRRS-E011(001)
PR001199

| | | | | |
|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -647,200 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**Benicia (5003)**
BRM-E021(001)
- -
PR000754

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000755

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000759

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000786

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| **Fairfield (5132)** | | | | | | |
| BRM-J127(003) | | | | | | |
| PR000787 | | | | | | |
| | / / | 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).** | | | | | | |
| **Fremont (5322)** | | | | | | |
| CRP-L089(467) | | VARIOUS LOCATIONS. | | | | |
| PR002362 | | | | | | |
| | / / | 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. | | | | |
| PR002366 | | | | | | |
| | / / | 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 | | | | | | |
| PR002372 | | | | | | |
| | / / | 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 04**

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

**Mountain View (5124)**

CRP-L089(611) ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120%
04-066494
PR002374

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR002375

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

CRP-L089(637) AT VARIOUS BRIDGES - NO'S 35C-0074L & 35C-0074R.
- -
PR002377

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR002378

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 113-Seismic | Obligation | -94,457 | | |
| Total Obligated: | -94,457 | | Total: | -94,457 | 0 | 0 |
| Total Encumbered: | 8,876 | | | | | |
| Total Expended: | 8,876 | | | | | |
| Date of Last Activity: | 06/26/2000 | | | | | |

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

**Sunnyvale (5213)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Sunnyvale (5213)** | | | | | | |
| CRP-L089(644) | | BRIDGE NO'S 37C-0058 and 37C-0765. | | | | |
| 04-066534 | | Seismic Retrofit | | | | |
| PR002380 | | | | | | |
| | / / | 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 | | | | | | |
| PR002381 | | | | | | |
| | / / | 113-Seismic | Obligation | -47,228 | | |
| Total Obligated: | -47,228 | | Total: | -47,228 | 0 | 0 |
| Total Encumbered: | 55,000 | | | | | |
| Total Expended: | 51,896 | | | | | |
| Date of Last Activity: | 06/15/2000 | | | | | |
| **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 | | | | | | |
| PR002383 | | | | | | |
| | / / | 113-Seismic | Obligation | -394,690 | | |
| 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 | | | | |
| 04-066664 | | SANTA CLARA OH BR NO 37C-0197. | | | | |
| PR002384 | | | | | | |
| | / / | 113-Seismic | Obligation | -343,480 | | |
| | 03/31/1998 | 113-Seismic | Obligation | 43,709 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR002387

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
- -
PR002396

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR002397

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 113-Seismic | Obligation | -85,870 | | |
| | 05/28/1998 | 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: | 05/28/1998 | | | | | |

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

**San Francisco County (5934)**
CRP-L089(867)
PR002399

| | | | | |
|---|---|---|---|---|
| | / / | 113-Seismic | Obligation | -180,327 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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) WALNUT AVE. AT PACHECO CR. BR. NO. 37C-0581 AND CURTNER AVE. AT SAN JOSE OH
04-066674 BR. NO. 37C-0036.

PR002400

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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) BON AIR RD. @ CORTE MADERA CREEK - BR. NO. 27C-0028.
04-066684
PR002402

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR002404

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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) ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.
04-929761 BRIDGE REHAB/SEISMIC
04HBRR98/99
PR002488

| | | | | |
|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -279,077 |
| / / | BVS-HBRR | Obligation | -371,826 |
| 06/28/1998 | 118-HBRR | Obligation | -121,071 |
| 06/28/1998 | BVS-HBRR | Obligation | -222,224 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 11/28/1998 | BVS-HBRR | Obligation | -16,643 | | |
| | 11/28/1998 | 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 | | |
| | 12/22/1998 | 118-HBRR | Obligation | 422,708 | | |
| | 12/28/1998 | 118-HBRR | Obligation | -422,708 | | |
| | / / | 118-HBRR | Obligation | 422,708 | | |
| | 06/28/1998 | 118-HBRR | Obligation | -400,148 | | |
| | 12/28/1998 | 118-HBRR | Obligation | 400,148 | | |
| | 11/28/1998 | BVS-HBRR | Obligation | 610,693 | | |
| | 11/28/1998 | BMS-Seismic | Obligation | -610,693 | | |
| | 11/28/1998 | 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 | BMD-Seismic | Obligation | 241,642 | | |
| | 04/27/1999 | 114-HBRR | Obligation | -217,963 | | |
| Total Obligated: | -10,206,167 | | Total: | -10,206,167 | 0 | 0 |
| Total Encumbered: | 11,063,388 | | | | | |
| Total Expended: | 10,301,530 | | | | | |
| Date of Last Activity: | 08/04/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Alameda County (5933)** | | | | | | |
| BRRS-V701(002) | | | | | | |
| - - | | | | | | |
| PR001260 | | | | | | |
| | / / | 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) | | | | | | |
| PR001261 | | | | | | |
| | / / | 118-HBRR | Obligation | -53,600 | | |
| | / / | 118-HBRR | Obligation | -624,952 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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) | | | | | | |
| PR001262 | | | | | | |
| | / / | 118-HBRR | Obligation | -354,904 | | |
| Total Obligated: | -354,904 | | Total: | -354,904 | 0 | 0 |
| Total Encumbered: | 354,904 | | | | | |
| Total Expended: | 354,904 | | | | | |
| Date of Last Activity: | 05/10/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| RS-BRRS-V751(001) | | | | | | |
| PR012712 | | | | | | |
| | / / | 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) | | | | | | |
| PR001211 | | | | | | |
| | / / | 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) | | | | | |
| PR010508 | | | | | | |
| | / / | 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 04** | | | | | | |
| **MPO: Metropolitan Transportation Commission (6084)** | | | | | | |
| **Marin County (5927)** | | | | | | |
| BRRS-V820(001) | | | | | | |
| PR001264 | | | | | | |
| | / / | 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) | | | | | | |
| PR001265 | | | | | | |
| | / / | 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)** | | | | | | |
| BRRS-W850(001) | ON PLEASANTS VALLEY RD @ PLEASANTS CREEK, BR. NO. 23C-097 | | | | | |
| - - | | | | | | |
| PR001307 | | | | | | |
| | / / | 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) | | | | | | |
| PR000831 | | | | | | |
| | / / | 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 04**

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

**Vacaville (5094)**

BRM-Z287(001)
PR000836

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000837

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000838

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000841

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -568,000 | | |
| | / / | 114-HBRR | Obligation | -38,389 | | |
| 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) ON HEALDSBURG AVENUE @ THE RUSSIAN RIVER BRIDGE NO 20C-065
04-071204
PR000842

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -291,958 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | -209,544,695 | -16,294,500 | 0 |
| | **Metropolitan Transportation Commission** | | **Balance:** | -209,544,695 | -16,294,500 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | **04** | **Balance:** | -209,544,695 | -16,294,500 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 05**

**MPO: Council Of San Benito County Governments (6060)**

**San Benito County (5943)**

BRSOS-0069(002)
PR001430

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR001431

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001018

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -64,000 | | |
| | 08/29/2000 | 117-HBRR | Obligation | -116,000 | -116,000 | **New1** |
| Total Obligated: | -180,000 | | Total: | -180,000 | -116,000 | 0 |
| Total Encumbered: | 147,000 | | | | | |
| Total Expended: | 119,614 | | | | | |
| Date of Last Activity: | 08/29/2000 | | | | | |

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

BROS-0069(005) ON FRAZIER LAKE RD @ MILLER CANAL BR. NO. 43C-33
- - Bridge Replacement
PR001019

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001020

| | | | | |
|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -369,531 |
| | / / | 117-HBRR | Obligation | -48,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -417,531 | | 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 | | | | |
| PR000212 | | | | | | |
| | / / | 118-HBRR | Obligation | -24,000 | | |
| 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 | | | | |
| PR000672 | | | | | | |
| | / / | 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 | | | | |
| 05BRLS | | | | | | |
| PR000673 | | | | | | |
| | / / | 118-HBRR | Obligation | -92,800 | | |
| | 08/25/2000 | 118-HBRR | Obligation | -56,800 | -56,800 | **New1** |
| Total Obligated: | -149,600 | | Total: | -149,600 | -56,800 | 0 |
| Total Encumbered: | 92,800 | | | | | |
| Total Expended: | 92,800 | | | | | |
| Date of Last Activity: | 08/25/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5943(012) | | NASH ROAD @ SAN BENITO RIVER BR 43C-048 | | | | |
| - - | | Bridge replacement | | | | |
| PR000518 | | | | | | |
| | / / | 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 | | | | |
| PR000674 | | | | | | |
| | / / | 118-HBRR | Obligation | -52,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 08/25/1994 | | | | | |
| BRLO-5943(014) | LONE TREE RD. @ ARROYO DOS PICACHOS 43C-43 | | | | | |
| 05-141834 | Bridge Replacement | | | | | |
| PR000519 | | | | | | |
| | / / | 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 | | | | | |
| PR020134 | | | | | | |
| | / / | BRP-HBRR | Obligation | -10,623 | | |
| 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 | | | | | |
| PR000184 | | | | | | |
| | / / | 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 | | | | | |
| 05BRLS59432 | | | | | | |
| PR000675 | | | | | | |
| | / / | 117-HBRR | Obligation | -301,696 | | |
| Total Obligated: | -301,696 | | Total: | -301,696 | 0 | 0 |
| Total Encumbered: | 298,777 | | | | | |
| Total Expended: | 298,777 | | | | | |
| Date of Last Activity: | 08/07/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| 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 | | | | | |
| 05STPLZ5943 | | | | | | |
| PR020352 | | | | | | |
| | / / | BMS-Seismic | Obligation | -17,706 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
05-929959 43C-005,011,016
EL NINO - SCOUR PROTECTION
05N/A
PR000144

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/06/2000 | | | | | |

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

BRRS-W050(001)
- -
PR001268

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

BRRS-W053(001) ON SAN JUAN HIGHWAY @ SAN JUAN CREEK BRIDGE NO. 43C-23.
PR001270

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -41,600 | | |
| Total Obligated: | -41,600 | | Total: | -41,600 | 0 | 0 |
| Total Encumbered: | 52,000 | | | | | |
| Total Expended: | 51,871 | | | | | |
| Date of Last Activity: | 03/15/2000 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

BRRS-W054(001) FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009
Bridge Replacement
PR001271

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -36,000 | | |
| | 08/25/2000 | 118-HBRR | Obligation | -68,000 | -68,000 | **New1** |
| Total Obligated: | -104,000 | | Total: | -104,000 | -68,000 | 0 |
| Total Encumbered: | 55,600 | | | | | |
| Total Expended: | 53,890 | | | | | |
| Date of Last Activity: | 08/25/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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-Z362(001) | | | | | | |
| PR001332 | | | | | | |
| | / / | 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. | | | | |
| 05-929529 | | Bridge Replacement | | | | |
| 05BRMM | | | | | | |
| PR000799 | | | | | | |
| | / / | 118-HBRR | Obligation | -31,040 | | |
| Total Obligated: | -151,412 | | Total: | -31,040 | 0 | 0 |
| Total Encumbered: | 151,412 | | | | | |
| Total Expended: | 62,434 | | | | | |
| Date of Last Activity: | 09/25/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| | | | Total Obligations | -3,037,760 | -240,800 | 0 |
| | | **Council Of San Benito County Governments Balance:** | | -3,037,760 | -240,800 | 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 08/31/2000

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

**District 05**

**MPO: Santa Barbara County Association Of Governments (6090)**

**Santa Barbara County (5951)**

BROS-0083(007)
- -
PR001062

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR001063

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001064

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
- -
PR001065

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001066

| | | | | |
|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -209,290 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -209,290 | | Total: | -209,290 | 0 | 0 |
| Total Encumbered: | 209,290 | | | | | |
| Total Expended: | 209,290 | | | | | |
| Date of Last Activity: | 04/19/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0083(016) | | JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225. | | | | |
| 05-929595 | | | | | | |
| PR001067 | | | | | | |
| | / / | 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: | 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 | | | | | | |
| PR001068 | | | | | | |
| | / / | 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 | | | | | | |
| PR000564 | | | | | | |
| | / / | 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 | | | | | | |
| PR000565 | | | | | | |
| | / / | 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 | | | | | | |
| PR000566 | | | | | | |
| | / / | 118-HBRR | Obligation | -100,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -100,000 | | Total: | -100,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/25/1994 | | | | | |

**Santa Maria (5138)**

BRLS-5138(006)
05-929974
05BRLS
PR000586

CITY OF SANTA MARIA ON SUEY CROSSING ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-LWC2 (51C0331)
LOW WATER CROSSING

| | | | | | |
|---|---|---|---|---|---|
| 03/31/1998 | 114-HBRR | Obligation | -64,000 | | |
| 04/19/2000 | Q10-HBRR | Obligation | -1,153,600 | -1,153,600 | |
| Total Obligated: -1,217,600 | | Total: | -1,217,600 | -1,153,600 | 0 |
| Total Encumbered: 1,217,600 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 04/27/2000 | | | | | |

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

**Solvang (5443)**

STPLZ-5443(003)
05-929928
05STPLZ5443
PR020280

IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008
SEISMIC RETROFIT

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)
05-371604
05N/A
PR000263

In Santa Barbara County on Fairview Ave. over Southern Pacific Railroad, Brd. #51C-152.
Bridge Replacement-Environmental Studies

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -120,000 | | |
| 10/31/1997 | 118-HBRR | Obligation | -160,000 | | |
| 12/28/1998 | 114-HBRR | Obligation | -2,188,209 | | |
| 12/28/1998 | 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: 1,557,779 | | | | | |
| Date of Last Activity: 04/23/1999 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 05**

**MPO: Santa Barbara County Association Of Governments (6090)**

**Santa Barbara County (5951)**

BRLS-5951(002)
PR000679

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000680

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000681

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -42,400 | | |
| 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
05STPLX5951
PR020155

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000682

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -44,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/24/1994 | | | | | |

BRLS-5951(025)
05-079814

IN SANTA BARBARA COUNTY AT GOLETA ON SR-101 FROM 0.6 MILE EAST TO 0.2 MILE WEST OF STORKE RD OC (GLENN ANNIE RD @ SPTCO OH 51C-153)
REPLACE BRIDGE

PR000683

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -1,317,741 | | |
| 04/11/2000 | Q10-HBRR | Obligation | -716,868 | -716,868 | |
| Total Obligated: -2,034,609 | | Total: | -2,034,609 | -716,868 | 0 |
| Total Encumbered: 1,317,741 | | | | | |
| Total Expended: 1,317,742 | | | | | |
| Date of Last Activity: 04/11/2000 | | | | | |

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

BRL-5951(031)
05-929761

In Santa Barbara County on University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek, Brd No 51C-219.
Replace Bridge

05BRL595131
PR000264

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -102,400 | | |
| 03/16/2000 | Q10-HBRR | Obligation | -522,560 | -522,560 | |
| 03/16/2000 | 118-HBRR | Obligation | -33,600 | -33,600 | |
| Total Obligated: -658,560 | | Total: | -658,560 | -556,160 | 0 |
| Total Encumbered: 658,560 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 05/24/2000 | | | | | |

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

BRL-5951(032)
05-929762

IN SANTA BARBARA COUNTY ON CALLE REAL 0.5 MILES WEST OF PATTERSON AVENUE @ SAN JOSE CREEK, BRD NO. 51C-156.
BRIDGE REPLACEMENT

05BRL595132
PR000265

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -136,000 | | |
| 08/09/2000 | Q10-HBRR | Obligation | -132,000 | -132,000 | **New1** |
| Total Obligated: -268,000 | | Total: | -268,000 | -132,000 | 0 |
| Total Encumbered: 136,000 | | | | | |
| Total Expended: 129,734 | | | | | |
| Date of Last Activity: 08/09/2000 | | | | | |

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

STPLZ-5951(039)
05-929867
05STPLZ5951
PR020358

In Santa Barbara County at twelve (12) various bridges.
Seismic Retrofit

| | | | |
|---|---|---|---|
| / / | BMS-Seismic | Obligation | -221,325 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -221,325 | | Total: | -221,325 | 0 | 0 |
| Total Encumbered: | 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 | | | | | |
| 05BRLF59514 | | | | | | |
| PR000280 | | | | | | |
| | / / | 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. | | | | | |
| 05-929988 | 51C-0058 | | | | | |
| | BRIDGE REPLACEMENT | | | | | |
| 05BRL | | | | | | |
| PR051220 | | | | | | |
| | 06/19/1998 | 114-HBRR | Obligation | -145,600 | | |
| | 06/28/1998 | 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. | | | | | |
| 05-929938 | 51C-070 | | | | | |
| | BRIDGE REPLACEMENT | | | | | |
| 05BRLS5951 | | | | | | |
| PR000684 | | | | | | |
| | / / | 114-HBRR | Obligation | -424,000 | | |
| | 07/29/1998 | 114-HBRR | Obligation | -57,424 | | |
| | 03/28/2000 | 114-HBRR | Obligation | -123,679 | -123,679 | |
| Total Obligated: | -605,103 | | Total: | -605,103 | -123,679 | 0 |
| Total Encumbered: | 605,103 | | | | | |
| Total Expended: | 476,095 | | | | | |
| Date of Last Activity: | 04/20/2000 | | | | | |
| **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 | | | | | | |
| PR000149 | | | | | | |
| | 12/31/1997 | BEN-HBRR | Obligation | -17,706 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)
05-929973

IN THE COUNTY OF SANTA BARBARA ON BONITA SCHOOL ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-230
CONSTRUCT BRIDGE @ LOW WATER CROSSING

05BRLK
PR051221

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/19/1998 | 114-HBRR | Obligation | -64,000 | | |
| | 10/25/1999 | 114-HBRR | Obligation | -2,870,360 | -2,870,360 | |
| | 10/28/1999 | 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)
05-142324

IN SANTA BARBARA COUNTY ON FLORIDALE AVE BRIDGE AT SANTA YNEZ RIVER, BRD. NO 51C-0006 IN LOMPOC
SEISMIC/ BRIDGE REPLACEMENT

05BRLSZD
PR056364

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
- -
PR000779

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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 05**

**MPO: Santa Barbara County Association Of Governments (6090)**

**Santa Barbara (5007)**

BRM-H001(007) IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK BRD.
05-142014 NO. 51C-131L & R.
BRIDGE REPLACEMENT
05BRMH001 7
PR000780

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -1,418,714 | | |
| 11/30/1997 | 118-HBRR | Obligation | -148,548 | | |
| 06/11/1999 | 118-HBRR | Obligation | 0 | | |
| 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
- -
PR000781

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000782

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000783

| | | | | | |
|---|---|---|---|---|---|
| / / | 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: 04/10/2000 | | | | | |

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

**Santa Barbara County (5951)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRRS-W151(001) | | | | | | |
| - - | | | | | | |
| PR001274 | | | | | | |
| | / / | 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) | | | | | | |
| PR001275 | | | | | | |
| | / / | 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).** | | | | | | |
| RS-BRRS-W154(003) | | | | | | |
| PR012713 | | | | | | |
| | / / | 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) | | | | | | |
| PR001276 | | | | | | |
| | / / | 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 | -16,448,040 | -3,596,427 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **Santa Barbara County Association Of Governments** | | | **Balance:** | -16,448,040 | -3,596,427 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: San Luis Obispo Council Of Governments (6096)** | | | | | | |
| **San Luis Obispo County (5949)** | | | | | | |
| BRSOS-0079(007) | | | | | | |
| PR001439 | | | | | | |
| | / / | 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) | | | | | | |
| PR001440 | | | | | | |
| | / / | 114-HBRR | Obligation | -218,400 | | |
| | / / | 117-HBRR | Obligation | -20,000 | | |
| | / / | 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) | | | | | | |
| PR001041 | | | | | | |
| | / / | 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) | | | | | | |
| PR001042 | | | | | | |
| | / / | 114-HBRR | Obligation | -24,267 | | |
| | / / | 117-HBRR | Obligation | -372,108 | | |
| 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 05**

**MPO: San Luis Obispo Council Of Governments (6096)**

**Atascadero (5423)**
BROS-0079(014)
PR001044

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

**San Luis Obispo County (5949)**
BROS-0079(016)
PR001046

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -130,701 | | |
| | / / | 117-HBRR | Obligation | -170,142 | | |
| 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
PR001047

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001048

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -32,000 | | |
| 05/11/1998 | 117-HBRR | Obligation | -39,680 | | |
| 12/13/1999 | 117-HBRR | Obligation | -9,600 | -9,600 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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)
- -
PR001049

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001051

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | 24,000 | | |
| | / / | 114-HBRR | Obligation | -72,000 | | |
| | / / | 117-HBRR | Obligation | -43,200 | | |
| | 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
PR001055

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001056

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -147,524 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -147,524 | | Total: | -147,524 | 0 | 0 |
| Total Encumbered: | 125,847 | | | | | |
| Total Expended: | 125,847 | | | | | |
| Date of Last Activity: | 05/24/2000 | | | | | |

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

BROS-0079(028) MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325.
05-929601 Construct bridge and approaches
PR001057

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000294

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
05BRLN50162
PR000285

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -118,000 | | |
| 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: 923,422 | | | | | |
| Date of Last Activity: 08/24/2000 | | | | | |

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

BRLS-5016(003) Nipomo St. @ SLO Br. # 49C-369
05-141214 REPLACE BRIDGE & APPROACH ROADWAY
PR000567

| | | | |
|---|---|---|---|
| / / | 118-HBRR | Obligation | -500,707 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
05BHLS50169
PR000190

| | | | | | |
|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -238,400 | |
| | 06/02/1999 | 117-HBRR | Obligation | -269,280 | |
| | 04/13/2000 | Q12-HBRR | Obligation | -2,400,000 | -2,400,000 |
| | 06/15/2000 | 117-HBRR | Obligation | 16,656 | 16,656 |
| | 06/15/2000 | Q12-HBRR | Obligation | 710,045 | 710,045 |
| Total Obligated: | -2,180,979 | | Total: | -2,180,979 | -1,673,299 | 0 |
| Total Encumbered: | 2,180,979 | | | | | |
| Total Expended: | 191,374 | | | | | |
| Date of Last Activity: | 06/29/2000 | | | | | |

**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
05STPLZ5084
PR020225

| | | | | | |
|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -61,971 | |
| | 06/11/1999 | BMS-Seismic | Obligation | -818,167 | |
| | 09/09/1999 | BMS-Seismic | Obligation | 14,814 | |
| | 02/25/2000 | BMS-Seismic | Obligation | -57,750 | -57,750 |
| Total Obligated: | -923,074 | | Total: | -923,074 | -57,750 | 0 |
| Total Encumbered: | 1,116,169 | | | | | |
| Total Expended: | 1,094,329 | | | | | |
| Date of Last Activity: | 08/04/2000 | | | | | |

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

**Arroyo Grande (5199)**

BHLO-5199(005) In the City of Arroyo Grande on Bridge St over the Arroyo Grande Creek Brd. No. 49C-0196
05-929831 Bridge Rehabilitation Feasibility Study
05BHLO51995
PR000177

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -29,952 | | |
| Total Obligated: | -29,952 | | Total: | -29,952 | 0 | 0 |
| Total Encumbered: | 29,952 | | | | | |
| Total Expended: | 3,142 | | | | | |
| Date of Last Activity: | 08/31/2000 | | | | | |

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

**Atascadero (5423)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 05**

**MPO: San Luis Obispo Council Of Governments (6096)**

**Atascadero (5423)**

BRL-5423(001) Monterey Rd @ Graves Cr Br #49C-277
05-140664
PR000256

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000318

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000319

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -40,000 | | |
| Total Obligated: -40,000 | | Total: | -40,000 | 0 | 0 |
| Total Encumbered: 0 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 07/06/2000 | | | | | |

**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
PR052228

| | | | | | |
|---|---|---|---|---|---|
| 08/06/1998 | BMS-Seismic | Obligation | -6,206 | | |
| 02/02/2000 | BMS-Seismic | Obligation | -4,359 | -4,359 | |
| Total Obligated: -10,565 | | Total: | -10,565 | -4,359 | 0 |
| Total Encumbered: 14,230 | | | | | |
| Total Expended: 4,585 | | | | | |
| Date of Last Activity: 02/24/2000 | | | | | |

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

**San Luis Obispo County (5949)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 05**

**MPO: San Luis Obispo Council Of Governments (6096)**

**San Luis Obispo County (5949)**

BRLO-5949(004) Union Rd @ Huerhuer Cr Br #49C-297
05-140854 Bridge Replacement
PR000532

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -593,600 | | |
| 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
05-929756 Canyon Rd Br. #49C-211
Bridge Replacement
05BRLO59496
PR000533

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
05BRLO59497
PR000534

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
05-140954 #49C-0213
Replace Bridge
05BRLO59498
PR000535

| | | | | |
|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -243,520 | |
| 05/25/1999 | 114-HBRR | Obligation | 12,142 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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) In San Luis Obispo County on San Simeon Crk. Rd @ San Simeon Creek, Brd. # 49C0252
05-927066 Bridge Replacement
PR000536

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -65,600 | | |
| 07/20/2000 | 117-HBRR | Obligation | -53,200 | -53,200 | |
| Total Obligated: -118,800 | | Total: | -118,800 | -53,200 | 0 |
| Total Encumbered: 118,800 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 09/20/2000 | | | | | |

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

BRLO-5949(011) Ontario Rd. @ SLO Br. #49C-197
05-141324 Replace bridge and approaches
PR000537

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -1,292,400 | | |
| 10/27/1999 | 117-HBRR | Obligation | 151,720 | 151,720 | |
| 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.
05-141904 49C-268
BRIDGE REPLACEMENT
05BRLO5949
PR000538

| | | | |
|---|---|---|---|
| / / | 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 |
| 01/28/1998 | 118-HBRR | Obligation | -23,200 |
| 03/28/1998 | 118-HBRR | Obligation | 23,200 |
| / / | 118-HBRR | Obligation | -23,200 |
| 03/28/1998 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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)
05-141704
055949(015)
PR000539

In San Luis Obispo County on Ranchita Canyon Rd @ Ranchita Canyon Creek, Brd #49C-214
Replace Bridge

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
05-929708
05BRL594918
PR000259

IN SAN LUIS OBISPO COUNTY ON LINNE ROAD @ HUER HUERO CREEK, BR. #49C-LWC
REPLACE LOW WATER CROSSING WITH BRIDGE

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -601,580 | | |
| | 03/16/2000 | 114-HBRR | Obligation | 69,879 | 69,879 | |
| Total Obligated: | -531,700 | | Total: | -531,700 | 69,879 | 0 |
| Total Encumbered: | 531,701 | | | | | |
| Total Expended: | 531,701 | | | | | |
| Date of Last Activity: | 03/16/2000 | | | | | |

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

BRLO-5949(019)
05-929710
0594/5P3-44
PR000540

IN SAN LUIS OBISPO COUNTY ON SAN SIMEON CREEK RD @ BRD. NO. 49C-101
REPLACE BRIDGE

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -54,800 | | |
| | 07/24/2000 | 117-HBRR | Obligation | -56,000 | -56,000 | |
| Total Obligated: | -110,800 | | Total: | -110,800 | -56,000 | 0 |
| Total Encumbered: | 54,800 | | | | | |
| Total Expended: | 6,255 | | | | | |
| Date of Last Activity: | 09/21/2000 | | | | | |

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

BRLO-5949(020)
05-141994
PR000541

MC MILLAN CANYON ROAD BR. NOS. 49C-324 & 325.
BRIDGE REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -1,095,368 | | |
| | 12/07/1999 | 117-HBRR | Obligation | 95,627 | 95,627 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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)
05-929832
05BRLO59492
PR000542

In Santa Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190.
Bridge Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
05-929865
05STPLZ5949
PR020357

IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES.
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -97,383 | | |
| Total Obligated: | -97,383 | | Total: | -97,383 | 0 | 0 |
| Total Encumbered: | 154,000 | | | | | |
| Total Expended: | 83,412 | | | | | |
| Date of Last Activity: | 04/20/2000 | | | | | |

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

BRL-5949(026)
05-929916
05BRL594926
PR000260

IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK
49C-LWC1/00L0001
REPLACE LOW WATER XING WITH BRIDGE

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 682,663 | | | | | |
| Date of Last Activity: | 04/20/2000 | | | | | |

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

BRL-5949(027)
05-929921
05BRL
PR000261

IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK
BRIDGE REPLACEMENT 49C-338

| | | | | |
|---|---|---|---|---|
| | 10/31/1997 | 117-HBRR | Obligation | -176,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR000147

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR000262

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/28/1998 | 114-HBRR | Obligation | -48,000 | | |
| | 02/28/1998 | 114-HBRR | Obligation | 24,800 | | |
| | 05/18/2000 | Q12-HBRR | Obligation | -208,000 | -208,000 | |
| | 05/18/2000 | 114-HBRR | Obligation | 23,200 | 23,200 | |
| Total Obligated: | -208,000 | | Total: | -208,000 | -184,800 | 0 |
| Total Encumbered: | 208,000 | | | | | |
| Total Expended: | 19,313 | | | | | |
| Date of Last Activity: | 09/20/2000 | | | | | |

**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
PR000543

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 RAILROAD OVERHEAD.
05-142244
SEISMIC RETROFIT
05STPLZ
PR052726

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 09/08/1998 | BMS-Seismic | Obligation | -163,015 | | |
| | 05/11/1999 | BMS-Seismic | Obligation | 1 | | |
| Total Obligated: | -163,014 | | Total: | -163,014 | 0 | 0 |
| Total Encumbered: | 184,136 | | | | | |
| Total Expended: | 141,442 | | | | | |
| Date of Last Activity: | 04/17/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5949(035) | IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK BRIDGE | | | | | |
| 05-142264 | 49C-310 | | | | | |
| | SEISMIC RETROFIT | | | | | |
| 05STPLZ | | | | | | |
| PR052792 | | | | | | |
| | 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 | | | | | | |
| PR055220 | | | | | | |
| | 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: | 196,002 | | | | | |
| Total Expended: | 196,002 | | | | | |
| Date of Last Activity: | 06/01/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| BRLSZA-5949(039) | In San Luis Obispo County on River Rd bridge over Salinas River, Brd. #49C-0045 | | | | | |
| 05-927069 | Seismic Retrofit | | | | | |
| 05BRLSZC | | | | | | |
| PR055221 | | | | | | |
| | 02/22/1999 | 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: | 543,651 | | | | | |
| Date of Last Activity: | 04/20/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLSZD-5949(060) In San Luis Obispo County at River Road over Salinas River, Brd. #49C-0045 in San Miguel
05-4A0394 Bridge Replacement
05BRLSZD
PR061959

| | | | | | |
|---|---|---|---|---|---|
| 05/25/2000 | BMD-Seismic | Obligation | -480,000 | -480,000 | |
| 07/28/2000 | BMD-Seismic | Obligation | -8,000 | -8,000 | |
| Total Obligated: -488,000 | | Total: | -488,000 | -488,000 | 0 |
| Total Encumbered: 854,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 08/21/2000 | | | | | |

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

BHLS-5949(062) In San Luis Obispo County on Price Cyn Rd over SPRR Brd # 49C-329
05-927178 Bridge Replacement
05BRL
PR062942

| | | | | | |
|---|---|---|---|---|---|
| 08/15/2000 | Q10-HBRR | Obligation | -88,000 | -88,000 | **New1** |
| Total Obligated: -88,000 | | Total: | -88,000 | -88,000 | 0 |
| Total Encumbered: 88,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 09/12/2000 | | | | | |

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

BHLS-5949(063) In San Luis Obispo County on Price Cyn Rd at west branch of Corral De Piedra Creek Brd No
05-927179 49C-330
Bridge Rehabilation (Widening)
05BHL
PR062943

| | | | | | |
|---|---|---|---|---|---|
| 08/15/2000 | Q10-HBRR | Obligation | -110,400 | -110,400 | **New1** |
| Total Obligated: -110,400 | | Total: | -110,400 | -110,400 | 0 |
| Total Encumbered: 110,400 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 09/12/2000 | | | | | |

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

BRRS-W109(002)
- -
PR001272

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 05**

**MPO: San Luis Obispo Council Of Governments (6096)**

**Atascadero (5423)**
BRM-Y054(002)
PR000820

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -18,400 | | |
| | / / | 118-HBRR | Obligation | 2,508 | | |
| 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
PR000825

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 3,560,805 | | | | | |
| Date of Last Activity: | 03/27/2000 | | | | | |

**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
- -
PR001315

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001222

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 05** | | | | | | |
| **MPO: San Luis Obispo Council Of Governments (6096)** | | | | | | |
| **San Luis Obispo (5016)** | | | | | | |
| BRM-Y398(001) | | | | | | |
| PR000826 | | | | | | |
| | / / | 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 | | | | | | |
| PR000827 | | | | | | |
| | / / | 118-HBRR | Obligation | -15,468 | | |
| 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 | -20,935,346 | -2,405,245 | 0 |
| | | | **San Luis Obispo Council Of Governments Balance:** | -20,935,346 | -2,405,245 | 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 08/31/2000

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

**District 05**

**MPO: Transportation Agency For Monterey County (6143)**

**Salinas (5045)**
BROS-0053(008)
- -
PR000975

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000976

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000978

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
- -
PR000979

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 05**

**MPO: Transportation Agency For Monterey County (6143)**

**Salinas (5045)**

STPLZ-5045(004) IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039
05-929828 SEISMIC RETROFIT
PR020210

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -450,613 | | |
| Total Obligated: -450,613 | | Total: | -450,613 | 0 | 0 |
| Total Encumbered: 712,593 | | | | | |
| Total Expended: 369,340 | | | | | |
| Date of Last Activity: 09/01/2000 | | | | | |

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

BRLSZD-5045(007) IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039
05-142364 SEISMIC RETROFIT
05BRLSZD
PR056741

| | | | | | |
|---|---|---|---|---|---|
| 05/05/1999 | BMD-Seismic | Obligation | -2,622,473 | | |
| 12/13/1999 | BMD-Seismic | Obligation | 22,579 | 22,579 | |
| 03/28/2000 | BMD-Seismic | Obligation | -107,280 | -107,280 | |
| Total Obligated: -2,707,174 | | Total: | -2,707,174 | -84,701 | 0 |
| Total Encumbered: 3,383,968 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 07/27/2000 | | | | | |

**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
05STPLZ5086
PR020226

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR020353

| | | | |
|---|---|---|---|
| / / | BMS-Seismic | Obligation | 2,194,265 |
| / / | BMS-Seismic | Obligation | -2,194,265 |
| / / | BMS-Seismic | Obligation | -2,194,265 |
| 01/26/1999 | BMS-Seismic | Obligation | 72,415 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -2,121,849 | | 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
PR019773

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | 1,292,537 | | |
| | / / | BPT-HBRR | Obligation | -1,292,537 | | |
| | / / | 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).**

BRLO-5944(009) Esquilin Rd @ Carmel Riv. B. No. 44C-018
05-140857
PR000520

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -1,150,000 | | |
| | 02/09/2000 | 117-HBRR | Obligation | 17,269 | 17,269 | |
| Total Obligated: | -1,132,730 | | Total: | -1,132,730 | 17,269 | 0 |
| Total Encumbered: | 1,332,730 | | | | | |
| Total Expended: | 1,332,730 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |

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

BRLO-5944(010) Schulte Rd @ Carmel River Brd. # 44C-115
05-141004 Replace Bridge
0592/93T2-1
PR000521

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 308,087 | | | | | |
| Date of Last Activity: | 04/05/2000 | | | | | |

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

BRLO-5944(011) Crazy Horse Rd @ Gabilan Cr Br #44C-109
05-141014
PR000522

| | | | | |
|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -40,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 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
PR020354

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 4,588,549 | | | | | |
| Date of Last Activity: | 04/06/2000 | | | | | |

**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 Replacement
05STPLX
PR020135

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -75,250 | | |
| | 09/09/1999 | BRP-HBRR | Obligation | -17,706 | | |
| | 07/20/2000 | BRL-HBRR | Obligation | -552,924 | -552,924 | |
| Total Obligated: | -645,880 | | Total: | -645,880 | -552,924 | 0 |
| Total Encumbered: | 645,880 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/07/2000 | | | | | |

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

STPLZ-5944(034) IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH, BRD. #44C-0108
05-142214 SEISMIC RETROFIT
05STPLZ
PR050031

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/21/1998 | BMS-Seismic | Obligation | -449,732 | | |
| Total Obligated: | -449,732 | | Total: | -449,732 | 0 | 0 |
| Total Encumbered: | 508,000 | | | | | |
| Total Expended: | 236,828 | | | | | |
| Date of Last Activity: | 03/08/2000 | | | | | |

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

BRLOZB-5944(035) In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158
05-927094 Bridge Replacement
05BRLOZB
PR058403

| | | | | |
|---|---|---|---|---|
| | 08/12/1999 | BMB-Seismic | Obligation | -152,800 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -152,800 | | Total: | -152,800 | 0 | 0 |
| Total Encumbered: | 191,000 | | | | | |
| Total Expended: | 26,081 | | | | | |
| 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 | | | | | | |
| PR050034 | | | | | | |
| | 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 | | | | |
| PR052790 | | | | | | |
| | 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: | 110,541 | | | | | |
| Date of Last Activity: | 04/05/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5944(041) | | In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek | | | | |
| 05-142284 | | Seismic Retrofit | | | | |
| PR052791 | | | | | | |
| | 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: | 79,761 | | | | | |
| Date of Last Activity: | 11/02/1999 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5944(043) | | IN MONTEREY COUNTY AT ELKHORN ROAD OVER UNION PACIFIC RR TRACKS, BRD | | | | |
| 05-142334 | | #44C-033 | | | | |
| | | SEISMIC RETROFIT | | | | |
| 05BRLSZD | | | | | | |
| PR062759 | | | | | | |
| | 07/21/2000 | BMD-Seismic | Obligation | -65,348 | -65,348 | |
| Total Obligated: | -724,600 | | Total: | -65,348 | -65,348 | 0 |
| Total Encumbered: | 81,685 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/11/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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
PR058404

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/12/1999 | BMD-Seismic | Obligation | -496,000 | | |
| Total Obligated: | -496,000 | | Total: | -496,000 | 0 | 0 |
| Total Encumbered: | 620,000 | | | | | |
| Total Expended: | 78,645 | | | | | |
| Date of Last Activity: | 07/13/2000 | | | | | |

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

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/29/2000 | BMQ-Seismic | Obligation | -10,800 | -10,800 | |
| Total Obligated: | -10,800 | | Total: | -10,800 | -10,800 | 0 |
| Total Encumbered: | 13,500 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/13/2000 | | | | | |

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

STPLZ-5944(050) In Monterey County at five bridges: 44C-79,98,123,138,164
05-4A0414 Seismic Retrofit
05STPLZ
PR062852

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/26/2000 | BMG-Seismic | Obligation | -4,000 | -4,000 | |
| Total Obligated: | -4,000 | | Total: | -4,000 | -4,000 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/26/2000 | | | | | |

STPLZ-5944(051) in monterey county at six bridges:44c-56,66,129,157,12,159
05-4A0424 Seismic Retrofit
05STPLZ
PR062327

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/15/2000 | BMG-Seismic | Obligation | -3,200 | -3,200 | |
| Total Obligated: | -3,200 | | Total: | -3,200 | -3,200 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/15/2000 | | | | | |

**Monterey (5086)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 05**

**MPO: Transportation Agency For Monterey County (6143)**

**Monterey (5086)**

BRM-H166(001)

PR000784

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)

PR000785

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)

PR002422

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)

PR001213

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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

PR001214

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -2,779,462 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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 | -21,708,308 | -902,895 | 0 |
| **Transportation Agency For Monterey County** | | | **Balance:** | -21,708,308 | -902,895 | 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 08/31/2000

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

**District 05**

**MPO: Santa Cruz County Regional Transportation Commission (6149)**

**Santa Cruz County (5936)**
BROS-0087(005)
PR001072

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001075

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 352,361 | | | | | |
| Date of Last Activity: | 04/18/2000 | | | | | |

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

STPVBHLS-5025(003) In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.
05-068144 Bridge Rehabilitation/Seismic
PR020478

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/25/2000 | 114-HBRR | Obligation | -304,901 | -304,901 | |
| | / / | 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: | -5,368,483 | | Total: | -5,368,483 | -304,901 | 0 |
| Total Encumbered: | 5,222,446 | | | | | |
| Total Expended: | 4,607,379 | | | | | |
| Date of Last Activity: | 02/25/2000 | | | | | |

**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
PR000291

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -8,778,400 | | |
| Total Obligated: | -8,778,400 | | Total: | -8,778,400 | 0 | 0 |
| Total Encumbered: | 8,778,400 | | | | | |
| Total Expended: | 7,916,567 | | | | | |
| Date of Last Activity: | 09/12/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLV-5025(007) In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102
05-068481 Seismic Retrofit
PR019986

| | | | | |
|---|---|---|---|---|
| 06/28/1998 | BMS-Seismic | Obligation | -336,414 | |
| 06/28/1998 | BMS-Seismic | Obligation | -4,849,673 | |
| 06/28/1998 | BMS-Seismic | Obligation | -302,773 | |
| 06/28/1998 | BMS-Seismic | Obligation | -73,480 | |
| 06/28/1998 | BMS-Seismic | Obligation | 292,149 | |
| Total Obligated: | -5,270,191 | Total: | -5,270,191 | 0 / 0 |
| Total Encumbered: | 5,955,300 | | | |
| Total Expended: | 5,668,249 | | | |
| Date of Last Activity: | 09/12/2000 | | | |

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

STPLX-5025(013) In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr Brd over Branciforte Creek 36C-0145
05-071244 Barrier Rail Replacement
PR020018

| | | | | |
|---|---|---|---|---|
| / / | 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
PR020019

| | | | | |
|---|---|---|---|---|
| / / | 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
05STPLZ5025
PR020199

| | | | | |
|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -106,236 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -814,784 | | Total: | -106,236 | 0 | 0 |
| Total Encumbered: | 120,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/14/2000 | | | | | |

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

BRL-5025(020)
05-927100
05BRL
PR056780

IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE OH AT SPRR SPUR, BRD. NO. 36C-127
BRIDGE REHABILITATION

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
05-929937

IN THE CITY OF WATSONVILLE AT HARKINS SLOUGH ROAD ON WATSONVILLE SLOUGH
BRD. NO. 36C-LWC1/00L0011
CONSTRUCT BRIDGE AT LOW WATER CROSSING

05BRLK
PR000282

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | 113,017 | | | | | |
| Date of Last Activity: | 04/13/2000 | | | | | |

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

BRLKS-5031(009)
05-927173

IN THE CITY OF WATSONVILLE ON HARKINS SLOUGH RD @ STRUVE SLOUGH BRD:
OHLONE PKWY TO W/O QUIET MEADOW DR LWC 00L0012
Const new bridge @ LWC-00L0012

05BRLKS
PR062739

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/02/2000 | BLS-BR-LWC | Obligation | -560,000 | -560,000 | **New1** |
| Total Obligated: | -560,000 | | Total: | -560,000 | -560,000 | 0 |
| Total Encumbered: | 560,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/15/2000 | | | | | |

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

**Santa Cruz County (5936)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 05**

**MPO: Santa Cruz County Regional Transportation Commission (6149)**

**Santa Cruz County (5936)**

BRLO-5936(001) Branciforte Rd. Br. #36C-0002
05-066894
PR000455

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000660

| | | | | | |
|---|---|---|---|---|---|
| / / | 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.**

STPLX-5936(006) Eureka Canyon Rd. - Br. Rail
05-068404
PR020107

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | 8,410 | | |
| / / | BRP-HBRR | Obligation | -12,836 | | |
| / / | BRP-HBRR | Obligation | -8,410 | | |
| Total Obligated: -12,836 | | Total: | -12,836 | 0 | 0 |
| Total Encumbered: 0 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: / / | | | | | |

BRLO-5936(007) In Santa Cruz County on Teilh Dr @ San Lorenzo River Brd. # 36C-72
05-068474 Replace one lane Brd w/two lane Brd
PR000456

| | | | | | |
|---|---|---|---|---|---|
| / / | 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: 692,735 | | | | | |
| Date of Last Activity: 06/26/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLP-5936(010) Conference Dr. Br. #36C-0038
05-070234 BRIDGE PAINTING
PR019772

| | | | | | |
|---|---|---|---|---|---|
| / / | 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: 498,504 | | | | | |
| Date of Last Activity: 06/22/2000 | | | | | |

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

BRLO-5936(017) In Santa Cruz County on Murphy's Crossing Road @ Pajaro River Brd. #36CLWC1. BRD. NO. 36C-0158
05-071264 Construct Bridge
PR000457

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -583,094 | | |
| 11/02/1998 | 117-HBRR | Obligation | -566,104 | | |
| 11/28/1998 | 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: 11/28/1998 | | | | | |

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

STPLZ-5936(020) IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.
05-929829 SEISMIC RETROFIT
05STPLZ5936
PR020340

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -442,650 | | |
| 05/11/1998 | BMS-Seismic | Obligation | -999,582 | | |
| Total Obligated: -1,442,232 | | Total: | -1,442,232 | 0 | 0 |
| Total Encumbered: 1,629,088 | | | | | |
| Total Expended: 1,394,769 | | | | | |
| Date of Last Activity: 06/21/2000 | | | | | |

**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
PR000258

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -112,000 | | |
| 09/28/1999 | 114-HBRR | Obligation | -80,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -192,000 | | Total: | -192,000 | 0 | 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
PR000458

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR000142

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR055060

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/22/1999 | BME-Seismic | Obligation | -128,000 | | |
| | 02/28/1999 | 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
PR055020

| | | | | |
|---|---|---|---|---|
| | 02/28/1999 | BMS-Seismic | Obligation | -66,397 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 75,000 | | | | | |
| Total Expended: | 15,694 | | | | | |
| Date of Last Activity: | 06/22/2000 | | | | | |

**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
PR055880

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | 427,052 | | | | | |
| 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
05-142344 @ SR 9 BRD #36C-084
SEISMIC RETROFITTING
05BRLSZD
PR056640

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | 408,542 | | | | | |
| Date of Last Activity: | 06/21/2000 | | | | | |

**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
05-927111 AND SOQUEL DR OVER SOQUEL CREEK BRD #36C-0078
SEIZMIC RETROFIT
PR058520

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/06/1999 | BMQ-Seismic | Obligation | -140,387 | | |
| | 02/25/2000 | BMQ-Seismic | Obligation | -121,773 | -121,773 | |
| Total Obligated: | -262,160 | | Total: | -262,160 | -121,773 | 0 |
| Total Encumbered: | 362,640 | | | | | |
| Total Expended: | 102,024 | | | | | |
| Date of Last Activity: | 06/22/2000 | | | | | |

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

STPLZ-5936(039) IN SANTA CRUZ COUNTY @ LARKSPUR ST BRD#36C-068, EITHER WY BRD #36C-073, IRWIN
05-4A0164 WY BRD#36C-083
Seismic Retrofit
05STPLZ
PR061742

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/28/2000 | BMG-Seismic | Obligation | -132,795 | -132,795 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -132,795 | | Total: | -132,795 | -132,795 | 0 |
| Total Encumbered: | 150,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/08/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLOZE-5936(040) | IN SANTA CRUZ COUNTY AT BRIDGE NO'S 36C0018; 36C0134; 36C0142; & 36C0143 | | | | | |
| 05-4A0174 | Seismic Retrofit | | | | | |
| 0598/99-LS1 | | | | | | |
| PR061899 | | | | | | |
| | 05/12/2000 | BME-Seismic | Obligation | -224,528 | -224,528 | |
| Total Obligated: | -224,528 | | Total: | -224,528 | -224,528 | 0 |
| Total Encumbered: | 280,660 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/26/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5936(042) | PAULSEN/WHITING ROAD BRIDGE AT GREEN VALLEY CREEK, BRD. #36C-0123 | | | | | |
| 05-927158 | Bridge Replacement | | | | | |
| 05BRLO | | | | | | |
| PR062139 | | | | | | |
| | 05/31/2000 | Q11-HBRR | Obligation | -60,000 | -60,000 | |
| Total Obligated: | -60,000 | | Total: | -60,000 | -60,000 | 0 |
| Total Encumbered: | 60,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/18/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Santa Cruz (5025)** | | | | | | |
| BRM-E146(001) | | | | | | |
| - - | | | | | | |
| PR000756 | | | | | | |
| | / / | 114-HBRR | Obligation | -73,386 | | |
| | / / | 118-HBRR | Obligation | -790,919 | | |
| 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) | | | | | | |
| PR002355 | | | | | | |
| | / / | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRM-CRP-E156(001) | | | | | | |
| PR000745 | | | | | | |
| | / / | 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 | | | | | | |
| PR001266 | | | | | | |
| | / / | 118-HBRR | Obligation | -230,662 | | |
| Total Obligated: | -230,662 | | Total: | -230,662 | 0 | 0 |
| Total Encumbered: | 288,328 | | | | | |
| Total Expended: | 288,328 | | | | | |
| Date of Last Activity: | 05/31/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -42,499,503 | -1,810,198 | 0 |
| **Santa Cruz County Regional Transportation Commission** | | | **Balance:** | -42,499,503 | -1,810,198 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | **05** | **Balance:** | -104,628,958 | -8,955,566 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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) | | | | | | |
| - - | | | | | | |
| PR012622 | | | | | | |
| | / / | 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) | | | | | | |
| PR001360 | | | | | | |
| | / / | 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) | | | | | | |
| PR001361 | | | | | | |
| | / / | 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) | | | | | | |
| PR001362 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001363 | | | | | | |
| | / / | 114-HBRR | Obligation | -147,200 | | |
| | / / | 114-HBRR | Obligation | 8,355 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -138,844 | | Total: | -138,844 | 0 | 0 |
| Total Encumbered: | 138,844 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/04/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Fresno County (5942)** | | | | | | |
| BRSOS-0019(019) | | | | | | |
| PR001364 | | | | | | |
| | / / | 114-HBRR | Obligation | -432,000 | | |
| | / / | 114-HBRR | Obligation | 16,707 | | |
| 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) | | | | | | |
| PR001365 | | | | | | |
| | / / | 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) | | | | | | |
| PR001366 | | | | | | |
| | / / | 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) | | | | | | |
| PR001367 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRSOS-0019(024) | | | | | | |
| - - | | | | | | |
| PR001368 | | | | | | |
| | / / | 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) | | | | | | |
| PR000887 | | | | | | |
| | / / | 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)** | | | | | | |
| BROS-0019(028) | | | | | | |
| PR000888 | | | | | | |
| | / / | 117-HBRR | Obligation | -32,000 | | |
| | / / | 114-HBRR | Obligation | -322,421 | | |
| Total Obligated: | -354,421 | | Total: | -354,421 | 0 | 0 |
| Total Encumbered: | 443,021 | | | | | |
| Total Expended: | 443,021 | | | | | |
| Date of Last Activity: | 03/23/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0019(029) | | | | | | |
| PR000889 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(031)

- -

PR000890

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)

PR000891

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)

PR000892

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)

PR000893

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -169,200 | | |
| Total Obligated: | -169,200 | | Total: | -169,200 | 0 | 0 |
| Total Encumbered: | 169,200 | | | | | |
| Total Expended: | 169,200 | | | | | |
| Date of Last Activity: | 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

PR000894

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -213,279 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR000895

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000572

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000573

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR019654

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -4,426 | | |
| | 01/21/2000 | BPT-HBRR | Obligation | 4,426 | 4,426 | |
| Total Obligated: | 0 | | Total: | 0 | 4,426 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**

**Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLNP-5060(005) Stanislaus OH Br. No. 42C-0592
06-272774
06N/A
PR019655

| | | | | | |
|---|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -4,426 | | |
| 01/21/2000 | BPT-HBRR | Obligation | 4,426 | 4,426 | |
| 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 Expended: 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| 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
PR020030

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | 19,845 | | |
| / / | BRP-HBRR | Obligation | -30,468 | | |
| / / | 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: 09/01/1998 | | | | | |

**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
PR000302

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -134,400 | | |
| 06/18/1998 | 117-HBRR | Obligation | -79,122 | | |
| 03/16/2000 | 117-HBRR | Obligation | 4,476 | 4,476 | |
| Total Obligated: -209,045 | | Total: | -209,045 | 4,476 | 0 |
| Total Encumbered: 209,045 | | | | | |
| Total Expended: 209,045 | | | | | |
| Date of Last Activity: 03/16/2000 | | | | | |

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

BRLO-5060(015) Nielsen Ave @ Houghton Canal BR # 42C0540
06-274144 BRIDGE REPLACEMENT
0606FRE3
PR000303

| | | | |
|---|---|---|---|
| / / | 117-HBRR | Obligation | -134,400 |
| 06/18/1998 | 117-HBRR | Obligation | -89,576 |
| 01/13/1999 | 117-HBRR | Obligation | 3,842 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

BRLO-5060(016) Willow Ave @ Central Canal Br. # 42C-0521
06-274304 Bridge Replacement
PR000304

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR019752

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000253

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR019753

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -8,853 | | |
| | 01/21/2000 | BPT-HBRR | Obligation | 8,853 | 8,853 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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 | 8,853 | 0 |
| Total Encumbered: | 0 | | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 01/21/2000 | | | | | |

**Fresno (5060)**

STPLX-5060(024) CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085
06-929613 BRIDGE HANDRAIL REPLACEMENT
06N/A
PR020031

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -74,365 | | |
| | 12/08/1998 | BRP-HBRR | Obligation | -36,070 | | |
| | 12/28/1998 | BRP-HBRR | Obligation | -1 | | |
| | 12/28/1998 | BRP-HBRR | Obligation | 1 | | |
| | 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
PR052480

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR052180

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR052181

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/29/1998 | 114-HBRR | Obligation | -12,000 | | |
| | 01/21/2000 | 114-HBRR | Obligation | 12,000 | 12,000 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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 | 12,000 | 0 |
| Total Encumbered: | 0 | | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 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
PR054320

| | | | | | |
|---|---|---|---|---|---|
| 12/15/1998 | Q12-HBRR | Obligation | -24,480 | | |
| 01/08/1999 | Q12-HBRR | Obligation | -158,400 | | |
| 03/31/1999 | Q12-HBRR | Obligation | -182,880 | | |
| 03/28/1999 | 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).**

**Sanger (5197)**
BRLS-5197(001) Greenwood Ave. @ Fowler Sw. Canal
06-273214 Br replacement
06NA
PR000588

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000313

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)
PR060289

| | | | | |
|---|---|---|---|---|
| 01/05/2000 | 114-HBRR | Obligation | -64,000 | -64,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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 | -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
PR052122

| | | | | | |
|---|---|---|---|---|---|
| 07/27/1998 | BMS-Seismic | Obligation | -193,880 | | |
| 07/28/1998 | BMR-HBRR | Obligation | -61,085 | | |
| 07/28/1998 | BMS-Seismic | Obligation | 61,085 | | |
| 07/28/1998 | BMR-HBRR | Obligation | 61,085 | | |
| 07/28/1998 | BMS-Seismic | Obligation | -100,924 | | |
| / / | BMR-HBRR | Obligation | -26,559 | | |
| 07/28/1998 | BMR-HBRR | Obligation | -106,236 | | |
| 07/28/1998 | BMS-Seismic | Obligation | -61,085 | | |
| 01/28/1999 | BMR-HBRR | Obligation | -23,018 | | |
| 01/28/1999 | BMS-Seismic | Obligation | 61,085 | | |
| 09/20/1999 | Q12-HBRR | Obligation | -2,621,088 | | |
| 09/20/1999 | BMD-Seismic | Obligation | -1,134,400 | | |
| 02/02/2000 | BMS-Seismic | Obligation | -155,812 | -155,812 | |
| 02/02/2000 | Q12-HBRR | Obligation | 113,479 | 113,479 | |
| 02/28/2000 | BMS-Seismic | Obligation | 155,812 | 155,812 | |
| Total Obligated: | -4,031,541 | Total: | -4,031,541 | 113,479 | 0 |
| Total Encumbered: | 4,612,795 | | | | |
| Total Expended: | 2,235,206 | | | | |
| Date of Last Activity: | 09/11/2000 | | | | |

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

**Fresno County (5942)**

BRLO-5942(004) McKinley Ave:Mill Br. 42C0302
06-274214 BRIDGE REPLACEMENT
PR000502

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000503

| | | | |
|---|---|---|---|
| / / | 117-HBRR | Obligation | -218,880 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | | | |
| PR000504 | | | | | | |
| | / / | 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 | | | | | | |
| PR000671 | | | | | | |
| | / / | 117-HBRR | Obligation | -204,800 | | |
| | 11/30/1997 | 117-HBRR | Obligation | -48,800 | | |
| | 01/06/1999 | 117-HBRR | Obligation | -270,646 | | |
| | 01/28/1999 | 117-HBRR | Obligation | 262,123 | | |
| | 09/28/1999 | 117-HBRR | Obligation | -1,702,800 | | |
| | 04/17/2000 | Q12-HBRR | Obligation | -308,000 | -308,000 | |
| Total Obligated: | -2,272,923 | | Total: | -2,272,923 | -308,000 | 0 |
| Total Encumbered: | 2,272,923 | | | | | |
| Total Expended: | 230,343 | | | | | |
| Date of Last Activity: | 05/01/2000 | | | | | |
| **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 | | | | | | |
| PR000505 | | | | | | |
| | / / | 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 | | | | |
| PR000506 | | | | | | |
| | / / | 117-HBRR | Obligation | -142,640 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR020116

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020117

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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 | | | | | |

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

STPLX-5942(029) Fre. Slough Bypass @ James Rd & Manning Rd. Br #42C-0023 & 42C-0060.
06-274394 Replace Bridge and Approach Rail
06N/A
PR020118

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020119

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -1,593 | | |
| Total Obligated: | -1,593 | | Total: | -1,593 | 0 | 0 |
| Total Encumbered: | 1,593 | | | | | |
| Total Expended: | 1,593 | | | | | |
| Date of Last Activity: | 12/05/1996 | | | | | |

**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 08/31/2000

| District/MPO/ 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)**

STPLX-5942(031) Manning Ave @ James Canal, Slough Bypass & overflow Br #42C-0065, 0066 & 0067.
06-274414 Bridge Rail Replacement
06N/A
PR020120

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR020121

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR020122

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR020123

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(047) ON HUNTINGTON RD,4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062.
06-929635 REPLACE EXISTING BRIDGE
06N/A
PR000507

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -153,920 | | |
| 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
PR020125

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000508

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR020126

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -47,292 | | 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)
06-929640
06N/A
PR020127

ON PIEDRA RD, 1.35 MI S/O WELDON @ FRIANT-KERN CANAL BRIDGE NO. 42C-0290.
UPDATE RAIL TO STANDARD W/ DESIGN EXEMPTION

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -23,106 | | |
| Total Obligated: | -23,106 | | Total: | -23,106 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

BRLO-5942(053)
06-929641
06N/A
PR000509

ON CEDAR AVE, 0.08 MI N/O COLEMAN AVE @ LIBERTY DITCH BRIDGE NO. 42C-0315.
REPLACE EXISTING BRIDGE

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -24,240 | | |
| | 10/26/1999 | 117-HBRR | Obligation | -235,760 | -235,760 | |
| | 10/28/1999 | 117-HBRR | Obligation | 130,000 | 130,000 | |
| | 03/03/2000 | 117-HBRR | Obligation | -2,400 | -2,400 | |
| Total Obligated: | -132,400 | | Total: | -132,400 | -108,160 | 0 |
| Total Encumbered: | 132,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/14/2000 | | | | | |

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

BRLO-5942(054)
06-929642
06N/A
PR000510

ON DE WOLF AVE 0.15 MI S/O HERNDON AVE @ ENTERPRISE CANAL BRIDGE NO. 42C-0322.
REPLACE EXISTING BRIDGE

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
06-929643
06N/A
PR000511

ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530.
REPLACE EXISTING TIMBER BRIDGE

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 | -37,040 | | |
| | 04/17/2000 | Q11-HBRR | Obligation | -226,160 | -226,160 | |
| Total Obligated: | -263,200 | | Total: | -263,200 | -226,160 | 0 |
| Total Encumbered: | 263,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/24/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5942(075) | kings river sl.bridge/goodfellow av br# 42c008 | | | | | |
| 06-929830 | bridge and approach rail replacement. | | | | | |
| 06N/A | | | | | | |
| PR000512 | | | | | | |
| | / / | 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 | | | | | | |
| PR000513 | | | | | | |
| | / / | 117-HBRR | Obligation | -52,000 | | |
| | 08/14/2000 | Q11-HBRR | Obligation | -216,000 | -216,000 | **New1** |
| Total Obligated: | -268,000 | | Total: | -268,000 | -216,000 | 0 |
| Total Encumbered: | 268,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/12/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5942(077) | ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504 | | | | | |
| 06-929832 | REPLACE BRIDGE AND APPROACH RAILS | | | | | |
| 06N/A | | | | | | |
| PR000514 | | | | | | |
| | / / | 117-HBRR | Obligation | -57,600 | | |
| | 12/31/1997 | 117-HBRR | Obligation | -8,000 | | |
| | 07/20/1999 | Q11-HBRR | Obligation | -227,200 | | |
| | 02/07/2000 | Q11-HBRR | Obligation | -31,200 | -31,200 | |
| Total Obligated: | -324,000 | | Total: | -324,000 | -31,200 | 0 |
| Total Encumbered: | 324,000 | | | | | |
| Total Expended: | 54,730 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(078) | | LITTLE DRY CREEK/FOWLER AVENUE BR # 42 C 571 | | | | |
| 06-929833 | | REPLACE BRIDGE AND APPROACHES | | | | |
| 06N/A | | | | | | |
| PR000515 | | | | | | |
| | / / | 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 | | | | | | |
| PR000516 | | | | | | |
| | / / | 117-HBRR | Obligation | -35,600 | | |
| | 07/20/1999 | Q11-HBRR | Obligation | -232,000 | | |
| | 02/07/2000 | Q11-HBRR | Obligation | -25,600 | -25,600 | |
| Total Obligated: | -293,200 | | Total: | -293,200 | -25,600 | 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 | | | | | | |
| PR000517 | | | | | | |
| | / / | 117-HBRR | Obligation | -35,200 | | |
| | 08/14/2000 | Q11-HBRR | Obligation | -185,840 | -185,840 | **New1** |
| Total Obligated: | -221,040 | | Total: | -221,040 | -185,840 | 0 |
| Total Encumbered: | 221,040 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/01/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5942(087) | | Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave | | | | |
| 06-929905 | | Seismic Retrofit Program | | | | |
| 06N/A | | | | | | |
| PR020351 | | | | | | |
| | / / | BMS-Seismic | Obligation | -22,132 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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 | | | | | | |
| PR020128 | | | | | | |
| | 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 | | | | | | |
| PR020129 | | | | | | |
| | 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 | | | | | | |
| PR020130 | | | | | | |
| | 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 | | | | | | |
| PR020131 | | | | | | |
| | 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 | | | | | | |
| PR020132 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 | -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
PR020133

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR058183

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR059200

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR059201

| | | | | |
|---|---|---|---|---|
| | 09/15/1999 | 117-HBRR | Obligation | -26,320 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -26,320 | | 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 | | | | | | |
| PR059202 | | | | | | |
| | 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 | | | | | | |
| PR059203 | | | | | | |
| | 09/15/1999 | 117-HBRR | Obligation | -56,000 | | |
| Total Obligated: | -56,000 | | Total: | -56,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/15/1999 | | | | | |
| BRLS-5942(116) | | Kings River Bridge at Goodfellow Avenue (BR# 42C0002). | | | | |
| 06-927256 | | Bridge Replacement | | | | |
| 06N/A | | | | | | |
| PR060921 | | | | | | |
| | 02/24/2000 | Q10-HBRR | Obligation | -313,691 | -313,691 | |
| Total Obligated: | -313,691 | | Total: | -313,691 | -313,691 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/24/2000 | | | | | |
| **Fresno (5060)** | | | | | | |
| BRM-F351(001) | | | | | | |
| - - | | | | | | |
| PR000772 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRM-F398(001) WILLOW AVE @ CENTRAL CANAL BR.# 42C-0521
06-274494
PR000773

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR000774

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR007464

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000248

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

BRRS-W051(001)
PR001269

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -101,600 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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) | | | | | | |
| - - | | | | | | |
| PR001279 | | | | | | |
| | / / | 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) | | | | | | |
| PR001281 | | | | | | |
| | / / | 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 | -18,995,774 | -1,625,650 | 0 |
| | **Council Of Fresno County Goverments** | | **Balance:** | -18,995,774 | -1,625,650 | 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 08/31/2000

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

**District 06**

**MPO: Kern County Council Of Governments (6087)**

**Bakersfield (5109)**
BRSOS-0029(011)
PR001384

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR000917

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000918

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000919

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000920

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -125,317 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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) | | | | | | |
| PR000921 | | | | | | |
| | / / | 117-HBRR | Obligation | -51,522 | | |
| Total Obligated: | -51,522 | | Total: | -51,522 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BROS-0029(030) | | | | | | |
| PR000922 | | | | | | |
| | / / | 117-HBRR | Obligation | -51,522 | | |
| Total Obligated: | -51,522 | | Total: | -51,522 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **Bakersfield (5109)** | | | | | | |
| BRLN-5109(006) | | In the City of Bakersfield on China Grade Loop Rd @ Beardsley Canal Br. #50C-104. | | | | |
| 06-929623 | | Bridge Replacement | | | | |
| 06N/A | | | | | | |
| PR000287 | | | | | | |
| | / / | 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 | | | | |
| PR000307 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLV-5109(012) Chester Ave @ AT & SF Railroad Br # 50C-0156
06-273324 Seismic Retrofit
PR019987

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR019988

| | | | | | |
|---|---|---|---|---|---|
| / / | BVS-HBRR | Obligation | 49,302 | | |
| / / | BVS-HBRR | Obligation | -75,861 | | |
| / / | BVS-HBRR | Obligation | -49,302 | | |
| Total Obligated: | -75,861 | Total: | -75,861 | 0 | 0 |
| Total Encumbered: | 75,861 | | | | |
| Total Expended: | 75,861 | | | | |
| Date of Last Activity: | 03/24/1997 | | | | |

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

STPLP-5109(018) In the City of Bakersfield on Rancheria Rd bridge over Kern River, Br. #50C-0019.
06-273874 Bridge Painting
PR019756

| | | | | | |
|---|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -145,188 | | |
| 10/31/1997 | BPT-HBRR | Obligation | 22,555 | | |
| Total Obligated: | -122,632 | Total: | -122,632 | 0 | 0 |
| Total Encumbered: | 122,632 | | | | |
| Total Expended: | 122,632 | | | | |
| Date of Last Activity: | 10/31/1997 | | | | |

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

BRLO-5109(026) IN THE CITY OF BAKERSFIELD ON CARRIER CANAL @ MANOR ST, BR. #50C-326.
06-929669 REPLACE BRIDGE AND RAILS
06N/A
PR000308

| | | | |
|---|---|---|---|
| / / | 117-HBRR | Obligation | -383,600 |
| 01/31/1998 | 117-HBRR | Obligation | 8,417 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -375,182 | | Total: | -375,182 | 0 | 0 |
| Total Encumbered: | 375,182 | | | | | |
| Total Expended: | 375,182 | | | | | |
| Date of Last Activity: | 01/31/1998 | | | | | |

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

STPLZ-5109(031) IN THE CITY OF BAKERSFIELD @ SIX LOCATIONS (BRIDGES) BRD. NO'S
06-929793 50C-81L,21L,21R,27,19,157.
SEISMIC RETROFIT
06N/A
PR020233

| | | | | |
|---|---|---|---|---|
| | / / | 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: | 09/12/2000 | | | |

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

STPLZ-5109(032) BEALE ROAD AT RAILROAD(ATSF/SP) BR # 50C-0173
06-274554 SEISMIC RETROFIT
06KER941102
PR020234

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -118,630 | | |
| Total Obligated: | -118,630 | | Total: | -118,630 | 0 | 0 |
| Total Encumbered: | 187,600 | | | | | |
| Total Expended: | 5,811 | | | | | |
| Date of Last Activity: | 08/28/1998 | | | | | |

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

BRLSZD-5109(046) N.Chester Bridge on Kern River Br# 50c081L
06-927095 Replace Bridge under Seismic Program
06N/A
PR054681

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/08/1999 | BMF-Seismic | Obligation | -343,200 | | |
| | 07/30/1999 | BMD-Seismic | Obligation | -343,200 | | |
| | 07/28/1999 | BMF-Seismic | Obligation | 343,200 | | |
| Total Obligated: | -343,200 | | Total: | -343,200 | 0 | 0 |
| Total Encumbered: | 429,000 | | | | | |
| Total Expended: | 85,808 | | | | | |
| Date of Last Activity: | 09/20/2000 | | | | | |

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

**Delano (5227)**
BRNBISL-5227(008)
PR057600

| | | | | |
|---|---|---|---|---|
| | 06/28/1999 | BMU-BR-Inspect | Obligation | -2,880 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Delano (5227)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 07/23/1999 | | | | | |

**Kern County (5950)**

STPLX-5950(039)
06-274154
06NA
PR020151

N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. # 50C-0015).
Barrier Rail Replace #50C-082 & 50C-015

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | 30,986 | | |
| | / / | BRP-HBRR | Obligation | -35,412 | | |
| | / / | BRP-HBRR | Obligation | -30,986 | | |
| | 05/09/2000 | BRL-HBRR | Obligation | -171,490 | -171,490 | |
| Total Obligated: | -206,902 | | Total: | -206,902 | -171,490 | 0 |
| Total Encumbered: | 206,902 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/05/2000 | | | | | |

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

STPLX-5950(040)
06-274164
06N/A
PR020152

Airport Dr @ Beardsley
Barrier Rail Replacement 50C-0015

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| | / / | 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 Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | / / | | | | | |

STPLX-5950(041)
06-274174
06N/A
PR020153

Fruitvale Ave @ Calloway
Barrier Rail Replacement #50C-0304

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -4,426 | | |
| | / / | 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 Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | / / | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Kern County Council Of Governments (6087)** | | | | | | |
| **Kern County (5950)** | | | | | | |
| STPLZ-5950(107) | | | | | | |
| PR020479 | | | | | | |
| | / / | BMS-Seismic | Obligation | -100,924 | | |
| | 08/26/1999 | BMS-Seismic | Obligation | 56,659 | | |
| | 01/07/2000 | BMS-Seismic | Obligation | 24,789 | 24,789 | |
| | 01/07/2000 | BMG-Seismic | Obligation | -1,248,681 | -1,248,681 | |
| 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) | | Lake Isabella Road at Bodfish Creek (Bridge # 50C-0161). | | | | |
| 06-929994 | | Barrier Rail replacement (Br.# 50C-0161) | | | | |
| 06N/A | | | | | | |
| PR020154 | | | | | | |
| | 12/31/1997 | BRP-HBRR | Obligation | -43,379 | | |
| | 05/09/2000 | BRP-HBRR | Obligation | -6,337 | -6,337 | |
| Total Obligated: | -49,716 | | Total: | -49,716 | -6,337 | 0 |
| Total Encumbered: | 49,716 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/16/2000 | | | | | |
| **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 | | | | | | |
| PR000148 | | | | | | |
| | 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) | | | | | | |
| PR059419 | | | | | | |
| | 10/22/1999 | 117-HBRR | Obligation | -15,200 | -15,200 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -15,200 | | Total: | -15,200 | -15,200 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/22/1999 | | | | | |

**Bakersfield (5109)**
BRM-F241(002)
- -
PR000766

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -209,600 | | |
| | / / | 118-HBRR | Obligation | 27,777 | | |
| 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
PR000767

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -6,271 | | |
| | / / | 118-HBRR | Obligation | -1,942,691 | | |
| | 02/28/1999 | 118-HBRR | Obligation | -6,271 | | |
| | / / | 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: | 02/28/1999 | | | | | |

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

BRM-F269(001) On China Grade Loop at Kern River; Br. No. 50C-0017
PR000768

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | 200 | | |
| | / / | 118-HBRR | Obligation | 2,585 | | |
| | / / | 114-HBRR | Obligation | -200 | | |
| | / / | 118-HBRR | Obligation | -1,158,672 | | |
| | / / | 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: | 03/14/1996 | | | | | |

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

BRM-F289(003)
PR000769

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -4,970,464 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -4,970,464 | | 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
PR000770

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR000776

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -114,457 | | |
| Total Obligated: | -114,457 | | Total: | -114,457 | 0 | 0 |
| Total Encumbered: | 114,457 | | | | | |
| Total Expended: | 114,457 | | | | | |
| Date of Last Activity: | 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
PR000777

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000219

| | | | | |
|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -122,362 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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) | | | | | | |
| - - | | | | | | |
| PR000778 | | | | | | |
| | / / | 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) | | | | | | |
| PR001282 | | | | | | |
| | / / | 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) | | | | | | |
| PR001284 | | | | | | |
| | / / | 118-HBRR | Obligation | -21,467 | | |
| Total Obligated: | -21,467 | | Total: | -21,467 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| | | | Total Obligations | -13,461,262 | -1,410,771 | 0 |
| | | **Kern County Council Of Governments Balance:** | | -13,461,262 | -1,410,771 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 06** | | | | | | |
| **MPO: Tulare County Association Of Governments (6094)** | | | | | | |
| **Tulare County (5946)** | | | | | | |
| BRSOS-0107(019) | | | | | | |
| PR001479 | | | | | | |
| | / / | 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) | | | | | | |
| PR001480 | | | | | | |
| | / / | 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) | | | | | | |
| PR001481 | | | | | | |
| | / / | 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) | | | | | | |
| PR001165 | | | | | | |
| | / / | 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 | | | | |
| PR001166 | | | | | | |
| | / / | 117-HBRR | Obligation | -117,459 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -117,459 | | Total: | -117,459 | 0 | 0 |
| Total Encumbered: | 117,459 | | | | | |
| 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 BRIDGE RECONSTRUCTION | | | | |
| PR001167 | | | | | | |
| | 10/25/1999 | 117-HBRR | Obligation | -20,707 | -20,707 | |
| 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)** | | | | | | |
| BRLS-5122(016) | | | | | | |
| PR000255 | | | | | | |
| | / / | 114-HBRR | Obligation | -80,000 | | |
| | 03/30/2000 | Q10-HBRR | Obligation | -3,148,000 | -3,148,000 | |
| Total Obligated: | -3,228,000 | | Total: | -3,228,000 | -3,148,000 | 0 |
| Total Encumbered: | 3,228,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/10/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLS-5122(028) | | at the Plano Street Bridge (widening @ Tule River / Poplar Ditch | | | | |
| 06-4C0054 | | Bridge Widening | | | | |
| 06NA | | | | | | |
| PR060619 | | | | | | |
| | 01/28/2000 | Q10-HBRR | Obligation | -10,000 | -10,000 | |
| | 08/10/2000 | Q10-HBRR | Obligation | -494,000 | -494,000 | **New1** |
| Total Obligated: | -504,000 | | Total: | -504,000 | -504,000 | 0 |
| Total Encumbered: | 504,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/28/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Tulare County (5946)** | | | | | | |
| BRLO-5946(004) | | Dry Creek Br. #46C-0121, | | | | |
| 06-272784 | | | | | | |
| PR000525 | | | | | | |
| | / / | 117-HBRR | Obligation | -30,400 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -30,400 | | 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 | | | | |
| 06N/A | | | | | | |
| PR000526 | | | | | | |
| | / / | 117-HBRR | Obligation | -232,000 | | |
| | / / | 117-HBRR | Obligation | -49,426 | | |
| | / / | 117-HBRR | Obligation | 49,426 | | |
| | 09/28/1998 | 117-HBRR | Obligation | -49,426 | | |
| | 10/19/1999 | 117-HBRR | Obligation | -27,293 | -27,293 | |
| | 07/25/2000 | 117-HBRR | Obligation | -48,495 | -48,495 | |
| Total Obligated: | -357,214 | | Total: | -357,214 | -75,788 | 0 |
| Total Encumbered: | 357,214 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/19/2000 | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| BRRS-W260(001) | | | | | | |
| - - | | | | | | |
| PR001285 | | | | | | |
| | / / | 114-HBRR | Obligation | -13,600 | | |
| | / / | 114-HBRR | Obligation | -196,073 | | |
| 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) | | | | | | |
| PR001286 | | | | | | |
| | / / | 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) | | | | | | |
| PR001331 | | | | | | |
| | / / | 118-HBRR | Obligation | -257,811 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -257,811 | | 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 | -6,890,256 | -3,748,495 | 0 |
| | | | **Tulare County Association Of Governments Balance:** | -6,890,256 | -3,748,495 | 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 08/31/2000

| District/MPO/ 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)
- -
PR001386

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)
PR001387

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000923

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000924

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000925

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -9,600 | | |
| / / | 117-HBRR | Obligation | -96,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -105,600 | | Total: | -105,600 | 0 | 0 |
| Total Encumbered: | 185,988 | | | | | |
| Total Expended: | 185,988 | | | | | |
| Date of Last Activity: | 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 | | | | | |
| PR000926 | | | | | | |
| | / / | 117-HBRR | Obligation | -140,967 | | |
| 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 | | | | | |
| PR000927 | | | | | | |
| | / / | 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 | | | | | |
| PR018238 | | | | | | |
| | / / | 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 | | | | | | |
| PR000676 | | | | | | |
| | / / | 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 | | | | | | |
| PR000523 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 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 | | | | | | |
| PR000524 | | | | | | |
| | / / | 117-HBRR | Obligation | -32,000 | | |
| | 04/16/1998 | 117-HBRR | Obligation | -365,600 | | |
| | 07/29/1998 | 117-HBRR | Obligation | 81,600 | | |
| 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) | Lacey Blvd. @ Last Change Ditch 45C.033 | | | | | |
| 06-272734 | | | | | | |
| PR000700 | | | | | | |
| | / / | 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) | Kings Riv. @ Excelsior - Rail replacement | | | | | |
| 06-273074 | | | | | | |
| PR020136 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLX-5945(009) Kings Riv. @ Jackson - Rail replacement
06-273084
PR020137

| | | | | | |
|---|---|---|---|---|---|
| / / | 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) Excelsior @ Lemoore Canal, Br # 45C-23
06-274314
PR020138

| | | | | | |
|---|---|---|---|---|---|
| / / | 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) Excelsior @ Last Chance Ditch Br # 45C-59
06-274324
PR020139

| | | | | | |
|---|---|---|---|---|---|
| / / | 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) Grangeville @ Last Chance Ditch Br # 45C-18
06-274334
PR020140

| | | | | | |
|---|---|---|---|---|---|
| / / | 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(017) Grangeville @ Last Chance Ditch Br # 45C-19
06-274344
PR020141

| | | | |
|---|---|---|---|
| / / | BRP-HBRR | Obligation | -1,770 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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(018) | 5 1/2 @ Cole Slough Br # 45C-27 | | | | | |
| 06-274354 | | | | | | |
| PR020142 | | | | | | |
| | / / | 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 | | | | | | |
| PR020143 | | | | | | |
| | / / | 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 | | | | | | |
| PR020144 | | | | | | |
| | / / | 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 | | | | | | |
| PR020145 | | | | | | |
| | / / | 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 | | | | | | |
| PR020146 | | | | | | |
| | / / | BRP-HBRR | Obligation | -3,983 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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 | | | | | | |
| PR020147 | | | | | | |
| | / / | 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 | | | | | | |
| PR020148 | | | | | | |
| | / / | 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 | | | | | | |
| PR020149 | | | | | | |
| | / / | 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 | | | | | | |
| PR020150 | | | | | | |
| | / / | 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 | | | | | | |
| PR056220 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 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) 06-929413 PR001278 | NEVADA AVENUE AT EAST BRANCH CROSS CREEK, BRIDGE NO. 45C-078 | | | | | |
| | / / | 118-HBRR | Obligation | -14,564 | | |
| 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) - - PR001333 | 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 PR001334 | 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 08/31/2000

| District/MPO/ 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) | | | | | | |
| PR001393 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001395 | | | | | | |
| | / / | 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) | | | | | | |
| PR001396 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001397 | | | | | | |
| | / / | 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) | | | | | | |
| PR001398 | | | | | | |
| | / / | 117-HBRR | Obligation | -150,400 | | |
| | / / | 117-HBRR | Obligation | 5,605 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -144,794 | | Total: | -144,794 | 0 | 0 |
| Total Encumbered: | 144,794 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/15/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0039(019) | | | | | | |
| PR000942 | | | | | | |
| | / / | 114-HBRR | Obligation | -510,492 | | |
| | / / | 117-HBRR | Obligation | -23,510 | | |
| Total Obligated: | -534,002 | | Total: | -534,002 | 0 | 0 |
| Total Encumbered: | 534,003 | | | | | |
| Total Expended: | 534,003 | | | | | |
| Date of Last Activity: | 04/20/1993 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0039(020) | | | | | | |
| PR000943 | | | | | | |
| | / / | 117-HBRR | Obligation | -52,372 | | |
| | / / | 114-HBRR | Obligation | -218,568 | | |
| Total Obligated: | -270,941 | | Total: | -270,941 | 0 | 0 |
| Total Encumbered: | 270,941 | | | | | |
| Total Expended: | 270,941 | | | | | |
| Date of Last Activity: | 09/25/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRSOS-0039(021) | | | | | | |
| PR001399 | | | | | | |
| | / / | 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 | | | | |
| PR000945 | | | | | | |
| | / / | 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 | | | | |
| PR000946 | | | | | | |
| | / / | 117-HBRR | Obligation | -15,456 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -15,456 | | 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
PR000947

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

BROS-0039(025) In Madera County on Road 23 at Cottonwood Creek, Brd. # 41C-0145
06-962052 Replace Bridge and Approaches
PR000948

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -24,043 | | |
| Total Obligated: | -24,043 | | Total: | -24,043 | 0 | 0 |
| Total Encumbered: | 17,747 | | | | | |
| Total Expended: | 17,747 | | | | | |
| Date of Last Activity: | 05/18/2000 | | | | | |

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

**Madera (5157)**
STPLX-5157(004) Gateway Drive @ Fresno River, Br. #41C-043
06-273094 Replace bridge and approach rails.
06NA
PR020034

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -17,706 | | |
| | 04/22/1998 | BRP-HBRR | Obligation | -195,651 | | |
| | 12/08/1998 | BRP-HBRR | Obligation | -61,138 | | |
| | 02/15/2000 | BRP-HBRR | Obligation | 15,851 | 15,851 | |
| Total Obligated: | -258,643 | | Total: | -258,643 | 15,851 | 0 |
| Total Encumbered: | 258,643 | | | | | |
| Total Expended: | 258,643 | | | | | |
| Date of Last Activity: | 02/15/2000 | | | | | |

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

**Madera County (5941)**
BRLO-5941(002) Co. Rd. 19 @ Chowchilla River Br. No. 41C-0084
06-929995 Replace Bridge & Approaches
06NA
PR000489

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -20,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 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 | | | | |
| PR000490 | | | | | | |
| | / / | 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.** | | | | | | |
| BRLO-5941(004) | | Rd. 28 @ Cottonwood Creek, Br. # 41C-006 | | | | |
| 06-272634 | | REPLACE BRIDGE | | | | |
| 06NA | | | | | | |
| PR000491 | | | | | | |
| | / / | 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 | | | | | | |
| PR000492 | | | | | | |
| | / / | 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 | | | | | | |
| PR000493 | | | | | | |
| | / / | 117-HBRR | Obligation | -56,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | / / | | | | | |
| BRLO-5941(007) | | Rd. 407 @ Willow Creek Br.#41C-116 | | | | |
| 06-272664 | | REPLACE BRIDGE | | | | |
| 06NA | | | | | | |
| PR000494 | | | | | | |
| | / / | 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 | | | | | | |
| PR051780 | | | | | | |
| | 04/28/1998 | 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).** | | | | | | |
| BRLS-5941(008) | | | | | | |
| PR000670 | | | | | | |
| | / / | 114-HBRR | Obligation | -12,000 | | |
| | 04/28/1998 | 114-HBRR | Obligation | -322,320 | | |
| | 04/28/1998 | 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 Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 04/28/1998 | | | | | |
| BHLO-5941(009) | | Rd. 632 @ Lewis Ck, Br. #41C-121 | | | | |
| 06-272684 | | WIDEN EXIST BRIDGE / REPLACE GARDRAIL | | | | |
| 06NA | | | | | | |
| PR051980 | | | | | | |
| | 07/17/1998 | 117-HBRR | Obligation | -33,600 | | |
| | / / | 117-HBRR | Obligation | -16,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 07/28/1998 | 117-HBRR | Obligation | 24,800 | | |
| | 04/19/1999 | 117-HBRR | Obligation | -24,800 | | |
| | 04/28/1999 | 117-HBRR | Obligation | 24,800 | | |
| Total Obligated: | -24,800 | | Total: | -24,800 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/28/1999 | | | | | |
| BRLO-5941(009) | | | | | | |
| PR000496 | | | | | | |
| | / / | 117-HBRR | Obligation | -16,000 | | |
| | / / | 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 Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5941(010) | Ave 20 at Berenda Slough, Br #HC-173 | | | | | |
| 06-272804 | Bridge Replacement | | | | | |
| PR000497 | | | | | | |
| | / / | 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 | | | | | |
| PR000498 | | | | | | |
| | / / | 117-HBRR | Obligation | -233,600 | | |
| | 10/21/1999 | 117-HBRR | Obligation | 10,578 | 10,578 | |
| 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 | | | | | |
| PR000499 | | | | | | |
| | / / | 117-HBRR | Obligation | -189,600 | | |
| | 12/31/1997 | 117-HBRR | Obligation | 236 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | | | |
| PR020350 | | | | | | |
| | / / | 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 | | | | | | |
| PR000500 | | | | | | |
| | / / | 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 | | | | | | |
| PR000501 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001280 | | | | | | |
| | / / | 118-HBRR | Obligation | -617,106 | | |
| Total Obligated: | -617,106 | | Total: | -617,106 | 0 | 0 |
| Total Encumbered: | 617,106 | | | | | |
| Total Expended: | 617,106 | | | | | |
| Date of Last Activity: | 10/13/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRRS-W251(001) | | | | | | |
| PR001283 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR000819 | | | | | | |
| | / / | 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) | | | | | | |
| PR001287 | | | | | | |
| | / / | 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) | | | | | | |
| PR001288 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRM-Z776(001) | | | | | | |
| PR000840 | | | | | | |
| | / / | 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 | -7,816,759 | 48,620 | 0 |
| | | | **Madera County Transportation Commission Balance:** | -7,816,759 | 48,620 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | | **06 Balance:** | -49,403,732 | -6,736,297 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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) | | | | | | |
| PR001392 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR000936 | | | | | | |
| | / / | 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) | | | | | | |
| PR000937 | | | | | | |
| | / / | 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) | | | | | | |
| PR000938 | | | | | | |
| | / / | 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Montebello (5247)**

BROS-0037(137)
07-928249
PR000939

| | | | | |
|---|---|---|---|---|
| | / / | 117-HBRR | Obligation | -117,600 |
| | / / | 114-HBRR | Obligation | -264,000 |
| | 01/13/1999 | 114-HBRR | Obligation | 67,616 |
| | 01/13/1999 | 117-HBRR | Obligation | 35,918 |
| 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.
- -
PR000941

| | | | | |
|---|---|---|---|---|
| | / / | 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
PR019686

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | 452,919 |
| | / / | BMS-Seismic | Obligation | -725,768 |
| | 10/31/1997 | BMS-Seismic | Obligation | 142,405 |
| | 10/28/1997 | BMS-Seismic | Obligation | -405,985 |
| | 10/28/1997 | 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: | 10/31/1997 | | | | | |

**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
PR019687

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | 93,045 |
| | / / | BMS-Seismic | Obligation | -612,273 |
| | 12/02/1998 | BMS-Seismic | Obligation | 76,887 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 (5006)** | | | | | | |
| | / / | BMS-Seismic | Obligation | -93,045 | | |
| | 12/28/1998 | 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: | 12/28/1998 | | | | | |
| **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 | | | | |
| PR020181 | | | | | | |
| | / / | BMS-Seismic | Obligation | 149,936 | | |
| | / / | BMS-Seismic | Obligation | -503,663 | | |
| | 12/02/1998 | BMS-Seismic | Obligation | -149,935 | | |
| | / / | BMS-Seismic | Obligation | -149,936 | | |
| | 12/28/1998 | BMS-Seismic | Obligation | 149,936 | | |
| Total Obligated: | -503,662 | | Total: | -503,662 | 0 | 0 |
| Total Encumbered: | 568,917 | | | | | |
| Total Expended: | 568,917 | | | | | |
| Date of Last Activity: | 12/28/1998 | | | | | |
| **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 | | | | |
| PR019688 | | | | | | |
| | / / | BMS-Seismic | Obligation | 151,918 | | |
| | / / | BMS-Seismic | Obligation | -396,260 | | |
| | 10/31/1997 | BMS-Seismic | Obligation | 31,322 | | |
| | 10/28/1997 | BMS-Seismic | Obligation | -104,644 | | |
| | 10/28/1997 | 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: | 10/31/1997 | | | | | |
| **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 | | | | |
| 07NA | | | | | | |
| PR019689 | | | | | | |
| | / / | BMS-Seismic | Obligation | -3,341,387 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -3,436,731 | | Total: | -3,341,387 | 0 | 0 |
| Total Encumbered: | 3,774,300 | | | | | |
| Total Expended: | 2,767,024 | | | | | |
| Date of Last Activity: | 09/01/2000 | | | | | |
| **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 | | | | |
| PR019690 | | | | | | |
| | / / | 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 | | | | |
| PR019691 | | | | | | |
| | / / | 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 | | | | |
| PR019692 | | | | | | |
| | / / | BMS-Seismic | Obligation | -575,001 | | |
| 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 | | | | |
| PR019693 | | | | | | |
| | / / | 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.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 (5006)**

STPLNZ-5006(060) Riverside Drive Viaduct at Los Angeles River Br. # 53C1932
07-466804 Seismic Retrofit
PR019694

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR019695

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR019696

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR019697

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -1,822,124 | | |
| 12/02/1998 | BMS-Seismic | Obligation | 14,408 | | |
| 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 (5006)**

STPLNZ-5006(065)
PR019698

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -1,327,950 | | |
| Total Obligated: | -1,327,950 | | Total: | -1,327,950 | 0 | 0 |
| Total Encumbered: | 1,500,000 | | | | | |
| Total Expended: | 762,439 | | | | | |
| Date of Last Activity: | 08/16/2000 | | | | | |

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

STPLNZ-5006(067) SIERRA HIGHWAY @ MTA/SCRRA BRIDGE; #53C-0183
07-466894 SEISMIC RETROFIT
PR019699

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR019700

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -3,150,074 | | |
| Total Obligated: | -3,150,074 | | Total: | -3,150,074 | 0 | 0 |
| Total Encumbered: | 3,175,333 | | | | | |
| Total Expended: | 3,175,333 | | | | | |
| Date of Last Activity: | 06/01/2000 | | | | | |

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

STPLZ-5006(083) FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166
07-468214 SEISMIC RETROFIT
07002324
PR020183

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 (5006)**

STPLZ-5006(087)
07-468224
07002324
PR020184

IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST. GEORGE ST, BR. NO 53C-161
SEISMIC RETROFIT

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -1,701,812 | | |
| 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)
07-468234
07002324
PR020185

Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375
Seismic Retrofit

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -1,896,755 | | |
| Total Obligated: -1,896,755 | | Total: | -1,896,755 | 0 | 0 |
| Total Encumbered: 2,142,500 | | | | | |
| Total Expended: 1,791,592 | | | | | |
| Date of Last Activity: 05/12/2000 | | | | | |

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

STPLZ-5006(094)
07-4U0004
PR020186

SEVENTH ST VIADUCT OVER LA RIVER
SEIMIC RETROFIT

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)
07-4U0184
77SCAG010
PR020187

OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163
SEISMIC RETROFIT

| | | | | | |
|---|---|---|---|---|---|
| / / | 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: 6,408,866 | | | | | |
| Date of Last Activity: 09/19/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 (5006)**

STPLZ-5006(112) NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545
07-4U0194 SEISMIC RETROFIT
77SCAG010
PR020188

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -29,173,556 | | |
| Total Obligated: | -30,349,411 | | Total: | -29,173,556 | 0 | 0 |
| Total Encumbered: | 34,129,155 | | | | | |
| Total Expended: | 18,706,763 | | | | | |
| Date of Last Activity: | 09/19/2000 | | | | | |

**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
PR057903

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/28/1999 | BMU-BR-Inspect | Obligation | -216,800 | | |
| 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
PR020215

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | 7,666 | | |
| | / / | BMS-Seismic | Obligation | -246,697 | | |
| | / / | 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: | 12/11/1995 | | | | | |

**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
PR000583

| | | | | |
|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -220,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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)
07-464624
07002049
PR000175

Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa Monica Pier.
Widen,Seismic Retrofit Existing Bridge

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
07-927645
07002398
PR019656

Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927
PAINT BRIDGE

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

STPLNP-5108(012)
07-927657
PR019657

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
PR019707

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.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(021) DEL AMO BLVD. BRIDGE OVER LOS ANGELES RIVER: BR # 53C0647
07-927670 PAINT BRIDGE
PR019658

| | | | | | |
|---|---|---|---|---|---|
| / / | 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) ON 9TH/10TH STREETS OVER LONG BEACH FREEWAY; BR. NO. 53C-0931
07-927707 BARRIER RAIL REPLACEMENT
07000741
PR019678

| | | | | | |
|---|---|---|---|---|---|
| / / | 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) ANAHEIM ST. BRIDGE OVER THE LOS ANGELES RIVER, BR. NO. 53C-0018
07-927294 PAINT BRIDGE
77SCAG009
PR019755

| | | | | | |
|---|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -106,236 | | |
| Total Obligated: -106,236 | | Total: | -106,236 | 0 | 0 |
| Total Encumbered: 106,236 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 08/07/2000 | | | | | |

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

STPLP-5108(047) Anaheim Street Bridge over Route 710 in the City of Long Beach Harbor
07-931171 Bridge Painting Bridge #53C-0085
77SCAG009
PR052869

| | | | | | |
|---|---|---|---|---|---|
| 09/15/1998 | BPT-HBRR | Obligation | -61,971 | | |
| Total Obligated: -61,971 | | Total: | -61,971 | 0 | 0 |
| Total Encumbered: 61,971 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 08/07/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLX-5108(052) | | 7th Street Onramp & 6th Street Offramp | | | | |
| 07-931547 | | Bridge Painting & Rail Replacement | | | | |
| 77SCAG009 | | | | | | |
| PR062191 | | | | | | |
| | 06/02/2000 | Q10-HBRR | Obligation | -92,000 | -92,000 | |
| | 06/02/2000 | BRL-HBRR | Obligation | -56,659 | -56,659 | |
| | 06/28/2000 | Q10-HBRR | Obligation | 92,000 | 92,000 | |
| | 06/28/2000 | BPA-BR-Paintin | Obligation | -92,000 | -92,000 | |
| Total Obligated: | -148,659 | | Total: | -148,659 | -148,659 | 0 |
| Total Encumbered: | 148,659 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/10/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5108(053) | | 9th Street Onramp & 10th Street Offramp | | | | |
| 07-931548 | | Bridge Painting & Rail Replacement | | | | |
| 77SCAG009 | | | | | | |
| PR062174 | | | | | | |
| | 05/31/2000 | BRL-HBRR | Obligation | -131,025 | -131,025 | |
| | 05/31/2000 | Q10-HBRR | Obligation | -148,800 | -148,800 | |
| Total Obligated: | -279,825 | | Total: | -279,825 | -279,825 | 0 |
| Total Encumbered: | 279,825 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/08/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5108(054) | | Route 710 at Los Angeles River | | | | |
| 07-931549 | | Bridge Painting | | | | |
| 77SCAG009 | | | | | | |
| PR062192 | | | | | | |
| | 06/02/2000 | Q10-HBRR | Obligation | -535,200 | -535,200 | |
| | 06/02/2000 | BRL-HBRR | Obligation | -41,609 | -41,609 | |
| | 06/28/2000 | BPA-BR-Paintin | Obligation | -535,200 | -535,200 | |
| | 06/28/2000 | Q10-HBRR | Obligation | 535,200 | 535,200 | |
| Total Obligated: | -576,809 | | Total: | -576,809 | -576,809 | 0 |
| Total Encumbered: | 576,809 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/10/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BHLPS-5108(055) | | Gerald Desmond Bridge on Ocean Boulevard, Bridge #53C0065 | | | | |
| 07-931571 | | Bridge Painting | | | | |
| 77SCAG009 . | | | | | | |
| PR062859 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 08/09/2000 | BPA-BR-Paintin | Obligation | -2,432,000 | -2,432,000 | **New1** |
| Total Obligated: | -2,432,000 | | Total: | -2,432,000 | -2,432,000 | 0 |
| Total Encumbered: | 2,432,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/18/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Glendale (5144)** | | | | | | |
| BHLO-5144(005) | | Boston Ave. @ Verdugo Wash - Br. No. 53C-1601 | | | | |
| 07-464394 | | Bridge Widening & Rehabilitation | | | | |
| 07741 | | | | | | |
| PR000176 | | | | | | |
| | / / | 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 | | | | |
| 0777SCAG009 | | | | | | |
| PR019757 | | | | | | |
| | / / | 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 | | | | | | |
| PR020037 | | | | | | |
| | / / | 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 | | | | | | |
| PR020038 | | | | | | |
| | / / | BRP-HBRR | Obligation | -23,017 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -23,017 | | Total: | -23,017 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |

**San Gabriel (5217)**
BHLS-5217(001) Del Mar Ave Over Alhambra Wash. Br# 53C0973
07-931285 Bridge Widening and Rehab
07SCAG009
PR057700

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/28/1999 | Q10-HBRR | Obligation | -180,000 | | |
| Total Obligated: | -180,000 | | Total: | -180,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/28/1999 | | | | | |

**Montebello (5247)**
BRLS-5247(001) BEVERLY BLVD. @ RIO HONDO BR. #53C-0086
07-161424 BRIDGE REPLACEMENT & APPROACHES
77SCAG009
PR000589

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -400,000 | | |
| | 03/09/2000 | 114-HBRR | Obligation | -6,464,400 | -6,464,400 | |
| | 03/09/2000 | 118-HBRR | Obligation | 51,520 | 51,520 | |
| Total Obligated: | -6,812,880 | | Total: | -6,812,880 | -6,412,880 | 0 |
| Total Encumbered: | 6,812,880 | | | | | |
| Total Expended: | 348,480 | | | | | |
| Date of Last Activity: | 05/09/2000 | | | | | |

**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
PR019758

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 60,625 | | | | | |
| Date of Last Activity: | 02/29/2000 | | | | | |

**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
PR000696

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -539,643 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Lakewood (5315)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR000196

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -490,325 | | |
| | 02/16/1999 | 118-HBRR | Obligation | 25,756 | | |
| Total Obligated: | -464,568 | | Total: | -464,568 | 0 | 0 |
| Total Encumbered: | 464,568 | | | | | |
| Total Expended: | 464,568 | | | | | |
| Date of Last Activity: | 02/16/1999 | | | | | |

**9I, FINAL VOUCHER PAID 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
PR020042

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020043

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Cerritos (5325)**

BHLS-5325(003) CARMINETA RD. OVER COYOTE CREEK, BR. NO. 53C-0326
07-4U0474 BRIDGE REHABILITATION
PR050032

| | | | | | |
|---|---|---|---|---|---|
| 04/13/1998 | Q10-HBRR | Obligation | -320,000 | | |
| 05/10/2000 | Q10-HBRR | Obligation | 320,000 | 320,000 | |
| Total Obligated: 0 | | Total: | 0 | 320,000 | 0 |
| Total Encumbered: 0 | | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: 05/10/2000 | | | | | |

BHLS-5325(007) Carmenita Road over Coyote Creek, Br. No. 53C-0326
07-4U1664 Bridge Replacement
77SCAG009 .
PR061837

| | | | | | |
|---|---|---|---|---|---|
| 05/09/2000 | Q10-HBRR | Obligation | -468,800 | -468,800 | |
| Total Obligated: -468,800 | | Total: | -468,800 | -468,800 | 0 |
| Total Encumbered: 468,800 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 04/08/2098 | | | | | |

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

**Industry (5342)**

STPLP-5342(002) 7th AVENUE BRIDGE OVER SAN JOSE CREEK, BR. NO. 53C0497
07-927303 PAINT BRIDGE
77SCAG009
PR019759

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

STPLP-5342(003) Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry
07-927473 Paint Bridge
07SCAG009
PR019760

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | BPT-HBRR | Obligation | -40,000 | | |
| 07/19/1999 | BPT-HBRR | Obligation | 40,000 | | |
| 07/19/1999 | BPA-BR-Paintin | Obligation | -858,800 | | |
| 05/12/2000 | BPA-BR-Paintin | Obligation | 113,360 | 113,360 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -745,440 | | Total: | -745,440 | 113,360 | 0 |
| Total Encumbered: | 745,440 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/17/2000 | | | | | |

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

**Rosemead (5358)**

BRLO-5358(002) Grand Ave. @ Rubio Wesh Br. No. 53C-0932
07-160844 CONSTRUCT NEW BRIDGE
PR000316

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
07LA960025.
PR000197

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -64,000 | | |
| | 03/31/1998 | Q10-HBRR | Obligation | -438,240 | | |
| | 07/28/1998 | 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: | 584,835 | | | | | |
| Date of Last Activity: | 02/28/2000 | | | | | |

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

**Palmdale (5378)**

BRLS-5378(001) ELIZABETH LAKE ROAD @ AMARGOSA CREEK; BR. NO. #53C-0442
07-927918 BRIDGE REPLACEMENT
07000741
PR000598

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -417,336 | | |
| | 10/31/1997 | 118-HBRR | Obligation | 40,975 | | |
| 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Palmdale (5378)**

BRLS-5378(002) Amargosa Creek Bridge # 53C0442
07-927106 Environmental Mitigation
07000741
PR000599

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
0777SCAG009
PR000600

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -138,000 | | |
| 06/14/1999 | 114-HBRR | Obligation | -118,000 | | |
| 06/28/1999 | 114-HBRR | Obligation | 128,000 | | |
| 06/28/1999 | Q11-HBRR | Obligation | -1,360,908 | | |
| 11/02/1999 | 114-HBRR | Obligation | -27,452 | -27,452 | |
| 11/02/1999 | Q11-HBRR | Obligation | -360,636 | -360,636 | |
| Total Obligated: -1,876,996 | | Total: | -1,876,996 | -388,088 | 0 |
| Total Encumbered: 1,876,996 | | | | | |
| Total Expended: 1,193,594 | | | | | |
| Date of Last Activity: 04/28/2000 | | | | | |

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

**Lancaster (5419)**

BENSTPL-5419(006) Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14
07-927471 Provide Culverts/Channels to Control Storm flow
77SCAG009
PR000118

| | | | | | |
|---|---|---|---|---|---|
| 12/31/1997 | BEN-HBRR | Obligation | -292,148 | | |
| 03/31/1998 | BEN-HBRR | Obligation | -25,200 | | |
| 03/28/1998 | BEN-HBRR | Obligation | -25,200 | | |
| 03/28/1998 | BEN-HBRR | Obligation | -5,452 | | |
| 03/28/1998 | BEN-HBRR | Obligation | 55,852 | | |
| 03/28/1998 | BEN-HBRR | Obligation | -25,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -317,348 | | Total: | -317,348 | 0 | 0 |
| Total Encumbered: | 317,348 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/31/1998 | | | | | |

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

**Agoura Hills (5435)**

STPLX-5435(001) Agoura Rd. @ Medea Creek Br. no. 53C-0104
07-464384
PR020046

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020049

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
0777SCAG009
PR019679

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
0777SCAG009
PR052580

| | | | | |
|---|---|---|---|---|
| | 08/28/1998 | 114-HBRR | Obligation | -297,600 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -297,600 | | Total: | -297,600 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/28/1998 | | | | | |

BHLS-5450(008) SIERRA HWY NB & SB OVER SANTA CLARA RIVER; BR # 53C1777R & 53C1777L.
07-927445 Rehabilitation/Widening
0777SCAG009
PR051842

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/20/1998 | 114-HBRR | Obligation | -72,000 | | |
| | 07/28/1998 | 114-HBRR | Obligation | 36,000 | | |
| | 04/19/1999 | Q10-HBRR | Obligation | -264,000 | | |
| | 04/28/1999 | 114-HBRR | Obligation | 36,000 | | |
| Total Obligated: | -264,000 | | Total: | -264,000 | 0 | 0 |
| Total Encumbered: | 264,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/2000 | | | | | |

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

BHLO-5450(013) Haskell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860
07-4U1784 Bridge rehabilation
07LA99-0009
PR062899

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/14/2000 | Q11-HBRR | Obligation | -30,400 | -30,400 | **New1** |
| Total Obligated: | -30,400 | | Total: | -30,400 | -30,400 | 0 |
| Total Encumbered: | 30,400 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/05/2000 | | | | | |

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

BRLS-5450(014) Sierra Highway over the railroad, Bridge nos. 53C1776L & 53C1776R
07-931580 Bridge Rehabilation/Replacement
07LA99-0009
PR063062

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/24/2000 | Q10-HBRR | Obligation | -492,000 | -492,000 | **New1** |
| Total Obligated: | -492,000 | | Total: | -492,000 | -492,000 | 0 |
| Total Encumbered: | 492,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/08/2000 | | | | | |

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

**Los Angeles County (5953)**

STPLNZ-5953(015) Willow St. @ LA RIVER BR # 53C-0019
07-160564 Seismic Retrofit
PR019726

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -442,739 |
| | / / | BMS-Seismic | Obligation | -1,008,002 |
| | 05/06/1999 | BMS-Seismic | Obligation | 527,311 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 05/28/1999 | BMS-Seismic | Obligation | -442,739 | | |
| | / / | 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: | 05/28/1999 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5953(016) | | Seismic - Harbor SC. Dr. #53C-0923 | | | | |
| 07-160574 | | | | | | |
| PR019727 | | | | | | |
| | / / | 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 | | | | | | |
| PR019728 | | | | | | |
| | / / | BMS-Seismic | Obligation | -30,592 | | |
| | / / | BMS-Seismic | Obligation | -583,805 | | |
| | / / | 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: | 12/21/1995 | | | | | |
| **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 | | | | |
| PR020359 | | | | | | |
| | / / | 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 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5953(019) | | Seismic - San Pasqual #53C-0656 | | | | |
| 07-160604 | | | | | | |
| PR020360 | | | | | | |
| | / / | BMS-Seismic | Obligation | 3,226 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 | | |
| | / / | 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: | 01/26/1996 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5953(020) | | CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 | | | | |
| 07-160614 | | SEISMIC RETROFIT | | | | |
| PR019729 | | | | | | |
| | / / | 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 | | | | |
| PR020361 | | | | | | |
| | / / | BMS-Seismic | Obligation | 299,852 | | |
| | / / | BMS-Seismic | Obligation | -1,654,272 | | |
| | / / | 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) | | | | | | |
| PR000545 | | | | | | |
| | / / | 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 | | | | |
| PR020362 | | | | | | |
| | / / | BMS-Seismic | Obligation | -846,524 | | |
| | / / | BMS-Seismic | Obligation | -1,927,740 | | |
| | 12/02/1998 | BMS-Seismic | Obligation | 987,075 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 12/28/1998 | BMS-Seismic | Obligation | -987,075 | | |
| | / / | BMS-Seismic | Obligation | 987,075 | | |
| | 12/28/1998 | BMS-Seismic | Obligation | -846,524 | | |
| | / / | BMS-Seismic | Obligation | 846,524 | | |
| | / / | BMS-Seismic | Obligation | -987,075 | | |
| | 12/28/1998 | BMS-Seismic | Obligation | 987,075 | | |
| Total Obligated: | -1,787,188 | | Total: | -1,787,188 | 0 | 0 |
| Total Encumbered: | 2,018,738 | | | | | |
| Total Expended: | 2,018,738 | | | | | |
| Date of Last Activity: | 12/28/1998 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5953(027) | | Anaheim St. LA River Br # 53C-0018 | | | | |
| 07-160674 | | Seismic Retrofit | | | | |
| PR019730 | | | | | | |
| | / / | BMS-Seismic | Obligation | -178,300 | | |
| | / / | BMS-Seismic | Obligation | -788,713 | | |
| | / / | 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: | 11/30/1998 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5953(028) | | 2nd Street @ Marine Stadium Br # 53C-0209 | | | | |
| 07-160684 | | Seismic Retrofit | | | | |
| PR019731 | | | | | | |
| | / / | 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 | | |
| | / / | BMS-Seismic | Obligation | -809,165 | | |
| | 01/28/1999 | 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: | 01/28/1999 | | | | | |
| **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 | | | | |
| PR019732 | | | | | | |
| | / / | BMS-Seismic | Obligation | 695,758 | | |
| | / / | BMS-Seismic | Obligation | -2,653,421 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 01/27/1999 | BMD-Seismic | Obligation | -1,116,533 | | |
| | / / | BMS-Seismic | Obligation | -695,758 | | |
| | 02/09/2000 | BMD-Seismic | Obligation | 0 | 0 | |
| Total Obligated: | -3,769,953 | | Total: | -3,769,953 | 0 | 0 |
| Total Encumbered: | 4,392,866 | | | | | |
| Total Expended: | 4,392,866 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLNZ-5953(030) | | OLIVE AVE. @ SPTC & I-5; BR. #53C-1902 | | | | |
| 07-467934 | | SEISMIC RETROFIT | | | | |
| PR019733 | | | | | | |
| | / / | BMS-Seismic | Obligation | -767,820 | | |
| | 09/15/1998 | BMS-Seismic | Obligation | 86,671 | | |
| | 05/01/2000 | BMS-Seismic | Obligation | -37,862 | -37,862 | |
| Total Obligated: | -719,011 | | Total: | -719,011 | -37,862 | 0 |
| Total Encumbered: | 812,167 | | | | | |
| Total Expended: | 812,166 | | | | | |
| Date of Last Activity: | 08/24/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5953(034) | | COUNTYWIDE (21 BRIDGES) FOR PE | | | | |
| 07-161011 | | Seismic Retrofit | | | | |
| PR019734 | | | | | | |
| | / / | BMS-Seismic | Obligation | 464,782 | | |
| | / / | BMS-Seismic | Obligation | -464,782 | | |
| | / / | 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: | 06/24/1996 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5953(041) | | Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935 | | | | |
| 07-161304 | | | | | | |
| PR000546 | | | | | | |
| | / / | 117-HBRR | Obligation | -44,000 | | |
| Total Obligated: | -44,000 | | Total: | -44,000 | 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 08/31/2000

| District/MPO/ 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)**

BRLO-5953(042) Lomo Alta Dr. @ Rubio Wash: Br. No. 53C-1001
07-161314 Bridge Replacement
77SCAG009
PR000547

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -75,200 | | |
| 03/31/1998 | 117-HBRR | Obligation | -1,494,640 | | |
| 07/19/1999 | 117-HBRR | Obligation | -1,399,280 | | |
| 07/28/1999 | 117-HBRR | Obligation | 1,484,560 | | |
| Total Obligated: -1,484,560 | | Total: | -1,484,560 | 0 | 0 |
| Total Encumbered: 1,484,560 | | | | | |
| Total Expended: 1,322,491 | | | | | |
| Date of Last Activity: 09/07/2000 | | | | | |

**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
PR019681

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 | | |
| / / | BRP-HBRR | Obligation | -117,079 | | |
| 10/28/1998 | BRP-HBRR | Obligation | 117,079 | | |
| Total Obligated: -127,631 | | Total: | -127,631 | 0 | 0 |
| Total Encumbered: 127,631 | | | | | |
| Total Expended: 127,631 | | | | | |
| Date of Last Activity: 10/28/1998 | | | | | |

**9I, FINAL VOUCHER PAID 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
PR020158

| | | | |
|---|---|---|---|
| / / | 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 |
| / / | BRP-HBRR | Obligation | -56,017 |
| 10/28/1998 | BRP-HBRR | Obligation | 56,017 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -67,252 | | Total: | -67,252 | 0 | 0 |
| Total Encumbered: | 67,252 | | | | | |
| Total Expended: | 67,252 | | | | | |
| Date of Last Activity: | 10/29/1998 | | | | | |

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

BRLS-5953(045) Soledad Canyon Rd. @ Santa Clara River #53C-0488
07-464594 Bridge Replacement, Approach Touchdown
PR000686

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000185

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR019774

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | 105,271 | | |
| | / / | BPT-HBRR | Obligation | -109,697 | | |
| | 01/31/1998 | BPT-HBRR | Obligation | 1,577 | | |
| | 01/28/1998 | 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: | 01/31/1998 | | | | | |

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

BRLS-5953(051) Avenue T @ Little Rock Creek; Br. No. 53C-0064
07-464714 BRIDGE REPLACEMENT
77SCAG009
PR000687

| | | | | |
|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -108,000 |
| | 03/31/1998 | Q10-HBRR | Obligation | -1,867,840 |
| | 03/18/1999 | Q10-HBRR | Obligation | 108,320 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -1,867,520 | | Total: | -1,867,520 | 0 | 0 |
| Total Encumbered: | 1,867,520 | | | | | |
| Total Expended: | 1,685,592 | | | | | |
| Date of Last Activity: | 04/25/2000 | | | | | |
| **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 | | | | |
| 0777SCAG009 | | | | | | |
| PR000549 | | | | | | |
| | / / | 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 | | | | |
| PR020363 | | | | | | |
| | / / | 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 | | | | |
| 0777SCAG010 | | | | | | |
| PR020364 | | | | | | |
| | / / | 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 | | | | | | |
| PR020365 | | | | | | |
| | / / | BMS-Seismic | Obligation | -16,132 | | |
| | / / | BMS-Seismic | Obligation | -6,000 | | |
| | 11/13/1998 | BMS-Seismic | Obligation | -364,503 | | |
| | / / | BMS-Seismic | Obligation | -308,015 | | |
| | 11/28/1998 | BMS-Seismic | Obligation | 308,015 | | |
| | / / | BMS-Seismic | Obligation | -16,132 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 11/28/1998 | BMS-Seismic | Obligation | 16,132 | | |
| | 11/28/1998 | BMS-Seismic | Obligation | -32,264 | | |
| | / / | BMS-Seismic | Obligation | 32,264 | | |
| | 01/10/2000 | BMS-Seismic | Obligation | 0 | 0 | |
| 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* | | | | |
| PR020366 | | | | | | |
| | / / | BMS-Seismic | Obligation | 431,053 | | |
| | / / | BMS-Seismic | Obligation | -462,038 | | |
| | 05/25/1999 | BMS-Seismic | Obligation | -426,889 | | |
| | / / | BMS-Seismic | Obligation | -431,053 | | |
| | 05/28/1999 | 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: | 05/28/1999 | | | | | |
| **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 | | | | |
| PR020367 | | | | | | |
| | / / | 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 | | | | |
| PR020368 | | | | | | |
| | / / | BMS-Seismic | Obligation | -57,544 | | |
| | / / | BMS-Seismic | Obligation | 57,544 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**

**Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLZ-5953(064) Lake Hughes Rd @ Castaic Creek Br # 53C-0799
07-464894 Seismic Retrofit
PR020369

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -53,118 | | |
| / / | BMS-Seismic | Obligation | 53,118 | | |
| Total Obligated: 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: 0 | | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: / / | | | | | |

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

STPLZ-5953(065) Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643
07-464924 Seismic Retrofit
0707SCAG010
PR020370

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -79,677 | | |
| 01/31/1998 | BMS-Seismic | Obligation | -667,338 | | |
| 08/18/2000 | BMG-Seismic | Obligation | -509,402 | -509,402 | **New1** |
| Total Obligated: -1,256,417 | | Total: | -1,256,417 | -509,402 | 0 |
| Total Encumbered: 843,800 | | | | | |
| Total Expended: 90,000 | | | | | |
| Date of Last Activity: 08/18/2000 | | | | | |

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

STPLNZ-5953(066) Westminster Ave. @ San Gabriel River Br # 53C-0283R/L
07-464934 Seismic Retrofit
0777SCAG010
PR019735

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | 742,588 | | |
| / / | BMS-Seismic | Obligation | -786,853 | | |
| / / | 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 | | | | | |

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

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

| | | | |
|---|---|---|---|
| / / | BMS-Seismic | Obligation | -70,824 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 02/29/2000 | BMD-Seismic | Obligation | -887,040 | -887,040 | |
| | 08/14/2000 | BMD-Seismic | Obligation | -111,200 | -111,200 | **New1** |
| Total Obligated: | -1,069,064 | | Total: | -1,069,064 | -998,240 | 0 |
| Total Encumbered: | 1,188,800 | | | | | |
| Total Expended: | 80,000 | | | | | |
| Date of Last Activity: | 08/14/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(068) | | Mulholland Hwy @ Medea Creek Br # 53C-0627 | | | | |
| 07-464954 | | Seismic Retrofit | | | | |
| 0707SCAG010 | | | | | | |
| PR020371 | | | | | | |
| | / / | BMS-Seismic | Obligation | -37,182 | | |
| | 01/31/1998 | BMS-Seismic | Obligation | -566,059 | | |
| | 12/08/1998 | BMS-Seismic | Obligation | 37,978 | | |
| | 01/13/2000 | BMS-Seismic | Obligation | -28,511 | -28,511 | |
| Total Obligated: | -593,774 | | Total: | -593,774 | -28,511 | 0 |
| Total Encumbered: | 670,704 | | | | | |
| Total Expended: | 580,401 | | | | | |
| Date of Last Activity: | 09/25/2000 | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| BRLSZD-5953(069) | | Culver Blvd. @ Ballona Creek Br # 53C0602 | | | | |
| 07-464964 | | Sesimic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR054766 | | | | | | |
| | 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: | 758,799 | | | | | |
| Date of Last Activity: | 05/09/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLNZ-5953(069) | | | | | | |
| PR019737 | | | | | | |
| | / / | BMS-Seismic | Obligation | -44,265 | | |
| | 01/08/1999 | BMS-Seismic | Obligation | 44,265 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 01/08/1999 | | | | | |
| **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.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(070) Centralia St. @ Coyote Creek Br # 53C-0629
07-464974 Sesimic Retrofit
PR019738

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | 220,970 | | |
| / / | BMS-Seismic | Obligation | -247,529 | | |
| 09/15/1998 | BMS-Seismic | Obligation | -241,751 | | |
| / / | BMS-Seismic | Obligation | -220,970 | | |
| 09/28/1998 | 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
0777SCAG010
PR019739

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -92,956 | | |
| 09/16/1999 | BMD-Seismic | Obligation | -239,200 | | |
| 09/16/1999 | BMS-Seismic | Obligation | -123,942 | | |
| 08/18/2000 | BMG-Seismic | Obligation | -455,752 | -455,752 | **New1** |
| Total Obligated: -911,850 | | Total: | -911,850 | -455,752 | 0 |
| Total Encumbered: 544,000 | | | | | |
| Total Expended: 105,000 | | | | | |
| Date of Last Activity: 08/18/2000 | | | | | |

**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
PR019682

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | 59,669 | | |
| / / | BRP-HBRR | Obligation | -64,980 | | |
| / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLNX-5953(096) CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695
07-466114 BRIDGE RAIL REPLACEMENT
07000741
PR019683

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | 71,575 | | |
| / / | BRP-HBRR | Obligation | -80,428 | | |
| 10/31/1997 | BRP-HBRR | Obligation | -1,093 | | |
| 10/28/1997 | 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
PR019740

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000550

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 | | | | | |

STPLNV-5953(104) Del Amo Boulevard @ Compton Blvd.; Br. No. 53C-0632
07-466544 SEISMIC RETROFIT (CATEGORY 2)
77SCAG009
PR019667

| | | | | | |
|---|---|---|---|---|---|
| / / | BVS-HBRR | Obligation | -33,198 | | |
| 09/15/1998 | BVS-HBRR | Obligation | -66,044 | | |
| 03/15/1999 | BVS-HBRR | Obligation | 14,873 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR019668

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BVS-HBRR | Obligation | -33,198 | | |
| | 11/13/1998 | BVS-HBRR | Obligation | -235,667 | | |
| | 08/11/1999 | BVS-HBRR | Obligation | 62,148 | | |
| Total Obligated: | -242,310 | | Total: | -206,717 | 0 | 0 |
| Total Encumbered: | 206,717 | | | | | |
| Total Expended: | 206,717 | | | | | |
| Date of Last Activity: | 09/01/2000 | | | | | |

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

STPLNV-5953(109) Imperial Highway @ Los Angeles River; Br. No. 53C-0042
07-466704 SEISMIC RETROFIT (CATEGORY 2)
07SCAG009
PR019669

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 315,244 | | | | | |
| Total Expended: | 315,244 | | | | | |
| Date of Last Activity: | 05/23/2000 | | | | | |

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

STPLNV-5953(110) Santa Fe Ave. @ Compton Creek; Br. No. 53C-0077
07-466714 Voluntary Seismic Retrofit
07SCAG009
PR019670

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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 | |
| 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLZ-5953(111) | | Co review of 4 bridge projects for city of Pomona | | | | |
| 07-466774 | | Seismic Retrofit | | | | |
| PR020372 | | | | | | |
| | / / | 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 | | | | |
| PR019741 | | | | | | |
| | / / | 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 | | | | |
| 0777SCAG010 | | | | | | |
| PR019742 | | | | | | |
| | / / | BMS-Seismic | Obligation | -1,945,800 | | |
| | 08/21/2000 | BMG-Seismic | Obligation | -106,066 | -106,066 | **New1** |
| Total Obligated: | -2,051,866 | | Total: | -2,051,866 | -106,066 | 0 |
| Total Encumbered: | 2,197,900 | | | | | |
| Total Expended: | 2,197,900 | | | | | |
| Date of Last Activity: | 08/21/2000 | | | | | |
| **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 | | | | |
| PR019743 | | | | | | |
| | / / | 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 | | | | |
| PR019744 | | | | | | |
| | / / | BMS-Seismic | Obligation | -358,546 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR019745

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -1,753,779 | | |
| 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) VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT PROGRAM
07-467394 SEISMIC ANALYSIS BY LA COUNTY
0707-11687
PR019746

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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) LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE DR. @ ARROYO SECO; & OAK GROVE DR. @ FLINT CYN. WASH)
07-467924 SEISMIC ANALYSIS BY LA COUNTY
PR020373

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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) SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971
07-927737 BRIDGE REPLACEMENT W/ROAD APPROACHES
07000741
PR000037

| | | | | | | |
|---|---|---|---|---|---|---|
| | 10/28/1997 | 114-HBRR | Obligation | -72,000 | | |
| Total Obligated: | -72,000 | | Total: | -72,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 10/28/1997 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLO-5953(125) ALISO CANYON ROAD @ ALISO CANYON CREEK; BR.#53C-1007
07-927738 BRIDGE REPLACEMENT W/ROAD APPROACHES
07000741
PR000551

| | | | | | |
|---|---|---|---|---|---|
| / / | 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) BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609
07-927739 BRIDGE PAINTING
07SCAG009
PR019775

| | | | | | |
|---|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -13,279 | | |
| 03/31/1998 | BPT-HBRR | Obligation | -55,331 | | |
| 03/28/1998 | BPT-HBRR | Obligation | -55,331 | | |
| 03/28/1998 | BPT-HBRR | Obligation | 55,331 | | |
| 08/24/2000 | BMM-HBRR | Obligation | -8,144 | -8,144 | **New1** |
| Total Obligated: -76,754 | | Total: | -76,754 | -8,144 | 0 |
| Total Encumbered: 68,610 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 08/24/2000 | | | | | |

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

STPLNZ-5953(127) VARIOUS LOCATIONS - 2 BRIDGES IN LOS ANGELES COUNTY
07-467944 SEISMIC ANALYSIS BY LA COUNTY
07002922
PR019747

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR020159

| | | | |
|---|---|---|---|
| / / | BRP-HBRR | Obligation | -81,003 |
| 12/31/1997 | BRP-HBRR | Obligation | 7,170 |
| 01/19/1999 | BRP-HBRR | Obligation | 3,110 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -70,722 | | Total: | -70,722 | 0 | 0 |
| Total Encumbered: | 70,722 | | | | | |
| 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
PR020160

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020161

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

STPLNZ-5953(131) VARIOUS BRIDGES (14) IN LOS ANGELES COUNTY.
07-467964 SEISMIC RETROFIT
07002923
PR019748

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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) VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY.
07-467994 SEISMIC RETROFIT
07002923
PR019749

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -193,880 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR020000

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
PR020374

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
PR020375

5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418
SEISMIC RETROFIT, PE

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -216,898 | | |
| Total Obligated: | -216,898 | | Total: | -216,898 | 0 | 0 |
| Total Encumbered: | 245,000 | | | | | |
| Total Expended: | 245,000 | | | | | |
| Date of Last Activity: | 01/28/2000 | | | | | |

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

STPLV-5953(162)
07-927069
07000741
PR020001

VERMONT AVE. OVER AT & SF RAILROAD
VOLUNTARY SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BVS-HBRR | Obligation | -66,397 | | |
| Total Obligated: | -66,397 | | Total: | -66,397 | 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 08/31/2000

| District/MPO/ 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(163)
07-927070
07000741
PR000688

IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK, BRD. NO. 53C-0998.
REPLACE BRIDGE

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 ZERO.** | | | |
| Total Expended: 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: 07/14/1999 | | | | | |

BRLO-5953(165)
07-927072
07000741
PR000552

IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, BRD. NO. 53C-0980.
REPLACE BRIDGE

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -48,000 | | |
| / / | 117-HBRR | Obligation | -48,000 | | |
| / / | 117-HBRR | Obligation | 48,000 | | |
| Total Obligated: -48,000 | | Total: | -48,000 | 0 | 0 |
| Total Encumbered: 0 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: / / | | | | | |

STPLP-5953(166)
07-927073
07000741
PR019776

SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486
PAINT BRIDGE

| | | | | | |
|---|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -8,853 | | |
| 06/24/1999 | BPT-HBRR | Obligation | -110,308 | | |
| 06/15/2000 | BPT-HBRR | Obligation | 25,143 | 25,143 | |
| Total Obligated: -94,018 | | Total: | -94,018 | 25,143 | 0 |
| Total Encumbered: 94,018 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 06/30/2000 | | | | | |

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

STPLZ-5953(175)
07-4U0144
77SCAG010
PR020376

8 BRIDGES @ VARIOUS LOCATIONS
SEISMIC RETROFIT

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -283,296 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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
PR020377

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
PR020162

PEARBLOSSOM HIGHWAY OH OVER SPTC
BRIDGE RAIL REPLACEMENT

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -26,559 | | |
| 03/20/2000 | BRP-HBRR | Obligation | -104,642 | -104,642 | |
| Total Obligated: -131,201 | | Total: | -131,201 | -104,642 | 0 |
| Total Encumbered: 131,201 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 03/22/2000 | | | | | |

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

STPLX-5953(181)
07-927305
07SCAG009
PR020163

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 | | |
| 04/03/2000 | BRP-HBRR | Obligation | 12,661 | 12,661 | |
| Total Obligated: -119,868 | | Total: | -119,868 | 12,661 | 0 |
| Total Encumbered: 119,868 | | | | | |
| Total Expended: 111,299 | | | | | |
| Date of Last Activity: 07/10/2000 | | | | | |

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

STPLX-5953(182)
07-927306
0777SCAG009
PR020164

TELEGRAPH RD. OVER SORENSON DRAIN, BR. NO. 53C-0462
BRIDGE RAIL REPLACEMENT

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 | -15,935 | | |
| | 02/23/1999 | BRP-HBRR | Obligation | -63,476 | | |
| | 08/14/2000 | BRP-HBRR | Obligation | 31,783 | 31,783 | **New1** |
| Total Obligated: | -47,628 | | Total: | -47,628 | 31,783 | 0 |
| Total Encumbered: | 79,411 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/14/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5953(183) | SANTA FE AVE. OVER COMPTON CREEK, BR. NO. 53C-0077 | | | | | |
| 07-927307 | BRIDGE RAIL REPLACEMENT | | | | | |
| 07SCAG009 | | | | | | |
| PR020165 | | | | | | |
| | / / | BRP-HBRR | Obligation | -39,838 | | |
| | 02/28/1998 | BRP-HBRR | Obligation | -164,222 | | |
| | 09/18/1998 | BRP-HBRR | Obligation | -323,754 | | |
| | 09/28/1998 | 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 | | | | | | |
| PR020378 | | | | | | |
| | / / | 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 | | | | | | |
| PR020379 | | | | | | |
| | / / | BMS-Seismic | Obligation | -382,891 | | |
| | 05/11/1998 | BMS-Seismic | Obligation | 119,426 | | |
| | 04/17/2000 | BMS-Seismic | Obligation | 19,566 | 19,566 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -243,898 | | Total: | -243,898 | 19,566 | 0 |
| Total Encumbered: | 275,497 | | | | | |
| Total Expended: | 275,497 | | | | | |
| Date of Last Activity: | 04/17/2000 | | | | | |

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

STPLZ-5953(189) 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497
07-4U0224 SEISMIC RETROFIT
77SCAG009
PR020380

| | | | | |
|---|---|---|---|---|
| / / | 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
07-4U0234 INDUSTRY, CERRITOS,LONG BEACH AND LA COUNTY
SEISMIC RETROFIT, DESIGN
77SCAG010
PR020381

| | | | | |
|---|---|---|---|---|
| / / | 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
PR020382

| | | | | |
|---|---|---|---|---|
| / / | 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 | | | | | |

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

STPLZ-5953(196) Telegraph Rd under SPTC Railroad Br # 53C0472
07-4U0254 Seismic Retrofit
0777SCAG009
PR020383

| | | | |
|---|---|---|---|
| / / | BMS-Seismic | Obligation | -43,644 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 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 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5953(197) | | Carson St Over the San Gabriel River Br # 53C0422 L & R | | | | |
| 07-4U0264 | | Seismic Retrofit | | | | |
| 0777SCAG009 | | | | | | |
| PR020384 | | | | | | |
| | / / | BMS-Seismic | Obligation | -183,434 | | |
| | 05/12/1998 | BMS-Seismic | Obligation | 45,416 | | |
| | 03/23/2000 | BMS-Seismic | Obligation | 507 | 507 | |
| Total Obligated: | -137,510 | | Total: | -137,510 | 507 | 0 |
| Total Encumbered: | 155,326 | | | | | |
| Total Expended: | 155,326 | | | | | |
| Date of Last Activity: | 03/23/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRLO-5953(200) | | Fitch Avenue Over Mint Canyon Wash Br # 53C-0986 | | | | |
| 07-927384 | | Replace Bridge | | | | |
| 07SCAG009 | | | | | | |
| PR000553 | | | | | | |
| | 12/31/1997 | 117-HBRR | Obligation | -80,000 | | |
| 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 | | | | | | |
| PR000689 | | | | | | |
| | 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 ZERO.** | | | |
| Total Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 12/31/1997 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLZ-5953(202) | | Garfield Ave @ Rio Hondo Channel Br # 53C0649 | | | | |
| 07-4U0274 | | Seismic Retrofit | | | | |
| 0753C0649 | | | | | | |
| PR020385 | | | | | | |
| | / / | BMS-Seismic | Obligation | -218,049 | | |
| | 04/28/1998 | BMS-Seismic | Obligation | -144,481 | | |
| | 08/21/2000 | BMG-Seismic | Obligation | -32,171 | -32,171 | **New1** |
| Total Obligated: | -394,701 | | Total: | -394,701 | -32,171 | 0 |
| Total Encumbered: | 409,500 | | | | | |
| Total Expended: | 409,500 | | | | | |
| Date of Last Activity: | 08/21/2000 | | | | | |
| **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 | | | | |
| 0777SCG010 | | | | | | |
| PR020386 | | | | | | |
| | / / | BMS-Seismic | Obligation | -101,542 | | |
| | 10/26/1998 | BMS-Seismic | Obligation | 14,429 | | |
| | 09/13/1999 | BMS-Seismic | Obligation | -429 | | |
| | 03/07/2000 | BMS-Seismic | Obligation | 0 | 0 | |
| Total Obligated: | -87,541 | | Total: | -87,541 | 0 | 0 |
| Total Encumbered: | 98,883 | | | | | |
| Total Expended: | 98,883 | | | | | |
| Date of Last Activity: | 03/07/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5953(204) | | BANDINI BLVD OVER L.A. RIVER BR # 53C-0827 | | | | |
| 07-4U0294 | | SEISMIC RETROFIT | | | | |
| 0777SCAG010 | | | | | | |
| PR020387 | | | | | | |
| | / / | BMS-Seismic | Obligation | -1,359,820 | | |
| | 05/11/1998 | BMS-Seismic | Obligation | 523,389 | | |
| | 04/17/2000 | BMS-Seismic | Obligation | 39,092 | 39,092 | |
| Total Obligated: | -797,338 | | Total: | -797,338 | 39,092 | 0 |
| Total Encumbered: | 900,641 | | | | | |
| Total Expended: | 900,641 | | | | | |
| Date of Last Activity: | 04/17/2000 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5953(205) | | South St over San Gabriel River Br # 53C0055 | | | | |
| 07-4U0304 | | Seismic Retrofit | | | | |
| 07SCAG010 | | | | | | |
| PR020388 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 | | |
| | 06/28/1999 | 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 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| STPLZ-5953(206) | | 10 BRIDGES @ VARIOUS LOCATIONS | | | | |
| 07-4U0314 | | CAT. 1, SEISMIC RETROFIT | | | | |
| 0777SCAG010 | | | | | | |
| PR020389 | | | | | | |
| | / / | 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 | | | | |
| 0777SCAG010 | | | | | | |
| PR020390 | | | | | | |
| | / / | 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 | | | | | | |
| PR019777 | | | | | | |
| | / / | BPT-HBRR | Obligation | -13,279 | | |
| | 05/30/2000 | BMM-HBRR | Obligation | -158,469 | -158,469 | |
| Total Obligated: | -171,748 | | Total: | -171,748 | -158,469 | 0 |
| Total Encumbered: | 171,748 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/09/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLP-5953(209) Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069
07-927421 Bridge Painting
07SCAG009
PR019778

| | | | | | |
|---|---|---|---|---|---|
| / / | BPT-HBRR | Obligation | -26,559 | | |
| 08/24/1999 | BPT-HBRR | Obligation | 26,559 | | |
| 08/24/1999 | BPA-BR-Paintin | Obligation | -312,400 | | |
| 06/16/2000 | BPA-BR-Paintin | Obligation | -218,640 | -218,640 | |
| | | Total: | -531,040 | -218,640 | 0 |

Total Obligated: -531,040
Total Encumbered: 587,661
Total Expended: 0
Date of Last Activity: 06/22/2000

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

STPLZ-5953(210) ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440
07-4U0334 SEISMIC RETROFIT: CATEGORY 1
0777SCAG010
PR020391

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -67,547 | | |
| 03/31/1998 | BMS-Seismic | Obligation | 35,765 | | |
| 08/11/1999 | BMS-Seismic | Obligation | -4,879 | | |
| | | Total: | -36,661 | 0 | 0 |

Total Obligated: -36,661
Total Encumbered: 41,411
Total Expended: 41,411
Date of Last Activity: 02/03/2000

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

STPLZ-5953(211) ARROW HIGHWAY AT SANTA FE DAM: 53C-0072
07-4U0344 SEISMIC RETROFIT: CATEGORY 1
0777SCAG010
PR020392

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -48,071 | | |
| 03/31/1998 | BMS-Seismic | Obligation | 3,629 | | |
| 08/11/1999 | BMS-Seismic | Obligation | -12,521 | | |
| | | Total: | -56,963 | 0 | 0 |

Total Obligated: -56,963
Total Encumbered: 64,343
Total Expended: 64,343
Date of Last Activity: 01/19/2000

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

STPLZ-5953(214) 10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, -0662,-1710,-0823,-0590, &
07-4U0354 -0921

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | | Seismic Retrofit, Category 1 | | | | |
| 0777SCAG010 | | | | | | |
| PR020393 | | | | | | |
| | 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 | | | | |
| 0777SCAG010 | | | | | | |
| PR020394 | | | | | | |
| | 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.** | | | | | | |
| BENSTPL-5953(217) | | Valencia Blvd. over Santa Clara River and other locations | | | | |
| 07-927467 | | Purchase 240 feet of Bailey Modular Bridge | | | | |
| 07SCAG009 | | | | | | |
| PR000150 | | | | | | |
| | 01/31/1998 | 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).** | | | | | | |
| STPLX-5953(219) | | Live Oak Avenue over Santa Ana Wash BR. No. 53C0438 | | | | |
| 07-927475 | | Barrier rail replacement | | | | |
| 07SCAG009 | | | | | | |
| PR020166 | | | | | | |
| | 01/31/1998 | BRP-HBRR | Obligation | -22,132 | | |
| | 05/26/2000 | BRL-HBRR | Obligation | -89,681 | -89,681 | |
| Total Obligated: | -111,813 | | Total: | -111,813 | -89,681 | 0 |
| Total Encumbered: | 111,813 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/08/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLX-5953(220) 120th STREET OVER COMPTON CREEK, BR. NO. 53C0625
07-927476 BARRIER RAIL REPLACEMENT
0777SCAG009
PR020167

| | | | | | |
|---|---|---|---|---|---|
| 01/31/1998 | BRP-HBRR | Obligation | -22,132 | | |
| 02/08/2000 | BRP-HBRR | Obligation | -58,253 | -58,253 | |
| Total Obligated: -80,385 | | Total: | -80,385 | -58,253 | 0 |
| Total Encumbered: 80,385 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 02/10/2000 | | | | | |

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

STPLX-5953(221) LARK ELLEN AVE. OVER SAN DIMAS WASH AND OVER BIG DALTON WASH; BR NOS.
07-927477 53C0669 & 53C0675
BARRIER RAIL REPLACEMENT
07SCAG007, 07SCAG009
PR020168

| | | | | | |
|---|---|---|---|---|---|
| 02/28/1998 | BRP-HBRR | Obligation | -53,118 | | |
| 06/15/1999 | BRP-HBRR | Obligation | -131,467 | | |
| 08/14/2000 | BRP-HBRR | Obligation | -6,462 | -6,462 | **New1** |
| Total Obligated: -191,047 | | Total: | -191,047 | -6,462 | 0 |
| Total Encumbered: 184,585 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 08/14/2000 | | | | | |

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

STPLX-5953(222) CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778
07-927478 BARRIER RAIL REPLACEMENT
07SCAG009
PR020169

| | | | | | |
|---|---|---|---|---|---|
| 01/31/1998 | BRP-HBRR | Obligation | -35,412 | | |
| 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
PR020170

| | | | | | |
|---|---|---|---|---|---|
| 01/31/1998 | BRP-HBRR | Obligation | -22,132 | | |
| 05/26/2000 | BRP-HBRR | Obligation | -8,853 | -8,853 | |
| 05/26/2000 | BRL-HBRR | Obligation | -81,536 | -81,536 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -112,521 | | Total: | -112,521 | -90,389 | 0 |
| Total Encumbered: | 112,521 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/02/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5953(224) | | Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646 | | | | |
| 07-4U0374 | | Seismic Retrofit | | | | |
| 0707SCAG010 | | | | | | |
| PR020395 | | | | | | |
| | 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 | | | | |
| 0777SCAG010 | | | | | | |
| PR020396 | | | | | | |
| | 03/31/1998 | BMS-Seismic | Obligation | -182,282 | | |
| | 09/15/1998 | BMS-Seismic | Obligation | -39,751 | | |
| Total Obligated: | -455,164 | | Total: | -222,033 | 0 | 0 |
| Total Encumbered: | 250,800 | | | | | |
| Total Expended: | 250,800 | | | | | |
| Date of Last Activity: | 09/01/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(231) | | Appian Way Over Alamitos Bar Br # 53C1589 | | | | |
| 07-4U0394 | | Seismic Retrofit | | | | |
| 0707SCAG010 | | | | | | |
| PR020397 | | | | | | |
| | 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: | 2,347,300 | | | | | |
| Total Expended: | 2,347,300 | | | | | |
| Date of Last Activity: | 04/20/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLZ-5953(233) | | Avenue H over Amargosa Drain, Br # 53C0311 | | | | |
| 07-4U0404 | | Seismic Retrofit, Category 1 | | | | |
| 0777SCAG010 | | | | | | |
| PR020398 | | | | | | |
| | 02/28/1998 | BMS-Seismic | Obligation | -70,823 | | |
| | 09/15/1998 | BMS-Seismic | Obligation | -709 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/12/1999 | 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 | | | | | |

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

STPLZ-5953(235)
07-4U0434
0777SCAG010
PR020399

4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156
SEISMIC RETROFIT, CATEGORY 1

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
07-4U0444
0777SCAG010
PR020400

3 Bridges: 53C0158, 53C0071, & 53C0087
Seismic Retrofic, Category 1, Const. Phase

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/31/1998 | BMS-Seismic | Obligation | -183,434 | | |
| | 09/01/1998 | BMS-Seismic | Obligation | 55,509 | | |
| | 08/21/2000 | BMG-Seismic | Obligation | -49,485 | -49,485 | **New1** |
| Total Obligated: | -177,410 | | Total: | -177,410 | -49,485 | 0 |
| Total Encumbered: | 144,500 | | | | | |
| Total Expended: | 120,185 | | | | | |
| Date of Last Activity: | 08/21/2000 | | | | | |

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

STPLZ-5953(239)
07-4U0454
0777SCAG010
PR050760

ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/28/1998 | BMS-Seismic | Obligation | -275,593 | | |
| | 10/26/1998 | BMS-Seismic | Obligation | 21,601 | | |
| | 09/13/1999 | BMS-Seismic | Obligation | -17,129 | | |
| | 03/27/2000 | BMS-Seismic | Obligation | 0 | 0 | |
| Total Obligated: | -271,120 | | Total: | -271,120 | 0 | 0 |
| Total Encumbered: | 306,247 | | | | | |
| Total Expended: | 306,247 | | | | | |
| Date of Last Activity: | 03/27/2000 | | | | | |

**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 08/31/2000

| District/MPO/ 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)**

STPLZ-5953(247) City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026
07-931137 Seismic Retrofit
0777SCAG010
PR052644

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/02/1998 | BMS-Seismic | Obligation | -162,718 | | |
| | 06/16/1999 | BMS-Seismic | Obligation | -43,733 | | |
| Total Obligated: | -206,451 | | Total: | -206,451 | 0 | 0 |
| Total Encumbered: | 233,200 | | | | | |
| Total Expended: | 226,430 | | | | | |
| Date of Last Activity: | 05/09/2000 | | | | | |

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

STPLZ-5953(253) Ramona Blvd @ Rubio Wash Br#53c-0259
07-931168 Seismic Retrofit
0777SCAG010
PR052972

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/17/1998 | BMS-Seismic | Obligation | -31,074 | | |
| | 08/11/1999 | BMS-Seismic | Obligation | 8,942 | | |
| Total Obligated: | -24,145 | | Total: | -22,132 | 0 | 0 |
| Total Encumbered: | 25,000 | | | | | |
| Total Expended: | 24,008 | | | | | |
| Date of Last Activity: | 09/01/2000 | | | | | |

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

STPLZ-5953(254) Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435
07-931169 Seismic Retrofit
0777SCAG010
PR052973

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | 116,930 | | | | | |
| Date of Last Activity: | 05/01/2000 | | | | | |

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

BRLSZF-5953(256) 4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915
07-931226 Seismic Retrofit - Category 1 Bridges
0777SCAG010
PR054406

| | | | | |
|---|---|---|---|---|
| | 12/15/1998 | BMF-Seismic | Obligation | -200,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -200,000 | | Total: | -200,000 | 0 | 0 |
| Total Encumbered: | 250,000 | | | | | |
| Total Expended: | 190,147 | | | | | |
| Date of Last Activity: | 07/12/2000 | | | | | |

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

BRLSZA-5953(257) Arrow Highway Over Big Dalton Wash (53C-0054)
07-931227 Seismic Retrofit
0777SCAG010
PR054401

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/15/1998 | BMO-HBRR | Obligation | -186,480 | | |
| | 12/28/1998 | BMO-HBRR | Obligation | 186,480 | | |
| | 12/28/1998 | 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: | 188,952 | | | | | |
| Date of Last Activity: | 05/22/2000 | | | | | |

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

BRLSZD-5953(258) South Street Over Cayote Creek (53C-0325)
07-931228 Seismic Retrofit
0777SCAG010
PR054403

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | 47,426 | | | | | |
| Date of Last Activity: | 05/12/2000 | | | | | |

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

BRLSZA-5953(259) Vineland Avenue Over Walnut Creek (53C-0697)
07-931229 Seismic Retrofit
0777SCAG010
PR054402

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/15/1998 | BMO-HBRR | Obligation | -151,840 | | |
| | 12/28/1998 | BMO-HBRR | Obligation | 151,840 | | |
| | 12/28/1998 | 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: | 151,857 | | | | | |
| Date of Last Activity: | 07/12/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(260) Higuera Street Over Ballona Creek (53C-0876)
07-931230 Seismic Retrofit
0777SCAG010
PR054404

| | | | | | |
|---|---|---|---|---|---|
| 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: 133,034 | | | | | |
| Date of Last Activity: 05/04/2000 | | | | | |

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

BRLSZD-5953(261) Valley Blvd Over Rio Hondo Channel (53C-0348)
07-931231 Seismic Retrofit
0777SCAG010
PR054405

| | | | | | |
|---|---|---|---|---|---|
| 12/15/1998 | BMD-Seismic | Obligation | -419,600 | | |
| 06/28/1999 | BMD-Seismic | Obligation | 130,320 | | |
| Total Obligated: -289,280 | | Total: | -289,280 | 0 | 0 |
| Total Encumbered: 361,600 | | | | | |
| Total Expended: 347,863 | | | | | |
| Date of Last Activity: 05/01/2000 | | | | | |

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

BRLSZD-5953(262) Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159
07-931272 Seismic Retrofit
0777SCAG010
PR055500

| | | | | | |
|---|---|---|---|---|---|
| 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: 387,437 | | | | | |
| Date of Last Activity: 07/12/2000 | | | | | |

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

BRLSZD-5953(264) Encinita Ave. At Eaton Wash - BR# 53C-1420
07-931287 Seismic Retrofit
0777SCAG010
PR055760

| | | | | | |
|---|---|---|---|---|---|
| 03/16/1999 | BMD-Seismic | Obligation | -100,800 | | |
| 11/02/1999 | BMD-Seismic | Obligation | 22,160 | 22,160 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -78,640 | | Total: | -78,640 | 22,160 | 0 |
| Total Encumbered: | 98,300 | | | | | |
| Total Expended: | 88,670 | | | | | |
| Date of Last Activity: | 07/12/2000 | | | | | |

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

BRLSZD-5953(265) Broadway Over Shoreline Drive - BR.#53C0832
07-931288 Seismic Retrofit
0777SCAG010
PR055761

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | 87,055 | | | | | |
| Date of Last Activity: | 07/12/2000 | | | | | |

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

BRLSZD-5953(266) UP Railroad Over Paramount Blvd. BR.#53C-0418
07-931289 Seismic Retrofit
0777SCAG010
PR057000

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/18/1999 | BMD-Seismic | Obligation | -96,000 | | |
| | 03/06/2000 | BMD-Seismic | Obligation | 7,920 | 7,920 | |
| Total Obligated: | -88,080 | | Total: | -88,080 | 7,920 | 0 |
| Total Encumbered: | 110,100 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/10/2000 | | | | | |

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

BRLSZD-5953(267) Malibu Canyon Rd Over Malibu Creek-BR#53C-0620
07-931290 Seismic Retrofit
0777SCAG010
PR057701

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/28/1999 | BMD-Seismic | Obligation | -181,360 | | |
| | 04/03/2000 | BMD-Seismic | Obligation | 8,560 | 8,560 | |
| Total Obligated: | -172,800 | | Total: | -172,800 | 8,560 | 0 |
| Total Encumbered: | 216,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/05/2000 | | | | | |

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

BRLSZD-5953(268) Suva St. Over Rio Honda Channel-BR# 53C-1018
07-931291 Seismic Retrofit
0777SCAG010
PR055762

| | | | | | |
|---|---|---|---|---|---|
| | 03/16/1999 | BMD-Seismic | Obligation | -48,480 | |
| | 11/02/1999 | BMD-Seismic | Obligation | 18,400 | 18,400 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -30,080 | | Total: | -30,080 | 18,400 | 0 |
| Total Encumbered: | 37,600 | | | | | |
| Total Expended: | 36,859 | | | | | |
| Date of Last Activity: | 07/12/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLP-5953(269) | | Angeles Forest HWY Over Mill Creek- Br# 53C0600 | | | | |
| 07-931301 | | Bridge Painting | | | | |
| 0777SCAG009 | | | | | | |
| PR056376 | | | | | | |
| | 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 | | | | |
| 0777SCAG009 | | | | | | |
| PR056377 | | | | | | |
| | 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 | | | | |
| 0777SCAG009 | | | | | | |
| PR056378 | | | | | | |
| | 04/19/1999 | BMM-HBRR | Obligation | -26,559 | | |
| | 08/09/2000 | BMM-HBRR | Obligation | -403,164 | -403,164 | **New1** |
| Total Obligated: | -429,723 | | Total: | -429,723 | -403,164 | 0 |
| Total Encumbered: | 429,723 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/15/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLP-5953(272) | | East Fork Road Over East Fork San Gabriel - Br# 53C0007 | | | | |
| 07-931304 | | Bridge Painting | | | | |
| 0777SCAG009 | | | | | | |
| PR056379 | | | | | | |
| | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(273) Los Angeles St. Over Big Dalton Wash - Br# 53C0676
07-931309 Seismic Retrofit
0777SCAG010
PR056365

| | | | | |
|---|---|---|---|---|
| 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: 26,491 | | | | |
| Date of Last Activity: 07/12/2000 | | | | |

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

BRLSZD-5953(275) New York Dr. over Eaton Wash BR#53C-0785R&L
07-931320 Seismic Retrofit
77SCAG010
PR057161

| | | | | |
|---|---|---|---|---|
| 05/25/1999 | BMD-Seismic | Obligation | -64,000 | |
| 05/09/2000 | BMD-Seismic | Obligation | -162,480 | -162,480 |
| Total Obligated: -226,480 | | Total: | -226,480 | -162,480 | 0 |
| Total Encumbered: 283,100 | | | | |
| Total Expended: 0 | | | | |
| Date of Last Activity: 05/12/2000 | | | | |

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

BRLSZD-5953(277) Glenoaks Blvd Over Pacoima Wash, BR #53C-0920
07-931331 Seismic Retrofit
0777SCAG010
PR058184

| | | | | |
|---|---|---|---|---|
| 07/20/1999 | BMD-Seismic | Obligation | -99,440 | |
| 03/06/2000 | BMD-Seismic | Obligation | 13,840 | 13,840 |
| Total Obligated: -85,600 | | Total: | -85,600 | 13,840 | 0 |
| Total Encumbered: 107,000 | | | | |
| Total Expended: 21,756 | | | | |
| Date of Last Activity: 07/12/2000 | | | | |

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

BRLSZD-5953(279) Valley Blvd Over San Gabriel River, BR# 53C-0032
07-931333 Seismic Retrofit
77SCAG010
PR059135

| | | | | |
|---|---|---|---|---|
| 09/14/1999 | BMD-Seismic | Obligation | -6,116,160 | |
| 04/21/2000 | BMD-Seismic | Obligation | -167,760 | -167,760 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -6,283,920 | | Total: | -6,283,920 | -167,760 | 0 |
| Total Encumbered: | 7,854,900 | | | | | |
| Total Expended: | 1,119,257 | | | | | |
| Date of Last Activity: | 07/12/2000 | | | | | |

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

BRNBISL-5953(282) Within the County of Los Angeles
07-931352 Biennial Bridge Inspection Program
77SCAG010
PR057905

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/28/1999 | BMU-BR-Inspect | Obligation | -281,000 | | |
| | 01/19/2000 | BMU-BR-Inspect | Obligation | -247,048 | -247,048 | |
| 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
0777SCAG010
PR058300

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/27/1999 | BMD-Seismic | Obligation | -82,800 | | |
| | 05/08/2000 | BMD-Seismic | Obligation | 2,240 | 2,240 | |
| Total Obligated: | -80,560 | | Total: | -80,560 | 2,240 | 0 |
| Total Encumbered: | 100,700 | | | | | |
| Total Expended: | 69,895 | | | | | |
| Date of Last Activity: | 07/27/2000 | | | | | |

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

BRLSZD-5953(286) 3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305
07-931411 Seismic Retrofit-Category 1
77SCAG010
PR059136

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/14/1999 | BMD-Seismic | Obligation | -216,000 | | |
| Total Obligated: | -216,000 | | Total: | -216,000 | 0 | 0 |
| Total Encumbered: | 270,000 | | | | | |
| Total Expended: | 72,209 | | | | | |
| Date of Last Activity: | 07/27/2000 | | | | | |

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

BRLSZD-5953(287) Telegraph Road over Rio Honda Channel - Bridge # 53C-0156
07-931412 Seismic Retrofit - Category 1
77SCAG010
PR059137

| | | | | |
|---|---|---|---|---|
| | 09/14/1999 | BMD-Seismic | Obligation | -667,360 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | | | |
| PR059138 | | | | | | |
| | 09/14/1999 | BMD-Seismic | Obligation | -410,080 | | |
| | 05/08/2000 | BMD-Seismic | Obligation | 116,880 | 116,880 | |
| Total Obligated: | -293,200 | | Total: | -293,200 | 116,880 | 0 |
| Total Encumbered: | 366,500 | | | | | |
| Total Expended: | 128,301 | | | | | |
| Date of Last Activity: | 08/04/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLSZD-5953(291) | Canada Blvd Over Verdugo Wash - Br #53C-1786 | | | | | |
| 07-931420 | Seismic Retrofit - Seismic Retrofit | | | | | |
| 0777SCAG010 | | | | | | |
| PR059144 | | | | | | |
| | 09/16/1999 | BMD-Seismic | Obligation | -209,200 | | |
| | 06/13/2000 | BMD-Seismic | Obligation | 19,200 | 19,200 | |
| Total Obligated: | -190,000 | | Total: | -190,000 | 19,200 | 0 |
| Total Encumbered: | 237,500 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/19/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLSZD-5953(296) | Oak Grove Drive over Flint Canyon Wash | | | | | |
| 07-931450 | Seismic Retrofit - Category 1 | | | | | |
| 0777SCAG010 | | | | | | |
| PR059874 | | | | | | |
| | 11/28/1999 | 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 | | | | | |
| 0777SCAG009 | | | | | | |
| PR059883 | | | | | | |
| | 11/30/1999 | BRL-HBRR | Obligation | -39,838 | -39,838 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | | |
| 0777SCAG009 | | | | | | |
| PR059884 | | | | | | |
| | 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 | | | | | |
| 0777SCAG009 | | | | | | |
| PR059885 | | | | | | |
| | 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 | | | | | | |
| PR059654 | | | | | | |
| | 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 | | | | | |
| BRLSZD-5953(303) | Beverly Boulevard over San Gabriel River | | | | | |
| 07-931474 | Seismic Retrofit - Category 1 | | | | | |
| 0777SCAG010 | | | | | | |
| PR059876 | | | | | | |
| | 11/30/1999 | BMD-Seismic | Obligation | -471,440 | -471,440 | |
| | 06/13/2000 | BMD-Seismic | Obligation | -198,960 | -198,960 | |
| Total Obligated: | -670,400 | | Total: | -670,400 | -670,400 | 0 |
| Total Encumbered: | 838,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/19/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLSZA-5953(305) Asuza Avenue under UPRR
07-931487 Seismic Retrofit - Category 1
0777SCAG010
PR060849

| | | | | | |
|---|---|---|---|---|---|
| 02/28/2000 | BMQ-Seismic | Obligation | -121,600 | -121,600 | |
| Total Obligated: -121,600 | | Total: | -121,600 | -121,600 | 0 |
| Total Encumbered: 152,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 03/02/2000 | | | | | |

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

BRLSZA-5953(306) Figueroa Street over Dominguez Channel
07-931488 Seismic Retrofit
0777SCAG010
PR060850

| | | | | | |
|---|---|---|---|---|---|
| 02/28/2000 | BMQ-Seismic | Obligation | -354,960 | -354,960 | |
| Total Obligated: -354,960 | | Total: | -354,960 | -354,960 | 0 |
| Total Encumbered: 443,700 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 03/02/2000 | | | | | |

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

BRLSZA-5953(321) 2nd Street over Alamitos Bay Channel
07-931506 Seismic Retrofit
0377SCAG010
PR061294

| | | | | | |
|---|---|---|---|---|---|
| 03/20/2000 | BMQ-Seismic | Obligation | -98,400 | -98,400 | |
| Total Obligated: -98,400 | | Total: | -98,400 | -98,400 | 0 |
| Total Encumbered: 123,000 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 03/27/2000 | | | | | |

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

BRLZD-5953(329)
PR063253

| | | | | | |
|---|---|---|---|---|---|
| 08/15/2000 | Q10-HBRR | Obligation | -217,600 | -217,600 | **New1** |
| Total Obligated: 0 | | Total: | -217,600 | -217,600 | 0 |
| Total Encumbered: 0 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 09/06/2000 | | | | | |

BRLSZ-5953(330) Sierra Highway southbound at Metrolink Railroad
07-931535 Seismic Retrofit
0777SCAG010
PR062194

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 06/02/2000 | Q10-HBRR | Obligation | -422,320 | -422,320 | |
| Total Obligated: | -422,320 | | Total: | -422,320 | -422,320 | 0 |
| Total Encumbered: | 527,900 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/16/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5953(333) | | Del Amo Boulevard over Compton Creek | | | | |
| 07-931545 | | Barrier rail replacement | | | | |
| 0777SCAG009 | | | | | | |
| PR062175 | | | | | | |
| | 05/31/2000 | BRL-HBRR | Obligation | -43,379 | -43,379 | |
| Total Obligated: | -43,379 | | Total: | -43,379 | -43,379 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/2000 | | | | | |
| STPLX-5953(334) | | Imperial Hwy over North Fork Coyote Creek and Gunn Avenue at Sorensen Drain | | | | |
| 07-931546 | | Barrier rail replacement | | | | |
| 0777SCAG009 | | | | | | |
| PR062176 | | | | | | |
| | 05/31/2000 | BRL-HBRR | Obligation | -52,232 | -52,232 | |
| Total Obligated: | -52,232 | | Total: | -52,232 | -52,232 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/2000 | | | | | |
| BRLSZD-5953(347) | | Canada Boulevard/Verdugo Road at Glendale College POC, bridge #53C-0746 | | | | |
| 07-931627 | | Seismic Retrofit | | | | |
| 0777SCAG010 | | | | | | |
| PR063139 | | | | | | |
| | 08/28/2000 | BMD-Seismic | Obligation | -217,600 | -217,600 | **New1** |
| Total Obligated: | -217,600 | | Total: | -217,600 | -217,600 | 0 |
| Total Encumbered: | 272,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/12/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Port Of Long Beach (6108)** | | | | | | |
| STPLNZ-6108(001) | | Gerard Desmond Bridge 53C-0065 | | | | |
| 07-464994 | | Seismic Retrofit | | | | |
| PR019750 | | | | | | |
| | / / | BMS-Seismic | Obligation | -796,770 | | |
| | / / | BMS-Seismic | Obligation | 796,770 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | | 0 | Total: | 0 | 0 | 0 |
| Total Encumbered: | | 0 | **The total federal funds on this project from this program and MPO/RTPA are ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | / / | | | | |

**Los Angeles County (5953)**
BHI-7101(230)
PR056040

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/23/1999 | Q10-HBRR | Obligation | -105,000 | | |
| | 03/28/1999 | 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 ZERO.** | | | |
| Total Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 03/28/1999 | | | | | |

**Long Beach (5108)**
BRM-L028(005)
- -
PR000788

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR001505

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -87,674 | | |
| 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
PR002414

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

CRP-L089(928) IN LOS ANGELES COUNTY ON WILLOW ST @ SAN GABRIEL RIV.; BR.#53C-0265
07-467974 SEISMIC ANALYSIS (BY CONSULTANTS)
07002922
PR002423

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)
PR002428

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR002498

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)
PR002429

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR002489

| | | | |
|---|---|---|---|
| / / | 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 08/31/2000

| District/MPO/ Responsible 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) | | | | | | |
| PR002430 | | | | | | |
| | / / | 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) | ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190). | | | | | |
| 07-160054 | | | | | | |
| PR002499 | | | | | | |
| | / / | 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) | | | | | | |
| PR002431 | | | | | | |
| | / / | 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) | LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020. | | | | | |
| 07-160064 | | | | | | |
| PR002490 | | | | | | |
| | / / | 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) | RIVERSIDE DRIVE AND WHITSETT AVENUE BRIDGE OVER TUJUNGA WASH, BRIDGE | | | | | |
| 07-160274 | NUMBER 53C1299 | | | | | |
| PR002432 | | | | | | |
| | / / | 113-Seismic | Obligation | -2,997 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -2,997 | | 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) | | | | | | |
| PR002433 | | | | | | |
| | / / | 113-Seismic | Obligation | -162,037 | | |
| 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) | Willow Street over Los Angeles River - Bridge No. 53C-0019 | | | | | |
| 07-160561 | | | | | | |
| PR002500 | | | | | | |
| | / / | 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) | | | | | | |
| PR002434 | | | | | | |
| | / / | 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 | | | | | | |
| PR002501 | | | | | | |
| | / / | 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) | | | | | | |
| PR002435 | | | | | | |
| | / / | 113-Seismic | Obligation | -70,413 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -70,413 | | Total: | -70,413 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/1989 | | | | | |
| CRPSTPLZ-L089(983) | San Pasqual Street over Eaton Wash - Bridge 53C-0656 | | | | | |
| 07-160601 | | | | | | |
| PR002491 | | | | | | |
| | / / | 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: | 12/25/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRPSTPNZ-L089(984) | | | | | | |
| 07-160611 | | | | | | |
| PR002502 | | | | | | |
| | / / | BMS-Seismic | Obligation | 15 | | |
| | / / | BMS-Seismic | Obligation | -60,538 | | |
| 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) | | | | | | |
| PR002437 | | | | | | |
| | / / | 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) | Artesia Blvd over SPTC - Bridge No. 53C-1744 | | | | | |
| 07-160621 | | | | | | |
| PR002492 | | | | | | |
| | / / | 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: | 12/25/1997 | | | | | |
| **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 08/31/2000

| District/MPO/ 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)** | | | | | | |
| CRP-L089(986) | | | | | | |
| PR002438 | | | | | | |
| | / / | 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 | | | | | | |
| PR002503 | | | | | | |
| | / / | 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) | | | | | | |
| PR002439 | | | | | | |
| | / / | 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) | | 2nd Street over Marine Stadium - Bridge No. 53C-0209 | | | | |
| 07-160681 | | | | | | |
| PR002504 | | | | | | |
| | / / | 113-Seismic | Obligation | -217,165 | | |
| | / / | BMS-Seismic | Obligation | -108,196 | | |
| 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) | | | | | | |
| PR002440 | | | | | | |
| | / / | 113-Seismic | Obligation | -156,260 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -156,260 | | Total: | -156,260 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/03/1994 | | | | | |
| CRPSTPNZ-L089(988) | Long Beach Blvd over Los Angeles River - bridge No. 53C-0932 | | | | | |
| 07-160691 | | | | | | |
| PR002505 | | | | | | |
| | / / | 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) | | | | | | |
| PR002441 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR002506 | | | | | | |
| | / / | 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) | | | | | | |
| PR002442 | | | | | | |
| | / / | 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) | SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 | | | | | |
| 07-160591 | | | | | | |
| PR002493 | | | | | | |
| | / / | 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 08/31/2000

| District/MPO/ Responsible 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: | 12/25/1997 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-L089(992) | | | | | | |
| PR002443 | | | | | | |
| | / / | 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) | MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724 | | | | | |
| 07-160631 | | | | | | |
| PR002494 | | | | | | |
| | / / | 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) | | | | | | |
| PR002444 | | | | | | |
| | / / | 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) | DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739 | | | | | |
| 07-160641 | | | | | | |
| PR002495 | | | | | | |
| | / / | 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) | | | | | | |
| PR002445 | | | | | | |
| | / / | 113-Seismic | Obligation | -137,392 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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) | Ocean Blvd. over SPTC - Bridge No. 53C-0927 | | | | | |
| 07-160651 | | | | | | |
| PR002496 | | | | | | |
| | / / | 113-Seismic | Obligation | -137,392 | | |
| | / / | BMS-Seismic | Obligation | -120,264 | | |
| 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).** | | | | | | |
| CRPSTPLZ-L089(995) | Appian Way at Alamitos Bay - Bridge No. 53C-1589 | | | | | |
| 07-160661 | Seismic Retrofit | | | | | |
| PR002497 | | | | | | |
| | / / | 113-Seismic | Obligation | -107,338 | | |
| | / / | 113-Seismic | Obligation | -107,338 | | |
| | / / | 113-Seismic | Obligation | 107,338 | | |
| | / / | 113-Seismic | Obligation | 107,338 | | |
| | 02/28/1999 | 113-Seismic | Obligation | -107,338 | | |
| | / / | BMS-Seismic | Obligation | -107,337 | | |
| | 05/28/1999 | BMS-Seismic | Obligation | -252,368 | | |
| Total Obligated: | -467,043 | | Total: | -467,043 | 0 | 0 |
| Total Encumbered: | 531,308 | | | | | |
| Total Expended: | 562,367 | | | | | |
| Date of Last Activity: | 09/11/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| CRP-L089(996) | | | | | | |
| PR002447 | | | | | | |
| | / / | 113-Seismic | Obligation | -206,088 | | |
| | / / | 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 ZERO.** | | | |
| Total Expended: | 0 | | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | 08/10/1994 | | | | | |
| CRPSTPNZ-L089(996) | Olive Avenue over UPRR Bridge No. 53C-1902 | | | | | |
| 07-160701 | | | | | | |
| PR002507 | | | | | | |
| | / / | 113-Seismic | Obligation | -206,088 | | |
| | / / | 113-Seismic | Obligation | 206,088 | | |
| | / / | 113-Seismic | Obligation | -206,088 | | |
| | / / | BMS-Seismic | Obligation | -206,088 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

BRM-M-L364(004)
- -
PR000793

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -1,967,120 | | |
| | / / | 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
PR000221

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000794

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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 Canyon Road @ Bee Canyon Wash, Br. # 53C0490
07-929097 Bridge Replacement
07SCAG009
PR001207

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -113,520 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -113,520 | | 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) | | | | | | |
| - - | | | | | | |
| PR000805 | | | | | | |
| | / / | 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) | | | | | | |
| PR000806 | | | | | | |
| | / / | 118-HBRR | Obligation | -1,349,121 | | |
| Total Obligated: | -1,349,121 | | Total: | -1,349,121 | 0 | 0 |
| Total Encumbered: | 1,349,122 | | | | | |
| Total Expended: | 1,349,122 | | | | | |
| Date of Last Activity: | 10/30/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Los Angeles County (5953)** | | | | | | |
| BRM-Q795(001) | | | | | | |
| PR000807 | | | | | | |
| | / / | 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) | | | | | | |
| PR000808 | | | | | | |
| | / / | 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 | -190,665,524 | -17,179,542 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **Los Angeles County Metropolitan Transportation Auth.** | | | **Balance:** | -190,665,524 | -17,179,542 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| **Ventura County (5952)** | | | | | | |
| BRSOS-0111(009) | | | | | | |
| PR001482 | | | | | | |
| | / / | 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) | | | | | | |
| PR001483 | | | | | | |
| | / / | 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) | | | | | | |
| PR001484 | | | | | | |
| | / / | 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) | | | | | | |
| PR001485 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BROS-0111(022)

PR001172

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -265,600 | | |
| | / / | 117-HBRR | Obligation | -30,400 | | |
| | / / | 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)**

ER-STPLZ-3040(001) IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.
07-927872 #52C-0061.(DAF #MN-CL-VENTURA-1)
EMERGENCY REPAIR/FORCE ACNT/RESTORATION

PR004685

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -202,092 | | |
| | 12/31/1997 | BMS-Seismic | Obligation | 252 | | |
| | 11/28/1998 | BMS-Seismic | Obligation | 0 | | |
| Total Obligated: | -1,863,773 | | Total: | -201,839 | 0 | 0 |
| Total Encumbered: | 1,889,923 | | | | | |
| Total Expended: | 1,889,923 | | | | | |
| Date of Last Activity: | 01/28/1999 | | | | | |

**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
0707-34401
PR020020

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
0707-34401
PR020021

| | | | | |
|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -23,016 |
| | 12/31/1997 | BRP-HBRR | Obligation | -6,630 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 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 | | | | |
| 0707-34401 | | | | | | |
| PR020022 | | | | | | |
| | / / | 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 | |
| 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 | | | | |
| 0707-34401 | | | | | | |
| PR020023 | | | | | | |
| | / / | 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. | | | | |
| 07-4U0154 | | OVERCROSSING (52C-133) | | | | |
| | | SEISMIC RETROFIT | | | | |
| 77SCAG010 | | | | | | |
| PR020201 | | | | | | |
| | / / | BMS-Seismic | Obligation | -10 | | |
| | / / | BMS-Seismic | Obligation | -514,889 | | |
| | 02/28/1998 | BMS-Seismic | Obligation | 49,221 | | |
| | 02/28/1998 | BMS-Seismic | Obligation | 10 | | |
| | 02/15/2000 | BMS-Seismic | Obligation | 42,805 | 42,805 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -422,862 | | Total: | -422,862 | 42,805 | 0 |
| Total Encumbered: | 477,648 | | | | | |
| Total Expended: | 477,648 | | | | | |
| Date of Last Activity: | 02/15/2000 | | | | | |

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

**Oxnard (5129)**

STPLNZ-5129(001) CHANNEL ISLANDS BOULEVARD @ MANDALAY BAY; BR.#52C-0095
- - SEISMIC RETROFIT
PR019709

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -777,558 | | |
| | 06/07/2000 | BMS-Seismic | Obligation | 91,161 | 91,161 | |
| Total Obligated: | -686,396 | | Total: | -686,396 | 91,161 | 0 |
| Total Encumbered: | 775,326 | | | | | |
| Total Expended: | 775,326 | | | | | |
| Date of Last Activity: | 06/07/2000 | | | | | |

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

**Fillmore (5222)**

STPLZ-5222(017)
PR020257

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

BRLS-5251(003) PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042
07-927049 REPLACE BRIDGE
0707-34401
PR000590

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -17,120 | | |
| | 11/30/1997 | 114-HBRR | Obligation | -99,840 | | |
| | 08/11/1999 | 114-HBRR | Obligation | -101,375 | | |
| | 04/03/2000 | 114-HBRR | Obligation | -27,427 | -27,427 | |
| Total Obligated: | -245,762 | | Total: | -245,762 | -27,427 | 0 |
| Total Encumbered: | 245,762 | | | | | |
| Total Expended: | 154,652 | | | | | |
| Date of Last Activity: | 04/05/2000 | | | | | |

**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
0700000000
PR000601

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -104,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 07** | | | | | | |
| **MPO: Ventura County Transportation Commission (6155)** | | | | | | |
| **Thousand Oaks (5392)** | | | | | | |
| | 12/31/1997 | 118-HBRR | Obligation | -54,400 | | |
| | 04/19/1999 | Q10-HBRR | Obligation | -788,000 | | |
| | 07/21/1999 | Q10-HBRR | Obligation | -203,397 | | |
| | 04/28/2000 | Q10-HBRR | Obligation | -193,229 | -193,229 | |
| | 08/14/2000 | Q10-HBRR | Obligation | -336,933 | -336,933 | **New1** |
| Total Obligated: | -1,679,959 | | Total: | -1,679,959 | -530,162 | 0 |
| Total Encumbered: | 1,343,026 | | | | | |
| Total Expended: | 158,400 | | | | | |
| Date of Last Activity: | 08/14/2000 | | | | | |

**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
07VEN54017
PR000602

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000603

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

BHLS-5436(003) Spring Road at Arroyo Las Posas, Br # 52C-0122
07-931004 Bridge Replacement
0777SCAG009
PR000198

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLS-5952(002)
07-927032
0777SCAG009
PR000685

IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034.
BRIDGE REPLACEMENT W/APPROACHES

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -280,000 | | |
| / / | 114-HBRR | Obligation | -2,960,000 | | |
| 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)
07-465044
PR019725

Various Locations (3 Bridges)
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)
07-927644
0707-34401
PR020156

Foothill Rd. at Ellsworth Barranca
Replace Barrier Rail Br. # 52C-0159

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)
07-927646
0707-34401
PR020157

Las Posas Rd. at Revlon Slough
Replace Barrier Rail BR. # 52C-0005

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -159,177 | | |
| 10/18/1999 | BRP-HBRR | Obligation | 22,639 | 22,639 | |
| 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 07**

**MPO: Ventura County Transportation Commission (6155)**

**Ventura County (5952)**

BRLO-5952(021) BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053
07-927092 BRIDGE REHABILITATION
0707-34401
PR000544

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -40,000 | | |
| 03/23/1999 | 114-HBRR | Obligation | -592,000 | | |
| 03/28/1999 | 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: 375,964 | | | | | |
| Date of Last Activity: 02/29/2000 | | | | | |

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

CRP-L089(468) COUNTY BRIDGE NOS. 52C002, 52C009, 52C034 AND 52C110.
07-159924 Seismic Retrofit
PR002363

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)
- -
PR000802

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)
PR000803

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -96,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -96,000 | | Total: | -96,000 | 0 | 0 |
| Total Encumbered: | 96,000 | | | | | |
| Total Expended: | 96,000 | | | | | |
| Date of Last Activity: | 05/17/1989 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| **Oxnard (5129)** | | | | | | |
| BRM-N099(001) | | | | | | |
| - - | | | | | | |
| PR000804 | | | | | | |
| | / / | 118-HBRR | Obligation | -4,395,200 | | |
| | / / | 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 | -17,934,823 | -341,805 | 0 |
| **Ventura County Transportation Commission** | | | **Balance:** | -17,934,823 | -341,805 | 0 |
| | | | **(Includes prior FFY carry over.)** **Amount Loaned:** | 0 | 0 | 0 |
| | | **07** | **Balance:** | -208,600,348 | -17,521,347 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 08** | | | | | | |
| **MPO: Riverside County Transportation Commission (6054)** | | | | | | |
| **Riverside County (5956)** | | | | | | |
| BRSOS-0065(013) | | | | | | |
| PR001423 | | | | | | |
| | / / | 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) | | | | | | |
| PR001003 | | | | | | |
| | / / | 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) | | | | | | |
| PR001005 | | | | | | |
| | / / | 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. | | | | |
| PR001006 | | | | | | |
| | / / | 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 | | | | |
| PR001007 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 08**

**MPO: Riverside County Transportation Commission (6054)**

**Riverside County (5956)**

BROS-0065(037) ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130.
08-119854 PE for bridge replacement
PR001009

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -61,397 | | |
| 03/28/2000 | 114-HBRR | Obligation | -8,157 | -8,157 | |
| Total Obligated: -69,554 | | Total: | -69,554 | -8,157 | 0 |
| Total Encumbered: 69,078 | | | | | |
| Total Expended: 69,078 | | | | | |
| Date of Last Activity: 05/08/2000 | | | | | |

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

BROS-0065(038) WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239
08-198424
08RIV001
PR001010

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR020213

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR020028

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 08**

**MPO: Riverside County Transportation Commission (6054)**

**Riverside (5058)**

STPLZ-5058(049) IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD.
08-411934 #56C-0055
SEISMIC RETROFIT/BRIDGE REHAB
0877SCAG010
PR020214

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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
PR000577

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -2,949,280 | | |
| Total Obligated: | -2,949,280 | | Total: | -2,949,280 | 0 | 0 |
| Total Encumbered: | 2,949,280 | | | | | |
| Total Expended: | 2,493,374 | | | | | |
| Date of Last Activity: | 06/30/2000 | | | | | |

**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.
08-411874 #56C-309.
SEISMIC RETROFIT
77SCAG010
PR020221

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020261

| | | | | |
|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -8,853 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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).**

**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
PR020263

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 09/20/2000 | | | | | |

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

**Cathedral City (5430)**

STPLF-5430(007) PALM CANYON DR @ EAST CATHEDRAL CHANNEL, BRD. #56C-522
08-924097 BRIDGE WIDENING
08SCAG009
PR018536

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

STPLX-5430(011) date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral canyon
08-924200 channel br.no.56c-0375
barrier rail
77SCAG009
PR020045

| | | | | | | |
|---|---|---|---|---|---|---|
| | 10/31/1997 | 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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 08**

**MPO: Riverside County Transportation Commission (6054)**

**Moreno Valley (5441)**

STPLX-5441(022)
08-924193
77SCAG009
PR020047

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-009
PR052633

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
PR020048

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)**

BRLS-5459(003)
08-198274
08RIV32503
PR000606

IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165
REPLACE BRIDGE

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 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 | | |
| | / / | 118-HBRR | Obligation | -40,000 | | |
| | 01/08/1999 | 118-HBRR | Obligation | -772,960 | | |
| | 01/08/1999 | Q10-HBRR | Obligation | -3,680,000 | | |
| | 01/12/1999 | 118-HBRR | Obligation | 812,960 | | |
| | 01/28/1999 | 118-HBRR | Obligation | -812,960 | | |
| | / / | 118-HBRR | Obligation | 812,960 | | |
| | / / | 118-HBRR | Obligation | -772,960 | | |
| | 01/28/1999 | 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)
08-955833
08RIV-001
PR020050

IN THE CITY OF TEMECULA ON FRONT STREET AT EMPIRE CREEK, BRD. #56C-384.
INSTALL BRIDGE BARRIER RAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
08-411484
PR000607

In the City of Murrieta on Washington Ave south of Nutmeg St- Line "G" Bridge No. 56CLWC-2.
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)
08-955788

IN THE CITY OF MURRIETA ON LEMON ST(Line F-1),Br. #56C-LWC4 & JEFFERSON ST(Line F),
Br. #56C-LWC3

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | | REPLACE LOW WATER CROSSINGS WITH BRIDGES | | | | |
| 08N/A | | | | | | |
| PR000608 | | | | | | |
| | / / | 114-HBRR | Obligation | -394,800 | | |
| | 05/11/1998 | 114-HBRR | Obligation | 230,173 | | |
| | 12/23/1998 | 114-HBRR | Obligation | -329,254 | | |
| | 12/28/1998 | 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: | 12/28/1998 | | | | | |

**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-VAR002 | | | | | | |
| PR000609 | | | | | | |
| | / / | 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 | | | | |
| 77SCAG00002 | | | | | | |
| PR019751 | | | | | | |
| | / / | BPT-HBRR | Obligation | -88,530 | | |
| Total Obligated: | -2,507,415 | | Total: | -88,530 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/13/2000 | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| BRLO-5956(047) | | Apela Dr. Strawberry Ck Bridge | | | | |
| 08-411104 | | | | | | |
| 0893/99-50 | | | | | | |
| PR000554 | | | | | | |
| | / / | 117-HBRR | Obligation | -45,000 | | |
| | 12/04/1998 | 117-HBRR | Obligation | 45,000 | | |
| Total Obligated: | 0 | | Total: | 0 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 12/04/1998 | | | | | |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**

**Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 08**

**MPO: Riverside County Transportation Commission (6054)**

**Riverside County (5956)**

BRLO-5956(050)
08-411134
0807-VAR009
PR000555

In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5.
Construct Low Water Crossing Bridge

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.**

STPLNX-5956(069)
08-411624
0801-RIV-93
PR019684

IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BLVD.
BRIDGE & APPROACH RAILING

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -58,075 | | |
| | 03/31/1999 | BRP-HBRR | Obligation | -3,807 | | |
| | 11/03/1999 | BRP-HBRR | Obligation | 1,825 | 1,825 | |
| Total Obligated: | -60,056 | | Total: | -60,056 | 1,825 | 0 |
| 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)
08-955799

08RIV001
PR018539

IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO. 56C-454
BRIDGE REPALCEMENT - SPECIAL BRIDGE

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BSR-HBRR | Obligation | -160,000 | | |
| | 01/20/2000 | BSR-HBRR | Obligation | -1,954,800 | -1,954,800 | |
| Total Obligated: | -2,114,800 | | Total: | -2,114,800 | -1,954,800 | 0 |
| 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)
08-924095
0807000010
PR000270

In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017.
Bridge Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -240,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -240,000 | | Total: | -240,000 | 0 | 0 |
| Total Encumbered: | 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
0807000010
PR000271

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 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
PR020404

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| 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,
08-924197 BRD. NO. 56C-0239
BRIDGE REPLACEMENT
08RIV001
PR000556

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
08-924222 LOCATIONS
EL NINO- SLOPE STABILIZATION,STOCKPILING,SELECT
08N/A
PR000151

| | | | | |
|---|---|---|---|---|
| | 12/31/1997 | BEN-HBRR | Obligation | -26,559 |
| | 01/31/1998 | BEN-HBRR | Obligation | -299,231 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -325,790 | | 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.**

BRLSZD-5956(124) In Riverside Co on Van Buren Blvd over Santa Ana River, Brd. # 56C-001L/R
08-412164 Seismic Retrofit/Replacement
77SCAG010
PR061607

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/19/2000 | BMD-Seismic | Obligation | -800,000 | -800,000 | |
| Total Obligated: | -800,000 | | Total: | -800,000 | -800,000 | 0 |
| Total Encumbered: | 1,000,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/24/2000 | | | | | |

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

BRLO-5959(001) Fillmore St/All American Can. #56C-24J
08-955446
PR000560

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000561

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR002426

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 113-Seismic | Obligation | -400,926 | | |
| 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRRS-W554(004) | | | | | | |
| - - | | | | | | |
| PR001290 | | | | | | |
| | / / | 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) | | | | | | |
| PR001336 | | | | | | |
| | / / | 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 | -17,617,130 | -4,461,004 | 0 |
| **Riverside County Transportation Commission Balance:** | | | | -17,617,130 | -4,461,004 | 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 08/31/2000

| District/MPO/ 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)
PR001021

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR001022

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR001023

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001024

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 (5033)**

BRL-5033(004) Little League Dr @ Cable Cr Br #54C-598
08-197294
PR000252

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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 &
08-924062 ON HIGHLAND AVE BRD. OVER DEL ROSA CHANNEL,BRD #54C-0227
BARRIER RAIL REPLACEMENT
08924062L
PR020026

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -14,696 | | |
| | 06/24/1998 | BRP-HBRR | Obligation | -208,504 | | |
| Total Obligated: | -223,200 | | Total: | -223,200 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/06/2000 | | | | | |

**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
0877SCAG010
PR020207

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
08-924244 54C-0066
BRIDGE REPLACEMENT/SEISMIC RETROFIT
08SBD31905
PR051720

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/14/1998 | 114-HBRR | Obligation | -35,412 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 07/06/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **Colton (5065)** | | | | | | |
| STPLNZ-5065(005) | | Seismic Retrofit | | | | |
| - - | | | | | | |
| PR019705 | | | | | | |
| | / / | 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 & 634. | | | | |
| 08-411804 | | SEISMIC RETROFIT | | | | |
| 0877SCAG010 | | | | | | |
| PR020216 | | | | | | |
| | / / | 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)** | | | | | | |
| BRLS-5083(003) | | In the City of Redlands on Orange Street at Santa Ana River, Brd. #54C-0594. | | | | |
| 08-924144 | | Bridge Replacement | | | | |
| 08SBD31718 | | | | | | |
| PR000579 | | | | | | |
| | / / | 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 | | | | |
| 08SBD31719 | | | | | | |
| PR000580 | | | | | | |
| | / / | 118-HBRR | Obligation | -32,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -32,000 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 32,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/24/1997 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |

**Ontario (5092)**

STPLX-5092(009)
08-924059
08924059L
PR020033

IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER AVENUE
BRIDGE RAIL REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
08-411814
0877SCAG010
PR020227

IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K & 357.
SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
08-198374
0808198374L
PR019712

In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199.
Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | 78,036 | | |
| | / / | BMS-Seismic | Obligation | -86,889 | | |
| | 02/28/1998 | BMS-Seismic | Obligation | 368 | | |
| | 02/28/1998 | 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: | 02/28/1998 | | | | | |
| **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 08/31/2000

| District/MPO/ 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)**

BRL-5188(011) — In the City of Chino on Central Ave from El Prado Rd to Fairfield Ranch Rd
08-924473 — Construct Road and Bridge
0877SCAG009
PR060519

| | | | | | |
|---|---|---|---|---|---|
| | 01/21/2000 | Q10-HBRR | Obligation | -1,373,712 | -1,373,712 |
| 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).**

BHLS-5188(012) — IN THE CITY OF CHINO ON CHINO AVENUE AT CHINO CREEK BRD. NO. 54C-472
08-924484 — Bridge Rehabilation
77SCAG009
PR061605

| | | | | | |
|---|---|---|---|---|---|
| | 04/19/2000 | Q10-HBRR | Obligation | -495,598 | -495,598 |
| Total Obligated: | -495,598 | | Total: | -495,598 | -495,598 | 0 |
| Total Encumbered: | 495,598 | | | | |
| Total Expended: | 0 | | | | |
| Date of Last Activity: | 04/24/2000 | | | | |

**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
0877SCAG010
PR020265

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
0877SCAG010
PR020275

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -8,853 | | |
| Total Obligated: | -8,853 | | Total: | -8,853 | 0 | 0 |
| Total Encumbered: | 14,000 | | | | | |
| Total Expended: | 10,278 | | | | | |
| Date of Last Activity: | 03/29/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Victorville (5380)**

BRLSZA-5380(012) NATIONAL TRAILS HIGHWAY AT THE MOJAVE RIVER
08-411954 Seismic Retrofit
0877SCAG010
PR060930

| | | | | | | |
|---|---|---|---|---|---|---|
| | 02/28/2000 | BMQ-Seismic | Obligation | -272,000 | -272,000 | |
| Total Obligated: | -272,000 | | Total: | -272,000 | -272,000 | 0 |
| Total Encumbered: | 340,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/02/2000 | | | | | |

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

**Loma Linda (5407)**

STPLZ-5407(001) IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130.
08-411774 SEISMIC RETROFIT
0877SCAG010
PR020276

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

**Grand Terrace (5421)**

STPLZ-5421(001) IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.
08-411794 SEISMIC RETROFIT
0877SCAG010
PR020278

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
0877SCAG009
PR052540

| | | | | |
|---|---|---|---|---|
| 08/28/1998 | BMS-Seismic | Obligation | -4,426 |
| 07/28/1998 | BMS-Seismic | Obligation | -39,834 |
| 07/28/1999 | BMS-Seismic | Obligation | -39,834 |
| 07/28/1998 | BMS-Seismic | Obligation | 39,834 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -44,260 | | 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)
08-955723
08955723L
PR000257

In the City of Highland on Greenspot Rd at Plunge Creek Bridge, Br. #54C-369.
Replace Bridge

| | | | | |
|---|---|---|---|---|
| | / / | 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)
08-955924

08VAR009
PR019761

IN THE CITY OF HIGHLANDS ON STERLING AVE @ WARM CREEK CHANNEL N/O BASE LINE, BRD. NO. 54C-0445.
BRIDGE PAINTING

| | | | | |
|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -9,030 |
| | 08/13/1998 | BPT-HBRR | Obligation | -69,371 |
| | 12/09/1998 | BPT-HBRR | Obligation | 20,149 |
| 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
0877SCAG010
PR020283

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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Apple Valley (5453)**

BRLSZD-5453(004) In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086
08-924381 Seismic Retrofit
77SCAG010
PR056620

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/28/1999 | 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: | 569,669 | | | | | |
| Date of Last Activity: | 04/25/2000 | | | | | |

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

**Yucaipa (5457)**

BRLK-5457(004) IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR (97/98
08-924306 FY) BRD. NO. 00L0006
CONSTRUCT BOX CULVERT
0877SCAG009
PR052320

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/13/1998 | 114-HBRR | Obligation | -375,885 | | |
| | 10/23/1998 | 114-HBRR | Obligation | -569,863 | | |
| | 10/28/1998 | 114-HBRR | Obligation | 472,874 | | |
| | 01/10/2000 | 114-HBRR | Obligation | -9,629 | -9,629 | |
| | 04/17/2000 | 114-HBRR | Obligation | 0 | 0 | |
| Total Obligated: | -482,502 | | Total: | -482,502 | -9,628 | 0 |
| Total Encumbered: | 482,502 | | | | | |
| Total Expended: | 482,502 | | | | | |
| Date of Last Activity: | 04/17/2000 | | | | | |

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

BRLKS-5457(005) In the City of Yucaipa on Oak Glen Rd at Wilson Creek, 0.5 miles N/o Yucaipa Blvd.
08-924324 54LWC2/00L0007
Construct Box Culvert Low Water Crossing
0877SCAG009
PR056362

| | | | | | | |
|---|---|---|---|---|---|---|
| | 04/19/1999 | BLS-BR-LWC | Obligation | -750,000 | | |
| 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
PR057604

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| **Yucaipa (5457)** | | | | | | |
| | 06/28/1999 | 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) | In the City of Yucaipa on Bryant Street at Wildwood Creek | | | | | |
| 08-924400 | Eliminate low water crossing | | | | | |
| 77SCAG009 | | | | | | |
| PR057605 | | | | | | |
| | 06/28/1999 | 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: | 06/28/1999 | | | | | |
| **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 | | | | | | |
| PR000266 | | | | | | |
| | / / | 118-HBRR | Obligation | -8,000 | | |
| | 12/31/1997 | 118-HBRR | Obligation | -52,000 | | |
| | 12/15/1998 | 118-HBRR | Obligation | -401,996 | | |
| | 12/28/1998 | 118-HBRR | Obligation | 230,188 | | |
| | 12/28/1998 | 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: | 12/28/1998 | | | | | |
| **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 | | | | | |
| 08-955758 | TIMETEO CANYON RD. BR. NO. 54C-437 | | | | | |
| | BRIDGE REPLACEMENT | | | | | |
| PR000268 | | | | | | |
| | / / | 118-HBRR | Obligation | -8,000 | | |
| Total Obligated: | -8,000 | | Total: | -8,000 | 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 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRL-5954(031) | OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437. | | | | | |
| 08-955757 | BRIDGE REPLACEMENT & REALIG | | | | | |
| 0877SCAG009 | | | | | | |
| PR000269 | | | | | | |
| | / / | 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 | | | | | |
| 0877SCAG010 | | | | | | |
| PR020401 | | | | | | |
| | / / | 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 | | | | | |
| 0877SCAG010 | | | | | | |
| PR020415 | | | | | | |
| | / / | 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 | -8,290,799 | -2,606,277 | 0 |
| **San Bernardino County Transportation Commission** | | | **Balance:** | -8,290,799 | -2,606,277 | 0 |
| **(Includes prior FFY carry over.)** | | | **Amount Loaned:** | 0 | 0 | 0 |
| | | **08** | **Balance:** | -25,907,930 | -7,067,281 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 09** | | | | | | |
| **MPO: Inyo County Transportation Commission (6134)** | | | | | | |
| **Inyo County (5948)** | | | | | | |
| BRSOS-0027(006) | | | | | | |
| - - | | | | | | |
| PR001382 | | | | | | |
| | / / | 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 | | | | | |
| PR001383 | | | | | | |
| | / / | 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 | | | | | |
| PR000914 | | | | | | |
| | / / | 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 | | | | | | |
| PR000915 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 09**

**MPO: Inyo County Transportation Commission (6134)**

**Inyo County (5948)**

BROS-0027(011) IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034
09-955011 REPLACE BRIDGE
09N/A
PR000916

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

BRLO-5948(001) In Inyo County on Riverside Road Bridge @ Owens River Canal - Bridge #48C-29
09-108164 Bridge Replacement
PR000527

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000528

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 Ranch Rd Br # 48C-0034
09-108184 Bridge replacement
09NA
PR000529

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -364,679 | | |
| Total Obligated: -364,679 | | Total: | -364,679 | 0 | 0 |
| Total Encumbered: 447,544 | | | | | |
| Total Expended: 447,544 | | | | | |
| Date of Last Activity: 05/31/2000 | | | | | |

**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 08/31/2000

| District/MPO/ 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(005) | | Manzanar-Reward Rd Br #48C-0033 | | | | |
| 09-108234 | | | | | | |
| PR000530 | | | | | | |
| | / / | 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: | 426,826 | | | | | |
| Total Expended: | 426,826 | | | | | |
| Date of Last Activity: | 05/31/2000 | | | | | |
| **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 | | | | | | |
| PR020356 | | | | | | |
| | / / | BMS-Seismic | Obligation | -15,901 | | |
| | 02/28/1998 | BMS-Seismic | Obligation | 292 | | |
| Total Obligated: | -15,608 | | Total: | -15,608 | 0 | 0 |
| Total Encumbered: | 17,631 | | | | | |
| Total Expended: | 17,631 | | | | | |
| Date of Last Activity: | 02/28/1998 | | | | | |
| **9I, FINAL VOUCHER PAID 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 | | | | | | |
| PR000678 | | | | | | |
| | 03/31/1998 | Q10-HBRR | Obligation | -625,936 | | |
| | 03/28/1998 | 118-HBRR | Obligation | -45,927 | | |
| | 03/28/1998 | 118-HBRR | Obligation | -39,200 | | |
| | 07/27/1998 | Q10-HBRR | Obligation | -64,711 | | |
| Total Obligated: | -775,774 | | Total: | -775,774 | 0 | 0 |
| Total Encumbered: | 727,096 | | | | | |
| Total Expended: | 727,096 | | | | | |
| Date of Last Activity: | 08/02/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| **Inyo County Transportation Commission (6134)** | | | | | | |
| CRP-BRLO-L089(923) | | | | | | |
| PR002353 | | | | | | |
| | / / | 117-HBRR | Obligation | -24,800 | | |
| | 10/21/1999 | 117-HBRR | Obligation | -34,000 | -34,000 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -84,561 | | Total: | -58,800 | -34,000 | 0 |
| Total Encumbered: | 84,561 | | | | | |
| Total Expended: | 76,729 | | | | | |
| 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 | | | | |
| - - | | | | | | |
| PR001291 | | | | | | |
| | / / | 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) | | | | | | |
| PR001292 | | | | | | |
| | / / | 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) | | | | | | |
| PR001293 | | | | | | |
| | / / | 114-HBRR | Obligation | -122,400 | | |
| | / / | 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) | | | | | | |
| PR001215 | | | | | | |
| | / / | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | | | **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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 09** | | | | | | |
| **MPO: Mono County Transportation Commission (6142)** | | | | | | |
| **Mono County (5947)** | | | | | | |
| BRSOS-0051(003) | | | | | | |
| PR001413 | | | | | | |
| | / / | 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 Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| 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 | | | | | | |
| PR051600 | | | | | | |
| | 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 08/31/2000

| District/MPO/ 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) | | | | | | |
| PR001436 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR000233 | | | | | | |
| | / / | 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) | | | | | | |
| PR001437 | | | | | | |
| | / / | 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) | | | | | | |
| PR001438 | | | | | | |
| | / / | 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) | | | | | | |
| PR001033 | | | | | | |
| | / / | 117-HBRR | Obligation | -877,337 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -877,337 | | Total: | -877,337 | 0 | 0 |
| Total Encumbered: | 877,337 | | | | | |
| Total Expended: | 877,337 | | | | | |
| Date of Last Activity: | 02/28/1991 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| CRP-0077(071) | | | | | | |
| PR002339 | | | | | | |
| | / / | 114-HBRR | Obligation | -71,016 | | |
| 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) | | | | | | |
| PR001187 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001035 | | | | | | |
| | / / | 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 | | | | |
| PR001036 | | | | | | |
| | / / | 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 | | | | |
| PR001037 | | | | | | |
| | / / | 114-HBRR | Obligation | -182,582 | | |
| | / / | 117-HBRR | Obligation | -18,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -200,582 | | Total: | -200,582 | 0 | 0 |
| Total Encumbered: | 200,582 | | | | | |
| Total Expended: | 200,582 | | | | | |
| Date of Last Activity: | 04/23/1992 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BROS-0077(075) | | | | | | |
| PR001038 | | | | | | |
| | / / | 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. | | | | |
| PR001039 | | | | | | |
| | / / | 117-HBRR | Obligation | -48,560 | | |
| Total Obligated: | -48,560 | | Total: | -48,560 | 0 | 0 |
| Total Encumbered: | 48,560 | | | | | |
| Total Expended: | 48,560 | | | | | |
| Date of Last Activity: | 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 | | | | |
| PR001040 | | | | | | |
| | / / | 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 | | | | |
| PR020189 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BHLS-5008(029) | | Pershing Avenue @ Smith Canal Br # 29C-242 | | | | |
| 10-955773 | | Bridge Rehabilitation | | | | |
| 10PAGE 4-19 | | | | | | |
| PR000187 | | | | | | |
| | / / | 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 | | | | | | |
| PR000188 | | | | | | |
| | / / | 118-HBRR | Obligation | -20,000 | | |
| | 02/12/1999 | 118-HBRR | Obligation | -117,120 | | |
| | 02/28/1999 | 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).** | | | | | | |
| STPLZ-5008(031) | | Pacific Avenue @ Calaveras River Br# 29C-058L | | | | |
| 10-107424 | | Mandatory Seismic Bridge Retrofit | | | | |
| 104-14, 10N/A | | | | | | |
| PR020190 | | | | | | |
| | / / | 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).** | | | | | | |
| **San Joaquin County (5929)** | | | | | | |
| BRLSZA-5924(074) | | | | | | |
| PR055862 | | | | | | |
| | 03/28/1999 | BMQ-Seismic | Obligation | -5,440 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -5,440 | | Total: | -5,440 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/28/1999 | | | | | |

BRLO-5929(002) Live Oak Road @ Pixley Slough Br. No. 29C-300
- -
PR000444

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020327

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000648

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 62,176 | | | | | |
| Date of Last Activity: | 07/10/2000 | | | | | |

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

BRLS-5929(009) Old Sacto. Rd. @ Pixley Cr. 29C-137
10-105634 BRIDGE REPLACEMENT
PR000649

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLS-5929(010) Elliot Rd @ Mokelumne Riv. Br. #29C-150
10-105774 BRIDGE REPLACEMENT
PR000650

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -228,800 | | |
| 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
PR000445

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000446

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -6,180,000 | | |
| Total Obligated: -6,180,000 | | Total: | -6,180,000 | 0 | 0 |
| Total Encumbered: 6,180,000 | | | | | |
| Total Expended: 5,942,776 | | | | | |
| Date of Last Activity: 07/07/2000 | | | | | |

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

BRLO-5929(032) Waverley Rd @ Duck Creek Bridge # 29C-309
10-107204
PR000447

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR020095

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -3,541 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -3,541 | | 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
PR020096

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -30,100 | | |
| Total Obligated: | -30,100 | | Total: | -30,100 | 0 | 0 |
| Total Encumbered: | 30,100 | | | | | |
| Total Expended: | 29,099 | | | | | |
| Date of Last Activity: | 07/12/2000 | | | | | |

**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, 10N/A
PR020097

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -26,559 | | |
| Total Obligated: | -87,910 | | Total: | -26,559 | 0 | 0 |
| Total Encumbered: | 26,559 | | | | | |
| Total Expended: | 25,644 | | | | | |
| Date of Last Activity: | 09/13/2000 | | | | | |

**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, 10N/A
PR019768

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BPT-HBRR | Obligation | -23,903 | | |
| | 06/07/2000 | BPA-BR-Paintin | Obligation | -359,638 | -359,638 | |
| Total Obligated: | -383,541 | | Total: | -383,541 | -359,638 | 0 |
| Total Encumbered: | 378,608 | | | | | |
| Total Expended: | 22,908 | | | | | |
| Date of Last Activity: | 07/20/2000 | | | | | |

**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
PR020328

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -66,397 | | |
| Total Obligated: | -66,397 | | Total: | -66,397 | 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 08/31/2000

| District/MPO/ 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-5929(074) | | | | | | |
| PR062142 | | | | | | |
| | 05/31/2000 | BMQ-Seismic | Obligation | -5,440 | -5,440 | |
| Total Obligated: | -5,440 | | Total: | -5,440 | -5,440 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/31/2000 | | | | | |
| BRLOZB-5929(075) | | | | | | |
| PR055860 | | | | | | |
| | 03/28/1999 | BMB-Seismic | Obligation | -18,720 | | |
| Total Obligated: | -18,720 | | Total: | -18,720 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/28/1999 | | | | | |
| BRLSZA-5929(076) | | | | | | |
| PR055840 | | | | | | |
| | 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 4-10 | | | | | | |
| PR056386 | | | | | | |
| | 04/19/1999 | BRL-HBRR | Obligation | -42,937 | | |
| 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 4-10 | | | | | | |
| PR056382 | | | | | | |
| | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLX-5929(079) Jack Tone Road @ Calaveras River Br# 29C-082
10-955992 Replace Barrier Rail
10PAGE 4-10
PR056383

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 4-10
PR056384

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 4-10
PR056385

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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.
- -
PR001203

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

CRP-L089(608) VARIOUS LOCATIONS THROUGHOUT CITY.
10-104974 SEISMIC RETROFIT
PR002373

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 113-Seismic | Obligation | -12,880 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | 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) | | | | | | |
| PR001304 | | | | | | |
| | / / | 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 | | | | |
| - - | | | | | | |
| PR001305 | | | | | | |
| | / / | 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) | | | | | | |
| PR001306 | | | | | | |
| | / / | 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 | -14,303,113 | -365,078 | 0 |
| **San Joaquin County Council Of Goverments** | | | **Balance:** | -14,303,113 | -365,078 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Stanislaus Council of Governments (6089)** | | | | | | |
| **STANISLAUS COUNTY (5938)** | | | | | | |
| BRSOS-0099(018) | | | | | | |
| PR001466 | | | | | | |
| | / / | 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) | | | | | | |
| PR001467 | | | | | | |
| | / / | 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) | | | | | | |
| PR001468 | | | | | | |
| | / / | 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) | | | | | | |
| PR001469 | | | | | | |
| | / / | 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) | | | | | | |
| PR001470 | | | | | | |
| | / / | 117-HBRR | Obligation | -8,000 | | |
| | / / | 114-HBRR | Obligation | -97,599 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 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).** | | | | | | |
| BRSOS-0099(029) PR001471 | | | | | | |
| | / / | 114-HBRR | Obligation | -344,000 | | |
| | / / | 117-HBRR | Obligation | -36,000 | | |
| | / / | 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) PR001113 | | | | | | |
| | / / | 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) PR001114 | | | | | | |
| | / / | 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) PR001115 | | | | | | |
| | / / | 117-HBRR | Obligation | -320,000 | | |
| | / / | 117-HBRR | Obligation | -56,186 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -376,186 | | 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) | | | | | | |
| PR001116 | | | | | | |
| | / / | 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) | | | | | | |
| PR001117 | | | | | | |
| | / / | 114-HBRR | Obligation | -138,401 | | |
| 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) | | | | | | |
| PR001118 | | | | | | |
| | / / | 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 | | | | |
| PR001119 | | | | | | |
| | / / | 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 | | | | | | |
| PR001120 | | | | | | |
| | / / | 117-HBRR | Obligation | -80,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -80,000 | | Total: | -80,000 | 0 | 0 |
| Total Encumbered: | 80,000 | | | | | |
| Total Expended: | 80,000 | | | | | |
| Date of Last Activity: | 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
PR001121

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
- -
PR001122

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**
BROS-0099(050) CARVER RD @ M.I.D. LATERAL #6, BR. NO. 38C-248
PR001123

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR001124

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 10**

**MPO: Stanislaus Council of Governments (6089)**

**STANISLAUS COUNTY (5938)**

BROS-0099(052) DUNTON RD AT HOODS CREEK, BR. NO. 38C-162.
10-955432
PR001125

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

BRLO-0099(055) Anderson Rd @ Orestimba Creek (BR. NO. 38C-012).
10-955399 Bridge Replacement
10N/A
PR001126

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -68,696 | | |
| 07/31/2000 | 117-HBRR | Obligation | -23,414 | -23,414 | |
| 07/28/2000 | 117-HBRR | Obligation | -68,696 | -68,696 | |
| Total Obligated: -160,806 | | Total: | -160,806 | -92,110 | 0 |
| Total Encumbered: 160,806 | | | | | |
| Total Expended: 68,696 | | | | | |
| Date of Last Activity: 08/22/2000 | | | | | |

**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
PR001127

| | | | | | |
|---|---|---|---|---|---|
| / / | 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.
- -
PR001128

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -12,578 | | |
| Total Obligated: -12,578 | | Total: | -12,578 | 0 | 0 |
| Total Encumbered: 12,578 | | | | | |
| Total Expended: 12,578 | | | | | |
| Date of Last Activity: 01/22/1996 | | | | | |

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

**STANISLAUS COUNTY (5938)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 10**

**MPO: Stanislaus Council of Governments (6089)**

**STANISLAUS COUNTY (5938)**

BROS-0099(058) ROBERTS FERRY RD AT TUOLUMNE RIVER. BR. NO. 38C-005
10-955398 Bridge Replacement
10STA02Y
PR001129

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -101,326 | | |
| 08/28/1998 | 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
PR000301

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000571

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -64,800 | | |
| 09/28/1998 | 114-HBRR | Obligation | -135,200 | | |
| Total Obligated: -200,000 | | Total: | -200,000 | 0 | 0 |
| Total Encumbered: 200,000 | | | | | |
| Total Expended: 31,033 | | | | | |
| Date of Last Activity: 03/03/2000 | | | | | |

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

STPLX-5059(013) Carpenter Rd @ Tuolumne River Bridge # 38C-0050
10-955544 Replace Bridge Rails
PR020029

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLZ-5059(054) | | 9th Street @ Tuolumne River Br # 38C-061 | | | | |
| 10-107554 | | Seismic Retrofit - Bridge Replacement | | | | |
| 1010-STA02Y, 10N/A | | | | | | |
| PR050402 | | | | | | |
| | 04/27/1998 | BMS-Seismic | Obligation | -1,334,147 | | |
| | 08/02/2000 | BMG-Seismic | Obligation | -212,472 | -212,472 | **New1** |
| Total Obligated: | -1,546,619 | | Total: | -1,546,619 | -212,472 | 0 |
| Total Encumbered: | 1,719,472 | | | | | |
| Total Expended: | 326,509 | | | | | |
| Date of Last Activity: | 08/22/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLSZA-5059(064) | | | | | | |
| PR055861 | | | | | | |
| | 03/28/1999 | BMQ-Seismic | Obligation | -48,000 | | |
| Total Obligated: | -48,000 | | Total: | -48,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/28/1999 | | | | | |
| **Riverbank (5255)** | | | | | | |
| BHLO-5255(016) | | Morrill Rd | | | | |
| 10-956098 | | Bridge Replacement | | | | |
| 10N/A | | | | | | |
| PR062821 | | | | | | |
| | 07/26/2000 | Q11-HBRR | Obligation | -16,000 | -16,000 | |
| Total Obligated: | -16,000 | | Total: | -16,000 | -16,000 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/26/2000 | | | | | |
| **Waterford (5406)** | | | | | | |
| BRLS-5406(002) | | Hickman Rd @ Tuolumne River Bridge # 38C-0004 | | | | |
| 10-955545 | | Rehabilitate Bridge | | | | |
| PR000604 | | | | | | |
| | / / | 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)** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 10**

**MPO: Stanislaus Council of Governments (6089)**

**STANISLAUS COUNTY (5938)**

BRLO-5938(001) Claribel Rd. @ Dry Ck. Branch #38C-015
- -
PR000462

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000463

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000464

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000465

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 06/29/1995 | | | | | |

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

BRLO-5938(007) Crabtree Rd @ Dry Ck BR # 38C-009
10-955530 BRIDGE REPLACEMENT
PR000466

| | | | | |
|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -48,000 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -48,000 | | Total: | -48,000 | 0 | 0 |
| Total Encumbered: | 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 | | | | |
| PR020347 | | | | | | |
| | / / | 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 | | | | |
| PR000661 | | | | | | |
| | / / | 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 | | | | |
| PR000467 | | | | | | |
| | / / | 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 | | | | | | |
| PR000468 | | | | | | |
| | / / | 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 08/31/2000

| District/MPO/ 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 | | | | | | |
| PR020113 | | | | | | |
| | / / | BRP-HBRR | Obligation | -13,279 | | |
| | 09/15/1999 | BRL-HBRR | Obligation | -263,709 | | |
| | 10/26/1999 | BRL-HBRR | Obligation | -53,118 | -53,118 | |
| | 05/08/2000 | BRL-HBRR | Obligation | 52,277 | 52,277 | |
| Total Obligated: | -277,829 | | Total: | -277,829 | -841 | 0 |
| Total Encumbered: | 277,829 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/10/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLX-5938(043) | | Hickman Rd. @ TID Main Canal Bridge # 38C-0091 | | | | |
| 10-955542 | | Replace Bridge Rail | | | | |
| PR020114 | | | | | | |
| | / / | 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 | | | | | | |
| PR020115 | | | | | | |
| | / / | BRP-HBRR | Obligation | -13,279 | | |
| | 09/15/1999 | BRL-HBRR | Obligation | -238,867 | | |
| | 09/28/1999 | BRP-HBRR | Obligation | -53,118 | | |
| | 05/08/2000 | BRL-HBRR | Obligation | 71,893 | 71,893 | |
| Total Obligated: | -233,371 | | Total: | -233,371 | 71,893 | 0 |
| Total Encumbered: | 233,371 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/10/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5938(045) | | Anderson Rd. @ S.J. King R. Main Canal Bridge # 38C-0183 | | | | |
| 10-955546 | | Convert to Culvert | | | | |
| PR000469 | | | | | | |
| | / / | 117-HBRR | Obligation | -16,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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: | 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 | | | | |
| PR000470 | | | | | | |
| | / / | 117-HBRR | Obligation | -46,400 | | |
| 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 | | | | | | |
| PR000471 | | | | | | |
| | / / | 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 | | | | | | |
| PR000182 | | | | | | |
| | / / | 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 | | | | | | |
| PR000183 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 10**

**MPO: Stanislaus Council of Governments (6089)**

**STANISLAUS COUNTY (5938)**

BRLO-5938(051) Eastin Road at Orestimba Creed Br. No. 38C-LWC1
10-955614 LWC/Replace Bridge
10IV-15
PR000474

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000475

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -1,115,322 | | |
| 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
PR000209

| | | | | | |
|---|---|---|---|---|---|
| / / | 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
PR000210

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)
PR000476

| | | | |
|---|---|---|---|
| / / | 117-HBRR | Obligation | -17,280 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -17,280 | | Total: | -17,280 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | / / | | | | | |
| BRLO-5938(059) | | | | | | |
| PR000477 | | | | | | |
| | / / | 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 | | | | | | |
| PR000211 | | | | | | |
| | / / | 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 | | | | | | |
| PR020348 | | | | | | |
| | / / | BMS-Seismic | Obligation | -146,074 | | |
| 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-STA02Y | | | | | | |
| PR050403 | | | | | | |
| | 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-STA02Y | | | | | | |
| PR050388 | | | | | | |
| | 04/27/1998 | BMS-Seismic | Obligation | -535,606 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR052282

| | | | | | | |
|---|---|---|---|---|---|---|
| | 08/10/1998 | 117-HBRR | Obligation | -2,332,105 | | |
| | 02/29/2000 | Q11-HBRR | Obligation | -359,107 | -359,107 | |
| Total Obligated: | -3,255,133 | | Total: | -2,691,212 | -359,107 | 0 |
| Total Encumbered: | 3,255,133 | | | | | |
| Total Expended: | 2,720,732 | | | | | |
| Date of Last Activity: | 03/31/2000 | | | | | |

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

BHLO-5938(085) In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151
10-955949 Bridge Rehabilitation
1010-STA02Y
PR054692

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/08/1999 | 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
PR059199

| | | | | | | |
|---|---|---|---|---|---|---|
| | 09/16/1999 | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: | -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/16/1999 | | | | | |

BRLO-5938(098) Anderson Road at Orestimba Creek, Br# 38C-0012
10-956037 Bridge Replacement
10N/A
PR062824

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/31/2000 | Q11-HBRR | Obligation | -516,134 | -516,134 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -516,134 | | Total: | -516,134 | -516,134 | 0 |
| Total Encumbered: | 516,134 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/17/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| STPLZ-5938(099) | | Shiloh Road Bridge at the Tuolumne River (Br # 38C-018) | | | | |
| 10-956054 | | Seismic Retrofit | | | | |
| 10SAAG-P59 | | | | | | |
| PR060844 | | | | | | |
| | 02/14/2000 | BMG-Seismic | Obligation | -66,397 | -66,397 | |
| Total Obligated: | -66,397 | | Total: | -66,397 | -66,397 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/14/2000 | | | | | |
| STPLZ-5938(100) | | Grayson Road Bridge (Bridge # 38C-027). | | | | |
| 10-956055 | | Seismic Retrofit | | | | |
| 10SAAG-P59 | | | | | | |
| PR060846 | | | | | | |
| | 02/14/2000 | BMG-Seismic | Obligation | -44,265 | -44,265 | |
| Total Obligated: | -44,265 | | Total: | -44,265 | -44,265 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 02/14/2000 | | | | | |
| STPLZ-5938(106) | | Geer Road Bridge @ Tuolumne River (Br# 38C-0048) | | | | |
| 10-956105 | | Seismic Retrofit | | | | |
| 10N/A | | | | | | |
| PR062956 | | | | | | |
| | 08/15/2000 | BMG-Seismic | Obligation | -66,397 | -66,397 | **New1** |
| Total Obligated: | -66,397 | | Total: | -66,397 | -66,397 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/15/2000 | | | | | |
| | | | Total Obligations | -18,549,244 | -1,301,830 | 0 |
| | | **Stanislaus Council of Governments** | **Balance:** | -18,549,244 | -1,301,830 | 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 08/31/2000

| District/MPO/ 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) | | | | | | |
| PR001401 | | | | | | |
| | / / | 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) | | | | | | |
| - - | | | | | | |
| PR001402 | | | | | | |
| | / / | 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) | | | | | | |
| PR001403 | | | | | | |
| | / / | 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) | | | | | | |
| PR001404 | | | | | | |
| | / / | 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) | | | | | | |
| PR001405 | | | | | | |
| | / / | 117-HBRR | Obligation | -171,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 | 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) | | | | | | |
| PR001406 | | | | | | |
| | / / | 117-HBRR | Obligation | -228,000 | | |
| | / / | 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) | | | | | | |
| PR001407 | | | | | | |
| | / / | 117-HBRR | Obligation | -25,600 | | |
| | / / | 114-HBRR | Obligation | -335,200 | | |
| | / / | 114-HBRR | Obligation | 20,728 | | |
| | / / | 117-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) | | | | | | |
| PR001408 | | | | | | |
| | / / | 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) | | | | | | |
| PR001409 | | | | | | |
| | / / | 114-HBRR | Obligation | -186,400 | | |
| | / / | 117-HBRR | Obligation | -12,800 | | |
| | / / | 117-HBRR | Obligation | 905 | | |
| | / / | 114-HBRR | Obligation | 32,581 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -165,712 | | 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) | | | | | | |
| PR001410 | | | | | | |
| | / / | 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).** | | | | | | |
| BRSOS-0047(030) | | | | | | |
| PR001412 | | | | | | |
| | / / | 114-HBRR | Obligation | -162,800 | | |
| | / / | 117-HBRR | Obligation | -12,000 | | |
| | / / | 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) | | | | | | |
| PR000965 | | | | | | |
| | / / | 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) | | | | | | |
| PR000966 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BROS-0047(038) | | FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140 | | | | |
| PR000967 | | | | | | |
| | / / | 114-HBRR | Obligation | -301,600 | | |
| | / / | 114-HBRR | Obligation | 69,583 | | |
| | / / | 117-HBRR | Obligation | -28,929 | | |
| 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 | | | | |
| PR000968 | | | | | | |
| | / / | 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) | | | | | | |
| PR000969 | | | | | | |
| | / / | 117-HBRR | Obligation | -32,000 | | |
| | / / | 117-HBRR | Obligation | -183,278 | | |
| 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 | | | | |
| PR000970 | | | | | | |
| | / / | 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. | | | | |
| PR000971 | | | | | | |
| | / / | 117-HBRR | Obligation | -57,280 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | | | |
| PR000972 | | | | | | |
| | / / | 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 | | | | |
| PR000973 | | | | | | |
| | / / | 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 | | | | |
| - - | | | | | | |
| PR000478 | | | | | | |
| | / / | 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).** | | | | | | |
| BRLO-5939(004) | | Lone Tree Br. No. 39C - 284 | | | | |
| 10-105504 | | | | | | |
| PR000480 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLS-5939(010) Oakdale Rd. @ Merced Rvr.
10-106424
PR000662

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -160,000 | | |
| Total Obligated: -160,000 | | Total: | -160,000 | 0 | 0 |
| Total Encumbered: 160,000 | | | | | |
| Total Expended: 100,000 | | | | | |
| 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
PR000481

| | | | | | |
|---|---|---|---|---|---|
| / / | 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-2
PR000663

| | | | | | |
|---|---|---|---|---|---|
| / / | 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-2
PR000664

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -337,513 | | |
| 04/26/1999 | 118-HBRR | Obligation | 29,675 | | |
| Total Obligated: -307,837 | | Total: | -307,837 | 0 | 0 |
| Total Encumbered: 307,837 | | | | | |
| Total Expended: 307,837 | | | | | |
| Date of Last Activity: 04/26/1999 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(016) GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093
10-955568 BRIDGE REPLACEMENT
PR000482

| | | | | | |
|---|---|---|---|---|---|
| / / | 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, 10N/A
PR000483

| | | | | | |
|---|---|---|---|---|---|
| / / | 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: -220,671 | | Total: | -198,180 | 0 | 0 |
| Total Encumbered: 198,180 | | | | | |
| Total Expended: 198,180 | | | | | |
| Date of Last Activity: 09/13/2000 | | | | | |

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

BRLO-5939(019) Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County
10-955734 Bridge Replacement
10D-2
PR000484

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: -60,000 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: 60,000 | | | | | |
| Total Expended: 24,000 | | | | | |
| 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, 10N/A
PR000485

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -60,000 | | |
| Total Obligated: -250,800 | | Total: | -60,000 | 0 | 0 |
| Total Encumbered: 60,000 | | | | | |
| Total Expended: 45,600 | | | | | |
| Date of Last Activity: 09/13/2000 | | | | | |

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(021) Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County
10-955737 Bridge Replacement
10D-2
PR000486

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -47,200 | | |
| Total Obligated: -47,200 | | Total: | -47,200 | 0 | 0 |
| Total Encumbered: 47,200 | | | | | |
| Total Expended: 20,000 | | | | | |
| 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, 10N/A
PR000487

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -47,200 | | |
| Total Obligated: -47,200 | | Total: | -47,200 | 0 | 0 |
| Total Encumbered: 47,200 | | | | | |
| Total Expended: 47,200 | | | | | |
| Date of Last Activity: 03/13/2000 | | | | | |

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

STPLZ-5939(025) Merced County @ Various Bridge Sites
10-107434 Mandatory Seismic Bridge Retrofit
10B-1
PR020349

| | | | | | |
|---|---|---|---|---|---|
| / / | 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#6
PR000488

| | | | | | |
|---|---|---|---|---|---|
| 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLZ-5939(029) Woo Road @ Delta Mendota Canal BR# 39C-245
10-107524 Seismic Retrofit - Mandatory Program
10MER4
PR050091

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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: | 39,862 | | | | | |
| Total Expended: | 39,862 | | | | | |
| Date of Last Activity: | 07/13/2000 | | | | | |

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

BRLS-5939(036) Arboleda Drive @ Duck Slough Br# 39C-287
10-956001 Bridge Replacement
10PAGE B-1
PR061999

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/19/2000 | Q10-HBRR | Obligation | -47,200 | -47,200 | |
| Total Obligated: | -47,200 | | Total: | -47,200 | -47,200 | 0 |
| Total Encumbered: | 47,200 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/01/2000 | | | | | |

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

CRP-BRLO-L089(305)
PR002352

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/31/1998 | 117-HBRR | Obligation | -32,000 | | |
| Total Obligated: | -62,054 | | Total: | -32,000 | 0 | 0 |
| Total Encumbered: | 67,000 | | | | | |
| Total Expended: | 63,000 | | | | | |
| Date of Last Activity: | 02/04/2000 | | | | | |

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

BRRS-W771(001)
- -
PR001302

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRRS-W771(002) | | | | | | |
| PR001303 | | | | | | |
| | / / | 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) | | | | | | |
| PR001330 | | | | | | |
| | / / | 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) | | | | | | |
| PR000833 | | | | | | |
| | / / | 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 | -7,108,446 | -47,200 | 0 |
| **Merced County Association Of Goverments** | | | **Balance:** | -7,108,446 | -47,200 | 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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 10** | | | | | | |
| **MPO: Alpine County Transportation Commission (6126)** | | | | | | |
| **Alpine County (5931)** | | | | | | |
| BROS-0003(003) | | Douglas Way/West Fork of Carson River Br.#31C-17 | | | | |
| PR000849 | | | | | | |
| | / / | 114-HBRR | Obligation | -98,400 | | |
| | / / | 117-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) | | | | | | |
| PR000850 | | | | | | |
| | / / | 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).** | | | | | | |
| BRRS-W712(001) | | | | | | |
| PR001301 | | | | | | |
| | / / | 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 | -490,727 | 0 | 0 |
| | | | **Alpine County Transportation Commission Balance:** | -490,727 | 0 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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

PR001347

| | | | | | |
|---|---|---|---|---|---|
| / / | 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

PR001348

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)

PR000851

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | 87,600 | | |
| / / | 117-HBRR | Obligation | -168,395 | | |
| / / | 114-HBRR | Obligation | -87,600 | | |
| 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)**

STPLX-0005(007) — on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).
10-955415 — Bridge Replacement
10N/A

PR000853

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -56,000 | | |
| 01/31/1998 | 114-HBRR | Obligation | -24,000 | | |
| 05/26/2000 | BRL-HBRR | Obligation | -22,132 | -22,132 | |
| 05/26/2000 | Q11-HBRR | Obligation | -88,000 | -88,000 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -190,132 | | Total: | -190,132 | -110,132 | 0 |
| Total Encumbered: | 190,132 | | | | | |
| Total Expended: | 71,907 | | | | | |
| Date of Last Activity: | 06/13/2000 | | | | | |

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

**Amador County (5926)**
BROS-0005(008)
- -
PR000854

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

BROS-0005(009) Bell Road at Big Indian Creek and East Fork Big Indian Creek;Br. No. 26C26,27
10-104894
PR000855

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
- -
PR001349

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
PR000856

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 10**

**MPO: Amador County Transportation Commission (6127)**

**Amador County (5926)**

BRLO-5926(003) Buena Vista Rd @ Jackson Ck Br. #26C-03
10-105795
PR000435

| | | | | | |
|---|---|---|---|---|---|
| / / | 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-27
PR020093

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -12,217 | | |
| 06/15/1999 | BRP-HBRR | Obligation | -13,457 | | |
| 02/29/2000 | BRL-HBRR | Obligation | -94,372 | -94,372 | |
| 05/08/2000 | BRL-HBRR | Obligation | -19,471 | -19,471 | |
| Total Obligated: -139,517 | | Total: | -139,517 | -113,843 | 0 |
| Total Encumbered: 139,517 | | | | | |
| Total Expended: 25,673 | | | | | |
| Date of Last Activity: 05/25/2000 | | | | | |

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

BRLO-5926(007) Volcano Road at Sutter Creek
10-955606 Bridge Replacement Br. No. 26C-041
1016(FSTIP)
PR000436

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -68,000 | | |
| Total Obligated: -68,000 | | Total: | -68,000 | 0 | 0 |
| Total Encumbered: 68,000 | | | | | |
| Total Expended: 59,012 | | | | | |
| 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(FSTIP)
PR000437

| | | | | | |
|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -66,400 | | |
| 03/05/1999 | 117-HBRR | Obligation | -76,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -142,400 | | Total: | -142,400 | 0 | 0 |
| Total Encumbered: | 142,400 | | | | | |
| Total Expended: | 95,495 | | | | | |
| Date of Last Activity: | 05/25/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5926(011) | | Cook Road @ Dry Creek Br. # 26C-011 | | | | |
| 10-955720 | | Bridge Replacement | | | | |
| 1016(FSTIP) | | | | | | |
| PR000438 | | | | | | |
| | / / | 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-VAR003 | | | | | | |
| PR000140 | | | | | | |
| | 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) | | | | | | |
| - - | | | | | | |
| PR001218 | | | | | | |
| | / / | 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).** | | | | | | |
| | | | Total Obligations | -3,812,729 | -223,975 | 0 |
| **Amador County Transportation Commission** | | | **Balance:** | -3,812,729 | -223,975 | 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 08/31/2000

| District/MPO/ 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) | | | | | | |
| PR001352 | | | | | | |
| | / / | 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) | | | | | | |
| PR000864 | | | | | | |
| | / / | 117-HBRR | Obligation | -211,969 | | |
| | / / | 114-HBRR | Obligation | -70,400 | | |
| Total Obligated: | -282,369 | | Total: | -282,369 | 0 | 0 |
| Total Encumbered: | 282,369 | | | | | |
| Total Expended: | 282,369 | | | | | |
| Date of Last Activity: | 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 | | | | | | |
| PR000865 | | | | | | |
| | / / | 117-HBRR | Obligation | -52,989 | | |
| | 08/12/2000 | 117-HBRR | Obligation | -20,000 | -20,000 | **New1** |
| Total Obligated: | -72,989 | | Total: | -72,989 | -20,000 | 0 |
| Total Encumbered: | 72,989 | | | | | |
| Total Expended: | 72,989 | | | | | |
| Date of Last Activity: | 08/12/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BROS-0009(006) | DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. | | | | | |
| 10-955421 | | | | | | |
| 10N/A | | | | | | |
| PR000866 | | | | | | |
| | 05/09/2000 | 117-HBRR | Obligation | -15,384 | -15,384 | |
| Total Obligated: | -93,328 | | Total: | -15,384 | -15,384 | 0 |
| Total Encumbered: | 93,328 | | | | | |
| Total Expended: | 86,193 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLO-5930(001) Poole Station Road at Calavaritas Creek
10-107184 (Bridge # 30C-0035).
Bridge Replacement
10CALCOGP27
PR000651

| | | | | | |
|---|---|---|---|---|---|
| / / | 114-HBRR | Obligation | -101,600 | | |
| 05/26/2000 | Q11-HBRR | Obligation | -779,924 | -779,924 | |
| | | Total: | -881,524 | -779,924 | 0 |

Total Obligated: -881,524
Total Encumbered: 881,524
Total Expended: 62,933
Date of Last Activity: 06/26/2000

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

BRLO-5930(004) Southworth Road at Bear Creek (Br# 30C-078).
10-106121 Bridge Replacement
10PAGE 27
PR000448

| | | | | | | |
|---|---|---|---|---|---|---|
| / / | 117-HBRR | Obligation | -50,000 | | | |
| 11/13/1998 | 117-HBRR | Obligation | -30,000 | | | |
| 03/08/2000 | Q11-HBRR | Obligation | -20,000 | -20,000 | | |
| 05/11/2000 | Q11-HBRR | Obligation | -512,219 | -512,219 | | |
| 08/02/2000 | Q11-HBRR | Obligation | -51,741 | -51,741 | | **New1** |
| | | Total: | -663,960 | -583,960 | | 0 |

Total Obligated: -663,960
Total Encumbered: 663,960
Total Expended: 86,572
Date of Last Activity: 09/12/2000

**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-VAR003
PR000653

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | 1,039,200 | | |
| / / | 118-HBRR | Obligation | -1,200,000 | | |
| / / | 118-HBRR | Obligation | -1,039,200 | | |
| 06/15/2000 | 118-HBRR | Obligation | -670 | -670 | |
| | | Total: | -1,200,670 | -670 | 0 |

Total Obligated: -1,200,670
Total Encumbered: 1,500,000
Total Expended: 1,493,197
Date of Last Activity: 07/10/2000

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLS-5930(008) POOLE STATION RD @ SAN ANTONIO CREEK BR # 30C-0055
10-955538 BRIDGE REPLACEMENT
PR000654

| | | | | | |
|---|---|---|---|---|---|
| / / | 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(FSTIP)
PR000655

| | | | | | |
|---|---|---|---|---|---|
| / / | 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-VAR003
PR053460

| | | | | | |
|---|---|---|---|---|---|
| 10/22/1998 | 114-HBRR | Obligation | -16,000 | | |
| 04/19/1999 | 114-HBRR | Obligation | -732,240 | | |
| 09/28/1999 | 114-HBRR | Obligation | -81,260 | | |
| Total Obligated: -829,500 | | Total: | -829,500 | 0 | 0 |
| Total Encumbered: 795,213 | | | | | |
| Total Expended: 795,213 | | | | | |
| Date of Last Activity: 08/31/2000 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

BRLOZE-5930(019) Middle Bar Road @ Mokelumne River, Bridge No. 30C-0016
10-956026 Seismic Determination/Retrofit
10N/A
PR058819

| | | | | |
|---|---|---|---|---|
| 08/26/1999 | BME-Seismic | Obligation | -60,000 | |
| 02/29/2000 | BME-Seismic | Obligation | -54,800 | -54,800 |
| 05/31/2000 | BME-Seismic | Obligation | -334,274 | -334,274 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -611,850 | | Total: | -449,074 | -389,074 | 0 |
| Total Encumbered: | 561,343 | | | | | |
| Total Expended: | 123,229 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |

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

BRLO-5930(021) Dogtown Road @ San Antonio Creek BR# 30C-0052
10-956070 Bridge Replacement
10NA
PR061819

| | | | | | | |
|---|---|---|---|---|---|---|
| | 05/09/2000 | Q11-HBRR | Obligation | -474,445 | -474,445 | |
| | 08/09/2000 | Q11-HBRR | Obligation | 27,778 | 27,778 | **New1** |
| Total Obligated: | -446,667 | | Total: | -446,667 | -446,667 | 0 |
| Total Encumbered: | 446,667 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |

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

STPLZ-5960(016)
PR054285

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/26/1999 | | | | | |

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**

**Total obligated amounts reflect other federal programs.**

CRP-BRLS-L089(924)
PR051620

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/23/1998 | 114-HBRR | Obligation | -24,000 | | |
| | 08/06/1998 | 114-HBRR | Obligation | -24,000 | | |
| | 06/28/1998 | 114-HBRR | Obligation | 24,000 | | |
| | 09/28/1999 | 114-HBRR | Obligation | -5,491 | | |
| | / / | 118-HBRR | Obligation | -103,044 | | |
| | 08/24/1998 | 118-HBRR | Obligation | -103,044 | | |
| | 08/28/1998 | 118-HBRR | Obligation | 103,044 | | |
| Total Obligated: | -132,535 | | Total: | -132,535 | 0 | 0 |
| Total Encumbered: | 132,535 | | | | | |
| Total Expended: | 103,044 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |

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

BRRS-W706(002)
- -
PR001297

| | | | | |
|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -121,440 |
| | / / | 118-HBRR | Obligation | 5,255 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -116,184 | | Total: | -116,184 | 0 | 0 |
| Total Encumbered: | 155,956 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 07/23/1987 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRRS-W706(003) PR001298 | | | | | | |
| | / / | 114-HBRR | Obligation | -340,392 | | |
| 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) PR001299 | | | | | | |
| | / / | 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) PR001308 | | 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) PR001309 | | 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 | -6,398,407 | -2,235,679 | 0 |
| **Calaveras County Council of Governments** | | | **Balance:** | -6,398,407 | -2,235,679 | 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 08/31/2000

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

**District 10**

**MPO: Mariposa County Transportation Commission (6139)**

**Mariposa County (5940)**

BRSOS-0043(002)
PR001400

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000950

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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) Darrah Rd. @ Chowchilla Rvr. BR # 40C-0033
10-107094 BRIDGE REHABILITATION
PR000665

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -45,600 | | |
| Total Obligated: | -45,600 | | Total: | -45,600 | 0 | 0 |
| Total Encumbered: | 45,600 | | | | | |
| Total Expended: | 33,015 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |

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

BRLS-5940(005) Indian Gulch Rd. @ Bear Ck. BR # 40C-0059
10-107104 BRIDGE REPLACEMENT
PR000666

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -49,600 | | |
| Total Obligated: | -49,600 | | Total: | -49,600 | 0 | 0 |
| Total Encumbered: | 49,600 | | | | | |
| Total Expended: | 14,130 | | | | | |
| Date of Last Activity: | 02/07/2000 | | | | | |

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

BRLS-5940(006) Old Toll Rd. @ Bear Ck. BR # 40C-0057
10-107114 BRIDGE REPLACEMENT
PR000667

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -48,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -48,000 | | Total: | -48,000 | 0 | 0 |
| Total Encumbered: | 48,000 | | | | | |
| Total Expended: | 7,959 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLS-5940(007) | | Triangle Rd. @ Snow Ck. BR # 40C-0034 | | | | |
| 10-107124 | | BRIDGE REHABILITATION | | | | |
| PR000668 | | | | | | |
| | / / | 118-HBRR | Obligation | -45,600 | | |
| 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-VAR003 | | | | | | |
| PR000669 | | | | | | |
| | / / | 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 08/31/2000

| District/MPO/ 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)
- -
PR001168

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -96,000 | | |
| | / / | 117-HBRR | Obligation | -4,800 | | |
| | / / | 114-HBRR | Obligation | -21,703 | | |
| | / / | 117-HBRR | Obligation | 1,950 | | |
| 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)
PR001169

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
PR001170

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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-VAR003
PR001171

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| STPLZ-5932(001) | | Seismic Retrofit | | | | |
| 10-105134 | | | | | | |
| PR020329 | | | | | | |
| | / / | 113-Seismic | Obligation | -307,200 | | |
| | / / | 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 Expended: | | 0 | **Total obligated amounts reflect other federal programs.** | | | |
| Date of Last Activity: | | / / | | | | |
| **1B, CANCELLED - PROJECT REVIEWED.** | | | | | | |
| BRLS-5932(003) | | Woods Creek Bridge (#32C-0047) at Jamestown Road | | | | |
| 10-105964 | | Bridge Replacement | | | | |
| PR000656 | | | | | | |
| | / / | 118-HBRR | Obligation | -60,000 | | |
| | 07/28/2000 | Q10-HBRR | Obligation | -870,628 | -870,628 | |
| Total Obligated: | | -1,002,628 | Total: | -930,628 | -870,628 | 0 |
| Total Encumbered: | | 75,000 | | | | |
| Total Expended: | | 74,910 | | | | |
| Date of Last Activity: | | 09/11/2000 | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLO-5932(004) | | Strawberry Rd. Br. #32-002 replace | | | | |
| 10-105954 | | | | | | |
| PR000451 | | | | | | |
| | / / | 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 | | | | |
| PR000657 | | | | | | |
| | / / | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(006) — La Grange Rd. @ Salt Springs Ck.
10-106214 — BRIDGE REPLACEMENT
PR000658

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000452

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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 # 10
PR020098

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | 18,089 | | |
| | / / | BRP-HBRR | Obligation | -19,859 | | |
| | / / | 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: | 05/07/1996 | | | | | |

**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
PR020099

| | | | | |
|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | 30,977 |
| / / | BRP-HBRR | Obligation | -34,075 |
| / / | BRP-HBRR | Obligation | -30,977 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -34,075 | | Total: | -34,075 | 0 | 0 |
| Total Encumbered: | 34,075 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/07/1996 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| BRLO-5932(015) | | Paseo De Los Portales @ Sullivan Creek Br #32C-068 | | | | |
| 10-955586 | | Bridge Replacement | | | | |
| PR000453 | | | | | | |
| | / / | 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-VAR003 | | | | | | |
| PR000181 | | | | | | |
| | / / | 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-VAR003, 10N/A | | | | | | |
| PR000454 | | | | | | |
| | / / | 117-HBRR | Obligation | -673,805 | | |
| | 08/21/2000 | 117-HBRR | Obligation | -7,355 | -7,355 | **New1** |
| Total Obligated: | -681,160 | | Total: | -681,160 | -7,355 | 0 |
| Total Encumbered: | 673,805 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/21/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| | | | Total Obligations | -2,826,141 | -877,983 | 0 |
| **Tuolumne County/Cities Area Planning Council** | | | **Balance:** | -2,826,141 | -877,983 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | | **10 Balance:** | -54,217,415 | -5,051,745 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 11**

**MPO: Southern California Association of Governments (6049)**

**Imperial County (5958)**

BROS-0025(012) Hovley Rd @ New River Bridge No. 58C-161
- -
PR000912

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000913

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
1177SCA6010
PR020284

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000692

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020410

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | 11,174 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | BMS-Seismic | Obligation | -31,978 | | |
| | / / | 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: | 01/20/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| BRL-5958(009) | IN IMPERIAL COUNTY ON PICACHO ROAD AND YUMA MAIN CANAL | | | | | |
| 11-955636 | REPLACE BRIDGE | | | | | |
| 11AMEND.#4 | | | | | | |
| PR000277 | | | | | | |
| | / / | 118-HBRR | Obligation | -64,000 | | |
| Total Obligated: | -64,000 | | Total: | -64,000 | 0 | 0 |
| Total Encumbered: | 64,000 | | | | | |
| Total Expended: | 34,636 | | | | | |
| Date of Last Activity: | 05/04/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| STPLF-5958(010) | IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125 | | | | | |
| 11-955637 | BRIDGE REPLACEMENT | | | | | |
| 11AMEND #4 | | | | | | |
| PR018540 | | | | | | |
| | / / | 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 #4 | | | | | | |
| PR000279 | | | | | | |
| | / / | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR000249

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 | | |
| 07/28/1999 | BMS-Seismic | Obligation | -1,565 | | |
| 10/28/1999 | BMS-Seismic | Obligation | 1,565 | 1,565 | |
| Total Obligated: -42,132 | | Total: | -42,132 | 2,979 | 0 |
| Total Encumbered: 75,774 | | | | | |
| Total Expended: 45,000 | | | | | |
| Date of Last Activity: 12/28/1999 | | | | | |

**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)
PR056962

| | | | | | |
|---|---|---|---|---|---|
| 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(021)
PR060363

| | | | | | |
|---|---|---|---|---|---|
| 01/10/2000 | 117-HBRR | Obligation | -44,000 | -44,000 | |
| 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
PR020419

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Caltrans (6200)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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: | 25,393,621 | | | | | |
| Date of Last Activity: | 09/21/2000 | | | | | |

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

**Imperial County (5958)**

CRP-L089(944)
PR002425

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
- -
PR001310

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -470,790 | | |
| 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)
PR001311

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR001312

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -442,369 | | |
| | / / | 118-HBRR | Obligation | 201,514 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -240,854 | | 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) | | | | | | |
| PR001313 | | | | | | |
| | / / | 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. | | | | |
| PR000828 | | | | | | |
| | / / | 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. | | | | |
| PR000829 | | | | | | |
| | / / | 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 | | | | | | |
| PR000830 | | | | | | |
| | / / | 118-HBRR | Obligation | -16,000 | | |
| | 03/28/1999 | 118-HBRR | Obligation | 3,111 | | |
| Total Obligated: | -12,888 | | Total: | -12,888 | 0 | 0 |
| Total Encumbered: | 12,888 | | | | | |
| Total Expended: | 12,888 | | | | | |
| Date of Last Activity: | 03/28/1999 | | | | | |
| **7H, Final voucher sent to FHWA.** | | | | | | |
| | | | Total Obligations | -32,310,081 | -41,021 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| | | | **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 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association Of Governments (6066)** | | | | | | |
| **San Diego County (5957)** | | | | | | |
| BRSOS-0073(015) | | | | | | |
| - - | | | | | | |
| PR001433 | | | | | | |
| | / / | 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) | | | | | | |
| PR001434 | | | | | | |
| | / / | 117-HBRR | Obligation | -67,807 | | |
| | / / | 114-HBRR | Obligation | -209,377 | | |
| | / / | 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) | | | | | | |
| PR001435 | | | | | | |
| | / / | 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) | | | | | | |
| PR001025 | | | | | | |
| | / / | 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) | | | | | | |
| PR001026 | | | | | | |
| | / / | 114-HBRR | Obligation | -255,520 | | |
| | / / | 117-HBRR | Obligation | -61,280 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 114-HBRR | Obligation | 255,520 | | |
| | / / | 117-HBRR | Obligation | -303,703 | | |
| 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).** | | | | | | |
| BROS-0073(023) PR001027 | | | | | | |
| | / / | 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) PR001028 | 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) PR001029 | | | | | | |
| | / / | 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) 11-119944 PR001030 | ON OLD HWY 80 FROM 100' NORTH TO 100' SOUTH OF KITCHEN CREEK BR. NO. 57C-339. | | | | | |
| | / / | 114-HBRR | Obligation | -89,920 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -89,920 | | 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
PR001031

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR007055

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -5,160,363 | | |
| 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
PR019685

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -134,082 | | |
| | / / | BMS-Seismic | Obligation | -1,425,727 | | |
| | / / | 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: | 04/17/1996 | | | | | |

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

STPLNV-5004(003) Sunset Clide 57C 287
11-119864
PR019661

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association Of Governments (6066)** | | | | | | |
| **San Diego (5004)** | | | | | | |
| STPLV-5004(004) | | Pacific Hwy 57C 287 | | | | |
| 11-119874 | | | | | | |
| PR019979 | | | | | | |
| | / / | 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 | | | | | | |
| PR019980 | | | | | | |
| | / / | 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 | | | | | | |
| PR000289 | | | | | | |
| | / / | 118-HBRR | Obligation | -560,000 | | |
| | 08/12/1999 | Q10-HBRR | Obligation | -340,000 | | |
| 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 | | | | | | |
| 115004(009) | | | | | | |
| PR000292 | | | | | | |
| | / / | 117-HBRR | Obligation | -12,000 | | |
| | 08/29/2000 | 117-HBRR | Obligation | 12,000 | 12,000 | **New1** |
| | 08/29/2000 | Q11-HBRR | Obligation | -28,000 | -28,000 | **New1** |
| Total Obligated: | -28,000 | | Total: | -28,000 | -16,000 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 08/29/2000 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| BRNL-5004(010) | | North Torrey Pine | | | | |
| 11-117424 | | | | | | |
| 11N/A | | | | | | |
| PR000845 | | | | | | |
| | / / | 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 | | | | | | |
| PR019672 | | | | | | |
| | / / | BRP-HBRR | Obligation | 145,946 | | |
| | / / | BRP-HBRR | Obligation | -174,629 | | |
| | / / | 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: | 05/01/1996 | | | | | |
| **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 | | | | |
| 1194/01PP58 | | | | | | |
| PR019673 | | | | | | |
| | / / | BRP-HBRR | Obligation | 44,087 | | |
| | / / | BRP-HBRR | Obligation | -53,117 | | |
| | / / | 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: | 05/03/1996 | | | | | |
| **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 | | | | | | |
| PR019674 | | | | | | |
| | / / | BRP-HBRR | Obligation | -44,265 | | |
| | 11/05/1998 | BRP-HBRR | Obligation | -384,221 | | |
| | 04/26/1999 | BRP-HBRR | Obligation | 129,160 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR019675

| | | | | | |
|---|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | 44,706 | | |
| / / | BRP-HBRR | Obligation | -61,526 | | |
| 06/30/1999 | BRP-HBRR | Obligation | -45,185 | | |
| / / | BRP-HBRR | Obligation | -44,706 | | |
| 06/28/1999 | BRP-HBRR | Obligation | 44,706 | | |
| 06/28/1999 | BRP-HBRR | Obligation | -44,706 | | |
| / / | BRP-HBRR | Obligation | 44,706 | | |
| / / | BRP-HBRR | Obligation | -44,706 | | |
| 06/28/1999 | 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
PR019981

| | | | | | |
|---|---|---|---|---|---|
| / / | BVS-HBRR | Obligation | 33,401 | | |
| / / | BVS-HBRR | Obligation | -58,189 | | |
| / / | BVS-HBRR | Obligation | -83,331 | | |
| / / | 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: | 01/29/1996 | | | | |

**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
PR019982

| | | | |
|---|---|---|---|
| / / | BVS-HBRR | Obligation | 386,583 |
| / / | BVS-HBRR | Obligation | -457,407 |
| 01/26/1999 | BVS-HBRR | Obligation | -332,398 |
| / / | BVS-HBRR | Obligation | -386,583 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 01/28/1999 | BVS-HBRR | Obligation | 386,583 | | |
| Total Obligated: | -403,222 | | Total: | -403,222 | 0 | 0 |
| Total Encumbered: | 403,222 | | | | | |
| Total Expended: | 403,222 | | | | | |
| Date of Last Activity: | 01/28/1999 | | | | | |

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

STPLX-5004(027)
11-955607

IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO. 57C-079
REMOVE & REPLACE BRIDGE RAILING

1157C-079
PR020008

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BRP-HBRR | Obligation | -145,793 | | |
| | 11/02/1998 | BRP-HBRR | Obligation | 18,112 | | |
| Total Obligated: | -127,680 | | Total: | -127,680 | 0 | 0 |
| Total Encumbered: | 127,680 | | | | | |
| Total Expended: | 127,680 | | | | | |
| Date of Last Activity: | 11/02/1998 | | | | | |

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

STPLNX-5004(028)
11-955608

IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO. 57C-525.
REMOVE AND REPLACE BRIDGE RAILING

1194/01PG60
PR019676

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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 | 0 | 0 |
| 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)
11-955609

IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. 57C-205
BRIDGE RAIL REPLACEMENT

1111955609L
PR020009

| | | | | |
|---|---|---|---|---|
| / / | BRP-HBRR | Obligation | -13,279 |
| 09/17/1998 | BRP-HBRR | Obligation | -148,139 |
| 04/20/1999 | BRP-HBRR | Obligation | 19,711 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -141,707 | | Total: | -141,707 | 0 | 0 |
| 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 P60 | | | | | | |
| PR019983 | | | | | | |
| | / / | BVS-HBRR | Obligation | -72,972 | | |
| | 10/29/1998 | BVS-HBRR | Obligation | 10,719 | | |
| Total Obligated: | -62,252 | | Total: | -62,252 | 0 | 0 |
| Total Encumbered: | 62,252 | | | | | |
| Total Expended: | 62,252 | | | | | |
| Date of Last Activity: | 10/29/1998 | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| STPLV-5004(031) | IN THE CITY OF SAN DIEGO AT BALBOA PARK OVERCROSSSING OVER PARK BOULEVARD | | | | | |
| 11-955619 | BR NO 57C-563 | | | | | |
| | SEISMIC RETROFITTING | | | | | |
| 1194/01P60 | | | | | | |
| PR019984 | | | | | | |
| | / / | 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, | | | | | |
| 11-955620 | BRIDGE #57C-542. | | | | | |
| | SEISMIC RETROFITTING | | | | | |
| 1157C-542 | | | | | | |
| PR019985 | | | | | | |
| | / / | 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 | | | | | |
| **7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).** | | | | | | |
| BRL-5004(034) | IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. | | | | | |
| 11-955665 | #57C-0653 | | | | | |
| | BRIDGE REPLACEMENT | | | | | |
| 1194/01AM#4 | | | | | | |
| PR000250 | | | | | | |
| | / / | 118-HBRR | Obligation | -376,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

| | | | | | |
|---|---|---|---|---|---|
| | 03/31/1998 | 118-HBRR | Obligation | -67,200 | |
| | 03/31/1998 | 114-HBRR | Obligation | -2,208,094 | |
| | 10/09/1998 | 118-HBRR | Obligation | -523,200 | |
| | 10/09/1998 | 114-HBRR | Obligation | 121,762 | |
| | 10/28/1998 | 118-HBRR | Obligation | 966,400 | |
| | 10/28/1998 | 118-HBRR | Obligation | -483,200 | |
| | / / | 118-HBRR | Obligation | -408,000 | |
| | / / | 118-HBRR | Obligation | 408,000 | |
| | / / | 118-HBRR | Obligation | -32,000 | |
| | 10/28/1998 | 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
PR018532

| | | | | | |
|---|---|---|---|---|---|
| | / / | BSR-HBRR | Obligation | -7,085,858 | |
| | 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#10
PR020177

| | | | | | |
|---|---|---|---|---|---|
| | / / | 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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/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 Widening & Rehabilitation | | | | |
| 11SANDAGP51 | | | | | | |
| PR000186 | | | | | | |
| | / / | 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 | | | | | | |
| PR020010 | | | | | | |
| | / / | 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. | | | | |
| 11-955796 | | 57C-0009. | | | | |
| | | BRIDGE RAIL REPALCEMENT | | | | |
| 11955796L | | | | | | |
| PR020011 | | | | | | |
| | / / | BRP-HBRR | Obligation | -26,599 | | |
| | 02/05/1999 | BRL-HBRR | Obligation | -274,443 | | |
| | 02/05/1999 | BRP-HBRR | Obligation | 40 | | |
| | 03/20/2000 | BRL-HBRR | Obligation | 15,803 | 15,803 | |
| Total Obligated: | -285,199 | | Total: | -285,199 | 15,803 | 0 |
| Total Encumbered: | 285,199 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 03/30/2000 | | | | | |
| **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(062) | | | | | | |
| PR020012 | | | | | | |
| | / / | 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 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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)
11-212264
11212264L
PR020013

In the City of San Diego at Wabash Boulevard over Main Street, Brd. No. 57C-0198.
Remove and replace bridge barrier rail

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
11-955852
115005(067)
PR000251

IN THE CITY OF SAN DIEGO ON RIGEL STREET OVER CHOLLAS CREEK BRD NO. 57C-415
REPLACE TIMBER BRIDGE

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
11-955854
115004(068)
PR000171

In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd # 57C-0042
Widen & Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
11-212294
11212294L
PR051686

In the City of San Deigo Operations Building POC Bridge No. 57C-0561 over First Avenue.
Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | 07/08/1998 | BMS-Seismic | Obligation | -68,167 | | |
| | 07/22/1999 | BMS-Seismic | Obligation | 5,461 | | |
| | 05/10/2000 | BMS-Seismic | Obligation | -13,347 | -13,347 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -76,053 | | Total: | -76,053 | -13,347 | 0 |
| Total Encumbered: | 85,905 | | | | | |
| Total Expended: | 85,905 | | | | | |
| Date of Last Activity: | 08/02/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| STPLZ-5004(075) | | Market Street Bridge No. 57C-0464L over Chollas Creek. | | | | |
| 11-212324 | | Seismic Retrofit -Local Design | | | | |
| 11212324L | | | | | | |
| PR052545 | | | | | | |
| | 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: | 156,784 | | | | | |
| Total Expended: | 156,784 | | | | | |
| Date of Last Activity: | 07/31/2000 | | | | | |
| **7G, SENT TO FEDERAL AID UNIT.** | | | | | | |
| STPLZ-5004(076) | | General Dynamics POC Bridge No. 57C-0216 over Pacific Highway. | | | | |
| 11-212334 | | Seismic Retrofit -Local Design | | | | |
| 11212334L | | | | | | |
| PR052546 | | | | | | |
| | 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 | | | | | | |
| PR052547 | | | | | | |
| | 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).** | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 11** | | | | | | |
| **MPO: San Diego Association Of Governments (6066)** | | | | | | |
| **San Diego (5004)** | | | | | | |
| STPLZ-5004(078) | | Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard. | | | | |
| 11-212354 | | Seismic Retrofit -Local Design | | | | |
| 11212354L | | | | | | |
| PR052548 | | | | | | |
| | 08/27/1998 | BMS-Seismic | Obligation | -81,447 | | |
| | 12/03/1998 | BMS-Seismic | Obligation | -23,903 | | |
| | 07/26/1999 | BMS-Seismic | Obligation | 22,359 | | |
| | 07/20/2000 | BMS-Seismic | Obligation | -9,245 | -9,245 | |
| Total Obligated: | -92,236 | | Total: | -92,236 | -9,245 | 0 |
| Total Encumbered: | 104,187 | | | | | |
| Total Expended: | 104,187 | | | | | |
| Date of Last Activity: | 09/16/2000 | | | | | |
| **7F, FINANCIAL ADJUSTMENT SCHEDULED.** | | | | | | |
| 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(079) | | | | | | |
| PR020014 | | | | | | |
| | 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(095) | | | | | | |
| PR058410 | | | | | | |
| | 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(108) | | | | | | |
| PR059781 | | | | | | |
| | 11/22/1999 | BRP-HBRR | Obligation | -22,132 | -22,132 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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 | -22,132 | 0 |
| Total Encumbered: | 22,132 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/02/2000 | | | | | |
| **4A, PROJECT AUTHORIZATION (INITIATED).** | | | | | | |
| **National City (5066)** | | | | | | |
| BRLN-5066(002) | | Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192 | | | | |
| 11-119834 | | | | | | |
| PR000286 | | | | | | |
| | / / | 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).** | | | | | | |
| BRLS-5066(004) | | In National City on National City Blvd. at Sweetwater River Br. #57C-122. | | | | |
| 11-117384 | | Bridge Replacement | | | | |
| 1157C-122 | | | | | | |
| PR000574 | | | | | | |
| | / / | 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 | | | | | | |
| PR020217 | | | | | | |
| | / / | 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 | | | | | | |
| PR020032 | | | | | | |
| | / / | BRP-HBRR | Obligation | -5,531 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -5,531 | | Total: | -5,531 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 11/02/1994 | | | | | |

STPLZ-5079(016)
11-212214
11212214L
PR020222

In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322
Retrofit Bridges

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -159,354 | | |
| Total Obligated: | -159,354 | | Total: | -159,354 | 0 | 0 |
| Total Encumbered: | 180,000 | | | | | |
| Total Expended: | 19,723 | | | | | |
| Date of Last Activity: | 06/06/2000 | | | | | |

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

STPLF-5079(017)
11-955820

115079(017)
PR018533

IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO. 57C-0309
BRIDGE REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | 12/31/1997 | BSR-HBRR | Obligation | -1,771,104 | | |
| | 06/29/1998 | BSR-HBRR | Obligation | -171,842 | | |
| Total Obligated: | -1,942,946 | | Total: | -1,942,946 | 0 | 0 |
| Total Encumbered: | 1,942,946 | | | | | |
| Total Expended: | 1,808,111 | | | | | |
| Date of Last Activity: | 05/22/2000 | | | | | |

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

STPLX-5079(018)
11-956003
115079(018)
PR059741

City of Oceanside on Douglas Drive at SLRR 57C-010
Bridge Rail

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
11-956014
115079(019)
PR060110

In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697
Low Water Crossing w/ Brd

| | | | | | |
|---|---|---|---|---|---|
| 12/21/1999 | BLC-BR-LWC | Obligation | -960,000 | -960,000 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| 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
PR020223

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
11-212114 SD&AE RAILROAD, BRD. # 57C-0467
SEISMIC RETROFIT
1196/03SH51
PR020253

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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 | |
| | 01/24/2000 | BMD-Seismic | Obligation | 27,773 | 27,773 | |
| | 04/17/2000 | BMD-Seismic | Obligation | 26 | 26 | |
| | 04/17/2000 | BMS-Seismic | Obligation | 32 | 32 | |
| Total Obligated: | -119,299 | | Total: | -119,299 | 21,635 | 0 |
| Total Encumbered: | 146,728 | | | | | |
| Total Expended: | 146,728 | | | | | |
| Date of Last Activity: | 04/17/2000 | | | | | |

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

**Carlsbad (5308)**

BRLN-5308(001) Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L
11-119914 Replace Bridge
PR000288

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

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

**District 11**

**MPO: San Diego Association Of Governments (6066)**

**Carlsbad (5308)**

STPLF-5308(007)
11-955753
1194/01 #10
PR018535

IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8 MILES SOUTH OF SR 78, BRD. # 57C-0278.
BRIDGE REPLACEMENT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
11-212224
11212224L
PR020267

Carlsbad Boulevard OH bridge in City of Carlsbad.
Seismic Retrofit Bridge No. 57C-0134

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
11-955849
11N/A
PR000117

IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER 57C-209, AND ON JIMMY DURANTE 57C-43
EL NINO -- SCOUR PROTECTION

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
11-212374
11212374L
PR051344

Sorrento OH on N. Torrey Pines Road in Cities of Del Mar & San Diego.
Seismic Retrofit.

| | | | | | | |
|---|---|---|---|---|---|---|
| | 06/24/1998 | BMS-Seismic | Obligation | -354,120 | | |
| Total Obligated: | -354,120 | | Total: | -354,120 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/24/1998 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

**Del Mar (5356)**

STPLX-5356(004) — In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209
11-955935 — Barrier Rail Replacement
115356 (4)
PR055768

| | | | | | | |
|---|---|---|---|---|---|---|
| | 03/16/1999 | BRP-HBRR | Obligation | -72,594 | | |
| | 08/24/2000 | BRL-HBRR | Obligation | -124,230 | -124,230 | **New1** |
| Total Obligated: | -196,824 | | Total: | -196,824 | -124,230 | 0 |
| Total Encumbered: | 72,594 | | | | | |
| Total Expended: | 58,738 | | | | | |
| Date of Last Activity: | 08/24/2000 | | | | | |

**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
PR000557

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020002

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000559

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

STPLZ-5957(016) — In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253
11-117904 — Seismic Retrofit
11117904L
PR020406

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | 70,824 | | |
| / / | BMS-Seismic | Obligation | -92,956 | | |
| 07/16/1998 | BMS-Seismic | Obligation | -471,865 | | |
| / / | BMS-Seismic | Obligation | -70,824 | | |
| 07/28/1998 | BMS-Seismic | Obligation | 70,824 | | |
| 05/11/1999 | BMS-Seismic | Obligation | 35,413 | | |
| 04/18/2000 | BMS-Seismic | Obligation | 38,233 | 38,233 | |
| | | Total: | -420,350 | 38,233 | 0 |

Total Obligated: -420,350
Total Encumbered: 475,253
Total Expended: 475,253
Date of Last Activity: 04/18/2000

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

BRL-5957(017) — BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355
11-117994 — BRIDGE REPLACEMENT
11N/A
PR000272

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -5,640,800 | | |
| 03/31/1998 | 118-HBRR | Obligation | 558,761 | | |
| | | Total: | -5,082,039 | 0 | 0 |

Total Obligated: -5,082,039
Total Encumbered: 5,082,039
Total Expended: 4,661,641
Date of Last Activity: 09/06/2000

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

BRL-5957(018) — IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484
11-955595 — BRIDGE REPLACEMENT
11955595
PR000273

| | | | |
|---|---|---|---|
| / / | 118-HBRR | Obligation | -800,000 |
| 08/12/1998 | 114-HBRR | Obligation | -7,680,000 |
| 08/28/1998 | 114-HBRR | Obligation | 3,840,000 |
| 09/18/1998 | 118-HBRR | Obligation | -128,000 |
| 09/18/1998 | 114-HBRR | Obligation | 80,000 |
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -4,498,825 | | Total: | -4,498,825 | 0 | 0 |
| Total Encumbered: | 4,498,825 | | | | | |
| Total Expended: | 2,609,546 | | | | | |
| Date of Last Activity: | 07/20/2000 | | | | | |

**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(019)
PR000274

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -56,000 | | |
| 05/25/1999 | 118-HBRR | Obligation | -56,000 | | |
| 05/25/1999 | Q10-HBRR | Obligation | -164,000 | | |
| 05/28/1999 | 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: 188,484 | | | | | |
| Date of Last Activity: 07/21/2000 | | | | | |

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

BRL-5957(020) SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004
11-955597 BRIDGE REHABILITATION
1159579020
PR000275

| | | | | | |
|---|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -157,600 | | |
| 07/30/1999 | Q10-HBRR | Obligation | -422,400 | | |
| 07/30/1999 | 118-HBRR | Obligation | -157,600 | | |
| 07/28/1999 | 118-HBRR | Obligation | 157,600 | | |
| Total Obligated: -580,000 | | Total: | -580,000 | 0 | 0 |
| Total Encumbered: 580,000 | | | | | |
| Total Expended: 48,726 | | | | | |
| Date of Last Activity: 07/21/2000 | | | | | |

**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
PR020407

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-Seismic | Obligation | -8,853 | | |
| 12/31/1997 | BMS-Seismic | Obligation | -708,240 | | |
| 05/27/1999 | BMS-Seismic | Obligation | 256,738 | | |
| 04/17/2000 | BMS-Seismic | Obligation | 28,571 | 28,571 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -431,783 | | Total: | -431,783 | 28,571 | 0 |
| Total Encumbered: | 488,068 | | | | | |
| Total Expended: | 488,068 | | | | | |
| Date of Last Activity: | 04/17/2000 | | | | | |

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

STPLZ-5957(023) IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476
11-212024 SEISMIC RETROFIT
11N/A
PR020408

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -62,939 | | |
| | 08/09/2000 | BMS-Seismic | Obligation | 2,000 | 2,000 | **New1** |
| | 08/09/2000 | BMG-Seismic | Obligation | -15,327 | -15,327 | **New1** |
| Total Obligated: | -76,266 | | Total: | -76,266 | -13,327 | 0 |
| Total Encumbered: | 90,031 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 09/07/2000 | | | | | |

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

STPLZ-5957(024) IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO. 57C-226
11-212034 SEISMIC RETROFIT
11N/A
PR020409

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -172,839 | | |
| | 08/09/2000 | BMG-Seismic | Obligation | -67,552 | -67,552 | **New1** |
| | 08/09/2000 | BMS-Seismic | Obligation | 6,718 | 6,718 | **New1** |
| Total Obligated: | -233,673 | | Total: | -233,673 | -60,834 | 0 |
| Total Encumbered: | 263,950 | | | | | |
| Total Expended: | 153,052 | | | | | |
| Date of Last Activity: | 09/11/2000 | | | | | |

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

BRL-5957(027) IN SAN DIEGO COUNTY ON SLOAN CANYON ROAD, BR. NO 57C-552
11-955635 BRIDGE REPLACEMENT
PR000276

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 114-HBRR | Obligation | -342,411 | | |
| | 12/14/1999 | 114-HBRR | Obligation | 12,990 | 12,990 | |
| 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
PR000691

| | | | | |
|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -180,000 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

| | | | | | |
|---|---|---|---|---|---|
| | 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: | 58,094 | | | | | |
| Date of Last Activity: | 07/21/2000 | | | | | |

**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(039)
PR059420

| | | | | | |
|---|---|---|---|---|---|
| | 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: | 22,180 | | | | | |
| Date of Last Activity: | 07/21/2000 | | | | | |

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

BRLRT-5957(040) Riverside Drive Bridge @ Sweetwater River----Bridge No. 57C0371
11-956009 Seismic Retrofit
115957(040
PR061293

| | | | | | |
|---|---|---|---|---|---|
| | 03/20/2000 | BVT-BR-Seismic | Obligation | -244,000 | -244,000 | |
| Total Obligated: | -244,000 | | Total: | -244,000 | -244,000 | 0 |
| Total Encumbered: | 244,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/05/2000 | | | | | |

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

STPLX-5957(047) In San Diego Co @ 3 locations: Willows Rd @ Viejas Cr.; Lilac Rd @ Keys Cr., Riverside Dr to
11-956040 Sweetwater River, Brd #'s 57c-120, 346, 371
Barrier Rail
11N/A
PR061260

| | | | | | |
|---|---|---|---|---|---|
| | 03/22/2000 | BRL-HBRR | Obligation | -199,191 | -199,191 | |
| Total Obligated: | -199,191 | | Total: | -199,191 | -199,191 | 0 |
| Total Encumbered: | 199,191 | | | | | |
| Total Expended: | 4,268 | | | | | |
| Date of Last Activity: | 07/27/2000 | | | | | |

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

**San Diego Metropolitan Transit Development Board (6041)**

STPLZ-6041(008) IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084.
11-212194 SEISMIC RETROFIT
11212194L
PR020413

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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 Metropolitan Transit Development Board (6041)**

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR020414

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

CRP-L089(704) ON MIDWAY DR. & MORENA BLVD.
- -
PR002388

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000810

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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.
PR000811

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 118-HBRR | Obligation | -3,000 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| | / / | 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) | | | | | | |
| PR000812 | | | | | | |
| | / / | 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) | | | | | | |
| PR000813 | | | | | | |
| | / / | 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).** | | | | | | |
| BRM-S238(001) | | | | | | |
| - - | | | | | | |
| PR000814 | | | | | | |
| | / / | 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) | | | | | | |
| PR000815 | | | | | | |
| | / / | 118-HBRR | Obligation | -768,184 | | |
| | / / | 118-HBRR | Obligation | 47,841 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -720,342 | | Total: | -720,342 | 0 | 0 |
| Total Encumbered: | 720,342 | | | | | |
| Total Expended: | 720,342 | | | | | |
| Date of Last Activity: | 06/13/1995 | | | | | |
| **9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).** | | | | | | |
| | | | Total Obligations | -59,381,882 | -2,339,784 | 0 |
| | **San Diego Association Of Governments** | | **Balance:** | -59,381,882 | -2,339,784 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | **11** | **Balance:** | -91,691,963 | -2,380,805 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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
PR000991

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR000992

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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
PR019704

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | 199,634 | | |
| | / / | BMS-Seismic | Obligation | -217,340 | | |
| | / / | BMS-Seismic | Obligation | -199,634 | | |
| Total Obligated: | -217,340 | | Total: | -217,340 | 0 | 0 |
| Total Encumbered: | 0 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 06/30/1998 | | | | | |

**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
1277SCAG010
PR059927

| | | | | | |
|---|---|---|---|---|---|
| 12/03/1999 | BMQ-Seismic | Obligation | -35,288 | -35,288 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -35,288 | | Total: | -35,288 | -35,288 | 0 |
| Total Encumbered: | 44,110 | | | | | |
| Total Expended: | 4,805 | | | | | |
| Date of Last Activity: | 08/18/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLSZA-5063(038) | In the City of Santa Ana - Ist Street over Santa Ana River - Bridge #55C-0022 | | | | | |
| 12-401984 | Bridge Seismic Retrofit | | | | | |
| 1277SCAG010 | | | | | | |
| PR059940 | | | | | | |
| | 12/06/1999 | BMQ-Seismic | Obligation | -26,500 | -26,500 | |
| Total Obligated: | -26,500 | | Total: | -26,500 | -26,500 | 0 |
| Total Encumbered: | 33,125 | | | | | |
| Total Expended: | 8,624 | | | | | |
| Date of Last Activity: | 08/18/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BRLSZA-5063(039) | In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372 | | | | | |
| 12-401994 | Bridge Seismic Retrofit | | | | | |
| 1277SCAG010 | | | | | | |
| PR059941 | | | | | | |
| | 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: | 5,690 | | | | | |
| Date of Last Activity: | 08/18/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Orange (5073)** | | | | | | |
| STPLNZ-5073(005) | Glassell St. @ Santa Ana River Br. # 55C-0130 | | | | | |
| 12-401124 | Seismic Retrofit | | | | | |
| PR019706 | | | | | | |
| | / / | BMS-Seismic | Obligation | 83,736 | | |
| | / / | BMS-Seismic | Obligation | -92,589 | | |
| | / / | 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: | 05/18/1998 | | | | | |
| **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 | | | | | |
| 1277SCAG010 | | | | | | |
| PR020220 | | | | | | |
| | / / | BMS-Seismic | Obligation | -4,426 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -4,426 | | 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)
12-931112
1277SCAG009
PR056763

In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0l30
Bridge Rail Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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)
12-401324
1237237
PR000310

In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210
Bridge Replacement

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
12-401914
1277SCAG010
PR020239

In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306
Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -4,426 | | |
| | 06/02/1999 | BMS-Seismic | Obligation | -9,739 | | |
| | 06/28/1999 | BMG-Seismic | Obligation | -91,584 | | |
| | 02/07/2000 | BMS-Seismic | Obligation | -6,755 | -6,755 | |
| | 02/07/2000 | BMG-Seismic | Obligation | -4,559 | -4,559 | |
| Total Obligated: | -117,063 | | Total: | -117,063 | -11,314 | 0 |
| Total Encumbered: | 132,230 | | | | | |
| Total Expended: | 64,874 | | | | | |
| Date of Last Activity: | 08/28/2000 | | | | | |

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

**Newport Beach (5151)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(002)
12-401824
1237284
PR020243

In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013
SEISMIC RETROFIT-(Mandatory) Category 1

| | | | | | |
|---|---|---|---|---|---|
| / / | 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)
12-401804

77SCAG010
PR020244

IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL;
BR.#55C-0014
SEISMIC RETROFIT

| | | | | | |
|---|---|---|---|---|---|
| / / | 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 | | |
| 04/17/2000 | BMS-Seismic | Obligation | 415,206 | 415,206 | |
| Total Obligated: -2,370,474 | | Total: | -2,370,474 | 415,206 | 0 |
| Total Encumbered: 2,677,595 | | | | | |
| Total Expended: 2,677,595 | | | | | |
| Date of Last Activity: 04/17/2000 | | | | | |

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

STPLZ-5151(004)
12-401814
77SCAG010
PR020245

In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013)
Seismic Retrofit (Mandatory) Category 1

| | | | | | |
|---|---|---|---|---|---|
| / / | BMS-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 | | | | | |

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

**Huntington Beach (5181)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)** | | | | | | |
| **Huntington Beach (5181)** | | | | | | |
| STPLNZ-5181(019) | Along Rte 1 Remove 9 billboards | | | | | |
| 12-401284 | | | | | | |
| PR019711 | | | | | | |
| | / / | 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 | | | | | |
| 1277SCAG010 | | | | | | |
| PR020250 | | | | | | |
| | / / | 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 | | | | | |
| 1277SCAG009 | | | | | | |
| PR000314 | | | | | | |
| | 12/31/1997 | 117-HBRR | Obligation | -120,000 | | |
| | 01/22/1999 | 117-HBRR | Obligation | -322,931 | | |
| | 09/28/1999 | 117-HBRR | Obligation | -84,979 | | |
| Total Obligated: | -527,910 | | Total: | -527,910 | 0 | 0 |
| Total Encumbered: | 584,199 | | | | | |
| Total Expended: | 311,994 | | | | | |
| Date of Last Activity: | 04/17/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| **Placentia (5269)** | | | | | | |
| BRLS-5269(007) | Golden Ave. Bridge (Br. No. 55C0192) at Carbon Creek Channel | | | | | |
| 12-402264 | Bridge Replacement | | | | | |
| 12SCAG007 | | | | | | |
| PR061523 | | | | | | |
| | 04/11/2000 | 114-HBRR | Obligation | -120,000 | -120,000 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible 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 | -120,000 | 0 |
| Total Encumbered: | 120,000 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 04/17/2000 | | | | | |

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

**Cypress (5330)**

STPLZ-5330(002)
12-401864
77SCAG010
PR020272

In the City of Cypress/Lincoln Ave. Bridges @ Coyote Creek Channel - Bridge #s 55C-0458L & R Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -58,000 | | |
| | 04/28/1998 | BMS-Seismic | Obligation | -147,623 | | |
| | 10/21/1998 | BMS-Seismic | Obligation | -46,673 | | |
| | 06/28/1999 | 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)
12-401074
PR019715

Los Alamitos Blvd & Cerritos Ave. Br. # 55C-0052 & 55C-0264L/R Seismic Retrofit

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -1,253,672 | | |
| | 02/09/2000 | BMS-Seismic | Obligation | 97,396 | 97,396 | |
| Total Obligated: | -1,156,275 | | Total: | -1,156,275 | 97,396 | 0 |
| Total Encumbered: | 1,306,083 | | | | | |
| Total Expended: | 1,306,083 | | | | | |
| Date of Last Activity: | 02/09/2000 | | | | | |

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

**Laguna Niguel (5458)**

STPLV-5458(001)
12-929277
1237287
PR019992

PASEO de COLINAS BRIDGE @ AT&SF RAILROAD; #55C-0506 SEISMIC RETROFIT

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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(011) In the County of Orange - Chapman Ave. Bridge #55C-0057 over Santiago Creek
12-401874 Seismic Retrofit
1277SCAG010
PR020402

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

STPLZ-5955(016) In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561
12-401884 Seismic Retrofit
1277SCAG010
PR020403

| | | | | | |
|---|---|---|---|---|---|
| / / | 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).**

BRLRT-5955(021) In Orange County - Santiago Canyon Rd. over Santiago Creek - Br.# 55C-0049
12-401924 Seismic Retrofit
1277SCAG010
PR061419

| | | | | | |
|---|---|---|---|---|---|
| 03/27/2000 | BVT-BR-Seismic | Obligation | -86,760 | -86,760 | |
| Total Obligated: -86,760 | | Total: | -86,760 | -86,760 | 0 |
| Total Encumbered: 108,450 | | | | | |
| Total Expended: 0 | | | | | |
| Date of Last Activity: 04/20/2000 | | | | | |

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

BRLSZD-5955(022) In Orange County - Adams Ave. over Santa Ana River - BR. # 55C-0344
12-401934 Bridge Seismic Retrofit
1277SCAG010
PR056366

| | | | | | |
|---|---|---|---|---|---|
| 04/19/1999 | 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).**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ 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)**

BRLOZB-5955(023) In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561
12-401944 Seismic Retrofit
1277SCAG010
PR060559

| | | | | |
|---|---|---|---|---|
| 01/27/2000 | BMB-Seismic | Obligation | -533,852 | -533,852 |
| 01/27/2000 | BME-Seismic | Obligation | -108,077 | -108,077 |
| | | Total: | -641,929 | -641,929 |

Total Obligated: -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 @ Orangewood Ave. & 0159 @ Ball Rd.
12-401954 Seismic Retrofit
1277SCAG010
PR050479

| | | | | |
|---|---|---|---|---|
| 04/28/1998 | BMS-Seismic | Obligation | -715,764 | |
| 01/07/2000 | BMS-Seismic | Obligation | -30,293 | -30,293 |
| | | Total: | -746,057 | -30,293 |

Total Obligated: -746,057 | 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
1277SCAG010
PR054400

| | | | | |
|---|---|---|---|---|
| 12/11/1998 | BMB-Seismic | Obligation | -145,440 | |
| 06/13/2000 | BMB-Seismic | Obligation | -36,514 | -36,514 |
| | | Total: | -181,954 | -36,514 |

Total Obligated: -181,954 | 0
Total Encumbered: 218,314
Total Expended: 0
Date of Last Activity: 06/16/2000

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

BRLRT-5955(028) Brea Blvd. bridges over Brea Canyon--Br. #55C-0122 and Br. #55C-0123
12-402254 seismic retrofit
1277SCAG010
PR061606

| | | | | |
|---|---|---|---|---|
| 04/19/2000 | BVV-BR-Seismic | Obligation | -352,424 | -352,424 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -352,424 | | Total: | -352,424 | -352,424 | 0 |
| Total Encumbered: | 440,531 | | | | | |
| Total Expended: | 0 | | | | | |
| Date of Last Activity: | 05/30/2000 | | | | | |

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

**Orange County Transportation Authority (6071)**

STPLZ-6071(001) CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057
12-401834 SEISMIC RETROFIT
07VAR009
PR020416

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | BMS-Seismic | Obligation | -79,677 | | |
| | 06/28/1999 | 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: | 06/28/1999 | | | | | |

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

**Anaheim (5055)**

CRP-L089(602) SEISMIC RETROFIT OF BRIDGE NO. 55C0111.
12-400051
PR002371

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
PR000800

| | | | | | | |
|---|---|---|---|---|---|---|
| | / / | 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)
- -
PR000801

| | | | | |
|---|---|---|---|---|
| / / | 118-HBRR | Obligation | -200,000 | |
| / / | 118-HBRR | Obligation | 178,760 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| Total Obligated: | -21,240 | | 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 | -10,877,193 | -852,819 | 0 |
| **Orange County Transportation Commission** | | | **Balance:** | -10,877,193 | -852,819 | 0 |
| | | | **(Includes prior FFY carry over.) Amount Loaned:** | 0 | 0 | 0 |
| | | **12** | **Balance:** | -10,877,193 | -852,819 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Project
# as of 08/31/2000

| District/MPO/ Responsible Agency EA/TIP ID | Trans Date | Code | Transaction Type | Federal Funds Subject to OA | OA Amnt | Federal Funds Not Subject to OA |
|---|---|---|---|---|---|---|
| **District 99** | | | | | | |
| **MPO: Caltrans (6200)** | | | | | | |
| **Caltrans (6200)** | | | | | | |
| IM-BRIM-0804(154) | | | | | | |
| PR005794 | | | | | | |
| | / / | 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 | | | | | | |
| PR020419 | | | | | | |
| | 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: | 25,393,621 | | | | | |
| Date of Last Activity: | 09/21/2000 | | | | | |
| **6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.** | | | | | | |
| BHLS-6200(009) | El Nino Preparedness project related work by Environmental Specialists. | | | | | |
| 01-926010 | Approval/Concurrance Environmental Docs | | | | | |
| PR000213 | | | | | | |
| | 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 08/31/2000

| District/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: | 316,523,846 | 58,319,889 | 0 |
| Statewide Loans: | 0 | 0 | 0 |