Federal Bridge Program - Detail Project
as of 10/31/2000

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

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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 10/31/2000

District/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 10/31/2000

District/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		
Q11 99/90 BR Apportionment						
	10/01/1999	Q11-HBRR	Apportionment	43,021,374		
Q12 99/90 BR Apportionment						
	10/01/1999	Q12-HBRR	Apportionment	31,549,008		
			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 10/31/2000

District/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 10/31/2000

District/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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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).						
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	03/07/2000	114-HBRR	Obligation	-2,158,409		
	06/15/2000	114-HBRR	Obligation	12,440		
Total Obligated:	-2,437,969		Total:	-2,437,969	-1,860,555	0
Total Encumbered:	2,437,969					
Total Expended:	1,701,775					
Date of Last Activity:	11/16/2000					
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		
	03/24/2000	118-HBRR	Obligation	3,994		
Total Obligated:	-473,258		Total:	-473,258	41,998	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.						
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,897		Total:	-16,897	-834	0
Total Encumbered:	19,087					
Total Expended:	19,087					
Date of Last Activity:	07/21/2000					

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

STPLZ-5904(025)
01-279424
0188-VAR003
PR051090

6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205; 4C-0056; 4C-0151
BRIDGE SEISMIC RETROFIT

	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)
01-279444
0188-VAR003
PR052440

South Fork Eel River bridge No.s: 04C-0033,04F-0001,04C-0089; East Branch S. Fork Eel River Br. N0. 04C-0101
Seismic Retrofit

	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)
01-279454
0188-VAR003
PR052441

BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039
SEISMIC RETROFIT

	08/24/1998	BMS-Seismic	Obligation	-17,706		
	11/29/1999	114-HBRR	Obligation	-457,692		
	03/20/2000	114-HBRR	Obligation	892		
Total Obligated:	-474,506		Total:	-474,506	-396,045	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)
01-279464
0188-VAR003
PR052442

EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040
SEISMIC RETROFIT

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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		
Total Obligated:	-1,441,203		Total:	-1,491,868	-1,267,545	0
Total Encumbered:	1,800,023					
Total Expended:	17,471					
Date of Last Activity:	11/29/2000					
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		
	06/28/1999	BMG-Seismic	Obligation	-1,600		
	06/28/1999	BMB-Seismic	Obligation	-320,441		
	09/01/1999	BMB-Seismic	Obligation	-42,884		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-372,007		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		
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).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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	-3,482,981	0
Humboldt County Association Of Governments			**Balance:**	-16,054,437	-3,482,981	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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		
	09/13/2000	BME-Seismic	Obligation	-40,755		
Total Obligated:		-46,355	Total:	-46,355	-35,334	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		
Total Obligated:		-92,000	Total:	-92,000	-79,764	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-861,686		Total:	-861,686	0	0
Total Encumbered:	1,120,439					
Total Expended:	956,439					
Date of Last Activity:	04/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clearlake (5427) BRRS-V103(001) 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	-2,040,148	-115,098	0
	Lake County/City Area Planning Council		**Balance:**	-2,040,148	-115,098	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
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).						
BROS-0045(015)						
- -						
PR000958						
	/ /	114-HBRR	Obligation	-105,302		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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		
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)						
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

10/22/1999	BPT-HBRR	Obligation	885		
Total Obligated:	0	Total:	0	767	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).

BRLO-5910(003) Airport Rd. @ Town Ck #10C-179
01-278384
PR000367

/ /	114-HBRR	Obligation	-549,009

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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		
04/27/2000	114-HBRR	Obligation	-7,323		
Total Obligated:	-2,135,550	Total:	-2,135,550	-65,037	0
Total Encumbered:	2,135,550				
Total Expended:	2,134,137				
Date of Last Activity:	10/23/2000				

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		
06/11/1999	114-HBRR	Obligation	548,861		
11/29/1999	114-HBRR	Obligation	-48,419		
Total Obligated:	-597,280	Total:	-597,280	-41,979	0
Total Encumbered:	597,280				
Total Expended:	507,514				
Date of Last Activity:	01/21/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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:	-2,946		Total:	-45,688	0	0
Total Encumbered:	2,946					
Total Expended:	2,946					
Date of Last Activity:	11/13/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	-163,435		Total:	-173,519	0	0
Total Encumbered:	184,609					
Total Expended:	184,609					
Date of Last Activity:	11/13/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	-96,000	-83,232	0
Total Encumbered:	96,000					
Total Expended:	0					
Date of Last Activity:	11/22/2000					
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	-189,481	0
		Mendocino Council Of Governments Balance:		-10,448,526	-189,481	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0
		01	**Balance:**	-29,556,421	-3,787,561	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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		
	06/15/2000	BMD-Seismic	Obligation	-7,600		
Total Obligated:	-15,600		Total:	-15,600	-13,525	0
Total Encumbered:	19,500					
Total Expended:	33,901					
Date of Last Activity:	10/10/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-363,200		Total:	-363,200	-266,342	0
Total Encumbered:	363,200					
Total Expended:	84,682					
Date of Last Activity:	11/21/2000					
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 10/31/2000

District/MPO/ Responsible 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		
	05/22/2000	117-HBRR	Obligation	23,604		
Total Obligated:	-232,396		Total:	-232,396	-184,147	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 10/31/2000

District/MPO/ 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)						
	09/21/1999	114-HBRR	Obligation	-17,120		
	10/24/2000	Q11-HBRR	Obligation	-474,616	-474,616	**New1**
Total Obligated:	-526,616		Total:	-526,616	-474,616	0
Total Encumbered:	526,616					
Total Expended:	44,539					
Date of Last Activity:	11/06/2000					
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 10/31/2000

District/MPO/ 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)						
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		
	12/14/1999	BMB-Seismic	Obligation	-2,400		
	06/02/2000	Q12-HBRR	Obligation	-691,936		
	06/02/2000	BMD-Seismic	Obligation	9,600		
Total Obligated:	-756,307		Total:	-756,307	-601,989	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		
Total Obligated:	-10,623		Total:	-10,623	-9,210	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 10/31/2000

District/MPO/ 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)

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
Total Encumbered:	87,424			
Total Expended:	87,424			
Date of Last Activity:	11/22/1999			

OA Amnt: 0 Federal Funds Not Subject to OA: 0

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
Total Encumbered:	540,000			
Total Expended:	135,250			
Date of Last Activity:	07/24/2000			

OA Amnt: 0 Federal Funds Not Subject to OA: 0

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
Total Encumbered:	337,856			
Total Expended:	312,916			
Date of Last Activity:	01/31/2000			

OA Amnt: 0 Federal Funds Not Subject to OA: 0

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
02/28/1998	BEN-HBRR	Obligation	885

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/28/1998					

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		
Total Obligated:		-663,680	Total:	-663,680	-2,666	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		
	09/28/2000	117-HBRR	Obligation	-40,000		
	09/28/2000	117-HBRR	Obligation	40,000		
	09/28/2000	Q11-HBRR	Obligation	-56,000		
Total Obligated:		-72,000	Total:	-72,000	-48,552	0
Total Encumbered:		16,000				
Total Expended:		6,946				
Date of Last Activity:	09/28/2000					

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:		-60,000	Total:	-16,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/07/2000					

BRLSZD-5906(051) on McArthur Road @ Fall River Bridge #6C-189
02-454054 Seismic Bridge Replacement
02N/A
PR058619

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	08/13/1999	BMD-Seismic	Obligation	-16,000		
Total Obligated:	-160,000		Total:	-16,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/07/2000					
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		
Total Obligated:	-88,000		Total:	-88,000	-76,296	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		
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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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	-18,687,963	-1,677,345	0
Shasta County Regional Transportation Planning Agency			**Balance:**	-18,687,963	-1,677,345	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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		
	08/09/2000	Q11-HBRR	Obligation	-385,841		
Total Obligated:	-423,402		Total:	-407,441	-336,604	0
Total Encumbered:	614,667					
Total Expended:	142,674					
Date of Last Activity:	11/22/2000					

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 10/31/2000

District/MPO/ Responsible 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)
02-918020
0288-VAR002
PR000361

Blickenstaff Road @ Baxter Creek Bridge# 7C-74
BRIDGE REPLACEMENT

	/ /	114-HBRR	Obligation	-20,800		
	09/21/1999	114-HBRR	Obligation	-8,000		
	01/18/2000	117-HBRR	Obligation	-12,000		
Total Obligated:	-40,800		Total:	-40,800	-10,404	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)
02-453914

0288-VAR003
PR020292

In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy Slough No. 1 (Br. #7C-0088)
Seismic Safety Retrofit

	/ /	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)
02-918129
88VAR003
PR061679

In Lassen County - CR 424, Bassett Rd. - BR. # 07C0087
Bridge Replacement

	04/24/2000	Q11-HBRR	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	-41,616	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 10/31/2000

District/MPO/ Responsible 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	-388,624	0
Lassen County Transportation Commission			**Balance:**	-4,570,700	-388,624	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 10/31/2000

District/MPO/ 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		
Total Obligated: -688,506		Total:	-688,506	36,744	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		
Total Obligated: -1,058,760		Total:	-1,058,760	-805,616	0
Total Encumbered: 1,291,060					
Total Expended: 123,159					
Date of Last Activity: 11/07/2000					

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 10/31/2000

District/MPO/ Responsible 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	-768,871	0
		Modoc County Transportation Commission Balance:		-2,085,870	-768,871	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 10/31/2000

District/MPO/ 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		
	05/30/2000	BMQ-Seismic	Obligation	-20,800		
Total Obligated:		-105,600	Total:	-105,600	-53,177	0
Total Encumbered:		132,000				
Total Expended:		64,653				
Date of Last Activity:		10/19/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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		
08/15/2000	Q10-HBRR	Obligation	-335,840		
Total Obligated:	-2,014,024	Total:	-2,014,024	-1,607,438	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		
Total Obligated:	-628,370	Total:	-628,370	-7,508	0
Total Encumbered:	710,825				
Total Expended:	700,000				
Date of Last Activity:	10/19/2000				

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 10/31/2000

District/MPO/ 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)						
	/ /	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		
	06/14/2000	Q11-HBRR	Obligation	-400,000		
	08/09/2000	Q11-HBRR	Obligation	-112,800		
Total Obligated:	-592,800		Total:	-592,800	-465,405	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	-2,133,530	0
	Plumas County Transportation Commission Balance:			-4,576,210	-2,133,530	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
	/ /	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 10/31/2000

District/MPO/ 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)						
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		
	/ /	117-HBRR	Obligation	-28,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-1,456,022		Total:	-1,456,022	69,702	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 10/31/2000

District/MPO/ 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)

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 10/31/2000

District/MPO/ 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)

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 10/31/2000

District/MPO/ 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)

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		
Total Obligated:	-132,343		Total:	-132,343	390	0
Total Encumbered:	132,343					
Total Expended:	132,343					
Date of Last Activity:	10/27/1999					

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

BENSTPL-5902(022) IN SISKIYOU COUNTY @ VARIOUS LOCATIONS - EL NINO PREPAREDNESS
02-918094 STOCKPILE RSP @ Mtce. Yards-Const.-FA
02NA 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		
Total Obligated:	-147,956		Total:	-147,956	9,880	0
Total Encumbered:	147,956					
Total Expended:	147,956					
Date of Last Activity:	10/19/1999					

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

STPLX-5902(025) In Siskiyou County - Quartz Valley Rd. - Shackleford Creek - Bridge #02C0065
02-918133 Barrier Rail Replacement
88VAR005A
PR052970

	09/16/1998	BRP-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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	79,973	0
Siskiyou County Transportation Commission			**Balance:**	-11,888,575	79,973	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-114,237		Total:	-46,400	-40,228	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:	63,823					
Total Expended:	63,823					
Date of Last Activity:	10/10/2000					
7G, SENT TO FEDERAL AID UNIT.						
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 10/31/2000

District/MPO/ Responsible 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:	51,493					
Date of Last Activity:	10/10/2000					

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:	118,737					
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:	30,281					
Date of Last Activity:	10/05/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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 10/31/2000

District/MPO/ 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)						
	04/28/1998	117-HBRR	Obligation	245,216		
	01/20/1999	117-HBRR	Obligation	-32,752		
	03/16/2000	117-HBRR	Obligation	2,051		
Total Obligated:	-275,916		Total:	-275,916	1,778	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		
	09/13/2000	BLO-BR-LWC	Obligation	-6,400		
Total Obligated:	-74,400		Total:	-74,400	-5,548	0
Total Encumbered:	76,000					
Total Expended:	61,106					
Date of Last Activity:	09/29/2000					
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		
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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:		-69,525	Total:	-69,525	4	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		
Total Obligated:		-21,606	Total:	-21,606	9	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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-212,209		Total:	-212,210	-7,724	0
Total Encumbered:	212,209					
Total Expended:	212,209					
Date of Last Activity:	11/21/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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:	8,764					
Total Expended:	8,764					
Date of Last Activity:	10/05/2000					
7G, SENT TO FEDERAL AID UNIT.						
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 10/31/2000

District/MPO/ Responsible 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:	8,764					
Total Expended:	8,764					
Date of Last Activity:	10/05/2000					

7G, SENT TO FEDERAL AID UNIT.

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:	831,218					
Total Expended:	831,218					
Date of Last Activity:	09/27/2000					

7G, SENT TO FEDERAL AID UNIT.

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:	122,400					
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 10/31/2000

District/MPO/ 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)						
	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						
	05/26/2000	BMD-Seismic	Obligation	-96,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-83,232	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).						
BRRS-Y617(006) PR001319						
	/ /	118-HBRR	Obligation	-18,400		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,400		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	-10,214,700	-134,941	0
	Tehama County Transportation Commission		**Balance:**	-10,214,700	-134,941	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-2,645,035		Total:	-2,645,035	98,418	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		
	10/24/2000	Q11-HBRR	Obligation	-20,800	-20,800	**New1**
Total Obligated:	-100,800		Total:	-100,800	-20,800	0
Total Encumbered:	110,180					
Total Expended:	80,000					
Date of Last Activity:	11/02/2000					
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 10/31/2000

District/MPO/ 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)

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		
	12/31/1997	BEN-HBRR	Obligation	-52,232		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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	-6,871,152	77,618	0
			Trinity County Transportation Commission Balance:	-6,871,152	77,618	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			02 Balance:	-58,895,172	-4,945,720	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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		
	/ /	117-HBRR	Obligation	21,600		
	/ /	114-HBRR	Obligation	-25,261		
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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
BRSOS-0101(006)						
PR001473						
	/ /	114-HBRR	Obligation	-196,000		
	/ /	117-HBRR	Obligation	-16,000		
	/ /	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).						
BROS-0101(011)		SANDERS ROAD AT SNAKE RIVER, BR.NO. 18C-108				
PR001133						
	/ /	117-HBRR	Obligation	-16,800		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-16,800	Total:	-16,800	0	0
Total Encumbered:		21,000				
Total Expended:		21,000				
Date of Last Activity:		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		
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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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).

BRSOS-0115(003)
PR001487

/ /	117-HBRR	Obligation	-291,200		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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		
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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-70,400		Total:	-70,400	-61,036	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-785,848	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		
	12/14/1999	BMD-Seismic	Obligation	-88,996		
Total Obligated:	-890,846		Total:	-890,846	-83,488	0
Total Encumbered:	984,980					
Total Expended:	984,980					
Date of Last Activity:	09/29/2000					

7G, SENT TO FEDERAL AID UNIT.

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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:		-64,000	Total:	-64,000	-55,488	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		
Total Obligated:		-8,853	Total:	-8,853	-7,675	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		
Total Obligated:		-30,985	Total:	-30,985	-26,864	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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-13,280		Total:	-13,280	-11,513	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 10/31/2000

District/MPO/ 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)

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	
Total Obligated:	-625,432		Total:	-625,432	102,590	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	
Total Obligated:	-460,010		Total:	-460,010	70,044	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
	10/31/1997	117-HBRR	Obligation	11,871

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-380,128		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		
	05/10/2000	Q11-HBRR	Obligation	-628,000		
	08/09/2000	Q11-HBRR	Obligation	-151,200		
Total Obligated:	-851,200		Total:	-851,200	-682,502	0
Total Encumbered:	851,200					
Total Expended:	54,813					
Date of Last Activity:	08/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5918(020)	Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County					
03-924663	Bridge Replacement					
03VAR10000						
PR000394						
	/ /	117-HBRR	Obligation	-64,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	31,636					
Date of Last Activity:	08/23/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLV-5918(022)
03-452704

In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Reclamation Road Br. No. 18C-10
Voluntary Seismic Retrofit

03VAR10000
PR019993

/ /	BVS-HBRR	Obligation	-79,677		
07/16/1999	BVS-HBRR	Obligation	-283,295		
09/06/2000	Q10-HBRR	Obligation	-164,000		
Total Obligated: -526,972		Total:	-526,972	-142,188	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)
03-924820
03VAR10000
PR000630

In Sutter County on Butte House Road at Wadsworth Canal Br No 18C0078
Bridge Replacement

/ /	118-HBRR	Obligation	-12,800		
04/21/1998	114-HBRR	Obligation	-617,600		
07/02/1998	114-HBRR	Obligation	89,600		
09/21/1999	118-HBRR	Obligation	8,800		
09/21/1999	114-HBRR	Obligation	-33,600		
03/16/2000	114-HBRR	Obligation	1,297		
Total Obligated: -564,302		Total:	-564,302	1,124	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)
03-924823

In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @ Tisdale Bypass - Br. #18C-010
Bridge Rail Replacement

03VAR10000, 03VAR10050
PR020071

/ /	BRP-HBRR	Obligation	-57,544
07/16/1999	BRP-HBRR	Obligation	-50,462
08/29/2000	BRL-HBRR	Obligation	-427,599

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-535,605		Total:	-535,605	-370,728	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.

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-34,680	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)						
PR061039						
	03/07/2000	114-HBRR	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	-6,936	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		
Total Obligated:		-30,985	Total:	-30,985	-26,864	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		
Total Obligated:		-90,400	Total:	-90,400	-78,376	0
Total Encumbered:		113,000				
Total Expended:		0				
Date of Last Activity:		09/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5918(042)	Garden Hwy @ Cross Cnl ; Pleasant Grove Rd @ Bunkham Sl; Pleasant Grove Rd @ Coon Crk;					
03-928211	Pleasant Grove Rd @ Yankee Sl; Br #'s 18c-01,71,72,73					
	Bridge Rail					
03VAR001						
PR063806						
	10/25/2000	BRL-HBRR	Obligation	-57,544	-57,544	**New1**
Total Obligated:		-57,544	Total:	-57,544	-57,544	0
Total Encumbered:		57,544				
Total Expended:		0				
Date of Last Activity:		11/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Yolo County (5922)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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:	401,131					
Total Expended:	401,131					
Date of Last Activity:	11/16/2000					
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		
Total Obligated:	-1,983,798		Total:	-1,983,798	-123,979	0
Total Encumbered:	2,383,798					
Total Expended:	1,436,804					
Date of Last Activity:	10/25/2000					
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		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/26/1999					
1B, CANCELLED - PROJECT REVIEWED.						

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

Total obligated amounts reflect other federal programs.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-99,131		Total:	-99,131	-24,494	0
Total Encumbered:	111,273					
Total Expended:	111,273					
Date of Last Activity:	10/03/2000					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
	05/22/2000	BME-Seismic	Obligation	4,215		
Total Obligated:		-40,000	Total:	-40,000	-34,680	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		
	09/11/2000	BRL-HBRR	Obligation	-95,612		
Total Obligated:		-189,453	Total:	-125,712	-108,992	0
Total Encumbered:		189,453				
Total Expended:		0				
Date of Last Activity:		11/13/2000				

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		
Total Obligated:		-23,200	Total:	-23,200	-20,114	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 10/31/2000

District/MPO/ 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)						
STPLX-5922(042)		at Br #'s 22C-0047, 0083, 0138, 0139				
03-928212		Bridge Rail				
03VAR10050						
PR063807						
	10/25/2000	BRL-HBRR	Obligation	-19,476	-19,476	**New1**
Total Obligated:		-19,476	Total:	-19,476	-19,476	0
Total Encumbered:		19,476				
Total Expended:		0				
Date of Last Activity:		11/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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						
	/ /	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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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).

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).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
Total Obligated:	-1,855,423	Total:	-1,855,423	351,738	0
Total Encumbered:	1,855,424				
Total Expended:	1,855,424				
Date of Last Activity:	06/14/2000				

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

STPLP-5924(041) In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053
03-924770 Bridge Painting
03VAR10000
PR019766

/ /	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) Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Canal in
03-452794 Sacramento County
Seismic Safety Retrofit
03VAR10050
PR020323

/ /	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		
Total Obligated:	-1,731,010	Total:	-1,731,010	-406,055	0
Total Encumbered:	2,158,432				
Total Expended:	0				
Date of Last Activity:	02/08/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

BR-NBISL-5924(050) In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new bridges constructed.
03-924901 Eng Investigations & Inspect. of Bridges
PR000240

/ /	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.

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)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
Total Obligated:	-8,000,000		Total:	-8,000,000	0	0
Total Encumbered:	0					
Total Expended:	-5,227					
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,034,192		Total:	-2,034,192	0	0
Total Encumbered:	2,034,192					
Total Expended:	2,034,192					
Date of Last Activity:	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		
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).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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)						
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	113-Seismic	Obligation	261,044		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				
1B, CANCELLED - PROJECT REVIEWED.						
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-239,890		Total:	-239,890	0	0
Total Encumbered:	239,890					
Total Expended:	239,890					
Date of Last Activity:	01/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHRS-V566(001)	WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.					
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	-48,639,355	-2,644,028	0
			Sacramento Area Council Of Governments Balance:	-48,639,355	-2,644,028	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-332,258		Total:	-332,258	21,277	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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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) IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER
03-452804 SEISMIC RETROFIT/MANDATORY
03TABLE3
PR020300

	/ /	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) In Butte County - (5) various locations - El Nino preparedness
03-924916 Slope Stabilization, Scour protection
03TABLE 3
PR000129

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

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

BENSTPL-5912(023) In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No 12C-0311 - El Nino Preparedness
03-924923 Scour Protection & Stream Improvement
03TABLE 3
PR000130

	01/31/1998	BEN-HBRR	Obligation	-94,721		
	03/31/1998	BEN-HBRR	Obligation	34,517		
	12/21/1998	BEN-HBRR	Obligation	7,748		
Total Obligated:	-52,455		Total:	-52,455	0	0
Total Encumbered:	52,455					
Total Expended:	52,455					
Date of Last Activity:	12/21/1998					

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

BENSTPL-5912(024) In Butte County on Skyway Crossing @ Butte Creek Br No 12C-0009L and R - El Nino
03-924924 Preparedness

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/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:		1,753,562				
Total Expended:		827,384				
Date of Last Activity:		10/23/2000				
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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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	21,277	0
Butte County Association Of Governments			**Balance:**	-8,827,906	21,277	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
	/ /	117-HBRR	Obligation	-25,600		
	06/30/1999	117-HBRR	Obligation	-34,880		
	10/27/1999	117-HBRR	Obligation	103		
Total Obligated:	-60,377		Total:	-60,377	89	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		
	09/07/2000	Q11-HBRR	Obligation	-193,200		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	-206,400	-170,972	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		
	02/17/2000	117-HBRR	Obligation	9,600		
Total Obligated:	-216,240		Total:	-216,240	-187,480	0
Total Encumbered:	207,424					
Total Expended:	207,424					
Date of Last Activity:	09/26/2000					
7G, SENT TO FEDERAL AID UNIT.						
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 10/31/2000

District/MPO/ 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)

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	
09/11/2000	BRL-HBRR	Obligation	-459,470	
Total Obligated: -472,749		Total:	-472,749	-398,360	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	
Total Obligated: -468,361		Total:	-468,361	43,806	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	
08/28/2000	Q11-HBRR	Obligation	-1,000	
Total Obligated: -28,000		Total:	-28,000	-24,276	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-24,276	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		
Total Obligated:		-48,000	Total:	-48,000	-41,616	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		
Total Obligated:		-32,000	Total:	-32,000	-27,744	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		
Total Obligated:		-36,000	Total:	-36,000	-31,212	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 10/31/2000

District/MPO/ 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)						
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	-3,050,537	-862,040	0
			Colusa County Transportation Commission Balance:	-3,050,537	-862,040	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)

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:	-373,840	Total:	-60,000	0	0
Total Encumbered:	391,840				
Total Expended:	0				
Date of Last Activity:	11/28/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
	/ /	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	114-HBRR	Obligation	-84,204		
	11/30/1998	118-HBRR	Obligation	87,619		
	11/28/1998	118-HBRR	Obligation	367,194		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	114-HBRR	Obligation	-85,777		
	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		
	10/23/1998	114-HBRR	Obligation	-19,920		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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) - - PR020069		Hirchdale Rd. @ Truckee Rvr.				
	/ /	BRP-HBRR	Obligation	-15,050		
Total Obligated:	-15,050		Total:	-15,050	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
STPLX-5917(009) PR020070		Hirchdale Rd. @ SPRR Crossing				
	/ /	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) 03-452324 PR000385		You Bet Rd. @ Greenhorn Creek Br # 17C-0009 Bridge Replacement				
	/ /	117-HBRR	Obligation	-1,559,280		
	02/28/1998	117-HBRR	Obligation	98,382		
Total Obligated:	-1,460,897		Total:	-1,460,897	0	0
Total Encumbered:	1,460,897					
Total Expended:	1,460,897					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5917(019) 03-924993 0388-VAR003 PR052960		In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020 Bridge Replacement				
	09/16/1998	117-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	7,061					
Date of Last Activity:	12/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-12,108,993	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			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 10/31/2000

District/MPO/ 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		
Total Obligated:		-1,661,969	Total:	-41,000	40,749	0
Total Encumbered:		1,856,969				
Total Expended:		1,066,136				
Date of Last Activity:		10/05/2000				
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		
Total Obligated:		-84,800	Total:	-84,800	-73,521	0
Total Encumbered:		105,800				
Total Expended:		20,610				
Date of Last Activity:		11/07/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-41,600		Total:	-41,600	-36,067	0
Total Encumbered:	51,600					
Total Expended:	10,007					
Date of Last Activity:	11/07/2000					
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		
Total Obligated:	-56,000		Total:	-56,000	-48,552	0
Total Encumbered:	70,000					
Total Expended:	14,000					
Date of Last Activity:	11/08/2000					
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		
Total Obligated:	-132,800		Total:	-132,800	-115,137	0
Total Encumbered:	165,800					
Total Expended:	29,291					
Date of Last Activity:	11/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-824,870	-232,529	0
	Sierra County Transportation Commission Balance:			-824,870	-232,529	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
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				
03-928154		Rd intersection on opposite side of river.				
		Bridge Replacement				
03VAR10050						
PR062180						
	06/02/2000	Q11-HBRR	Obligation	-160,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-138,720	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	-138,720	0
El Dorado County Transportation Commission			**Balance:**	-2,350,757	-138,720	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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. BRIDGE REPLACEMENT				
03-924393						
03VAR10000						
PR001000						
	/ /	117-HBRR	Obligation	-55,815		
	02/28/1999	117-HBRR	Obligation	-7,728		
	02/28/2000	117-HBRR	Obligation	11		
Total Obligated:	-63,531		Total:	-63,531	10	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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:		-58,987	Total:	-58,987	-638	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						
	04/05/1999	BRP-HBRR	Obligation	-39,838		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	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:	18,271					
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		
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.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-449,420		Total:	-449,420	2,722	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		
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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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:	12,145				
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 10/31/2000

District/MPO/ 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)

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: 10,152					
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: 70,000					
Total Expended: 0					
Date of Last Activity: 11/16/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

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: -2,156,420		Total:	0	0	0
Total Encumbered: 1,792,300					
Total Expended: 599,120					
Date of Last Activity: 11/21/2000					

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 10/31/2000

District/MPO/ Responsible 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	2,094	0
Placer County Transportation Planning Agency			**Balance:**	-4,239,963	2,094	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		03	**Balance:**	-82,077,243	-3,853,946	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-269,976		Total:	-269,976	55	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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)

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 10/31/2000

District/MPO/ Responsible 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:	39,496					
Date of Last Activity:	10/16/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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 10/31/2000

District/MPO/ 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)						
STPLZ-5012(025)		PARK BLVD. VIADUCT # 1 33C-0178				
04-928221		SEISMIC RETROFIT				
04MTC001						
PR020192						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-5012(026)		E GRADE SEP 33C-0181				
04-928222		SEISMIC RETROFIT				
04MTC001						
PR020193						
	/ /	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)		HEGENBERGER ROAD OH 33C-0202				
04-928223		SEISMIC RETROFIT				
04MTC001						
PR020194						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-5012(028)		LAKE MERRIT CANAL 33C-0030				
04-928224		SEISMIC RETROFIT				
04MTC001						
PR020195						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR.				
04-928532		#33C-0030.				
		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602						
PR020196						
	03/28/1998	QAW-Seismic	Obligation	-259,392		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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		
	/ /	BRP-HBRR	Obligation	-245,131		
	/ /	BRP-HBRR	Obligation	-231,852		
	12/09/1998	BRP-HBRR	Obligation	19,534		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-225,596		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				

7H, Final voucher sent to FHWA.

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)

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	
10/16/2000	Q11-HBRR	Obligation	-201,377	-201,377

New1

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-926,977		Total:	-926,977	-201,377	0
Total Encumbered:	926,977					
Total Expended:	96,000					
Date of Last Activity:	11/14/2000					

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

	/ /	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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).						
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						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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		
	01/19/2000	Q10-HBRR	Obligation	1,160,000		
	06/07/2000	Q10-HBRR	Obligation	-7,373,064		
Total Obligated:	-8,653,064		Total:	-8,653,064	-6,486,082	0
Total Encumbered:	8,653,064					
Total Expended:	962,161					
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		
Total Obligated:	-66,397		Total:	-66,397	-57,566	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		
Total Obligated:	-66,397		Total:	-66,397	-57,566	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/02/2000					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:		-66,397	Total:	-66,397	-57,566	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:		566,990				
Total Expended:		566,229				
Date of Last Activity:		11/15/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	/ /					

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		
Total Obligated:	-248,797		Total:	-248,797	-158,140	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

	/ /	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,462		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
04-927961 Blvd. to the north.BR#33C-0199
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:	4,296,431					
Total Expended:	3,308,628					
Date of Last Activity:	11/15/2000					

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).

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).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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:	3,099,678					
Total Expended:	3,099,678					
Date of Last Activity:	09/26/2000					
7G, SENT TO FEDERAL AID UNIT.						
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		
	09/07/2000	Q12-HBRR	Obligation	-24,000		
Total Obligated:	-166,397		Total:	-110,397	-20,808	0
Total Encumbered:	124,000					
Total Expended:	64,730					
Date of Last Activity:	11/27/2000					
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		
	06/08/2000	BMD-Seismic	Obligation	-363,635		
	10/23/2000	BMD-Seismic	Obligation	-35,460	-35,460	**New1**
	10/23/2000	Q12-HBRR	Obligation	55,911	55,911	**New1**
Total Obligated:	-570,135		Total:	-570,135	-491,587	0
Total Encumbered:	661,044					
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						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	08/24/2000	Q10-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	-69,360	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		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Mountain View (5124)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-8,853		Total:	-8,853	-7,675	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		
Total Obligated:	-8,853		Total:	-8,853	-7,675	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Pinole (5126)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
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)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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.				
04-923363		(28C-0189L/R)				
		Seismic Retrofit				
04TIP P#14						
PR061615						
	04/19/2000	BMD-Seismic	Obligation	-457,280		
	09/20/2000	BMD-Seismic	Obligation	-158,720		
Total Obligated:	-616,000		Total:	-616,000	-534,072	0
Total Encumbered:	570,320					
Total Expended:	0					
Date of Last Activity:	11/01/2000					
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 10/31/2000

District/MPO/ Responsible 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:	-245,461		Total:	-67,899	0	0
Total Encumbered:	245,461					
Total Expended:	213,899					
Date of Last Activity:	11/16/2000					

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 10/31/2000

District/MPO/ 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)						
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		
	05/16/2000	BMD-Seismic	Obligation	111,084		
Total Obligated:		-163,048	Total:	-163,048	-122,174	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		
Total Obligated:		-271,409	Total:	-271,409	-158,556	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		
	05/06/1999	BRP-HBRR	Obligation	11,954		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,697		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		
Total Obligated:	-2,648,557		Total:	-2,648,557	285,755	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		
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).						
Walnut Creek (5225)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-91,805		Total:	-91,805	7,885	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)	CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)					
04-928562	BARRIER RAIL REPLACEMENT					
049760604						
PR020040						
	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:	26,559					
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 10/31/2000

District/MPO/ 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)

STPLX-5225(012) Rudgear Rd. @Danville Blvd.; Treat Blvd. @Oak Rd.; Oak Grove Rd. @ Walnut Ave.
04-923500 Bridge Rail
04CC-HBRR
PR063415

	09/13/2000	BRL-HBRR	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	-39,015	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/13/2000					

San Carlos (5267)

BRLS-5267(005) In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083
04-927891 BRIDGE REPLACEMENT
04MTC000
PR000591

	/ /	118-HBRR	Obligation	-20,000		
	02/29/2000	114-HBRR	Obligation	-224,768		
	05/18/2000	114-HBRR	Obligation	4,897		
Total Obligated:	-239,871		Total:	-239,871	-190,628	0
Total Encumbered:	244,768					
Total Expended:	127,345					
Date of Last Activity:	10/30/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLF-5267(006) INDUSTRIAL ROAD AT PULGAS CR.
04-928129 CONSTRUCT ADDITIONAL BOX CULVERT
04MTC000
PR018534

	/ /	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:	25,542					
Date of Last Activity:	11/01/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Fairfax (5277)

BROS-5277(001) MEADOW RD @ SAN ANSELMO CREEK BRIDGE 27C-0008
04-927760 REPLACE BRIDGE
PR001180

	/ /	118-HBRR	Obligation	-30,400

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:		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						
	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)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:		-128,196	Total:	-128,196	-13,625	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		
	11/30/1997	BMS-Seismic	Obligation	-3,541		
	09/20/2000	BMD-Seismic	Obligation	-127,840		
Total Obligated:		-175,646	Total:	-175,646	-110,837	0
Total Encumbered:		220,941				
Total Expended:		0				
Date of Last Activity:		10/04/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Altos (5309)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:		-63,732	Total:	-63,732	-36,067	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						
	/ /	BMS-Seismic	Obligation	-22,132		
	08/28/2000	BME-Seismic	Obligation	-79,550		
Total Obligated:		-101,682	Total:	-101,682	-68,969	0
Total Encumbered:		134,438				
Total Expended:		0				
Date of Last Activity:		10/16/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
	10/22/1999	118-HBRR	Obligation	-63,000		
	10/28/1999	118-HBRR	Obligation	63,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-118,779	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 10/31/2000

District/MPO/ Responsible 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					

Pleasant Hill (5375)
BRLS-5375(009) Golf Club Road at Grayson Creek
04-923494 Bridge Replacement
04CC-HBRR
PR063283

	09/07/2000	Q10-HBRR	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	-104,040	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/2000					

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		
Total Obligated:	-40,000		Total:	-40,000	-34,680	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		
	/ /	BMS-Seismic	Obligation	-3,167,841		
	10/26/1999	BMS-Seismic	Obligation	114,569		
Total Obligated:	-3,406,079		Total:	-3,406,079	109,888	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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		
Total Obligated:	-467,177		Total:	-467,177	1,359	0
Total Encumbered:	467,177					
Total Expended:	467,177					
Date of Last Activity:	01/18/2000					

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

Danville (5434)

STPLZP-5434(006)
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-76,000		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) IN THE CITY OF ORINDA ON MANZANITA DR. - BRIDGE NO. 28C0386
04-928031 BRIDGE REPLACEMENT
04MTC000
PR000179

	/ /	117-HBRR	Obligation	-34,400		
	08/03/1998	114-HBRR	Obligation	-77,600		
Total Obligated:	-112,000		Total:	-112,000	0	0
Total Encumbered:	112,000					
Total Expended:	112,000					
Date of Last Activity:	09/29/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5444(007) SAN PABLO CREEK 28C-0331
04-928209 SEISMIC RETROFIT
04MTC001
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		
	05/19/2000	BMS-Seismic	Obligation	-132,795		
	05/19/2000	BME-Seismic	Obligation	-736,000		
	05/28/2000	Q11-HBRR	Obligation	736,000		
	05/28/2000	BVS-HBRR	Obligation	132,795		
	08/08/2000	BME-Seismic	Obligation	-524,069		
Total Obligated:	-1,392,864		Total:	-1,392,864	-1,078,607	0
Total Encumbered:	1,725,086					
Total Expended:	150,000					
Date of Last Activity:	11/06/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
STPLV-5920(003)						
PR058883						
	09/01/1999	Q11-HBRR	Obligation	-8,000		
	09/01/1999	BVS-HBRR	Obligation	-61,971		
Total Obligated:	-69,971		Total:	-69,971	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/01/1999					
STPLZ-5920(003)		In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106				
04-927944		Seismic Retrofit				
04MTC001, 04SEIS99/00						
PR019995						
	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		
	05/26/2000	BME-Seismic	Obligation	-1,036,399		
	05/30/2000	BMS-Seismic	Obligation	185,913		
	05/28/2000	BMS-Seismic	Obligation	-185,913		
	05/28/2000	BMS-Seismic	Obligation	185,913		
	09/11/2000	BME-Seismic	Obligation	-370,931		
	09/11/2000	BMS-Seismic	Obligation	-185,913		
	09/28/2000	BMS-Seismic	Obligation	185,913		
Total Obligated:	-1,605,243		Total:	-1,605,243	-1,220,155	0
Total Encumbered:	1,994,163					
Total Expended:	220,000					
Date of Last Activity:	11/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
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		
	09/11/2000	Q11-HBRR	Obligation	-253,600		
Total Obligated:	-400,000		Total:	-400,000	-219,871	0
Total Encumbered:	400,000					
Total Expended:	146,400					
Date of Last Activity:	11/20/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
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		
Total Obligated:	-37,332		Total:	-37,332	-13,178	0
Total Encumbered:	54,000					
Total Expended:	35,000					
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-5920(027)		RUSSIAN RIVER 20C-0002				
04-928189		SEISMIC RETROFIT/PAINTING				
04MTC001						
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		
Total Obligated:		-204,265	Total:	-204,265	0	0
Total Encumbered:		270,000				
Total Expended:		80,882				
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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(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		
Total Obligated:	-790,659		Total:	-790,659	72,371	0
Total Encumbered:	1,016,527					
Total Expended:	136,254					
Date of Last Activity:	11/01/2000					
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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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(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:		/ /				
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		
Total Obligated:		-354,120	Total:	-354,120	-293,206	0
Total Encumbered:		354,120				
Total Expended:		306,278				
Date of Last Activity:		09/19/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:		-15,049	Total:	-15,049	-6,140	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).						
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		
	06/08/2000	Q10-HBRR	Obligation	-46,400		
Total Obligated:		-46,400	Total:	-46,400	-30,251	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				

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
Total Obligated: -208,530		Total:	-208,530	-104,040	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					

STPLZ-5920(051) IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407
04-928619 SEISMIC RETROFIT/BRIDGE REPLACEMENT
049760602, 04MTC
PR050478

04/28/1998	BMS-Seismic	Obligation	-44,265		
Total Obligated: -44,265		Total:	-44,265	0	0
Total Encumbered: 0					
Total Expended: 0					
Date of Last Activity: 04/28/1998					

STPLX-5920(053) Sonoma County-Franz Valley School Road @ Franz Creek (Bridge # 20C-0326)
04-928709 replace bridge railing
049750782, 04MTC
PR052705

09/04/1998	BRP-HBRR	Obligation	-6,197		
11/18/1999	BRP-HBRR	Obligation	-2,656		
05/08/2000	BRP-HBRR	Obligation	2,656		
Total Obligated: -6,197		Total:	-6,197	0	0
Total Encumbered: 6,197					
Total Expended: 6,197					
Date of Last Activity: 06/05/2000					

7H, Final voucher sent to FHWA.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

STPLX-5920(054) Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264)
04-928710 replace bridge railing
049750782, 04MTC
PR052706

	09/04/1998	BRP-HBRR	Obligation	-8,853		
	01/12/2000	BRP-HBRR	Obligation	2,656		
	05/08/2000	BRL-HBRR	Obligation	-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				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5920(056) Wohler Road at Markwest Creek (Bridge # 20C-0139)
04-923147 Seismic retrofit (replace bridge)
04MTC, 04PAGE 14
PR055865

	03/28/1999	BME-Seismic	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/28/1999				

STPLX-5920(057) Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107
04-923156 replace bridge railing
04MTC, 04PAGE 14
PR056583

	04/27/1999	BRL-HBRR	Obligation	-15,050		
Total Obligated:		-15,050	Total:	-15,050	0	0
Total Encumbered:		15,050				
Total Expended:		0				
Date of Last Activity:		11/17/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

BHLPS-5920(058) Arnold Drive Bridge# (20C-0213)
04-923165 paint steel truss bridge
0499/00HBRR
PR058299

	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).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
STPLZ-5920(059)		Boyes Blvd., Bridge @ Sonoma Creek (BR.# 20C-0262)				
04-071764		Bridge widening & seismic retrofit				
0499/00HBRR						
PR058402						
	07/30/1999	BME-Seismic	Obligation	-120,000		
Total Obligated:	-120,000		Total:	-120,000	0	0
Total Encumbered:	150,000					
Total Expended:	66,218					
Date of Last Activity:	09/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLSZD-5920(064)		House Creek Br. # 20C-0144 on Stewarts Point Skaggs Spring Rd.				
04-923446		Seismic Retrofit				
04SEIS00/01						
PR062986						
	08/21/2000	BMD-Seismic	Obligation	-12,400		
	08/08/2000	Q10-HBRR	Obligation	-12,400		
	08/23/2000	Q10-HBRR	Obligation	12,400		
Total Obligated:	-12,400		Total:	-12,400	-10,750	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		
Total Obligated:	-3,067,747		Total:	-3,067,747	-221,168	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,102	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		
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:		/ /				

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
	01/10/2000	BMG-Seismic	Obligation	-244,773		
	01/28/2000	QAW-Seismic	Obligation	260,916		
Total Obligated:	-266,542		Total:	-266,542	14,309	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		
Total Obligated:	-164,968		Total:	-164,968	-11,411	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,318,862		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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-783,674		Total:	-783,674	13,897	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		
	07/22/1999	117-HBRR	Obligation	128,000		
	03/27/2000	Q11-HBRR	Obligation	-423,200		
	09/11/2000	Q11-HBRR	Obligation	-207,940		
Total Obligated:	-759,140		Total:	-759,140	-547,198	0
Total Encumbered:	759,140					
Total Expended:	362,541					
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	07/30/1999	118-HBRR	Obligation	233		
	07/30/1999	114-HBRR	Obligation	-49,260		
	01/18/2000	114-HBRR	Obligation	0		
Total Obligated:	-727,126		Total:	-727,126	0	0
Total Encumbered:	727,126					
Total Expended:	727,126					
Date of Last Activity:	01/18/2000					
9I, FINAL VOUCHER PAID 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		
Total Obligated:	-1,520,985		Total:	-1,520,985	-329,113	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.						
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.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
Total Obligated: -371,586		Total:	-371,586	-18,170	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.

BRLS-5923(025) In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Rd.
04-928113 Bridge # 23C-95 @ Ulatis Creek
Bridge Replacement
0404-MTC000, 041999 TIP
PR000638

/ /	117-HBRR	Obligation	-88,300		
11/18/1999	117-HBRR	Obligation	-5,100		
12/03/1999	117-HBRR	Obligation	-16,000		
06/02/2000	Q12-HBRR	Obligation	-319,200		
09/11/2000	Q12-HBRR	Obligation	-155,732		
Total Obligated: -584,332		Total:	-584,332	-430,059	0
Total Encumbered: 584,332					
Total Expended: 321,046					
Date of Last Activity: 10/10/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLZ-5923(026) IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO.
04-928170 CANAL/23C-0172, PUTAH SO. CANAL/23C-0197.
SEISMIC RETROFIT
0498/99HBRR
PR054801

01/21/1999	BMS-Seismic	Obligation	-265,590		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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 Obligated:	-353,885		Total:	-353,885	0	0
Total Encumbered:	470,369					
Total Expended:	335,840					
Date of Last Activity:	11/07/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
BRLO-5923(027)	IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178					
04-928323	BRIDGE REPLACEMENT					
04II-721						
PR000424						
	/ /	117-HBRR	Obligation	-307,825		
	06/19/1998	117-HBRR	Obligation	4,955		
Total Obligated:	-302,869		Total:	-302,869	0	0
Total Encumbered:	302,869					
Total Expended:	302,869					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

BENSTPL-5923(031) AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, 77, 82, 96, 98 & B1290-7.97.
04-928530
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 & B1290-7.97
04-928541
Stockpiling/Remove Heavy Drifts
049760601
PR000137

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

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

BENSTPL-5923(034) 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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-63,600	Total:	-63,600	-8,670	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)
04-928591
049760601
PR051520

IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201
REPLACE BRIDGE

	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)
04-923145
04HBRR98/99
PR056980

Cook Lane at Baker Slough (Bridge #23C-0063)
Bridge replacement

	05/18/1999	117-HBRR	Obligation	-60,000		
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)
04-923146
04HBRR98/99
PR056981

Solano County-McCormack Road at the Big Ditch
Bridge replacement (Bridge #23C-0179)

	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		
Total Obligated:		-202,400	Total:	-202,400	-175,480	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/21/2000				

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
	08/09/2000	BMD-Seismic	Obligation	324,297		
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.

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		
Total Obligated:		-96,800	Total:	-96,800	-83,925	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		
Total Obligated:		-71,200	Total:	-71,200	-61,730	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/09/2000				

Marin County (5927)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-131,665		Total:	-131,665	-75,775	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).						
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		
	04/17/2000	117-HBRR	Obligation	2		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-519,053		Total:	-519,053	-7,225	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).

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		
Total Obligated:	-502,224		Total:	-502,224	24,428	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).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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				
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		
Total Obligated:		-7,866	Total:	-7,866	115	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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:		-480,000	Total:	-480,000	-381,480	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2000				
STPLZP-5928(026)		DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS CR./28C0389				
04-928172		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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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.						
BRLO-5928(045)		Orwood Bridge at Indian Slough.				
04-923476		Bridge Replacement				
04CC-HBRR						
PR063282						
	09/11/2000	Q11-HBRR	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	-104,040	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
Alameda County (5933)						
BHLS-5933(003)		High Street: 33C-0026				
04-929919						
PR000206						
	/ /	118-HBRR	Obligation	-2,303,920		
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.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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:	/ /					
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						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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		
	02/08/2000	BMS-Seismic	Obligation	6,639		
	02/29/2000	114-HBRR	Obligation	-535,199		
Total Obligated:	-597,170		Total:	-597,170	-458,261	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-107,640		Total:	-107,640	-83,791	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		
Total Obligated:	-87,556		Total:	-87,556	-66,316	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						
	/ /	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		
	06/15/2000	BRL-HBRR	Obligation	-34,218		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-133,345		Total:	-133,345	-107,344	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				

7H, Final voucher sent to FHWA.

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	
Total Obligated:	-127,712	Total:	-127,712	0	0
Total Encumbered:	120,958				
Total Expended:	120,958				
Date of Last Activity:	05/23/2000				

7H, Final voucher sent to FHWA.

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
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	10/28/1998	BMM-HBRR	Obligation	-80,381		
	11/28/1999	BMM-HBRR	Obligation	80,381		
Total Obligated:	-88,877		Total:	-88,877	12,589	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		
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.					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Seismic Retrofit				
04MTC001						
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		
	11/28/1997	BRP-HBRR	Obligation	-94,388		
	11/28/1999	BRP-HBRR	Obligation	94,388		
	/ /	BVS-HBRR	Obligation	-84,643		
	11/28/1997	BVS-HBRR	Obligation	84,643		
Total Obligated:	-196,997		Total:	-196,997	15,616	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		
	/ /	BVS-HBRR	Obligation	-102,530		
	/ /	BVS-HBRR	Obligation	102,530		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	BVS-HBRR	Obligation	-102,530		
	04/28/2000	BVS-HBRR	Obligation	102,530		
Total Obligated:	-322,599		Total:	-322,599	27,722	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		
Total Obligated:	-655,703		Total:	-655,703	0	0
Total Encumbered:	770,657					
Total Expended:	705,223					
Date of Last Activity:	10/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5934(056)	IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON AVE/34C0069					
04-928178	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-344,019		Total:	-344,019	0	0
Total Encumbered:	432,438					
Total Expended:	381,480					
Date of Last Activity:	10/25/2000					

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
04-072304 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:	1,552,400					
Total Expended:	456,506					
Date of Last Activity:	11/28/2000					

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		
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	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)
04-069174

049760601
PR019666

ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL EXPRESSWAY).
SEISMIC RETROFIT

	/ /	BVS-HBRR	Obligation	-372,711		
	02/28/1998	BVS-HBRR	Obligation	19,318		
	10/27/1999	BVS-HBRR	Obligation	29,462		
Total Obligated:	-323,930		Total:	-323,930	25,543	0
Total Encumbered:	392,906					
Total Expended:	392,906					
Date of Last Activity:	10/27/1999					

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

STPLNZ-5937(006)
04-066974
PR019717

Seismic Retrofit - Whisman

	/ /	BMS-Seismic	Obligation	-353,802		
Total Obligated:	-353,802		Total:	-353,802	0	0
Total Encumbered:	399,641					
Total Expended:	399,641					
Date of Last Activity:	01/26/1995					

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

STPLNZ-5937(016)
04-068264
PR019718

Seismic Retrofit 37C-0099

	/ /	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)
04-070374

04VAR001
PR019719

In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real), 37C-198 (Sunnyvale OH) & 37C-154 R/L (Stevens Ck)
Seismic Retrofit

/ /	BMS-Seismic	Obligation	1,281,738
/ /	BMS-Seismic	Obligation	-1,430,645

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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		
	/ /	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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		
Total Obligated:	-154,439		Total:	-154,439	4,261	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		
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) BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169
04-071394 BRIDGE RAIL REPLACEMENT
04MTC000
PR020108

	/ /	BRP-HBRR	Obligation	-180,017		
Total Obligated:	-180,017		Total:	-180,017	0	0
Total Encumbered:	180,017					
Total Expended:	180,017					
Date of Last Activity:	07/08/1997					

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

BRLS-5937(026) BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511
04-071404 Bridge Rail Replacement
04II-3-479
PR020109

	/ /	BRP-HBRR	Obligation	-8,675

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	10/28/1999	BRP-HBRR	Obligation	8,675		
	11/02/1999	Q10-HBRR	Obligation	-142,400		
Total Obligated:	-142,400		Total:	-142,400	-115,939	0
Total Encumbered:	142,400					
Total Expended:	95,293					
Date of Last Activity:	09/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5937(027)	In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107.					
04-071444	Seismic Retrofit					
0499/00SEIS						
PR020341						
	/ /	BMS-Seismic	Obligation	-44,265		
	06/02/1999	BME-Seismic	Obligation	-385,142		
	09/21/1999	BME-Seismic	Obligation	-16,943		
	09/05/2000	BME-Seismic	Obligation	-2,102		
Total Obligated:	-448,452		Total:	-448,452	-1,822	0
Total Encumbered:	587,607					
Total Expended:	584,420					
Date of Last Activity:	09/21/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5937(033)	IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @					
04-927952	ALDERCROFTS HEIGHTS RD.					
	SEISMIC RETROFIT					
04MTCOO1						
PR020342						
	/ /	BMS-Seismic	Obligation	-79,677		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-412,749		Total:	-412,749	4,777	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)
04-928180
04SEIS99/00
PR020345

ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO.
SEISMIC RETROFIT

	/ /	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)
04-928293

PR000241

APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN EXHIBIT A
AND ANY NEW BRIDGES CONSTRUCTED
ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS

	/ /	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)
04-928350
04MTCII-721
PR000459

Llagas Creek Bridge # 37C-0167 @ Edmundson Ave
Bridge Replacement

	/ /	117-HBRR	Obligation	-907,200		
	11/30/1997	117-HBRR	Obligation	57,945		
	03/24/2000	117-HBRR	Obligation	40,291		
Total Obligated:	-808,963		Total:	-808,963	34,932	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)
04-928452
049760601
PR020110

BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK
BARRIER RAIL REPLACEMENT PROJECTS

/ /	BRP-HBRR	Obligation	-27,355
03/16/2000	BRL-HBRR	Obligation	-253,614

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-280,969		Total:	-280,969	-219,883	0
Total Encumbered:	280,969					
Total Expended:	204,741					
Date of Last Activity:	11/21/2000					

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
Total Obligated:	-117,095		Total:	-117,095	-79,646	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
Total Obligated:	-140,567		Total:	-140,567	-98,384	0
Total Encumbered:	140,567					
Total Expended:	128,416					
Date of Last Activity:	11/09/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5937(046) In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-576
04-928480 Bridge Replacement
049760601
PR000460

	12/31/1997	117-HBRR	Obligation	-60,000
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	46,657					
Date of Last Activity:	11/08/2000					

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	36,240					
Date of Last Activity:	11/08/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BENSTPL-5937(048)
04-928529
049760601
PR000143

UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK,BRD. #37C-0174.
SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO

	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)
04-928737
0498/99HBRR
PR054621

Santa Clara County-Approximately 185 bridges and any new bridges
Engin., Investig. & inspection of bridges

	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		
Total Obligated:	-93,200		Total:	-93,200	0	0
Total Encumbered:	116,500					
Total Expended:	58,687					
Date of Last Activity:	10/30/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5937(058)
04-923198
0499/00HBRR
PR059484

Alamitos Road Bridge # 37C-0159 over Alamitos Creek
seismic retrofit

	10/27/1999	BME-Seismic	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	-69,360	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)
04-923297
0498/99HBRR
PR059580

Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave.
Barrier Rail Replacement BR.#37C-0536

	11/09/1999	BRL-HBRR	Obligation	-37,182

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,182		Total:	-37,182	-32,236	0
Total Encumbered:	37,182					
Total Expended:	3,926					
Date of Last Activity:	09/28/2000					

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		
Total Obligated:	-37,182		Total:	-37,182	-32,236	0
Total Encumbered:	37,182					
Total Expended:	5,266					
Date of Last Activity:	09/28/2000					

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		
	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		
Total Obligated:	-562,930		Total:	-562,930	-230,162	0
Total Encumbered:	693,000					
Total Expended:	543,410					
Date of Last Activity:	11/09/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Golden Gate Bridge, Highway And Transportation Distri (6003)

HP21L-6003(010) South approach to Golden Gate Bridge (phase II)
04-923164 Seismic retrofit of Golden Gate Bridge
04MRN970016
PR057907

	09/19/2000	Q11-HBRR	Obligation	-20,612,000		
Total Obligated:	***,***,***		Total:	-20,612,000	-17,870,604	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/01/2000					

San Francisco International Airport (6097)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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).						
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)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-240,000		Total:	-240,000	-208,080	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		**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:	0		**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	06/28/1999					
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)						
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)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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).						
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)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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)

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)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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)						
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)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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)						
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)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-257,152		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		
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).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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).						
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)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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)

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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
04UNKNOWN
PR002378

	/ /	113-Seismic	Obligation	-94,457		
	10/28/2000	113-Seismic	Obligation	94,457	94,457	**New1**
	10/28/2000	113-Seismic	Obligation	-7,622	-7,622	**New1**
Total Obligated:	-7,622		Total:	-7,622	86,834	0
Total Encumbered:	8,876					
Total Expended:	8,876					
Date of Last Activity:	10/28/2000					
7H, Final voucher sent to FHWA.						

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		
Total Obligated:	-147,613		Total:	-147,613	43,252	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	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		
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,587	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		
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	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		
11/28/1998	BVS-HBRR	Obligation	-16,643		
11/28/1998	118-HBRR	Obligation	-22,560		
12/14/1998	118-HBRR	Obligation	400,148		
12/14/1998	Q10-HBRR	Obligation	-8,919,948		
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		
10/31/2000	BMD-Seismic	Obligation	-72,000	-72,000	**New1**

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,278,167		Total:	-10,278,167	-72,000	0
Total Encumbered:	11,132,446					
Total Expended:	10,480,904					
Date of Last Activity:	11/27/2000					

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		
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)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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)

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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	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)						
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)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-291,958		Total:	-291,958	0	0
Total Encumbered:	291,958					
Total Expended:	0					
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-231,886,520	-33,538,972	0
			Metropolitan Transportation Commission Balance:	-231,886,520	-33,538,972	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			04 Balance:	-231,886,520	-33,538,972	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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		
Total Obligated:	-180,000		Total:	-180,000	-100,572	0
Total Encumbered:	263,000					
Total Expended:	119,614					
Date of Last Activity:	10/10/2000					

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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-149,600		Total:	-149,600	-49,245	0
Total Encumbered:	149,600					
Total Expended:	92,800					
Date of Last Activity:	10/05/2000					
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 10/31/2000

District/MPO/ Responsible 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				
7H, Final voucher sent to FHWA.						
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 10/31/2000

District/MPO/ Responsible 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:		51,871				
Total Expended:		51,871				
Date of Last Activity:		10/10/2000				
7G, SENT TO FEDERAL AID UNIT.						
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		
Total Obligated:		-104,000	Total:	-104,000	-58,956	0
Total Encumbered:		104,000				
Total Expended:		53,890				
Date of Last Activity:		10/05/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
	09/05/2000	Q10-HBRR	Obligation	-75,723		
Total Obligated:	-151,412		Total:	-106,763	-65,651	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	-3,113,483	-274,425	0
			Council Of San Benito County Governments Balance:	-3,113,483	-274,425	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated: -1,217,600		Total:	-1,217,600	-1,000,171	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: 1,729,412					
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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-2,034,609		Total:	-2,034,609	-621,524	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		
	03/16/2000	118-HBRR	Obligation	-33,600		
Total Obligated:	-764,960		Total:	-658,560	-482,190	0
Total Encumbered:	658,560					
Total Expended:	0					
Date of Last Activity:	11/01/2000					

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		
Total Obligated:	-268,000		Total:	-268,000	-114,444	0
Total Encumbered:	268,000					
Total Expended:	129,734					
Date of Last Activity:	09/27/2000					

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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-605,103		Total:	-605,103	-107,229	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 10/31/2000

District/MPO/ 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)

	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:	11/06/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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		
	10/28/1999	114-HBRR	Obligation	1,956,240		
Total Obligated:	-978,120		Total:	-978,120	-792,542	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)
- -
STATE ST. @ MISSION CREEK BR. NO. 51C-260

PR000779

	/ /	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 10/31/2000

District/MPO/ 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)

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 10/31/2000

District/MPO/ 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)						
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	-3,118,102	0
Santa Barbara County Association Of Governments			**Balance:**	-16,448,040	-3,118,102	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-8,323	0
Total Encumbered:	81,280					
Total Expended:	47,595					
Date of Last Activity:	11/13/2000					

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		
Total Obligated:	-89,531		Total:	-89,531	1,446	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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-67,429		Total:	-67,429	1,098	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					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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 10/31/2000

District/MPO/ Responsible 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		
	06/15/2000	117-HBRR	Obligation	16,656		
	06/15/2000	Q12-HBRR	Obligation	710,045		
Total Obligated:	-2,180,979		Total:	-2,180,979	-1,450,750	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		
Total Obligated:	-923,074		Total:	-923,074	-50,069	0
Total Encumbered:	1,094,329					
Total Expended:	1,094,329					
Date of Last Activity:	11/17/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:		-10,565	Total:	-10,565	-3,779	0
Total Encumbered:		14,230				
Total Expended:		4,585				
Date of Last Activity:		11/08/2000				
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 10/31/2000

District/MPO/ 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)

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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-118,800		Total:	-118,800	-46,124	0
Total Encumbered:	118,800					
Total Expended:	10,188					
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		
Total Obligated:	-1,140,679		Total:	-1,140,679	131,541	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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-531,700		Total:	-531,700	60,585	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		
Total Obligated:	-110,800		Total:	-110,800	-48,552	0
Total Encumbered:	110,800					
Total Expended:	7,444					
Date of Last Activity:	10/04/2000					

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	82,908	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:	11/06/2000					

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 10/31/2000

District/MPO/ Responsible 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		
	05/18/2000	114-HBRR	Obligation	23,200		
Total Obligated:	-208,000		Total:	-208,000	-160,221	0
Total Encumbered:	208,000					
Total Expended:	24,922					
Date of Last Activity:	11/06/2000					

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
05-142244 PACIFIC RAILROAD OVERHEAD.
SEISMIC RETROFIT
05STPLZ
PR052726

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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:	11/06/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
	07/28/2000	BMD-Seismic	Obligation	-8,000		
Total Obligated:	-488,000		Total:	-488,000	-423,096	0
Total Encumbered:	854,000					
Total Expended:	0					
Date of Last Activity:	11/06/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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		
Total Obligated:	-88,000		Total:	-88,000	-76,296	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		
Total Obligated:	-110,400		Total:	-110,400	-95,716	0
Total Encumbered:	110,400					
Total Expended:	0					
Date of Last Activity:	09/12/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

BRLO-5949(064) In San Luis Obispo County on Turri Road Bridge @ Los Osos Creek Brd. #49C-237
05-927219 Bridge Replacement
05BRL
PR063798

	10/25/2000	Q11-HBRR	Obligation	-90,400	-90,400	**New1**
Total Obligated:	-93,600		Total:	-90,400	-90,400	0
Total Encumbered:	90,400					
Total Expended:	0					
Date of Last Activity:	11/14/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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).						
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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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)						
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	-21,025,746	-2,175,748	0
	San Luis Obispo Council Of Governments		**Balance:**	-21,025,746	-2,175,748	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)

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		
03/28/2000	BMD-Seismic	Obligation	-107,280		
Total Obligated: -2,939,174		Total:	-2,707,174	-73,435	0
Total Encumbered: 3,771,968					
Total Expended: 103,392					
Date of Last Activity: 11/17/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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 10/31/2000

District/MPO/ Responsible 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)
05-140784
PR019773

In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50
Paint Steel Truss Bridge

	/ /	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)
05-140857
PR000520

Esquilin Rd @ Carmel Riv. B. No. 44C-018

	/ /	117-HBRR	Obligation	-1,150,000		
	02/09/2000	117-HBRR	Obligation	17,269		
Total Obligated:	-1,132,730		Total:	-1,132,730	14,972	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)
05-141004
0592/93T2-1
PR000521

Schulte Rd @ Carmel River Brd. # 44C-115
Replace Bridge

	/ /	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)
05-141014
PR000522

Crazy Horse Rd @ Gabilan Cr Br #44C-109

	/ /	114-HBRR	Obligation	-40,000

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	-4,427,385		Total:	-4,426,500	0	0
Total Encumbered:	5,000,000					
Total Expended:	4,588,549					
Date of Last Activity:	11/14/2000					
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		
Total Obligated:	-645,880		Total:	-645,880	-479,385	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.					
05-142214	#44C-0108					
	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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-314,281		Total:	-314,281	-141,997	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		
Total Obligated:	-123,942		Total:	-123,942	-30,702	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		
	09/11/2000	BMD-Seismic	Obligation	-659,252		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-724,600		Total:	-724,600	-628,228	0
Total Encumbered:	905,750					
Total Expended:	0					
Date of Last Activity:	10/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
Total Obligated:	-122,720		Total:	-10,800	-9,363	0
Total Encumbered:	13,500					
Total Expended:	0					
Date of Last Activity:	11/08/2000					
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		
Total Obligated:	-4,000		Total:	-4,000	-3,468	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		
Total Obligated:	-3,200		Total:	-3,200	-2,774	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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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	-22,367,560	-1,354,381	0
Transportation Agency For Monterey County			**Balance:**	-22,367,560	-1,354,381	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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		
	/ /	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:	-5,391,759		Total:	-5,368,483	-264,349	0
Total Encumbered:	5,557,214					
Total Expended:	4,607,379					
Date of Last Activity:	11/13/2000					

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:	8,096,677					
Total Expended:	8,092,882					
Date of Last Activity:	11/15/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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

/ /	BVS-HBRR	Obligation	-60,200		
05/28/1998	BVS-HBRR	Obligation	60,200		
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:	5,677,315				
Date of Last Activity:	09/12/2000				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPLX-5025(013) In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr Brd
05-071244 over Branciforte Creek 36C-0145
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				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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
09/14/2000	BMG-Seismic	Obligation	-708,548

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	-814,784	-614,311	0
Total Encumbered:	920,348					
Total Expended:	0					
Date of Last Activity:	09/27/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

BRL-5025(020) IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE OH AT SPRR SPUR, BRD. NO. 36C-127
05-927100 BRIDGE REHABILITATION
05BRL
PR056780

	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		
Total Obligated:	-2,155,200		Total:	-2,155,200	-352,176	0
Total Encumbered:	2,155,200					
Total Expended:	49					
Date of Last Activity:	12/23/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Watsonville (5031)

BRLK-5031(005) IN THE CITY OF WATSONVILLE AT HARKINS SLOUGH ROAD ON WATSONVILLE SLOUGH
05-929937 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) IN THE CITY OF WATSONVILLE ON HARKINS SLOUGH RD @ STRUVE SLOUGH BRD:
05-927173 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		
Total Obligated:	-560,000		Total:	-560,000	-485,520	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 10/31/2000

District/MPO/ 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)						
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:	716,614					
Date of Last Activity:	10/27/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLP-5936(010)		Conference Dr. Br. #36C-0038				
05-070234		BRIDGE PAINTING				
PR019772						
	/ /	BPT-HBRR	Obligation	-335,528		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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.					
05-071264	36C-0158					
	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		
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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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
0560, 05AMBAG
PR055020

	02/28/1999	BMS-Seismic	Obligation	-66,397		
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.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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:	427,112					
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		
Total Obligated:	-262,160		Total:	-262,160	-105,577	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		
	10/11/2000	BMG-Seismic	Obligation	-111,853	-111,853	**New1**
	10/12/2000	BMG-Seismic	Obligation	14,277	14,277	**New1**

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-230,371		Total:	-230,371	-212,709	0
Total Encumbered:	273,960					
Total Expended:	0					
Date of Last Activity:	11/02/2000					
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		
Total Obligated:	-224,528		Total:	-224,528	-194,665	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		
Total Obligated:	-60,000		Total:	-60,000	-52,020	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 10/31/2000

District/MPO/ 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)						
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	-43,305,627	-2,281,328	0
Santa Cruz County Regional Transportation Commission			**Balance:**	-43,305,627	-2,281,328	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			05 Balance:	-106,260,457	-9,203,986	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
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).						
BROS-0019(031)						
- -						
PR000890						
	/ /	117-HBRR	Obligation	-95,344		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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		
Total Obligated:	0		Total:	0	3,837	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					

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	3,837	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		
Total Obligated:		-209,045	Total:	-209,045	3,881	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		
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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		
Total Obligated:	0		Total:	0	7,675	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.

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	12/28/1998	BRP-HBRR	Obligation	1		
	10/18/1999	BRP-HBRR	Obligation	11,665		
Total Obligated:	-98,769		Total:	-98,769	10,113	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		
Total Obligated:	0		Total:	0	10,404	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	03/28/1999	Q12-HBRR	Obligation	182,880		
	10/21/1999	Q12-HBRR	Obligation	10,974		
Total Obligated:	-171,905		Total:	-171,905	9,514	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).						
BHLO-5060(066)	Hughes Avenue Bridge at Houghton Canal (Bridge No. 42C-0539).					
06-927359	Bridge Rehabilitation					
06FRE000401						
PR063797						
	10/25/2000	Q11-HBRR	Obligation	-8,000	-8,000	**New1**
Total Obligated:	-8,000		Total:	-8,000	-8,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/2000					
Selma (5096)						
STPLMA-5096(004)	intersection of Highland Ave and Golden State Blvd					
06-4C0674	signalization project					
06N/A						
PR050033						
	09/14/2000	BMO-HBRR	Obligation	-410,691		
Total Obligated:	-454,424		Total:	-410,691	-356,069	0
Total Encumbered:	513,091					
Total Expended:	49,400					
Date of Last Activity:	11/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
Total Obligated:	-90,400		Total:	-90,400	-61,730	0
Total Encumbered:	84,000					
Total Expended:	0					
Date of Last Activity:	12/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-64,000		Total:	-64,000	-55,488	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	BMS-Seismic	Obligation	61,085		
	07/28/1998	BMR-HBRR	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		
	02/02/2000	Q12-HBRR	Obligation	113,479		
	02/28/2000	BMS-Seismic	Obligation	155,812		
Total Obligated:	-4,031,541		Total:	-4,031,541	98,386	0
Total Encumbered:	4,612,795					
Total Expended:	3,070,644					
Date of Last Activity:	11/01/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fresno County (5942)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,272,923		Total:	-2,272,923	-267,036	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		
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).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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).

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	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		
Total Obligated:	-66,990		Total:	-66,990	4,859	0
Total Encumbered:	66,990					
Total Expended:	66,990					
Date of Last Activity:	10/18/1999					

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

BRLO-5942(047) ON HUNTINGTON RD,4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062.
06-929635 REPLACE EXISTING BRIDGE
06N/A
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		
Total Obligated:	-76,211		Total:	-76,211	2,850	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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		
Total Obligated:	-47,292		Total:	-47,292	1,151	0
Total Encumbered:	47,292					
Total Expended:	47,292					
Date of Last Activity:	10/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(052)	ON PIEDRA RD, 1.35 MI S/O WELDON @ FRIANT-KERN CANAL BRIDGE NO. 42C-0290.					
06-929640	UPDATE RAIL TO STANDARD W/ DESIGN EXEMPTION					
06N/A						
PR020127						
	/ /	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)	ON CEDAR AVE, 0.08 MI N/O COLEMAN AVE @ LIBERTY DITCH BRIDGE NO. 42C-0315.					
06-929641	REPLACE EXISTING BRIDGE					
06N/A						
PR000509						
	/ /	117-HBRR	Obligation	-24,240		
	10/26/1999	117-HBRR	Obligation	-235,760		
	10/28/1999	117-HBRR	Obligation	130,000		
	03/03/2000	117-HBRR	Obligation	-2,400		
Total Obligated:	-132,400		Total:	-132,400	-93,774	0
Total Encumbered:	132,400					
Total Expended:	0					
Date of Last Activity:	03/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
BRLO-5942(054)	ON DE WOLF AVE 0.15 MI S/O HERNDON AVE @ ENTERPRISE CANAL BRIDGE NO.					
06-929642	42C-0322.					
	REPLACE EXISTING BRIDGE					
06N/A						
PR000510						
	/ /	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		
Total Obligated:	-135,759		Total:	-135,759	10,820	0
Total Encumbered:	135,760					
Total Expended:	135,760					
Date of Last Activity:	10/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5942(055)	ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530.					
06-929643	REPLACE EXISTING TIMBER BRIDGE					
06N/A						
PR000511						
	/ /	117-HBRR	Obligation	-37,040		
	04/17/2000	Q11-HBRR	Obligation	-226,160		
Total Obligated:	-263,200		Total:	-263,200	-196,080	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-268,000		Total:	-268,000	-187,272	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		
Total Obligated:	-324,000		Total:	-324,000	-27,050	0
Total Encumbered:	324,000					
Total Expended:	54,730					
Date of Last Activity:	02/09/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5942(078)		LITTLE DRY CREEK/FOWLER AVENUE BR # 42 C 571				
06-929833		REPLACE BRIDGE AND APPROACHES				
06N/A						
PR000515						
	/ /	117-HBRR	Obligation	-34,400		
	11/02/1999	117-HBRR	Obligation	-268,800		
Total Obligated:	-303,200		Total:	-303,200	-233,049	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		
Total Obligated:	-293,200		Total:	-293,200	-22,195	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						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	117-HBRR	Obligation	-35,200		
	08/14/2000	Q11-HBRR	Obligation	-185,840		
Total Obligated:	-221,040		Total:	-221,040	-161,123	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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-10,624	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						
	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:		10,290				
Date of Last Activity:		09/27/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-313,691		Total:	-313,691	-271,970	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).

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		
	/ /	118-HBRR	Obligation	17,174		
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.

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)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
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	-19,397,291	-1,773,508	0
		Council Of Fresno County Goverments Balance:		-19,397,291	-1,773,508	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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		
	/ /	117-HBRR	Obligation	51,522		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				

BROS-0029(030)
PR000922

	/ /	117-HBRR	Obligation	-51,522		
	/ /	117-HBRR	Obligation	51,522		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:		/ /				

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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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	0	0
Total Encumbered:	497,200					
Total Expended:	412,988					
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:	119,693					
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 10/31/2000

District/MPO/ 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)						
	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)		N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. # 50C-0015).				
06-274154		Barrier Rail Replace #50C-082 & 50C-015				
06NA						
PR020151						
	/ /	BRP-HBRR	Obligation	30,986		
	/ /	BRP-HBRR	Obligation	-35,412		
	/ /	BRP-HBRR	Obligation	-30,986		
	05/09/2000	BRL-HBRR	Obligation	-171,490		
Total Obligated:		-206,902	Total:	-206,902	-148,681	0
Total Encumbered:		206,902				
Total Expended:		0				
Date of Last Activity:	06/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5950(040)		Airport Dr @ Beardsley				
06-274164		Barrier Rail Replacement 50C-0015				
06N/A						
PR020152						
	/ /	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)		Fruitvale Ave @ Calloway				
06-274174		Barrier Rail Replacement #50C-0304				
06N/A						
PR020153						
	/ /	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 10/31/2000

District/MPO/ 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)						
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		
	01/07/2000	BMG-Seismic	Obligation	-1,248,681		
Total Obligated:	-1,268,157		Total:	-1,268,157	-1,061,114	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		
Total Obligated:	-49,716		Total:	-49,716	-5,494	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				
06-929996		FRAZIER PARK.				
		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		
Total Obligated:	-248,631		Total:	-248,631	5,329	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-13,178	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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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		
	/ /	118-HBRR	Obligation	21,467		
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:	/ /					
			Total Obligations	-13,336,751	-1,223,139	0
		Kern County Council Of Governments Balance:		-13,336,751	-1,223,139	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-37,881		Total:	-20,707	-17,952	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		
	10/13/2000	Q10-HBRR	Obligation	-1,600	-1,600	**New1**
Total Obligated:	-3,229,600		Total:	-3,229,600	-2,730,916	0
Total Encumbered:	3,229,600					
Total Expended:	0					
Date of Last Activity:	11/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
	08/10/2000	Q10-HBRR	Obligation	-494,000		
Total Obligated:	-504,000		Total:	-504,000	-436,968	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 10/31/2000

District/MPO/ Responsible 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		
	07/25/2000	117-HBRR	Obligation	-48,495		
Total Obligated:		-357,214	Total:	-357,214	-65,708	0
Total Encumbered:		357,214				
Total Expended:		323,460				
Date of Last Activity:		09/19/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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 10/31/2000

District/MPO/ Responsible 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	-6,891,856	-3,251,545	0
			Tulare County Association Of Governments Balance:	-6,891,856	-3,251,545	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
	/ /	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).						
STPLX-5945(009)	Kings Riv. @ Jackson - Rail replacement					
06-273084						
PR020137						
	/ /	BRP-HBRR	Obligation	-1,770		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:		2,000				
Total Expended:		0				
Date of Last Activity:		10/19/1993				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5945(014) 06-274314 PR020138		Excelsior @ Lemoore Canal, Br # 45C-23				
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
STPLX-5945(015) 06-274324 PR020139		Excelsior @ Last Chance Ditch Br # 45C-59				
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
STPLX-5945(016) 06-274334 PR020140		Grangeville @ Last Chance Ditch Br # 45C-18				
	/ /	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) 06-274344 PR020141		Grangeville @ Last Chance Ditch Br # 45C-19				
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:		-1,770	Total:	-1,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/03/1994				
STPLX-5945(018) 06-274354 PR020142		5 1/2 @ Cole Slough Br # 45C-27				
	/ /	BRP-HBRR	Obligation	-8,853		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:		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		
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						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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						
	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				

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
BRRS-W202(003)	NEVADA AVENUE AT EAST BRANCH CROSS CREEK, BRIDGE NO. 45C-078					
06-929413						
PR001278						
	/ /	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)	ON GRANGEVILLE BLVD. @ LEMOORE CANAL; BR. NO. 45C-0020					
- -						
PR001333						
	/ /	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)	In Kings County on Lacey Boulevard at Last Chance Ditch, Bridge No. 45C-33					
06-273064						
PR001334						
	/ /	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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		
	10/28/2000	117-HBRR	Obligation	6,295	6,295	**New1**
Total Obligated:	-17,747		Total:	-17,747	6,295	0
Total Encumbered:	17,747					
Total Expended:	17,747					
Date of Last Activity:	10/28/2000					

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		
Total Obligated:	-258,643		Total:	-258,643	13,743	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	117-HBRR	Obligation	-20,000		
	02/28/1998	117-HBRR	Obligation	-268,576		
	06/15/1998	117-HBRR	Obligation	8,336		
	06/28/1999	117-HBRR	Obligation	17,689		
Total Obligated:	-262,550		Total:	-262,550	0	0
Total Encumbered:	262,550					
Total Expended:	262,550					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5941(003)	Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.					
06-929582	Replace Bridge & Approaches					
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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:		-313,238	Total:	-313,238	19,238	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 10/31/2000

District/MPO/ 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)						
	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		
Total Obligated:		-223,021	Total:	-223,021	9,171	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 10/31/2000

District/MPO/ Responsible 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:	-215,440		Total:	-24,800	0	0
Total Encumbered:	215,440					
Total Expended:	0					
Date of Last Activity:	11/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-617,106		Total:	-617,106	0	0
Total Encumbered:	617,106					
Total Expended:	617,106					
Date of Last Activity:	10/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W251(001)						
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 10/31/2000

District/MPO/ 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)						
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	-7,810,464	48,448	0
			Madera County Transportation Commission Balance:	-7,810,464	48,448	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			06 Balance:	-49,676,043	-6,199,743	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
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		
	/ /	BMS-Seismic	Obligation	-93,045		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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		
	09/01/2000	BMG-Seismic	Obligation	-95,344		
Total Obligated:	-3,436,731		Total:	-3,436,731	-82,663	0
Total Encumbered:	3,881,996					
Total Expended:	3,900,125					
Date of Last Activity:	10/02/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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: 1,648,156					
Date of Last Activity: 09/27/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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: 208,033					
Total Expended: 208,033					
Date of Last Activity: 11/16/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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: 621,281					
Date of Last Activity: 09/28/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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: 1,250,967					
Date of Last Activity: 10/03/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,018,088		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		
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).

STPLNZ-5006(065)
PR019698

	/ /	BMS-Seismic	Obligation	-1,327,950		
Total Obligated:	-21,743,809		Total:	-1,327,950	0	0
Total Encumbered:	24,560,950					
Total Expended:	762,439					
Date of Last Activity:	11/21/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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: 11/20/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPLZ-5006(087) IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.
07-468224 GEORGE ST, BR. NO 53C-161
SEISMIC RETROFIT
07002324
PR020184

/ /	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.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

STPLZ-5006(088) Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375
07-468234 Seismic Retrofit
07002324
PR020185

/ /	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) SEVENTH ST VIADUCT OVER LA RIVER
07-4U0004 SEIMIC RETROFIT
PR020186

/ /	BMS-Seismic	Obligation	-6,589,464		
11/30/1997	BMS-Seismic	Obligation	340,310		
Total Obligated: -6,249,154		Total:	-6,249,154	0	0
Total Encumbered: 7,058,800					
Total Expended: 5,319,383					
Date of Last Activity: 06/21/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5006(110) OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163
07-4U0184 SEISMIC RETROFIT
77SCAG010
PR020187

/ /	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: 10,040,903					
Date of Last Activity: 09/19/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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: 19,747,163					
Date of Last Activity: 10/10/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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).

BHLS-5006(168) Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091
07-931639 Bridge Rehabilitation
07450022
PR063703

	10/31/2000	Q12-HBRR	Obligation	-275,200	-275,200	**New1**
Total Obligated:	-275,200		Total:	-275,200	-275,200	0
Total Encumbered:	275,200					
Total Expended:	0					
Date of Last Activity:	11/02/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

BHLO-5006(176) Fulton Avenue Bridge over Los Angeles River, Bridge # 53C1176
07-931648 Bridge Rehabilitation
07450022
PR063809

	10/25/2000	Q10-HBRR	Obligation	-131,200	-131,200	**New1**
Total Obligated:	-131,200		Total:	-131,200	-131,200	0
Total Encumbered:	131,200					
Total Expended:	0					
Date of Last Activity:	11/07/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

BHLO-5006(177) Wentworth Street over Pacoima Diversion Channel, Bridge # 53C1379
07-931649 Bridge Rehabilitation
07450022
PR063810

	10/25/2000	Q10-HBRR	Obligation	-92,800	-92,800	**New1**
Total Obligated:	-92,800		Total:	-92,800	-92,800	0
Total Encumbered:	92,800					
Total Expended:	0					
Date of Last Activity:	11/07/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Pasadena (5064)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-220,000		Total:	-220,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/01/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
BHLO-5107(003)		Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa				
07-464624		Monica Pier.				
		Widen,Seismic Retrofit Existing Bridge				
07002049						
PR000175						
	/ /	117-HBRR	Obligation	-144,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Long Beach (5108)						
STPLNP-5108(009)		Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927				
07-927645		PAINT BRIDGE				
07002398						
PR019656						
	/ /	BPT-HBRR	Obligation	-3,541,200		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,541,200		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)	SECOND ST. BRIDGE OVER MARINE STADIUM, BR. NO. 53C-0209					
07-927657	BRIDGE PAINTING					
PR019657						
	/ /	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)	OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065					
07-466864	SEISMIC RETROFIT					
07000742						
PR019707						
	/ /	BMS-Seismic	Obligation	-13,126,551		
Total Obligated:	-13,126,551		Total:	-13,126,551	0	0
Total Encumbered:	14,827,235					
Total Expended:	14,138,434					
Date of Last Activity:	08/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNP-5108(021)	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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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).

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		
06/02/2000	BRL-HBRR	Obligation	-56,659		
06/28/2000	BPA-BR-Paintin	Obligation	-92,000		
06/28/2000	Q10-HBRR	Obligation	92,000		
Total Obligated: -148,659		Total:	-148,659	-128,887	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	Q10-HBRR	Obligation	-148,800
05/31/2000	BRL-HBRR	Obligation	-131,025

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-279,825		Total:	-279,825	-242,608	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		
	06/02/2000	BRL-HBRR	Obligation	-41,609		
	06/28/2000	BPA-BR-Paintin	Obligation	-535,200		
	06/28/2000	Q10-HBRR	Obligation	535,200		
Total Obligated:	-576,809		Total:	-576,809	-500,093	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						
	08/09/2000	BPA-BR-Paintin	Obligation	-2,432,000		
Total Obligated:	-2,432,000		Total:	-2,432,000	-2,108,544	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:	-388,141		Total:	-308,800	0	0
Total Encumbered:	388,141					
Total Expended:	0					
Date of Last Activity:	11/22/2000					
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-512,589		Total:	-526,910	0	0
Total Encumbered:	512,589					
Total Expended:	0					
Date of Last Activity:	11/21/2000					
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		
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		
	03/09/2000	118-HBRR	Obligation	51,520		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,812,880		Total:	-6,812,880	-5,559,966	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:	60,625					
Total Expended:	60,625					
Date of Last Activity:	10/12/2000					

7G, SENT TO FEDERAL AID UNIT.

Lakewood (5315)

BRLSSTPL-5315(001) Clark Ave. @ Del Amo Creek, Br. #53C-0231
07-464584 Bridge Replacement & Approches
PR000696

	/ /	118-HBRR	Obligation	-539,643		
	10/31/1997	118-HBRR	Obligation	4,711		
Total Obligated:	-573,916		Total:	-534,931	0	0
Total Encumbered:	573,916					
Total Expended:	573,916					
Date of Last Activity:	10/31/1997					

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

Baldwin Park (5323)

BHLS-5323(003) Merced Ave @ Big Dalton Wash Br. #53C-0677
07-464914 Bridge Widening
07000741
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)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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).

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		
Total Obligated:	0	Total:	0	277,440	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	05/10/2000				

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

Total obligated amounts reflect other federal programs.

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		
Total Obligated:	-468,800	Total:	-468,800	-406,449	0
Total Encumbered:	468,800				
Total Expended:	0				
Date of Last Activity:	04/08/2098				

4A, PROJECT AUTHORIZATION (INITIATED).

Industry (5342)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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	
Total Obligated:	-102,615		Total:	-102,615	12,962	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	
Total Obligated:	-745,440		Total:	-745,440	98,283	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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		
Total Obligated:	-584,835		Total:	-584,835	-33,669	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).						
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

	11/02/1999	Q11-HBRR	Obligation	-360,636		
Total Obligated:	-1,876,996		Total:	-1,876,996	-336,472	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		
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					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-26,356	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		
Total Obligated:	-492,000		Total:	-492,000	-426,564	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		
	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,629,719		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		
	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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		
	01/27/1999	BMD-Seismic	Obligation	-1,116,533		
	/ /	BMS-Seismic	Obligation	-695,758		
	02/09/2000	BMD-Seismic	Obligation	0		
Total Obligated:	-3,769,953		Total:	-3,769,953	0	0
Total Encumbered:	4,392,866					
Total Expended:	4,392,866					
Date of Last Activity:	02/09/2000					
9I, FINAL VOUCHER PAID 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		
Total Obligated:	-719,011		Total:	-719,011	-32,826	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-464,782		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:	/ /					
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:	1,334,453					
Date of Last Activity:	11/07/2000					
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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-108,119		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	
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-380,856		Total:	-380,856	-307,175	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		
	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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	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		**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(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		
Total Obligated: -1,256,417		Total:	-1,256,417	-441,651	0
Total Encumbered: 1,353,202					
Total Expended: 90,000					
Date of Last Activity: 10/19/2000					

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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		
	02/29/2000	BMD-Seismic	Obligation	-887,040		
	08/14/2000	BMD-Seismic	Obligation	-111,200		
Total Obligated:	-1,069,064		Total:	-1,069,064	-865,474	0
Total Encumbered:	1,300,000					
Total Expended:	80,000					
Date of Last Activity:	10/20/2000					
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		
Total Obligated:	-593,774		Total:	-593,774	-24,719	0
Total Encumbered:	670,704					
Total Expended:	670,704					
Date of Last Activity:	09/25/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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				

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.

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		
Total Obligated:	-911,850	Total:	-911,850	-395,136	0
Total Encumbered:	999,752				
Total Expended:	105,000				
Date of Last Activity:	11/03/2000				

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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	BRP-HBRR	Obligation	-59,669		
	12/02/1998	BRP-HBRR	Obligation	2,754		
Total Obligated:	-62,226		Total:	-62,226	0	0
Total Encumbered:	62,226					
Total Expended:	62,226					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNX-5953(096)	CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695					
07-466114	BRIDGE RAIL REPLACEMENT					
07000741						
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						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	BVS-HBRR	Obligation	-33,198		
	09/15/1998	BVS-HBRR	Obligation	-66,044		
	03/15/1999	BVS-HBRR	Obligation	14,873		
Total Obligated:	-80,978		Total:	-84,369	0	0
Total Encumbered:	84,369					
Total Expended:	80,978					
Date of Last Activity:	11/13/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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:	242,310					
Total Expended:	206,717					
Date of Last Activity:	11/15/2000					
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-113,683		Total:	-113,683	3,597	0
Total Encumbered:	113,683					
Total Expended:	113,683					
Date of Last Activity:	10/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(111)		Co review of 4 bridge projects for city of Pomona				
07-466774		Seismic Retrofit				
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		
Total Obligated:	-2,051,866		Total:	-2,051,866	-91,959	0
Total Encumbered:	2,317,707					
Total Expended:	2,197,900					
Date of Last Activity:	11/20/2000					
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;				
07-467304		53C-1026; 53C-0266				
		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.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
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.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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				
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		
Total Obligated:		-76,754	Total:	-76,754	-7,060	0
Total Encumbered:		76,754				
Total Expended:		0				
Date of Last Activity:		11/08/2000				
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.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-895,038		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		
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) EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007
07-468204 SEISMIC RETROFIT (VOLUNTARY)
07000741
PR020000

	/ /	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) IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440,
07-468264 53C0311, 53C0876, 53C0620, 53C0720, 53C0084, & 53C0082
SEISMIC RETROFIT
07002923
PR020374

	/ /	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) 5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418
07-468244 SEISMIC RETROFIT, PE
07002923
PR020375

	/ /	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.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

STPLV-5953(162) VERMONT AVE. OVER AT & SF RAILROAD
07-927069 VOLUNTARY SEISMIC RETROFIT
07000741
PR020001

/ /	BVS-HBRR	Obligation	-66,397		
Total Obligated:	-66,397	Total:	-66,397	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	/ /				

BRLS-5953(163) IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK, BRD. NO. 53C-0998.
07-927070 REPLACE BRIDGE
07000741
PR000688

/ /	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) IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, BRD. NO. 53C-0980.
07-927072 REPLACE BRIDGE
07000741
PR000552

/ /	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) SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486
07-927073 PAINT BRIDGE
07000741
PR019776

/ /	BPT-HBRR	Obligation	-8,853
06/24/1999	BPT-HBRR	Obligation	-110,308
06/15/2000	BPT-HBRR	Obligation	25,143

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-94,018		Total:	-94,018	21,798	0
Total Encumbered:	94,018					
Total Expended:	0					
Date of Last Activity:	06/30/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5953(175)		8 BRIDGES @ VARIOUS LOCATIONS				
07-4U0144		SEISMIC RETROFIT				
77SCAG010						
PR020376						
	/ /	BMS-Seismic	Obligation	-283,296		
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)		BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO. 53C-0315)				
07-4U0174		SEISMIC RETROFIT				
07000742						
PR020377						
	/ /	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)		PEARBLOSSOM HIGHWAY OH OVER SPTC				
07-927304		BRIDGE RAIL REPLACEMENT				
07SCAG009						
PR020162						
	/ /	BRP-HBRR	Obligation	-26,559		
	03/20/2000	BRP-HBRR	Obligation	-104,642		
Total Obligated:	-131,201		Total:	-131,201	-90,724	0
Total Encumbered:	131,201					
Total Expended:	0					
Date of Last Activity:	03/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5953(181)		HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R				
07-927305		BRIDGE RAIL REPLACEMENT				
07SCAG009						
PR020163						
	/ /	BRP-HBRR	Obligation	-21,247		
	07/19/1999	BRP-HBRR	Obligation	-111,282		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

	04/03/2000	BRP-HBRR	Obligation	12,661		
Total Obligated:	-119,868		Total:	-119,868	10,977	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) TELEGRAPH RD. OVER SORENSON DRAIN, BR. NO. 53C-0462
07-927306 BRIDGE RAIL REPLACEMENT
0777SCAG009
PR020164

	/ /	BRP-HBRR	Obligation	-15,935		
	02/23/1999	BRP-HBRR	Obligation	-63,476		
	08/14/2000	BRP-HBRR	Obligation	31,783		
Total Obligated:	-47,628		Total:	-47,628	27,555	0
Total Encumbered:	47,628					
Total Expended:	0					
Date of Last Activity:	10/26/2000					

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		
Total Obligated:	-249,556		Total:	-249,556	12,441	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.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
Total Obligated:	-243,898	Total:	-243,898	16,964	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-106,327		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		
	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		
Total Obligated:	-137,510		Total:	-137,510	440	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO.**			
Total Expended:		0	**Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/31/1997					

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		
Total Obligated:	-394,701		Total:	-394,701	-27,892	0
Total Encumbered:	445,839					
Total Expended:	409,500					
Date of Last Activity:	11/03/2000					

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		
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		
Total Obligated:	-797,338		Total:	-797,338	33,893	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).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
STPLZ-5953(205)		South St over San Gabriel River Br # 53C0055				
07-4U0304		Seismic Retrofit				
07SCAG010						
PR020388						
	/ /	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-171,748		Total:	-171,748	-137,392	0
Total Encumbered:	171,748					
Total Expended:	0					
Date of Last Activity:	06/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
Total Obligated:	-531,040		Total:	-531,040	-189,560	0
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 Obligated:	-36,661		Total:	-36,661	0	0
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 Obligated:	-56,963		Total:	-56,963	0	0
Total Encumbered:	64,343					
Total Expended:	64,343					
Date of Last Activity:	01/19/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

STPLZ-5953(214) 10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, -0662,-1710,-0823,-0590, & -0921
07-4U0354 Seismic Retrofit, Category 1
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-111,813		Total:	-111,813	-77,753	0
Total Encumbered:	111,813					
Total Expended:	0					
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
Total Obligated:	-80,385		Total:	-80,385	-50,505	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		
Total Obligated:	-191,047		Total:	-191,047	-5,602	0
Total Encumbered:	191,047					
Total Expended:	0					
Date of Last Activity:	10/20/2000					
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		
	05/26/2000	BRL-HBRR	Obligation	-81,536		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-78,367	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		
	09/01/2000	BMG-Seismic	Obligation	-233,131		
Total Obligated:	-455,164		Total:	-455,164	-202,124	0
Total Encumbered:	514,135					
Total Expended:	250,800					
Date of Last Activity:	11/03/2000					
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	09/15/1998	BMS-Seismic	Obligation	-709		
	05/12/1999	BMS-Seismic	Obligation	-8,673		
Total Obligated:	-80,205		Total:	-80,205	0	0
Total Encumbered:	90,596					
Total Expended:	90,596					
Date of Last Activity:	02/08/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(235)	4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156					
07-4U0434	SEISMIC RETROFIT, CATEGORY 1					
0777SCAG010						
PR020399						
	03/31/1998	BMS-Seismic	Obligation	-194,766		
Total Obligated:	-194,766		Total:	-194,766	0	0
Total Encumbered:	220,000					
Total Expended:	219,981					
Date of Last Activity:	01/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(236)	3 Bridges: 53C0158, 53C0071, & 53C0087					
07-4U0444	Seismic Retrofic, Category 1, Const. Phase					
0777SCAG010						
PR020400						
	03/31/1998	BMS-Seismic	Obligation	-183,434		
	09/01/1998	BMS-Seismic	Obligation	55,509		
	08/21/2000	BMG-Seismic	Obligation	-49,485		
Total Obligated:	-177,410		Total:	-177,410	-42,903	0
Total Encumbered:	200,396					
Total Expended:	120,185					
Date of Last Activity:	11/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(239)	ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666					
07-4U0454	SEISMIC RETROFIT					
0777SCAG010						
PR050760						
	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		
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 10/31/2000

District/MPO/ 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)

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:	-242,559	Total:	-206,451	0	0
Total Encumbered:	233,200				
Total Expended:	226,430				
Date of Last Activity:	11/13/2000				

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		
09/01/2000	BMS-Seismic	Obligation	-2,013		
Total Obligated:	-24,145	Total:	-24,145	-1,745	0
Total Encumbered:	27,274				
Total Expended:	24,008				
Date of Last Activity:	11/09/2000				

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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-167,440		Total:	-167,440	16,507	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:	-51,153		Total:	-45,040	0	0
Total Encumbered:	63,942					
Total Expended:	47,426					
Date of Last Activity:	11/21/2000					

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		
	10/24/2000	BMQ-Seismic	Obligation	-8,809	-8,809	**New1**
Total Obligated:	-137,849		Total:	-137,849	-8,809	0
Total Encumbered:	172,312					
Total Expended:	151,857					
Date of Last Activity:	11/16/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
Total Obligated:	-333,120	Total:	-333,120	44,667	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	19,212	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		
Total Obligated:	-80,800		Total:	-80,800	-14,010	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		
Total Obligated:	-88,080		Total:	-88,080	6,866	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		
Total Obligated:	-172,800		Total:	-172,800	7,421	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	15,952	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		
	10/24/2000	BPA-BR-Paintin	Obligation	-211,200	-211,200	**New1**
Total Obligated:	-235,200		Total:	-235,200	-211,200	0
Total Encumbered:	235,200					
Total Expended:	0					
Date of Last Activity:	11/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
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		
Total Obligated:	-429,723		Total:	-429,723	-349,543	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
BRLSZD-5953(273)		Los Angeles St. Over Big Dalton Wash - Br# 53C0676				
07-931309		Seismic Retrofit				
0777SCAG010						
PR056365						
	04/19/1999	BMD-Seismic	Obligation	-39,120		
	11/02/1999	BMD-Seismic	Obligation	16,640		
Total Obligated:	-22,480		Total:	-22,480	14,426	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		
Total Obligated:	-226,480		Total:	-226,480	-140,870	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		
Total Obligated:	-85,600		Total:	-85,600	11,999	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-145,447	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		
Total Obligated:	-528,048		Total:	-528,048	-214,190	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		
Total Obligated:	-80,560		Total:	-80,560	1,942	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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-293,200		Total:	-293,200	101,334	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		
Total Obligated:	-190,000		Total:	-190,000	16,646	0
Total Encumbered:	237,500					
Total Expended:	172,850					
Date of Last Activity:	10/30/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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		
Total Obligated:	-128,000		Total:	-128,000	-110,976	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-34,539	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		
Total Obligated:	-70,824		Total:	-70,824	-61,404	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		
Total Obligated:	-30,985		Total:	-30,985	-26,864	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		
Total Obligated:	-32,000		Total:	-32,000	-27,744	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		
	06/13/2000	BMD-Seismic	Obligation	-198,960		
Total Obligated:	-670,400		Total:	-670,400	-581,236	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 10/31/2000

District/MPO/ 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)						
BRLSZA-5953(305)		Asuza Avenue under UPRR				
07-931487		Seismic Retrofit - Category 1				
0777SCAG010						
PR060849						
	02/28/2000	BMQ-Seismic	Obligation	-121,600		
Total Obligated:	-121,600		Total:	-121,600	-105,427	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		
	10/24/2000	BMQ-Seismic	Obligation	21,920	21,920	**New1**
Total Obligated:	-333,040		Total:	-333,040	-285,830	0
Total Encumbered:	416,300					
Total Expended:	0					
Date of Last Activity:	11/09/2000					
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		
Total Obligated:	-98,400		Total:	-98,400	-85,312	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		
	09/06/2000	Q10-HBRR	Obligation	217,600		
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:	09/06/2000					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

BRLSZ-5953(330) Sierra Highway southbound at Metrolink Railroad
07-931535 Seismic Retrofit
0777SCAG010
PR062194

06/02/2000	Q10-HBRR	Obligation	-422,320		
Total Obligated:	-422,320	Total:	-422,320	-366,151	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		
Total Obligated:	-43,379	Total:	-43,379	-37,609	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		
Total Obligated:	-52,232	Total:	-52,232	-45,285	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	05/31/2000				

BRLSZD-5953(345) Four Bridges in Pomona; Bridge nos. 53C-0329, 53C-0951, 53C-0916, 53C-0918
07-931587 Seismic Retrofit
0777SCAG010
PR063179

09/20/2000	BMD-Seismic	Obligation	-176,000		
Total Obligated:	-176,000	Total:	-176,000	-152,592	0
Total Encumbered:	220,000				
Total Expended:	0				
Date of Last Activity:	09/29/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

BRLSZD-5953(347) Canada Boulevard/Verdugo Road at Glendale College POC, bridge #53C-0746
07-931627 Seismic Retrofit
0777SCAG010
PR063139

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	08/28/2000	BMD-Seismic	Obligation	-217,600		
Total Obligated:	-217,600		Total:	-217,600	-188,659	0
Total Encumbered:	272,000					
Total Expended:	0					
Date of Last Activity:	09/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5953(349)		Alameda Street over Dominguez Channel, Bridge #53C0641				
07-931644		Barrier Rail Replacement				
07SCAG009						
PR063706						
	10/31/2000	BRL-HBRR	Obligation	-37,182	-37,182	**New1**
Total Obligated:	-37,182		Total:	-37,182	-37,182	0
Total Encumbered:	37,182					
Total Expended:	0					
Date of Last Activity:	11/01/2000					
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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,522		Total:	-60,522	0	0
Total Encumbered:	188,069					
Total Expended:	188,069					
Date of Last Activity:	02/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(985)						
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).						
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-144,865		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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,614		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		
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-467,043		Total:	-467,043	0	0
Total Encumbered:	531,308					
Total Expended:	531,308					
Date of Last Activity:	09/11/2000					
7H, Final voucher sent to FHWA.						
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		
	07/30/1999	BMS-Seismic	Obligation	-19,980		
Total Obligated:	-432,156		Total:	-432,156	0	0
Total Encumbered:	508,267					
Total Expended:	508,267					
Date of Last Activity:	09/29/2000					
7G, SENT TO FEDERAL AID UNIT.						
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-13,755,948		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 at Bee Canyon Wash, Bridge # 53C0490
07-929097 Bridge Replacement
07SCAG009
PR001207

	/ /	118-HBRR	Obligation	-113,520		
	09/28/2000	Q10-HBRR	Obligation	-281,851		
	09/28/2000	118-HBRR	Obligation	-104,709		
Total Obligated:	-871,906		Total:	-500,080	-335,147	0
Total Encumbered:	871,906					
Total Expended:	113,520					
Date of Last Activity:	11/16/2000					
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,349,121		Total:	-1,349,121	0	0
Total Encumbered:	1,349,122					
Total Expended:	1,349,122					
Date of Last Activity:	10/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BRM-Q795(001)						
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	-192,075,443	-16,214,747	0
Los Angeles County Metropolitan Transportation Auth.			**Balance:**	-192,075,443	-16,214,747	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-73,386		Total:	-73,386	1,831	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		
	07/02/1998	BRP-HBRR	Obligation	-2,785		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	11/16/1999	BRP-HBRR	Obligation	1,319		
Total Obligated:	-31,111		Total:	-31,111	1,144	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		
Total Obligated:	-21,627		Total:	-21,627	9,401	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	37,112	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		
Total Obligated:	-686,396		Total:	-686,396	79,037	0
Total Encumbered:	775,326					
Total Expended:	775,326					
Date of Last Activity:	06/07/2000					

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

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		
Total Obligated:	-245,762		Total:	-245,762	-23,779	0
Total Encumbered:	245,762					
Total Expended:	245,761					
Date of Last Activity:	10/24/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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
	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
	08/14/2000	Q10-HBRR	Obligation	-336,933

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,679,959		Total:	-1,679,959	-459,650	0
Total Encumbered:	1,679,959					
Total Expended:	158,400					
Date of Last Activity:	11/21/2000					

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		
Total Obligated:	0		Total:	0	27,744	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).

Ventura County (5952)

BRLS-5952(002) IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034.
07-927032 BRIDGE REPLACEMENT W/APPROACHES
0777SCAG009
PR000685

	/ /	118-HBRR	Obligation	-280,000
	/ /	114-HBRR	Obligation	-2,960,000

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,240,000		Total:	-3,240,000	0	0
Total Encumbered:	3,240,000					
Total Expended:	2,850,157					
Date of Last Activity:	07/06/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNZ-5952(004) Various Locations (3 Bridges)
07-465044 Seismic Retrofit
PR019725

	/ /	BMS-Seismic	Obligation	-938,870		
Total Obligated:	-938,870		Total:	-938,870	0	0
Total Encumbered:	1,060,511					
Total Expended:	1,035,545					
Date of Last Activity:	07/23/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLX-5952(016) Foothill Rd. at Ellsworth Barranca
07-927644 Replace Barrier Rail Br. # 52C-0159
0707-34401
PR020156

	/ /	BRP-HBRR	Obligation	-76,578		
	10/18/1999	BRP-HBRR	Obligation	12,901		
Total Obligated:	-63,676		Total:	-63,676	11,185	0
Total Encumbered:	63,676					
Total Expended:	63,676					
Date of Last Activity:	10/18/1999					

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

STPLX-5952(017) Las Posas Rd. at Revlon Slough
07-927646 Replace Barrier Rail BR. # 52C-0005
0707-34401
PR020157

	/ /	BRP-HBRR	Obligation	-159,177		
	10/18/1999	BRP-HBRR	Obligation	22,639		
Total Obligated:	-136,537		Total:	-136,537	19,628	0
Total Encumbered:	136,537					
Total Expended:	136,537					
Date of Last Activity:	10/18/1999					

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

BRLO-5952(021) BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053
07-927092 BRIDGE REHABILITATION
0707-34401
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,575,840		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	-17,912,691	-296,345	0
Ventura County Transportation Commission			**Balance:**	-17,912,691	-296,345	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		07	**Balance:**	-209,988,135	-16,511,093	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)

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		
Total Obligated:	-69,554	Total:	-69,554	-7,072	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 10/31/2000

District/MPO/ 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)

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		
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).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

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

District 08

MPO: Riverside County Transportation Commission (6054)

Palm Springs (5282)

STPLZ-5282(007) IN THE CITY OF PALM SPRINGS AT INDIAN AVE O.H., BRD. # 56C-0025.
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		
Total Obligated:	-212,966	Total:	-212,966	-85,202	0
Total Encumbered:	231,828				
Total Expended:	231,758				
Date of Last Activity:	11/08/2000				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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		
Total Obligated:	-1,681,600	Total:	-1,681,600	-1,388,587	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)

STPLX-5441(022) In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Brd.
08-924193 #'s 56C-421 & 56C-234
Replace Barrier Rail
77SCAG009
PR020047

10/31/1997	BRP-HBRR	Obligation	-45,530		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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)	In the City of Moreno Valley on Redlands Blvd. & Storm Channel Line "F", 56C-LWC23/00L0010.					
08-924198	Install Reinforced Conctrete Box					
77SCAG-009						
PR052633						
	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:	11/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Riverside County Transportation Commission (6054)						
STPLX-5449(003)	IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, 0445,					
08-955923	& 0446.					
	INSTALL BRIDGE RAIL					
08955923L						
PR020048						
	/ /	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)	IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165					
08-198274	REPLACE BRIDGE					
08RIV32503						
PR000606						
	/ /	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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:	445,311					
Date of Last Activity:	09/26/2000					

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

08N/A
PR000608

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

/ /	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-164,627		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)
08-955803
0807-VAR002
PR000609

IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1
INSTALL BOX CULVERT & ROADWAY CONST.

	/ /	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)
08-198254
77SCAG00002
PR019751

Seismic Retrofit/Painting Market Street Bridge over Santa Ana River
Preliminary Engineering

	09/13/2000	BMS-Seismic	Obligation	-88,530		
	09/13/2000	BMG-Seismic	Obligation	-2,330,355		
	09/28/2000	BMS-Seismic	Obligation	88,530		
	/ /	BPT-HBRR	Obligation	-88,530		
Total Obligated:	-2,418,885		Total:	-2,418,885	-2,020,417	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/28/2000					

BRLO-5956(047)
08-411104
0893/99-50
PR000554

Apela Dr. Strawberry Ck Bridge

	/ /	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.

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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		
Total Obligated:	-60,056		Total:	-60,056	1,582	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		
Total Obligated:	-2,114,800		Total:	-2,114,800	-1,694,811	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		
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)
08-924096
0807000010
PR000271

IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262.
BRIDGE REPLACEMENT

	/ /	117-HBRR	Obligation	-60,000

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	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		
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-800,000		Total:	-800,000	-693,600	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:	11/07/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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).						
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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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	-19,947,485	-5,888,108	0
Riverside County Transportation Commission			**Balance:**	-19,947,485	-5,888,108	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)

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, BR. NO'S 54C-15, 66,
08-411834 67, 76, 158, 358, 359, 360, 361,363,364,365,377,378,411 &538.
SEISMIC RETROFIT
0877SCAG010
PR020207

/ /	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		
10/13/2000	114-HBRR	Obligation	35,412	35,412	**New1**
10/28/2000	Q10-HBRR	Obligation	-35,412	-35,412	**New1**

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:		35,412				
Total Expended:		0				
Date of Last Activity:		11/06/2000				
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 10/31/2000

District/MPO/ Responsible 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) IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER AVENUE
08-924059 BRIDGE RAIL REPLACEMENT
08924059L
PR020033

	/ /	BRP-HBRR	Obligation	-9,384		
Total Obligated:	-9,384		Total:	-9,384	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

STPLZ-5092(010) IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K & 357.
08-411814 SEISMIC RETROFIT
0877SCAG010
PR020227

	/ /	BMS-Seismic	Obligation	-8,853		
	11/18/1998	BMS-Seismic	Obligation	-334,944		
	03/15/1999	BMS-Seismic	Obligation	-53,613		
Total Obligated:	-397,410		Total:	-397,410	0	0
Total Encumbered:	448,899					
Total Expended:	0					
Date of Last Activity:	05/12/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Chino (5188)

STPLNZ-5188(001) In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199.
08-198374 Seismic Retrofit
0808198374L
PR019712

	/ /	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 10/31/2000

District/MPO/ 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)

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		
Total Obligated: -1,373,712		Total:	-1,373,712	-1,191,008	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		
Total Obligated: -495,598		Total:	-495,598	-429,683	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 10/31/2000

District/MPO/ 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)

BRLSZA-5380(012) NATIONAL TRAILS HIGHWAY AT THE MOJAVE RIVER
08-411954 Seismic Retrofit
0877SCAG010
PR060930

02/28/2000	BMQ-Seismic	Obligation	-272,000		
Total Obligated: -272,000		Total:	-272,000	-235,824	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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)

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 FY) BRD. NO. 00L0006
08-924306 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		
	04/17/2000	114-HBRR	Obligation	0		
Total Obligated:	-482,502		Total:	-482,502	-8,347	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:	11/21/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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

	06/28/1999	BLC-BR-LWC	Obligation	-9,800		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	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:	-365,081		Total:	-230,998	0	0
Total Encumbered:	230,998					
Total Expended:	54,089					
Date of Last Activity:	11/03/2000					
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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-463,339		Total:	-463,339	-394,778	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	-2,259,642	0
San Bernardino County Transportation Commission			**Balance:**	-8,290,799	-2,259,642	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	-28,238,285	-8,147,750	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)

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).

BRLO-5948(005) Manzanar-Reward Rd Br #48C-0033
09-108234
PR000530

/ /	117-HBRR	Obligation	-340,726		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

	06/02/1999	117-HBRR	Obligation	-737		
	12/07/1999	117-HBRR	Obligation	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					

7H, Final voucher sent to FHWA.

Inyo County Transportation Commission (6134)
CRP-BRLO-L089(923)
PR002353

	/ /	117-HBRR	Obligation	-24,800		
	10/21/1999	117-HBRR	Obligation	-34,000		
Total Obligated:	-84,561		Total:	-58,800	-29,478	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)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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	-29,476	0
			Inyo County Transportation Commission Balance:	-3,040,947	-29,476	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 10/31/2000

District/MPO/ 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	-29,476	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
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		
	09/28/2000	BMS-Seismic	Obligation	-39,838		
Total Obligated:	-66,397		Total:	-66,397	-34,539	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
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 10/31/2000

District/MPO/ Responsible 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:		77,720				
Date of Last Activity:		10/13/2000				
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 10/31/2000

District/MPO/ 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)						
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:	5,942,853					
Date of Last Activity:	10/13/2000					
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 10/31/2000

District/MPO/ Responsible 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		
	09/13/2000	BRL-HBRR	Obligation	-61,351		
Total Obligated:		-87,910	Total:	-87,910	-53,191	0
Total Encumbered:		87,910				
Total Expended:		54,155				
Date of Last Activity:		10/16/2000				
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		
Total Obligated:		-310,299	Total:	-383,541	-311,806	0
Total Encumbered:		378,608				
Total Expended:		23,903				
Date of Last Activity:		11/03/2000				
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
BRLSZA-5929(074)						
PR062142						
	05/31/2000	BMQ-Seismic	Obligation	-5,440		
Total Obligated:		-5,440	Total:	-5,440	-4,716	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 10/31/2000

District/MPO/ 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)						
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		
	03/31/1998	113-Seismic	Obligation	3,531		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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	-14,404,302	-404,253	0
San Joaquin County Council Of Goverments			**Balance:**	-14,404,302	-404,253	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
	/ /	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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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:	11/07/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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 10/31/2000

District/MPO/ 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)

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		
07/28/2000	117-HBRR	Obligation	-68,696		
Total Obligated:	-160,806	Total:	-160,806	-79,859	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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-1,546,619		Total:	-1,546,619	-184,213	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		
Total Obligated:	-16,000		Total:	-16,000	-13,872	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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
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		
	05/08/2000	BRL-HBRR	Obligation	52,277		
Total Obligated:	-277,829		Total:	-277,829	-729	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		
Total Obligated:	-233,371		Total:	-233,371	62,331	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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
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:		11/07/2000				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ Responsible 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		
Total Obligated:	-3,255,133		Total:	-2,691,212	-311,345	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-447,488	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		
Total Obligated:	-66,397		Total:	-66,397	-57,566	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		
Total Obligated:	-44,265		Total:	-44,265	-38,377	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		
Total Obligated:	-66,397		Total:	-66,397	-57,566	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/15/2000					
			Total Obligations	-18,549,244	-1,128,686	0
		Stanislaus Council of Governments Balance:		-18,549,244	-1,128,686	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
	/ /	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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)

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: 137,600					
Date of Last Activity: 10/30/2000					

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 10/31/2000

District/MPO/ 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)						
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		
	09/13/2000	Q11-HBRR	Obligation	-22,491		
Total Obligated:	-220,671		Total:	-220,671	-19,499	0
Total Encumbered:	198,180					
Total Expended:	198,180					
Date of Last Activity:	09/13/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
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:	28,000					
Date of Last Activity:	10/24/2000					
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		
	09/13/2000	Q11-HBRR	Obligation	-190,800		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-250,800		Total:	-250,800	-165,423	0
Total Encumbered:	250,800					
Total Expended:	50,400					
Date of Last Activity:	10/25/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5939(021) Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County
10-955737 Bridge Replacement
10D-2
PR000486

	/ /	117-HBRR	Obligation	-47,200		
Total Obligated:	-47,200		Total:	-47,200	0	0
Total Encumbered:	47,200					
Total Expended:	32,000					
Date of Last Activity:	10/25/2000					

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		
	09/26/2000	Q11-HBRR	Obligation	-346,400		
Total Obligated:	-420,000		Total:	-393,600	-300,328	0
Total Encumbered:	393,600					
Total Expended:	47,200					
Date of Last Activity:	11/21/2000					

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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:		0				
Date of Last Activity:		02/23/1998				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5939(029)		Woo Road @ Delta Mendota Canal BR# 39C-245				
10-107524		Seismic Retrofit - Mandatory Program				
10MER4						
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				
7H, Final voucher sent to FHWA.						
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		
Total Obligated:		-47,200	Total:	-47,200	-40,922	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 10/31/2000

District/MPO/ 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)						
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	-7,668,137	-526,174	0
Merced County Association Of Goverments			**Balance:**	-7,668,137	-526,174	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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		
	05/26/2000	Q11-HBRR	Obligation	-88,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-95,484	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 10/31/2000

District/MPO/ 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)						
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		
	05/08/2000	BRL-HBRR	Obligation	-19,471		
Total Obligated:	-139,517		Total:	-139,517	-98,701	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		
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.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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	-194,186	0
		Amador County Transportation Commission Balance:		-3,812,729	-194,186	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 10/31/2000

District/MPO/ 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						
	08/12/2000	117-HBRR	Obligation	-20,000		
Total Obligated:		-92,989	Total:	-20,000	-17,340	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		
Total Obligated:		-93,328	Total:	-15,384	-13,337	0
Total Encumbered:		93,328				
Total Expended:		93,328				
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 10/31/2000

District/MPO/ 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)

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		
Total Obligated: -881,524		Total:	-881,524	-676,194	0
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		
05/11/2000	Q11-HBRR	Obligation	-512,219		
08/02/2000	Q11-HBRR	Obligation	-51,741		
Total Obligated: -667,160		Total:	-663,960	-506,293	0
Total Encumbered: 663,960					
Total Expended: 402,963					
Date of Last Activity: 11/09/2000					

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		
Total Obligated: -1,200,670		Total:	-1,200,670	-580	0
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 10/31/2000

District/MPO/ 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)						
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				
7H, Final voucher sent to FHWA.						
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		
	05/31/2000	BME-Seismic	Obligation	-334,274		
	09/01/2000	BME-Seismic	Obligation	-162,776		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-613,050		Total:	-611,850	-478,453	0
Total Encumbered:	725,319					
Total Expended:	264,823					
Date of Last Activity:	11/21/2000					

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		
	08/09/2000	Q11-HBRR	Obligation	27,778		
Total Obligated:	-446,667		Total:	-446,667	-387,260	0
Total Encumbered:	446,667					
Total Expended:	245,156					
Date of Last Activity:	11/21/2000					

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:	132,535					
Date of Last Activity:	09/07/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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 10/31/2000

District/MPO/ Responsible 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	-6,508,194	-2,079,460	0
Calaveras County Council of Governments			**Balance:**	-6,508,194	-2,079,460	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 10/31/2000

District/MPO/ 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:		35,166				
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 10/31/2000

District/MPO/ Responsible 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:	15,870					
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 10/31/2000

District/MPO/ 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:		155,065				
Total Expended:		78,916				
Date of Last Activity:		11/01/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
	09/11/2000	Q10-HBRR	Obligation	-72,000		
Total Obligated:		-1,002,628	Total:	-1,002,628	-817,258	0
Total Encumbered:		1,176,628				
Total Expended:		74,910				
Date of Last Activity:		11/09/2000				
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 10/31/2000

District/MPO/ 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)						
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		
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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-681,160		Total:	-681,160	-6,376	0
Total Encumbered:	673,805					
Total Expended:	0					
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-2,898,141	-823,635	0
Tuolumne County/Cities Area Planning Council			**Balance:**	-2,898,141	-823,635	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			10 Balance:	-55,060,082	-5,156,396	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
	/ /	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 10/31/2000

District/MPO/ Responsible 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)
11-955743
1157C-014
PR000249

IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.
BRIDGE REHABILIATION/SIESMIC RETROFIT

	/ /	117-HBRR	Obligation	-20,000		
	07/22/1999	117-HBRR	Obligation	-1,414		
	10/27/1999	117-HBRR	Obligation	1,414		
	/ /	BMS-Seismic	Obligation	-22,132		
	07/28/1999	BMS-Seismic	Obligation	-1,565		
	10/28/1999	BMS-Seismic	Obligation	1,565		
Total Obligated:	-42,132		Total:	-42,132	2,582	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)
11-955948
115958(20)
PR056962

In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014
Bridge Replacement - Siphon

	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)
11-956018
115958(021)
PR060363

BRANDT ROAD @ NEW RIVER---BR. NO. 58C-0102
Bridge Replacement

	01/10/2000	117-HBRR	Obligation	-44,000		
Total Obligated:	-44,000		Total:	-44,000	-38,148	0
Total Encumbered:	44,000					
Total Expended:	0					
Date of Last Activity:	01/26/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

CRP-L089(944)
PR002425

	/ /	113-Seismic	Obligation	-107,829		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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) - - PR001310	Worthington Rd fr. 200'E/o to W/o 200' Alamo River Bridge Br. No. 58C-127					
	/ /	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		
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) PR000828	ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119.					
	/ /	118-HBRR	Obligation	-11,875		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-11,875		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	-4,423,131	-35,565	0
Southern California Association of Governments			**Balance:**	-4,423,131	-35,565	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 10/31/2000

District/MPO/ 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 10/31/2000

District/MPO/ 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)						
	/ /	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		
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).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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 10/31/2000

District/MPO/ 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)						
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:	60,000					
Date of Last Activity:	10/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
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)		In the City of San Diego on Georgia St overcrossing University Ave., Brd. #57C-0418				
11-117414		Bridge Replacement				
115004(009)						
PR000292						
	/ /	117-HBRR	Obligation	-12,000		
	08/29/2000	Q11-HBRR	Obligation	-28,000		
	08/29/2000	117-HBRR	Obligation	12,000		
Total Obligated:	-28,000		Total:	-28,000	-13,872	0
Total Encumbered:	28,000					
Total Expended:	0					
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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 10/31/2000

District/MPO/ Responsible 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		
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 10/31/2000

District/MPO/ 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)						
	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)	IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO.					
11-955607	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)	IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO.					
11-955608	57C-525.					
	REMOVE AND REPLACE BRIDGE RAILING					
1194/01PG60						
PR019676						
	/ /	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)	IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO.					
11-955609	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 10/31/2000

District/MPO/ Responsible 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 10/31/2000

District/MPO/ 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)						
	03/31/1998	114-HBRR	Obligation	-2,208,094		
	03/31/1998	118-HBRR	Obligation	-67,200		
	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	Bridge Widening & Rehabilitation					
11SANDAGP51						
PR000186						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
	/ /	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:	376,283					
Total Expended:	376,283					
Date of Last Activity:	11/03/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLX-5004(059)	IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 57C-0009.					
11-955796	BRIDGE RAIL REPALCEMENT					
11955796L						
PR020011						
	/ /	BRP-HBRR	Obligation	-26,599		
	02/05/1999	BRP-HBRR	Obligation	40		
	02/05/1999	BRL-HBRR	Obligation	-274,443		
	03/20/2000	BRL-HBRR	Obligation	15,803		
Total Obligated:	-285,199		Total:	-285,199	13,701	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		
	11/09/1999	BRP-HBRR	Obligation	-30,985		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-224,125	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-76,051		Total:	-76,053	-11,571	0
Total Encumbered:	85,905					
Total Expended:	85,905					
Date of Last Activity:	11/08/2000					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
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					
7H, Final voucher sent to FHWA.						
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		
Total Obligated:	-74,360		Total:	-74,360	2	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 10/31/2000

District/MPO/ 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)

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		
Total Obligated:	-92,236	Total:	-92,236	-8,015	0
Total Encumbered:	104,187				
Total Expended:	104,187				
Date of Last Activity:	09/16/2000				

7G, SENT TO FEDERAL AID UNIT.

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:	11/06/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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		
Total Obligated:	-22,132	Total:	-22,132	-19,188	0
Total Encumbered:	22,132				
Total Expended:	0				
Date of Last Activity:	05/02/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
Total Obligated: -5,531		Total:	-5,531	0	0
Total Encumbered: 0					
Total Expended: 0					
Date of Last Activity: 11/02/1994					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

STPLZ-5079(016) In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322
11-212214 Retrofit Bridges
11212214L
PR020222

/ /	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: 11/21/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLF-5079(017) IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO. 57C-0309
11-955820 BRIDGE REPLACEMENT
115079(017)
PR018533

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) City of Oceanside on Douglas Drive at SLRR 57C-010
11-956003 Bridge Rail
115079(018)
PR059741

11/18/1999	BRL-HBRR	Obligation	-96,210		
Total Obligated: -96,210		Total:	-96,210	-83,414	0
Total Encumbered: 96,210					
Total Expended: 0					
Date of Last Activity: 12/27/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

BRLKS-5079(019) In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697
11-956014 Low Water Crossing w/ Brd
115079(019)
PR060110

12/21/1999	BLC-BR-LWC	Obligation	-960,000		
Total Obligated: -960,000		Total:	-960,000	-832,320	0
Total Encumbered: 960,000					
Total Expended: 0					
Date of Last Activity: 01/13/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Escondido (5081)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
01/24/2000	BMD-Seismic	Obligation	27,773		
04/17/2000	BMS-Seismic	Obligation	32		
04/17/2000	BMD-Seismic	Obligation	26		
Total Obligated: -119,299		Total:	-119,299	18,758	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 10/31/2000

District/MPO/ 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)

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 10/31/2000

District/MPO/ 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)

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		
Total Obligated:	-196,824		Total:	-196,824	-107,707	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:	10/06/1995					

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 10/31/2000

District/MPO/ 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)

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		
Total Obligated:	-420,350	Total:	-420,350	33,148	0
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 Obligated:	-5,082,039	Total:	-5,082,039	0	0
Total Encumbered:	5,082,039				
Total Expended:	4,661,641				
Date of Last Activity:	09/06/2000				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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	114-HBRR	Obligation	80,000
09/18/1998	118-HBRR	Obligation	-128,000
04/14/1999	118-HBRR	Obligation	-120,000
04/14/1999	114-HBRR	Obligation	-3,141,650
04/19/1999	114-HBRR	Obligation	3,450,825

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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:	3,239,186					
Date of Last Activity:	10/24/2000					

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	Q10-HBRR	Obligation	-164,000
	05/25/1999	118-HBRR	Obligation	-56,000
	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:	194,385					
Date of Last Activity:	10/24/2000					

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:	139,030					
Date of Last Activity:	10/24/2000					

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	24,771	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		
	08/09/2000	BMG-Seismic	Obligation	-15,327		
Total Obligated:	-76,266		Total:	-76,266	-11,554	0
Total Encumbered:	81,145					
Total Expended:	81,145					
Date of Last Activity:	10/10/2000					

7G, SENT TO FEDERAL AID UNIT.

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		
	08/09/2000	BMS-Seismic	Obligation	6,718		
Total Obligated:	-233,673		Total:	-233,673	-52,743	0
Total Encumbered:	263,950					
Total Expended:	261,947					
Date of Last Activity:	09/11/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

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		
Total Obligated:	-329,420		Total:	-329,420	11,262	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 10/31/2000

District/MPO/ 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)

	10/22/1999	Q10-HBRR	Obligation	-140,000		
Total Obligated:	-320,000		Total:	-320,000	-121,380	0
Total Encumbered:	320,000					
Total Expended:	104,568					
Date of Last Activity:	10/23/2000					

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		
Total Obligated:	-300,000		Total:	-300,000	-260,100	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		
Total Obligated:	-244,000		Total:	-244,000	-211,548	0
Total Encumbered:	244,000					
Total Expended:	10,354					
Date of Last Activity:	10/27/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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		
Total Obligated:	-199,191		Total:	-199,191	-172,698	0
Total Encumbered:	199,191					
Total Expended:	9,050					
Date of Last Activity:	10/23/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLX-5957(050) In San Diego County on Old Highway 80 @ Meadow Creek Brd #57C-228, Horse Creek Brd #
11-956104 57C-229, Flat Creek Brd #57C-230
Bridge Rail
115957(050)
PR063188

	09/20/2000	BRL-HBRR	Obligation	-261,163

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-261,163		Total:	-261,163	-226,428	0
Total Encumbered:	261,163					
Total Expended:	0					
Date of Last Activity:	09/29/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

San Diego Metropolitan Transit Development Board (6041)

STPLZ-6041(008) IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084.
11-212194 SEISMIC RETROFIT
11212194L
PR020413

	/ /	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.

Caltrans (6200)

STPLZ-6200(003) STATEWIDE LOCAL AGENCY SEISMIC RETROFIT
11-955740 CONSULTANT SERVICES
11N/A
PR020419

	/ /	BMS-Seismic	Obligation	-27,001,650		
	06/02/1999	BMS-Seismic	Obligation	-885,300		
	10/18/1999	BMG-Seismic	Obligation	-708,240		
Total Obligated:	-28,595,190		Total:	-28,595,190	-614,044	0
Total Encumbered:	32,290,000					
Total Expended:	25,470,752					
Date of Last Activity:	11/21/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Diego (5004)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)

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		
	/ /	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).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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)						
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		
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	-88,238,235	-2,869,065	0
			San Diego Association Of Governments Balance:	-88,238,235	-2,869,065	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			11 Balance:	-92,661,366	-2,904,630	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-30,594	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		
Total Obligated:	-26,500		Total:	-26,500	-22,975	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		
Total Obligated:	-24,400		Total:	-24,400	-21,154	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 10/31/2000

District/MPO/ Responsible 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) In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0l30
12-931112 Bridge Rail Replacement
1277SCAG009
PR056763

	05/05/1999	BRP-HBRR	Obligation	-32,667		
Total Obligated:		-32,667	Total:	-32,667	0	0
Total Encumbered:		32,667				
Total Expended:		0				
Date of Last Activity:		05/20/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

Fullerton (5133)

BRLO-5133(007) In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210
12-401324 Bridge Replacement
1237237
PR000310

	/ /	117-HBRR	Obligation	-432,104		
	04/20/1998	117-HBRR	Obligation	-67,360		
	04/09/1999	117-HBRR	Obligation	-2,952		
Total Obligated:		-502,416	Total:	-502,416	0	0
Total Encumbered:		502,416				
Total Expended:		502,416				
Date of Last Activity:		09/03/1999				

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

STPLZ-5133(010) In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306
12-401914 Seismic Retrofit
1277SCAG010
PR020239

	/ /	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		
	02/07/2000	BMG-Seismic	Obligation	-4,559		
Total Obligated:		-117,063	Total:	-117,063	-9,809	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 10/31/2000

District/MPO/ 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)

STPLZ-5151(002) In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013
12-401824 SEISMIC RETROFIT-(Mandatory) Category 1
1237284
PR020243

/ /	BMS-Seismic	Obligation	-38,953		
/ /	BMS-Seismic	Obligation	-30,100		
Total Obligated: -69,053		Total:	-69,053	0	0
Total Encumbered: 78,000					
Total Expended: 70,901					
Date of Last Activity: 07/03/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5151(003) IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL;
12-401804 BR.#55C-0014
SEISMIC RETROFIT
77SCAG010
PR020244

/ /	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		
Total Obligated: -2,370,474		Total:	-2,370,474	359,983	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) In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013)
12-401814 Seismic Retrofit (Mandatory) Category 1
77SCAG010
PR020245

/ /	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 10/31/2000

District/MPO/ 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)						
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:	-622,782		Total:	-527,910	0	0
Total Encumbered:	689,186					
Total Expended:	311,994					
Date of Last Activity:	11/20/2000					
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-104,040	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		
Total Obligated:	-1,156,275		Total:	-1,156,275	84,442	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 10/31/2000

District/MPO/ 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)						
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		
Total Obligated:	-86,760		Total:	-86,760	-75,220	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 10/31/2000

District/MPO/ 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)

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		
01/27/2000	BME-Seismic	Obligation	-108,077		
Total Obligated:	-641,929	Total:	-641,929	-556,552	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		
Total Obligated:	-746,057	Total:	-746,057	-26,264	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		
Total Obligated:	-181,954	Total:	-181,954	-31,657	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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ Responsible 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	-305,551	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 10/31/2000

District/MPO/ Responsible 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	-739,394	0
Orange County Transportation Commission			**Balance:**	-10,877,193	-739,394	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		12	**Balance:**	-10,877,193	-739,394	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/MPO/ 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:		/ /				
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	-165,000	0	0
			Caltrans Balance:	-165,000	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			99 Balance:	-165,000	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 10/31/2000

District/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:	285,868,367	41,746,273	0
Statewide Loans:	0	0	0