Federal Bridge Program - Detail Apport.
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District(s): All

This report is sorted by: **District**
Agency
Project Number

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
113 ISTEA BR		1130	10/01/1997	Transfer	19,669,767		
		1130	10/01/1997	Transfer	884,557		
113 Pre-ISTEA BR		1130	10/01/1991	Transfer	4,144,512		
Trf of Unobligated		1130	10/01/2001	Transfer	-86,834	-76,154	
				Total Transfer	24,612,001.30	-76,154.03	0.00
District (Blank)							
General County Code	CRP-STPL-L089(388) 04-923999 Statewide Local Agency Seismic Retrofit consultant Services Seismic Retrofit	1130	/ /	Obligation	10,259,786		
	CRP-STPL-L089(388) 04-923999	1130	12/25/1997	Obligation	-10,259,786		
	CRP-STPL-L089(388) 04-923999	1130	09/21/1998	Obligation	-10,259,786		
	CRP-STPL-L089(388) 04-923999	1130	09/28/1998	Obligation	-884,557		
	CRP-STPL-L089(388) 04-923999	1130	09/28/1998	Obligation	3,895,200		
	CRP-STPL-L089(388) 04-923999	1130	09/28/1998	Obligation	-3,895,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-11,144,343	0	0
				District (Blank)	-11,144,343.00	0.00	0.00

District 01

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	CRP-L089(466)	1130 / /	Obligation	-821,494		
	- -	Various locations.				
9I, FINAL VOUCHER PAID			Project Obligation=	-821,494	0	0
	CRP-L089(631)	1130 / /	Obligation	-19,197		
	01-277124	Mattole River Bridge #4C-78 on Mattole Road.				
9I, FINAL VOUCHER PAID			Project Obligation=	-19,197	0	0
	CRP-L089(859)	1130 / /	Obligation	-12,517		
	- -	TRINITY RIVER BR. NO. 4C-0032; BURR CK. BR. NO. 4C-0093; AND N. FORK MATTOLE				
9I, FINAL VOUCHER PAID			Project Obligation=	-12,517	0	0
			District 01	-853,208.76	0.00	0.00
District 03						
Sacramento (5002)	CRP-L089(884)	1130 / /	Obligation	-6,840		
	- -	SUTTERVILLE ROAD BR. NO. 24C-300.				
9I, FINAL VOUCHER PAID			Project Obligation=	-6,840	0	0
Sutter County (5918)	CRP-L089(998)	1130 / /	Obligation	-12,752		
	03-450904	5th Street Bridge at Feather River, No. 18C-12				
9I, FINAL VOUCHER PAID			Project Obligation=	-12,752	0	0
Yuba County (5916)	CRP-L089(670)	1130 / /	Obligation	261,044		
	CRP-L089(670)	1130 12/25/1997	Obligation	-261,044		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
El Dorado County	CRP-L089(883)	1130 / /	Obligation	-144,261		
	CRP-L089(883)	1130 / /	Obligation	144,261		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
			District 03	-19,592.80	0.00	0.00
District 04						
Emeryville (5106)	CRP-L089(561)	1130 / /	Obligation	-277,867		
	- -	POWELL STREET OH; BRIDGE NO. 33C-0183.				
9I, FINAL VOUCHER PAID			Project Obligation=	-277,867	0	0

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fairfield (5132)	CRP-L089(678)	1130 / /	Obligation	-71,143		
	04-104984 Air Base Parkway/Travis Overhead (SPTCO) No. 23C-031.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-71,143	0	0
Foster City (5409)	CRP-L089(607)	1130 / /	Obligation	-83,898		
	04-066474 VARIOUS BRIDGES - NO'S 35C0062(L&R); 35C0069; 35C0070(L&R) & 35C0071(L&R)					
9I, FINAL VOUCHER PAID			Project Obligation=	-83,898	0	0
Fremont (5322)	CRP-L089(467)	1130 / /	Obligation	-99,008		
	- - VARIOUS LOCATIONS.					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-99,008	0	0
Larkspur (5166)	CRP-L089(871)	1130 / /	Obligation	-34,348		
	04-066684 BON AIR RD. @ CORTE MADERA CREEK - BR. NO. 27C-0028.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-34,348	0	0
Los Altos (5309)	CRP-L089(612)	1130 / /	Obligation	-82,967		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-82,967	0	0
Mountain View (5124)	CRP-L089(611)	1130 / /	Obligation	-78,577		
	04-066494 ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120%					
9I, FINAL VOUCHER PAID			Project Obligation=	-78,577	0	0
Novato (5361)	CRP-L089(864)	1130 / /	Obligation	-8,587		
	- - REDWOOD BLVD. AT NOVATO CREEK - BRIDGE NO. 27C-0103L.					
9I, FINAL VOUCHER PAID			Project Obligation=	-8,587	0	0
Redwood City (5029)	CRP-L089(637)	1130 / /	Obligation	-25,611		
	- - AT VARIOUS BRIDGES - NO'S 35C-0074L & 35C-0074R.					
9I, FINAL VOUCHER PAID			Project Obligation=	-25,611	0	0
Richmond (5137)	CRP-L089(638)	1130 12/25/1997	Obligation	-94,457		
	04-066514 AT VARIOUS BRIDGES: NO'S 28C-0312; 28C-0314 & 28C-0317 Kearny Street Overpass					
	CRP-L089(638)	1130 10/28/2000	Obligation	94,457	94,457	
	04-066514					
	CRP-L089(638)	1130 10/28/2000	Obligation	-7,622	-7,622	
	04-066514					
9I, FINAL VOUCHER PAID			Project Obligation=	-7,622	86,834	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	CRP-L089(867)	1130	/ /	Obligation	-180,327		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-180,327	0	0
San Jose (5005)	CRP-L089(645)	1130	/ /	Obligation	-47,228		
	04-066544 COYOTE CREEK BRIDGE ON TULLY ROAD - BR NO 37C-0142.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-47,228	0	0
Santa Clara County	CRP-L089(650)	1130	/ /	Obligation	-394,690		
	04-066584 AT VARIOUS BRIDGES - NO'S: 37C-0083; 37C-0083K & 37C-0083S						
9I, FINAL VOUCHER PAID				Project Obligation=	-394,690	0	0
	CRP-L089(651)	1130	12/25/1997	Obligation	-343,480		
	04-066664 LINCOLN-ALMADEN EXP SEP BR NO. 37C-0099, WHISMAN RD OC BR NO. 37C-0122 AND						
	CRP-L089(651)	1130	03/31/1998	Obligation	43,709		
	04-066664						
9I, FINAL VOUCHER PAID				Project Obligation=	-299,770	0	0
	CRP-L089(868)	1130	/ /	Obligation	-165,914		
	04-066674 WALNUT AVE. AT PACHECO CR. BR. NO. 37C-0581 AND CURTNER AVE. AT SAN JOSE						
9I, FINAL VOUCHER PAID				Project Obligation=	-165,914	0	0
Santa Clara (5019)	CRP-L089(865)	1130	12/25/1997	Obligation	-85,870		
	04-066591 BRIDGE NOs. 37C-0065, 37C-0145 AND 37C-0147.						
	SEISMIC RETROFIT						
	CRP-L089(865)	1130	05/28/1998	Obligation	74,699		
	04-066591						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,170	0	0
Solano County (5923)	CRP-L089(879)	1130	/ /	Obligation	77,283		
	CRP-L089(879)	1130	12/25/1997	Obligation	-77,283		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Sunnyvale (5213)	CRP-L089(644)	1130	12/25/1997	Obligation	-197,501		
	04-066534 BRIDGE NO'S 37C-0058 and 37C-0765.						
	Seismic Retrofit						

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sunnyvale (5213)	CRP-L089(644) 04-066534	1130 12/29/1999	Obligation	49,887		
9I, FINAL VOUCHER PAID			Project Obligation=	-147,613	0	0
		District 04		-2,016,344.19	86,834.70	0.00
District 05						
Salinas (5045)	CRP-L089(925)	1130 / /	Obligation	131,381		
	CRP-L089(925)	1130 12/25/1997	Obligation	-131,381		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
		District 05		0.00	0.00	0.00
District 07						
Los Angeles County	CRP-L089(910) 07-467914 L.A. COUNTY ANALYSIS PILOT OF 27 VARIOUS BRIDGE LOCATIONS & CATEGORY 1 BR. SEISMIC ANALYSIS	1130 / /	Obligation	-877,070		
9I, FINAL VOUCHER PAID			Project Obligation=	-877,070	0	0
	CRP-L089(928) 07-467974 IN LOS ANGELES COUNTY ON WILLOW ST @ SAN GABRIEL RIV.; BR.#53C-0265 SEISMIC ANALYSIS (BY CONSULTANTS)	1130 / /	Obligation	-48,946		
9I, FINAL VOUCHER PAID			Project Obligation=	-48,946	0	0
	CRP-L089(953)	1130 / /	Obligation	-383,284		
9I, FINAL VOUCHER PAID			Project Obligation=	-383,284	0	0
	CRPSTPNZ-L089(953) 07-160034 SHORELINE DR. RAMP - BR. NO.53C-896.	1130 / /	Obligation	-383,280		
9I, FINAL VOUCHER PAID			Project Obligation=	-383,280	0	0
	CRP-L089(954)	1130 / /	Obligation	-646,072		
9I, FINAL VOUCHER PAID			Project Obligation=	-646,072	0	0
	CRPSTPLZ-L089(954) 07-160044 WARDLOW RD. BR. NO. 53C-610R&L.	1130 / /	Obligation	-646,072		
9I, FINAL VOUCHER PAID			Project Obligation=	-646,072	0	0
	CRP-L089(955)	1130 / /	Obligation	-461,251		

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-461,251	0	0
Los Angeles County	CRPSTPNZ-L089(955)	1130 / /	Obligation	-461,251		
	07-160054 ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190).					
9I, FINAL VOUCHER PAID			Project Obligation=	-461,251	0	0
	CRP-L089(956)	1130 / /	Obligation	-620,239		
9I, FINAL VOUCHER PAID			Project Obligation=	-620,239	0	0
	CRPSTPLZ-L089(956)	1130 / /	Obligation	-620,239		
	07-160064 LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020.					
9I, FINAL VOUCHER PAID			Project Obligation=	-620,239	0	0
	CRP-L089(962)	1130 / /	Obligation	-2,997		
	07-160274 RIVERSIDE DRIVE AND WHITSETT AVENUE BRIDGE OVER TUJUNGA WASH, BRIDGE					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,997	0	0
	CRP-L089(981)	1130 / /	Obligation	-162,037		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-162,037	0	0
	CRPSTPNZ-L089(981)	1130 / /	Obligation	-162,037		
	07-160561 Willow Street over Los Angeles River - Bridge No. 53C-0019					
9I, FINAL VOUCHER PAID			Project Obligation=	-162,037	0	0
	CRP-L089(982)	1130 / /	Obligation	-146,262		
9I, FINAL VOUCHER PAID			Project Obligation=	-146,262	0	0
	CRP-L089(983)	1130 / /	Obligation	-70,413		
9I, FINAL VOUCHER PAID			Project Obligation=	-70,413	0	0
	CRPSTPLZ-L089(983)	1130 / /	Obligation	-70,413		
	07-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656					
9I, FINAL VOUCHER PAID			Project Obligation=	-70,413	0	0
	CRP-L089(985)	1130 / /	Obligation	-126,057		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-126,057	0	0

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Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPLZ-L089(985)	1130 / /	Obligation	-126,057		
	07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744					
9I, FINAL VOUCHER PAID			Project Obligation=	-126,057	0	0
	CRP-L089(986)	1130 / /	Obligation	-161,085		
8H, FINAL VOUCHER PAID			Project Obligation=	-161,085	0	0
	CRPSTPNZ-L089(986)	1130 / /	Obligation	-161,085		
	07-160671					
9I, FINAL VOUCHER PAID			Project Obligation=	-161,085	0	0
	CRP-L089(987)	1130 / /	Obligation	-217,165		
9I, FINAL VOUCHER PAID			Project Obligation=	-217,165	0	0
	CRPSTPNZ-L089(987)	1130 / /	Obligation	-217,165		
	07-160681 2nd Street over Marine Stadium - Bridge No. 53C-0209					
9I, FINAL VOUCHER PAID			Project Obligation=	-217,165	0	0
	CRP-L089(988)	1130 / /	Obligation	-156,260		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-156,260	0	0
	CRPSTPNZ-L089(988)	1130 / /	Obligation	-156,260		
	07-160691 Long Beach Blvd over Los Angeles River - bridge No. 53C-0932					
9I, FINAL VOUCHER PAID			Project Obligation=	-156,260	0	0
	CRP-L089(989)	1130 / /	Obligation	-80,503		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,503	0	0
	CRPSTPNZ-L089(989)	1130 / /	Obligation	-80,503		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-80,503	0	0
	CRP-L089(990)	1130 / /	Obligation	-103,044		
9I, FINAL VOUCHER PAID			Project Obligation=	-103,044	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPLZ-L089(990)	1130 / /	Obligation	-103,044		
	07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069					
9I, FINAL VOUCHER PAID			Project Obligation=	-103,044	0	0
	CRP-L089(992)	1130 / /	Obligation	-4,508		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,508	0	0
	CRPSTPLZ-L089(992)	1130 / /	Obligation	-5,367		
	07-160631 MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724					
9I, FINAL VOUCHER PAID			Project Obligation=	-5,367	0	0
	CRP-L089(993)	1130 / /	Obligation	-23,614		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-23,614	0	0
	CRPSTPLZ-L089(993)	1130 / /	Obligation	-23,614		
	07-160641 DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739					
9I, FINAL VOUCHER PAID			Project Obligation=	-23,614	0	0
	CRP-L089(994)	1130 / /	Obligation	-137,392		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-137,392	0	0
	CRPSTPLZ-L089(994)	1130 / /	Obligation	-137,392		
	07-160651 Ocean Blvd. over SPTC - Bridge No. 53C-0927					
9I, FINAL VOUCHER PAID			Project Obligation=	-137,392	0	0
	CRPSTPLZ-L089(995)	1130 / /	Obligation	-107,338		
	07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit					
	CRPSTPLZ-L089(995)	1130 / /	Obligation	-107,338		
	07-160661					
	CRPSTPLZ-L089(995)	1130 / /	Obligation	107,338		
	07-160661					
	CRPSTPLZ-L089(995)	1130 / /	Obligation	107,338		
	07-160661					

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Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPLZ-L089(995) 07-160661	1130	02/28/1999	Obligation	-107,338		
9I, FINAL VOUCHER PAID				Project Obligation=	-107,338	0	0
	CRP-L089(996)	1130	/ /	Obligation	206,088		
	CRP-L089(996)	1130	12/25/1997	Obligation	-206,088		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902	1130	/ /	Obligation	-206,088		
	CRPSTPNZ-L089(996) 07-160701	1130	/ /	Obligation	206,088		
	CRPSTPNZ-L089(996) 07-160701	1130	/ /	Obligation	-206,088		
9I, FINAL VOUCHER PAID				Project Obligation=	-206,088	0	0
Ventura County	CRP-L089(468) 07-159924 COUNTY BRIDGE NOS. 52C002, 52C009, 52C034 AND 52C110. Seismic Retrofit	1130	/ /	Obligation	-85,870		
9I, FINAL VOUCHER PAID				Project Obligation=	-85,870	0	0
				District 07	-8,181,281.21	0.00	0.00
District 08							
Riverside County	CRP-L089(945)	1130	/ /	Obligation	-400,926		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-400,926	0	0
				District 08	-400,926.00	0.00	0.00
District 10							
Stockton (5008)	CRP-L089(608) 10-104974 VARIOUS LOCATIONS THROUGHOUT CITY. SEISMIC RETROFIT	1130	12/25/1997	Obligation	-12,880		
	CRP-L089(608) 10-104974	1130	03/31/1998	Obligation	3,531		
9I, FINAL VOUCHER PAID				Project Obligation=	-9,348	0	0

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County	STPLZ-5938(003)	1130	09/28/1998	Obligation	-3,895,200		
	- - Seismic Retrofit						
	STPLZ-5938(003)	1130	09/28/1998	Obligation	3,895,200		
	- -						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Tuolumne County	STPLZ-5932(001)	1130	12/25/1997	Obligation	-307,200		
	10-105134						
	STPLZ-5932(001)	1130	09/28/1998	Obligation	307,200		
	10-105134						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
				District 10	-9,348.15	0.00	0.00
District 11							
Imperial County	CRP-L089(944)	1130	/ /	Obligation	-107,829		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-107,829	0	0
San Diego (5004)	CRP-L089(704)	1130	/ /	Obligation	-1,154,949		
	- - ON MIDWAY DR. & MORENA BLVD.						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,154,949	0	0
				District 11	-1,262,778.21	0.00	0.00
District 12							
Anaheim (5055)	CRP-L089(602)	1130	/ /	Obligation	-7,941		
	12-400051 SEISMIC RETROFIT OF BRIDGE NO. 55C0111.						
9I, FINAL VOUCHER PAID				Project Obligation=	-7,941	0	0
				District 12	-7,941.61	0.00	0.00
				Total Obligation	-23,895,763.93	86,834.70	0.00
				1130 Total Balance	716,237.37	10,680.67	0.00
Bridge Federal-Aid Program (Pre-ISTEA)				**Balance:**	716,237	10,680	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

El Nino BEN0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Lake County (5914)	BENSTPL-5914(008)	BEN 12/31/1997	Obligation	-7,082		
	01-924422 VARIOUS LOCATIONS IN LAKE COUNTY EL NINO PREPAREDNESS-STOCKPILE & BAILEY BR.					
	BENSTPL-5914(008) 01-924422	BEN 12/31/1997	Obligation	-77,906		
	BENSTPL-5914(008) 01-924422	BEN 03/31/1998	Obligation	-9,235		
	BENSTPL-5914(008) 01-924422	BEN 10/28/1998	Obligation	3,571		
9I, FINAL VOUCHER PAID			Project Obligation=	-90,651	0	0
	BENSTPL-5914(009)	BEN 12/31/1997	Obligation	-77,906		
	01-924423 AT VARIOUS LOCATIONS IN LAKE COUNTY - 8 BRIDGES NO.'S: 14C-26, 65, 37, 56, 25, STOCKPILE RSP FOR BRIDGE PROTECTION					
	BENSTPL-5914(009) 01-924423	BEN 03/31/1998	Obligation	41,347		
	BENSTPL-5914(009) 01-924423	BEN 12/23/1998	Obligation	207		
9I, FINAL VOUCHER PAID			Project Obligation=	-36,351	0	0
Mendocino County	BENSTPL-5910(016)	BEN 12/31/1997	Obligation	-1,770		
	01-924421 SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS RD/S. FORK BIG RIVER EL NINO PREPAREDNESS-SCOUR PROTECTION					
	BENSTPL-5910(016) 01-924421	BEN 01/31/1998	Obligation	-64,627		
	BENSTPL-5910(016) 01-924421	BEN 03/31/1998	Obligation	20,709		
	BENSTPL-5910(016) 01-924421	BEN 11/13/2000	Obligation	42,741	42,741	
9I, FINAL VOUCHER PAID			Project Obligation=	-2,946	42,741	0
			District 01	-129,950.05	42,741.31	0.00
District 02						
Shasta County (5906)	BENSTPL-5906(037)	BEN 12/31/1997	Obligation	-885		
	02-918098 In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness Purchase bailey bridge					

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BENSTPL-5906(037) 02-918098	BEN	02/28/1998	Obligation	885		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Plumas County (5909)	BENSTPL-5909(014) 02-918092 In Plumas County - Arlington Road along Indian Creek - 9C-07 & 9C-09 - El Nino Stockpile & Place RSP/Const.-FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5909(014) 02-918092	BEN	12/31/1997	Obligation	-56,658		
	BENSTPL-5909(014) 02-918092	BEN	12/02/1998	Obligation	20,107		
9I, FINAL VOUCHER PAID				Project Obligation=	-37,435	0	0
Siskiyou County	BENSTPL-5902(021) 02-918093 In Siskiyou County for various federal aid routes - El Nino Preparedness Purchase Bailey Bridge-FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5902(021) 02-918093	BEN	12/31/1997	Obligation	-131,909		
	BENSTPL-5902(021) 02-918093	BEN	10/27/1999	Obligation	450		
9I, FINAL VOUCHER PAID				Project Obligation=	-132,343	0	0
	BENSTPL-5902(022) 02-918094 IN SISKIYOU COUNTY @ VARIOUS LOCATIONS - EL NINO PREPAREDNESS STOCKPILE RSP @ Mtce. Yards-Const.-FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5902(022) 02-918094	BEN	12/31/1997	Obligation	-158,468		
	BENSTPL-5902(022) 02-918094	BEN	10/19/1999	Obligation	11,396		
9I, FINAL VOUCHER PAID				Project Obligation=	-147,956	0	0
Tehama County	BENSTPL-5908(022) 02-918096 In Tehama County @ Corning Maintenance Yard - El Nino Preparedness Stockpile RSP-Const/FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5908(022) 02-918096	BEN	01/31/1998	Obligation	-24,234		
9I, FINAL VOUCHER PAID				Project Obligation=	-25,119	0	0
	BENSTPL-5908(023) 02-918097 In Tehama County @ Aramayo Way @ Sac. Riv. Br. (8C-80) & South Ave. @ Sac. Riv. Br. RSP-Const./FA	BEN	12/31/1997	Obligation	-885		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	BENSTPL-5908(023) 02-918097	BEN 01/31/1998	Obligation	-12,393		
	BENSTPL-5908(023) 02-918097	BEN 02/28/1998	Obligation	-6,640		
	BENSTPL-5908(023) 02-918097	BEN 12/21/1998	Obligation	3,796		
9I, FINAL VOUCHER PAID			Project Obligation=	-16,121	0	0
Trinity County (5905)	BENSTPL-5905(014) 02-918091 In Trinity County @ Various Locations - El Nino Preparedness Stockpile RSP @ Mtce. Yds.-Const/FA	BEN 12/31/1997	Obligation	-885		
	BENSTPL-5905(014) 02-918091	BEN 12/31/1997	Obligation	-114,203		
	BENSTPL-5905(014) 02-918091	BEN 01/13/1999	Obligation	-115,088		
	BENSTPL-5905(014) 02-918091	BEN 01/28/1999	Obligation	115,088		
9I, FINAL VOUCHER PAID			Project Obligation=	-115,088	0	0
	BENSTPL-5905(015) 02-918095 In Trinity County - for various federal aid routes - El Nino Preparedness Purchase Bailey Bridge-FA	BEN 12/31/1997	Obligation	-885		
	BENSTPL-5905(015) 02-918095	BEN 12/31/1997	Obligation	-52,232		
	BENSTPL-5905(015) 02-918095	BEN 12/21/1998	Obligation	1,616		
9I, FINAL VOUCHER PAID			Project Obligation=	-51,500	0	0
			District 02	-525,563.95	0.00	0.00
District 03						
Sacramento County	BENSTPL-5924(052) 03-924918 In Sacramento County - Clay Station/Elliott Road at Dry Creek - Br.# 29C-0249 - El Nino Scour Protection/Slope Stabilization-FA	BEN 12/31/1997	Obligation	-7,082		
	BENSTPL-5924(052) 03-924918	BEN 12/31/1997	Obligation	-81,447		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-88,529	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sutter County (5918)	BENSTPL-5918(027)	BEN	01/31/1998	Obligation	-24,344		
	03-924919 In Sutter County on Pleasant Grove Rd. @ Bear River Br.# 18C-009 & @ Pleasant Grove Slope Stabil, Scour Protection-Const/FA						
	BENSTPL-5918(027)	BEN	11/02/1998	Obligation	5,295		
	03-924919						
9I, FINAL VOUCHER PAID				Project Obligation=	-19,048	0	0
Butte County (5912)	BENSTPL-5912(022)	BEN	12/31/1997	Obligation	-6,285		
	03-924916 In Butte County - (5) various locations - El Nino preparedness Slope Stabilization, Scour protection						
	BENSTPL-5912(022)	BEN	02/28/1998	Obligation	-354		
	03-924916						
	BENSTPL-5912(022)	BEN	06/24/1998	Obligation	-10,358		
	03-924916						
	BENSTPL-5912(022)	BEN	12/21/1998	Obligation	69		
	03-924916						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,927	0	0
	BENSTPL-5912(023)	BEN	01/31/1998	Obligation	-94,721		
	03-924923 In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No Scour Protection & Stream Improvement						
	BENSTPL-5912(023)	BEN	03/31/1998	Obligation	34,517		
	03-924923						
	BENSTPL-5912(023)	BEN	12/21/1998	Obligation	7,748		
	03-924923						
9I, FINAL VOUCHER PAID				Project Obligation=	-52,455	0	0
	BENSTPL-5912(024)	BEN	01/31/1998	Obligation	-78,888		
	03-924924 In Butte County on Skyway Crossing @ Butte Creek Br No 12C-0009L and R - El Nino Scour Protection & Slope Stablilization						
	BENSTPL-5912(024)	BEN	03/31/1998	Obligation	8,520		
	03-924924						
	BENSTPL-5912(024)	BEN	12/21/1998	Obligation	6,430		
	03-924924						
9I, FINAL VOUCHER PAID				Project Obligation=	-63,937	0	0
	BENSTPL-5912(025)	BEN	01/31/1998	Obligation	-96,816		
	03-924925 In Butte County @ Midway Xing of Butte Crk Br Nos 12C-0052 & 0053 & Keefer Rd @ Keefer Scour Protection,Slope Stab,Stream Impr.						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	BENSTPL-5912(025) 03-924925	BEN	03/31/1998	Obligation	29,147		
	BENSTPL-5912(025) 03-924925	BEN	06/24/1998	Obligation	-13,600		
	BENSTPL-5912(025) 03-924925	BEN	12/21/1998	Obligation	32		
9I, FINAL VOUCHER PAID				Project Obligation=	-81,236	0	0
Glenn County (5911)	BENSTPL-5911(008)	BEN	01/31/1998	Obligation	-66,396		
	03-924917 In Glenn County on County Road 306 at Grindstone Creek Br.#11C-0035 - El Nino Slope Stabilization - Const./FA						
9I, FINAL VOUCHER PAID				Project Obligation=	-66,396	0	0
				District 03	-388,529.89	0.00	0.00
District 04							
Marin County (5927)	BENSTPL-5927(013)	BEN	12/31/1997	Obligation	-88,530		
	04-928524 VARIOUS LOCATIONS THROUGHOUT MARIN COUNTY PURCHASE PORTABLE 100' SPAN BAILEY BRD						
9I, FINAL VOUCHER PAID				Project Obligation=	-88,530	0	0
Martinez (5024)	BENSTPL-5024(011)	BEN	12/31/1997	Obligation	-4,426		
	04-928525 ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367 SLOPE PROT. TO PREVENT EROSION & WINGWALL DA						
	BENSTPL-5024(011) 04-928525	BEN	02/28/1998	Obligation	4,426		
	BENSTPL-5024(011) 04-928525	BEN	06/02/1998	Obligation	-8,852		
	BENSTPL-5024(011) 04-928525	BEN	06/04/1998	Obligation	4,426		
9I, FINAL VOUCHER PAID				Project Obligation=	-4,426	0	0
Napa (5042)	BENSTPL-5042(016)	BEN	12/31/1997	Obligation	-708		
	04-928526 AT LINCOLN STREET BRIDGE (BR. # 21C-0011) SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR						
	BENSTPL-5042(016) 04-928526	BEN	01/31/1998	Obligation	708		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Rio Vista (5099)	BENSTPL-5099(002)	BEN	12/31/1997	Obligation	-177		
	04-928527 ON AIRPORT RD, 1,000 FEET E/O LIBERTY ISLAND RD (BR. # 23C-0209) PLACE RSP @ ABUTMENT & FOOTING						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Rio Vista (5099)	BENSTPL-5099(002)	BEN	01/31/1998	Obligation	-13,102		
	04-928527						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-13,279	0	0
San Jose (5005)	BENSTPL-5005(054)	BEN	01/31/1998	Obligation	-46,035		
	04-928528 SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING SCOUR PROTECTION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-46,035	0	0
Santa Clara County	BENSTPL-5937(048)	BEN	12/31/1997	Obligation	-26,559		
	04-928529 UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK,BRD. SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO						
	BENSTPL-5937(048)	BEN	02/28/1998	Obligation	26,559		
	04-928529						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Solano County (5923)	BENSTPL-5923(031)	BEN	12/31/1997	Obligation	-3,541		
	04-928530 AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, INSTALL RSP @ BRIDGE ABUTMENTS						
	BENSTPL-5923(031)	BEN	12/02/1998	Obligation	483		
	04-928530						
9I, FINAL VOUCHER PAID				Project Obligation=	-3,057	0	0
	BENSTPL-5923(033)	BEN	01/31/1998	Obligation	-69,053		
	04-928541 In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, Stockpiling/Remove Heavy Drifts						
	BENSTPL-5923(033)	BEN	12/02/1998	Obligation	64,116		
	04-928541						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,936	0	0
	BENSTPL-5923(034)	BEN	01/31/1998	Obligation	-43,158		
	04-928542 In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s Install RSP @ Bridge Abutment						
	BENSTPL-5923(034)	BEN	12/02/1998	Obligation	8,311		
	04-928542						
9I, FINAL VOUCHER PAID				Project Obligation=	-34,846	0	0
Vacaville (5094)	BENSPTPL-5094(011)	BEN	02/28/1998	Obligation	-13,816		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-13,816	0	0
				District 04	-208,927.64	0.00	0.00

District 05

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Benito County	BENSTPL-5943(024)	BEN 12/31/1997	Obligation	-8,853		
	05-929959 IN SAN BENITO COUNTY ON THREE BRIDGES ON PANOCHE ROAD, BRD. NO'S EL NINO - SCOUR PROTECTION					
	BENSTPL-5943(024) 05-929959	BEN 01/31/1998	Obligation	-99,709		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-108,562	0	0
Santa Barbara County	BENSTPL-5951(053)	BEN 12/31/1997	Obligation	-17,706		
	05-929961 IN SANTA BARBARA COUNTY AT VARIOUS LOCATIONS (APPROX. 19) SCOUR PROTECTION, STOCKPILING, DRAINAGE ETC					
	BENSTPL-5951(053) 05-929961	BEN 12/31/1997	Obligation	-353,677		
	BENSTPL-5951(053) 05-929961	BEN 01/29/2001	Obligation	88,778	88,778	
9I, FINAL VOUCHER PAID			Project Obligation=	-282,604	88,778	0
San Luis Obispo	BENSTPL-5949(029)	BEN 12/31/1997	Obligation	-17,706		
	05-929964 IN SAN LUIS OBISPO COUNTY ON WINDSOR BLVD OVER SANTA ROSA CREEK, BRD. EL NINO--PURCHASE/STOCKPILE BAILEY BRD					
	BENSTPL-5949(029) 05-929964	BEN 12/31/1997	Obligation	-203,619		
	BENSTPL-5949(029) 05-929964	BEN 02/28/1998	Obligation	1		
	BENSTPL-5949(029) 05-929964	BEN 10/09/1998	Obligation	-8,750		
9I, FINAL VOUCHER PAID			Project Obligation=	-230,074	0	0
Santa Cruz County	BENSTPL-5936(028)	BEN 12/31/1997	Obligation	-4,426		
	05-929962 IN SANTA CRUZ COUNTY ON VARNI ROAD AND ROGGE LANE 36C-126,104 EL NINO -- SCOUR PROTECTION					
	BENSTPL-5936(028) 05-929962	BEN 08/06/2001	Obligation	4,426	4,426	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	4,426	0
			District 05	-621,240.99	93,204.01	0.00
District 06						
Kern County (5950)	BENSTPL-5950(125)	BEN 12/31/1997	Obligation	-26,559		
	06-929996 3 LOCATIONS:FRAZIER MTN PARK RD BRIDGES C72,C73,C74 AT CUDDY CREEK NEAR CONST OF SLOPE AND CHANNEL PROTECTION					

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	BENSTPL-5950(125) 06-929996	BEN 12/31/1997	Obligation	-199,192		
	BENSTPL-5950(125) 06-929996	BEN 03/31/1998	Obligation	-29,028		
	BENSTPL-5950(125) 06-929996	BEN 10/21/1999	Obligation	6,147		
9I, FINAL VOUCHER PAID			Project Obligation=	-248,631	0	0
		District 06		-248,631.81	0.00	0.00
District 07						
Lancaster (5419)	BENSTPL-5419(006) 07-927471 Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14 Provide Culverts/Channels to Control Storm flow	BEN 12/31/1997	Obligation	-292,148		
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	-25,200		
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	-5,452		
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	55,852		
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	-25,200		
	BENSTPL-5419(006) 07-927471	BEN 03/31/1998	Obligation	-25,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-317,348	0	0
Los Angeles County	BENSTPL-5953(217) 07-927467 Valencia Blvd. over Santa Clara River and other locations Purchase 240 feet of Bailey Modular Bridge	BEN 01/31/1998	Obligation	-181,486		
	BENSTPL-5953(217) 07-927467	BEN 02/16/1999	Obligation	2,607		
9I, FINAL VOUCHER PAID			Project Obligation=	-178,878	0	0
		District 07		-496,226.07	0.00	0.00
District 08						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	BENSTPL-5956(100)	BEN 12/31/1997	Obligation	-26,559		
	08-924222 IN RIVERSIDE COUNTY AT LIVE OAK CYN; EAST BENTON;RIVER ROAD;VARIOUS					
	EL NINO- SLOPE STABILIZATION,STOCKPILING,SELECT					
	BENSTPL-5956(100)	BEN 01/31/1998	Obligation	-299,231		
	08-924222					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-325,790	0	0
			District 08	-325,790.00	0.00	0.00
District 10						
Amador County	BENSTPL-5926(014)	BEN 12/31/1997	Obligation	-885		
	10-955882 WEST MARLETTE/FIVE MILE ROADS					
	EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION					
	BENSTPL-5926(014)	BEN 12/31/1997	Obligation	-34,527		
	10-955882					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-35,412	0	0
			District 10	-35,412.00	0.00	0.00
District 11						
Del Mar (5356)	BENSTPL-5356(002)	BEN 12/31/1997	Obligation	-58,429		
	11-955849 IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER 57C-209, AND ON JIMMY					
	EL NINO -- SCOUR PROTECTION					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-58,429	0	0
			District 11	-58,429.00	0.00	0.00
			Total Obligation	-3,038,701.40	135,945.32	0.00
			BEN0 Total Balance	-3,038,701.40	135,945.32	0.00

Note: All negative values are a liability against balances.

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Bridge Replacement for Seismic BMR0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 06						
Firebaugh (5224)	STPLZ-5224(004) 06-929851 San Joaquin River Bridge at 13th St. Br.#42C006 Seismic Retrofitting/Replacement	BMR / /	Obligation	-26,559		
	STPLZ-5224(004) 06-929851	BMR 07/28/1998	Obligation	-61,085		
	STPLZ-5224(004) 06-929851	BMR 07/28/1998	Obligation	61,085		
	STPLZ-5224(004) 06-929851	BMR 07/28/1998	Obligation	-106,236		
	STPLZ-5224(004) 06-929851	BMR 01/28/1999	Obligation	-23,018		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-155,813	0	0
			District 06	-155,813.00	0.00	0.00
			Total Obligation	-155,813.00	0.00	0.00
			BMR0 Total Balance	-155,813.00	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District (Blank)						
General County Code	CRP-STPL-L089(388)	BMS / /	Obligation	-5,148,682		
	04-923999 Statewide Local Agency Seismic Retrofit consultant Services					
	Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-5,148,682	0	0
			District (Blank)	-5,148,682.00	0.00	0.00
District 01						
Humboldt County	STPLZ-5904(003)	BMS / /	Obligation	-77,724		
	- - Seismic Retrofit					
9I, FINAL VOUCHER PAID			Project Obligation=	-77,724	0	0
	STPLZ-5904(004)	BMS / /	Obligation	-79,843		
	01-27731					
9I, FINAL VOUCHER PAID			Project Obligation=	-79,843	0	0
	STPLZ-5904(005)	BMS / /	Obligation	96,902		
	- -					
	STPLZ-5904(005)	BMS / /	Obligation	-101,895		
	- -					
	STPLZ-5904(005)	BMS / /	Obligation	-96,902		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-101,895	0	0
	STPLZ-5904(021)	BMS / /	Obligation	-15,935		
	01-279374 VARIOUS LOCATIONS					
	FIELD REVIEWS & STRATEGY MEETINGS					
	STPLZ-5904(021)	BMS 06/15/2000	Obligation	-962		
	01-279374					
9I, FINAL VOUCHER PAID			Project Obligation=	-16,897	0	0
	STPLZ-5904(025)	BMS 06/28/1998	Obligation	-48,691		
	01-279424 6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205;					
	BRIDGE SEISMIC RETROFIT					
	STPLZ-5904(025)	BMS 09/14/1998	Obligation	-191,450		
	01-279424					
	STPLZ-5904(025)	BMS 12/04/1998	Obligation	15,343		
	01-279424					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	STPLZ-5904(025)	BMS 02/02/2001	Obligation	7,879	7,879	
	01-279424					
8H, FINAL VOUCHER PAID			Project Obligation=	-216,919	7,879	0
	STPLZ-5904(026)	BMS 08/24/1998	Obligation	-44,486		
	01-279444 South Fork Eel River bridge No.s: 04C-0033,04F-0001,04C-0089; East Branch S. Fork Eel Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,486	0	0
	STPLZ-5904(027)	BMS 08/24/1998	Obligation	-17,706		
	01-279454 BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-17,706	0	0
	STPLZ-5904(028)	BMS 08/24/1998	Obligation	-11,066		
	01-279464 EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-11,066	0	0
	STPLZ-5904(029)	BMS 08/24/1998	Obligation	-14,607		
	01-279474 IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD.					
	STPLZ-5904(029)	BMS 01/26/1999	Obligation	8,410		
	01-279474					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-6,197	0	0
	STPLZ-5904(030)	BMS 08/24/1998	Obligation	-29,878		
	01-279484 MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-29,878	0	0
	STPLZ-5904(031)	BMS 08/24/1998	Obligation	-7,082		
	01-279494 BENBOW DR. BR. No.04C0239					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-7,082	0	0
Lake County (5914)	STPLZ-5914(005)	BMS / /	Obligation	-2,655		
	01-279384 VARIOUS LOCATIONS					
	Miscellaneous - Other					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-2,655	0	0
Mendocino County	STPLZ-5910(010)	BMS / /	Obligation	-4,426		
	01-279394					
	FIELD REVIEWS & STRATEGY MEETINGS					
	STPLZ-5910(010)	BMS 11/30/1997	Obligation	-79,677		
	01-279394					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-84,103	0	0
Mendocino County	STPLZ-5910(020)	BMS 09/16/1998	Obligation	-165,564		
	01-279524 MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. NO. 10C-0064 SEISMIC RETROFIT					
	STPLZ-5910(020) 01-279524	BMS 03/29/1999	Obligation	-7,955		
	STPLZ-5910(020) 01-279524	BMS 11/13/2000	Obligation	10,083	10,083	
9I, FINAL VOUCHER PAID			Project Obligation=	-163,435	10,083	0
		District 01		-859,888.00	17,962.97	0.00
District 02						
Shasta County (5906)	STPLZ-5906(019)	BMS / /	Obligation	242,701		
	02-452974 AIRPORT RD BRIDGE @ SACRAMENTO RIVER #6C-0008					
	STPLZ-5906(019) 02-452974	BMS / /	Obligation	-247,127		
	STPLZ-5906(019) 02-452974	BMS / /	Obligation	-242,701		
9I, FINAL VOUCHER PAID			Project Obligation=	-247,127	0	0
	STPLZ-5906(029)	BMS / /	Obligation	-61,971		
	02-453834 In Shasta County, (9) bridges - Bridge No.s 6C-10, 19, 20, 41, 86, 101, 189, 221 & 233 Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-61,971	0	0
	STPLZ-5906(033)	BMS 06/28/1998	Obligation	-478,062		
	02-453934 In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081) Seismic Safety Retrofit-Replace Bridge					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-478,062	0	0
Lassen County (5907)	STPLZ-5907(010)	BMS / /	Obligation	-17,706		
	02-453914 In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy Seismic Safety Retrofit					
	STPLZ-5907(010) 02-453914	BMS 07/20/1999	Obligation	-8,853		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,559	0	0

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Modoc County (5903)	STPLZ-5903(009)	BMS 04/28/1998	Obligation	-53,118		
	02-453904 In Modoc County @ CR69 on Pit River - Bridge # 3C-0089					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-53,118	0	0
Plumas County (5909)	STPLZ-5909(011)	BMS / /	Obligation	-177,060		
	02-453874 In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57) Seismic Retrofit Project for Bridges					
	STPLZ-5909(011) 02-453874	BMS 02/28/1998	Obligation	-141,648		
	STPLZ-5909(011) 02-453874	BMS 04/09/1999	Obligation	-301,002		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-619,710	0	0
Tehama County	STPLZ-5908(018)	BMS / /	Obligation	-45,150		
	02-453894 In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, Seismic Safety Retrofit					
	STPLZ-5908(018) 02-453894	BMS 04/28/1999	Obligation	141		
9I, FINAL VOUCHER PAID			Project Obligation=	-45,009	0	0
	STPLZ-5908(024)	BMS 01/31/1998	Obligation	-57,544		
	02-453954 In Tehama County on Bowman Rd. @ S. Fork Cottonwood Creek Bridge #8C-9 Bridge Replacement/Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-57,544	0	0
Trinity County (5905)	STPLZ-5905(012)	BMS / /	Obligation	-7,303		
	02-453944 In Trinity County @ Ruth-Zenia Rd. on Little Van Duzen River (Bridge #5C-0099) Seismic Safety Retrofit					
	STPLZ-5905(012) 02-453944	BMS 11/25/1998	Obligation	-33,363		
	STPLZ-5905(012) 02-453944	BMS 06/28/1999	Obligation	-11,317		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-51,983	0	0
		District 02		-1,641,083.39	0.00	0.00
District 03						
Sacramento County	STPLZ-5924(045)	BMS / /	Obligation	-8,853		
	03-452794 Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	STPLZ-5924(045) 03-452794	BMS / /	Obligation	-35,412		
	STPLZ-5924(045) 03-452794	BMS / /	Obligation	35,412		
	STPLZ-5924(045) 03-452794	BMS 05/28/1999	Obligation	-35,412		
	STPLZ-5924(045) 03-452794	BMS 06/02/1999	Obligation	-35,412		
	STPLZ-5924(045) 03-452794	BMS 06/28/1999	Obligation	35,412		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
Sacramento (5002)	STPLZ-5002(001) - - Seismic Retrofit	BMS / /	Obligation	-187,805		
9I, FINAL VOUCHER PAID			Project Obligation=	-187,805	0	0
Sutter County (5918)	STPLNZ-5918(007) 03-450914 5th St. Bridge, 18C-012	BMS / /	Obligation	202,734		
	STPLNZ-5918(007) 03-450914	BMS / /	Obligation	-266,122		
	STPLNZ-5918(007) 03-450914	BMS / /	Obligation	-202,734		
9I, FINAL VOUCHER PAID			Project Obligation=	-266,122	0	0
West Sacramento	STPLZ-5447(007) 03-452744 In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154 Seismic Safety Retrofit	BMS / /	Obligation	-8,853		
	STPLZ-5447(007) 03-452744	BMS 07/19/1999	Obligation	-34,526		
	STPLZ-5447(007) 03-452744	BMS 12/14/1999	Obligation	-7,300		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-50,679	0	0
Yolo County (5922)	STPLZ-5922(028) 03-452784 Br No 22C-0004, CR 94B at Cache Creek Seismic Retrofit	BMS / /	Obligation	-8,853		

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yolo County (5922)	STPLZ-5922(028) 03-452784	BMS 07/30/1999	Obligation	-4,426		
	STPLZ-5922(028) 03-452784	BMS 12/08/2000	Obligation	1,350	1,350	
9I, FINAL VOUCHER PAID			Project Obligation=	-11,928	1,350	0
Butte County (5912)	STPLZ-5912(003) - - Seismic Retrofit	BMS / /	Obligation	-114,640		
	STPLZ-5912(003) - -	BMS 11/16/2001	Obligation	114,640		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	100,539	0
	STPLZ-5912(019) 03-452804 IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER SEISMIC RETROFIT/MANDATORY	BMS / /	Obligation	-35,412		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-35,412	0	0
Glenn County (5911)	STPLZ-5911(005) 03-452754 In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A Mandatory Seismic Retrofit	BMS / /	Obligation	-8,853		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
			District 03	-605,064.80	101,890.19	0.00
District 04						
Alameda County	STPLZ-5933(026) 04-928212 OAKLAND ESTUARY SEISMIC RETROFIT	BMS / /	Obligation	-22,132		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5933(027) 04-928213 OAKLAND ESTUARY 33C-0027	BMS / /	Obligation	-22,132		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5933(028) 04-928214 OAKLAND ESTUARY 33C+0147	BMS / /	Obligation	-22,132		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5933(029) 04-928215 W ALTAMONT UP 33C-0013	BMS / /	Obligation	-66,397		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda County	STPLZ-5933(030)	BMS / /	Obligation	-44,265		
	04-928216 ASHLAND AVE 33C-0235					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5933(031)	BMS / /	Obligation	-68,610		
	04-928217 ARROYO DE LAGUNA 33C-0025					
	STPLZ-5933(031)	BMS 02/08/2000	Obligation	6,639		
	04-928217					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-61,971	0	0
Alameda (5014)	STPLZ-5014(007)	BMS / /	Obligation	-22,132		
	04-928228 BALLENA BAY BRIDGE 33C-0230					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Bay Area Rapid	STPLZ-6000(007)	BMS 11/30/1997	Obligation	-88,570		
	04-928476 VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO SEISMIC RETROFIT,PRELIMINARY ENGINEERING					
	STPLZ-6000(007)	BMS 08/25/1998	Obligation	40		
	04-928476					
	STPLZ-6000(007)	BMS 02/28/1999	Obligation	88,530		
	04-928476					
	STPLZ-6000(007)	BMS 02/28/1999	Obligation	-88,530		
	04-928476					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
Berkeley (5057)	STPLNZ-5057(008)	BMS / /	Obligation	-196,065		
	04-069294 University Ave O.C. - Seismic Ret.					
	STPLNZ-5057(008)	BMS / /	Obligation	-1,069,914		
	04-069294					
	STPLNZ-5057(008)	BMS / /	Obligation	196,065		
	04-069294					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,069,914	0	0
Burlingame (5171)	STPLZ-5171(004)	BMS / /	Obligation	-22,132		
	04-928233 BURLINGAME LAGOON 35C-0086 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Concord (5135)	STPLZ-5135(012)	BMS / /	Obligation	-88,530		
	04-928207 WALNUT CREEK 28C-0091L/R					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
Contra Costa County	STPLZ-5928(007)	BMS / /	Obligation	-59,402		
	04-066984 Pacheco Slough - Seismic Retrofit					
	STPLZ-5928(007)	BMS 12/31/1997	Obligation	11,599		
	04-066984					
9I, FINAL VOUCHER PAID			Project Obligation=	-47,802	0	0
	STPLZP-5928(026)	BMS / /	Obligation	-265,590		
	04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-265,590	0	0
Danville (5434)	STPLZP-5434(006)	BMS / /	Obligation	-132,795		
	04-928173 IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 SEISMIC RETROFIT & PAINTING					
	STPLZP-5434(006)	BMS 06/17/1998	Obligation	-185,469		
	04-928173					
	STPLZP-5434(006)	BMS 06/29/1998	Obligation	119,072		
	04-928173					
	STPLZP-5434(006)	BMS 08/19/1998	Obligation	-88,537		
	04-928173					
	STPLZP-5434(006)	BMS 08/28/1998	Obligation	59,555		
	04-928173					
	STPLZP-5434(006)	BMS 05/25/1999	Obligation	26,399		
	04-928173					
	STPLZP-5434(006)	BMS 05/28/1999	Obligation	59,555		
	04-928173					
9I, FINAL VOUCHER PAID			Project Obligation=	-142,219	0	0
Emeryville (5106)	STPLZ-5106(001)	BMS / /	Obligation	-73,366		
	04-066694 Seismic Retrofit - Utility Relocation Only					
	STPLZ-5106(001)	BMS / /	Obligation	-749,962		
	04-066694					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Emeryville (5106)	STPLZ-5106(001) 04-066694	BMS / /	Obligation	73,366		
9I, FINAL VOUCHER PAID			Project Obligation=	-749,962	0	0
	STPLZ-5106(005) 04-071434 Powell Street Overhead Seismic Retrofit	BMS / /	Obligation	-4,160,910		
	STPLZ-5106(005) 04-071434	BMS 11/20/1998	Obligation	-98,041		
	STPLZ-5106(005) 04-071434	BMS 04/27/1999	Obligation	1,770		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,257,180	0	0
Fairfax (5277)	STPLZ-5277(005) 04-928204 SAN ANSELMO CREEK SEICMIC RETROFIT	BMS / /	Obligation	-22,132		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Fairfield (5132)	STPLNZ-5132(002) 04-105814 TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031) SEISMIC RETROFIT	BMS / /	Obligation	-155,812		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-155,812	0	0
Foster City (5409)	STPLZ-BH-5409(001) 04-067104 Foster City Blvd. Bridge and Shell Blvd. Bridge Seismic Retrofit	BMS / /	Obligation	-3,167,841		
	STPLZ-BH-5409(001) 04-067104	BMS 10/26/1999	Obligation	114,569		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,053,271	0	0
Fremont (5322)	STPLNZ-5322(009) 04-071424 Alameda Flood Control Chan. Br #s 33C-0059, 33C-0110, 33C-0135 SEISMIC RETROFIT	BMS / /	Obligation	-447,169		
9I, FINAL VOUCHER PAID			Project Obligation=	-447,169	0	0
	STPLZ-5322(015) 04-928218 ALAMEDA CREEK 33C-0017	BMS / /	Obligation	-22,132		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
	STPLZ-5322(016) 04-928219 LOWERY STREET UP 33C-0040	BMS / /	Obligation	-22,132		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fremont (5322)	STPLZ-5322(017)	BMS / /	Obligation	-22,132		
	04-928220 PASEO PADER PARKWAY UP 33C-0225					
	STPLZ-5322(017)	BMS 05/06/1999	Obligation	21,510		
	04-928220					
9I, FINAL VOUCHER PAID			Project Obligation=	-621	0	0
Hayward (5050)	STPLZ-5050(007)	BMS / /	Obligation	-44,265		
	04-928225 WINTON AVE OH 33C-0093					
	seismic retrofit					
	STPLZ-5050(007)	BMS 10/29/1998	Obligation	-661,414		
	04-928225					
	STPLZ-5050(007)	BMS 03/17/1999	Obligation	81,065		
	04-928225					
	STPLZ-5050(007)	BMS 01/25/2001	Obligation	128,664	128,664	
	04-928225					
9I, FINAL VOUCHER PAID			Project Obligation=	-495,949	128,664	0
Healdsburg (5027)	STPLZ-5027(002)	BMS / /	Obligation	-22,132		
	04-928428 RUSSIAN RIVER BRIDGE @ HEALDSBURG AVE, BRD. NO. 20C-0065					
	SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Hercules (5117)	STPLZ-5117(005)	BMS / /	Obligation	-22,132		
	04-928210 SYCAMORE ST 28C-0422					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Larkspur (5166)	STPLZX-5166(002)	BMS / /	Obligation	-58,731		
	04-070214 Seismic Retrofit					
	STPLZX-5166(002)	BMS / /	Obligation	-373,166		
	04-070214					
	STPLZX-5166(002)	BMS / /	Obligation	431,898		
	04-070214					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLZ-5166(004)	BMS / /	Obligation	-22,132		
	04-928205 ALEXANDER AVE OH 27C-0150					
	SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Livermore (5053)	STPLZ-5053(005)	BMS / /	Obligation	-22,132		
	04-928227 P STREET UP 33C-0196					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Los Altos (5309)	STPLZ-5309(001)	BMS / /	Obligation	-22,132		
	04-928236 STEVENSON CREEK 37C-0018					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Los Gatos (5067)	STPLZ-5067(003)	BMS / /	Obligation	-66,397		
	04-071504 Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 Seizmic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
	STPLZ-5067(004)	BMS / /	Obligation	-66,397		
	04-071514 Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos					
	STPLZ-5067(004)	BMS 12/11/1998	Obligation	66,397		
	04-071514					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
Marin County (5927)	STPLZ-5927(011)	BMS / /	Obligation	-44,265		
	04-928203 ARROYO NICASIO 27C-0098 SEICMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
Morgan Hill (5152)	STPLZ-5152(001)	BMS / /	Obligation	-22,132		
	04-928239 MADRONE AVE UP 37C-0325 SESMIC RETROFIT					
	STPLZ-5152(001)	BMS 07/20/1998	Obligation	4,426		
	04-928239					
	STPLZ-5152(001)	BMS 07/28/1998	Obligation	2,655		
	04-928239					
	STPLZ-5152(001)	BMS 07/28/1998	Obligation	-2,655		
	04-928239					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-17,706	0	0
Mountain View (5124)	STPLNZ-5124(001)	BMS / /	Obligation	-67,975		
	04-067394 Seismic Retrofit Seismic Retrofit					
	STPLNZ-5124(001)	BMS / /	Obligation	-1,035,993		
	04-067394					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mountain View (5124)	STPLNZ-5124(001)	BMS / /	Obligation	67,975		
	04-067394					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,035,993	0	0
Napa County (5921)	STPLZ-5921(011)	BMS / /	Obligation	-44,265		
	04-928201 NAPA RIVER 21C-0048					
	SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5921(012)	BMS / /	Obligation	-22,132		
	04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003					
	STPLZ-5921(012)	BMS 01/10/2000	Obligation	362		
	04-071674					
9I, FINAL VOUCHER PAID			Project Obligation=	-21,769	0	0
Novato (5361)	STPLZ-5361(005)	BMS / /	Obligation	-12,011		
	04-069254 Redwood Blvd @ Novato Creek (Seismic)					
	STPLZ-5361(005)	BMS / /	Obligation	-154,424		
	04-069254					
	STPLZ-5361(005)	BMS / /	Obligation	6,005		
	04-069254					
9I, FINAL VOUCHER PAID			Project Obligation=	-160,430	0	0
Oakland (5012)	STPLNZ-5012(002)	BMS / /	Obligation	-1,675,872		
	04-066714 Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,675,872	0	0
	STPLZ-5012(025)	BMS / /	Obligation	-88,530		
	04-928221 PARK BLVD. VIADUCT # 1 33C-0178					
	SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-88,530	0	0
	STPLZ-5012(026)	BMS / /	Obligation	-44,265		
	04-928222 E GRADE SEP 33C-0181					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5012(027)	BMS / /	Obligation	-22,132		
	04-928223 HEGENBERGER ROAD OH 33C-0202					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5012(028)	BMS / /	Obligation	-88,530		
	04-928224 LAKE MERRIT CANAL 33C-0030					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-88,530	0	0
Orinda (5444)	STPLZ-5444(007)	BMS / /	Obligation	-22,132		
	04-928209 SAN PABLO CREEK 28C-0331					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Palo Alto (5100)	STPLZ-5100(004)	BMS / /	Obligation	-22,132		
	04-928238 SAN FRANCISQUITO CK 37C-0224					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Pinole (5126)	STPLZ-5126(003)	BMS / /	Obligation	-22,132		
	04-928211 TENNANT AVE. 28C-0434					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Pittsburg (5127)	STPLZ-5127(005)	BMS / /	Obligation	-44,265		
	04-928208 WILLOW PASS RD 28C-0165					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
Pleasanton (5101)	STPLZ-5101(010)	BMS / /	Obligation	-132,795		
	04-928176 ARROYO DEL VALLE/33C0058.					
	STPLZ-5101(010)	BMS 04/30/2001	Obligation	67,510	67,510	
	04-928176					
9I, FINAL VOUCHER PAID			Project Obligation=	-65,284	67,510	0
Redwood City (5029)	STPLZ-5029(001)	BMS / /	Obligation	-63,265		
	04-068124 Seismic Retrofit					
	STPLZ-5029(001)	BMS / /	Obligation	-354,861		
	04-068124					
	STPLZ-5029(001)	BMS / /	Obligation	63,265		
	04-068124					
9I, FINAL VOUCHER PAID			Project Obligation=	-354,861	0	0
	STPLZ-5029(011)	BMS / /	Obligation	-22,132		
	04-928234 REDWOOD CREEK 35C-0129 SESMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Richmond (5137)	STPLZ-5137(005)	BMS / /	Obligation	60,655		
	04-068104 Seismic Retrofit					
	STPLZ-5137(005)	BMS / /	Obligation	-717,547		
	04-068104					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Richmond (5137)	STPLZ-5137(005)	BMS / /	Obligation	-60,655		
	04-068104					
9I, FINAL VOUCHER PAID			Project Obligation=	-717,547	0	0
	STPLZ-5137(014)	BMS / /	Obligation	-132,795		
	04-928174 BARRETT AVE/28C0181, SEVENTH ST.28C0320.					
	SESMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-132,795	0	0
San Francisco County	STPLXZV-5934(047)	BMS / /	Obligation	-9,745		
	04-927988 IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR.					
	SEISMIC SAFETY RETROFIT/HBRR					
	STPLXZV-5934(047)	BMS 11/28/1997	Obligation	9,745		
	04-927988					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLV-5934(054)	BMS / /	Obligation	-493,317		
	STPLV-5934(054)	BMS 03/30/2001	Obligation	45,751	45,751	
	STPLV-5934(054)	BMS 06/28/2001	Obligation	447,565	447,565	
9I, FINAL VOUCHER PAID			Project Obligation=	0	493,317	0
	STPLZ-5934(055)	BMS / /	Obligation	-132,795		
	04-928177 BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064					
	SEISMIC RETROFIT					
9I, FINAL VOUCHER PAID			Project Obligation=	-132,795	0	0
	STPLZ-5934(056)	BMS / /	Obligation	-199,192		
	04-928178 IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033,					
	STPLZ-5934(056)	BMS 08/25/1998	Obligation	-135,927		
	04-928178					
	STPLZ-5934(056)	BMS 04/14/1999	Obligation	-8,900		
	04-928178					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-344,019	0	0
	STPLZ-5934(080)	BMS 02/02/1999	Obligation	-177,060		
	04-072304 In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027					
	Seismic Retrofit/Rehabilitation					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-177,060	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	STPLZ-L089(893)	BMS 11/28/1998	Obligation	-610,693		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-610,693	0	0
San Francisco	STPLZ-6097(002)	BMS / /	Obligation	-66,397		
	04-928179 UNITED AIRLINES/35C-0085. SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-66,397	0	0
San Jose (5005)	STPLNVZ-5005(011)	BMS / /	Obligation	-275,550		
	04-068824 COYOTE CK #37C-142 & GUADALUPE RIV # 37C-256					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-275,550	0	0
	STPLZ-5005(045)	BMS / /	Obligation	-199,192		
	04-928181 MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-199,192	0	0
San Leandro (5041)	STPLZ-5041(008)	BMS / /	Obligation	-22,132		
	04-928226 WASHINGTON AVE UP 33C-0050					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
San Mateo County	STPLZ-5935(005)	BMS / /	Obligation	-22,132		
	04-928230 San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119					
	STPLZ-5935(005)	BMS 06/29/1998	Obligation	-55,255		
	04-928230					
	STPLZ-5935(005)	BMS 10/09/1998	Obligation	-26,191		
	04-928230					
	STPLZ-5935(005)	BMS 02/09/2000	Obligation	0		
	04-928230					
9I, FINAL VOUCHER PAID			Project Obligation=	-103,577	0	0
San Mateo (5102)	STPLZ-5102(010)	BMS / /	Obligation	-66,397		
	04-928232 IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-66,397	0	0
San Pablo (5303)	STPLZ-5303(006)	BMS / /	Obligation	-44,265		
	04-928206 SAN PABLO CREEK 28C-0057					

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Pablo (5303)	STPLZ-5303(006) 04-928206	BMS 11/30/1997	Obligation	-3,541		
	STPLZ-5303(006) 04-928206	BMS 07/05/2001	Obligation	341	341	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-47,465	341	0
Santa Clara County	STPLNV-5937(003) 04-069164 Seismic Retrofit (37C-0123)	BMS 08/28/1998	Obligation	-79,677		
	STPLNV-5937(003) 04-069164	BMS 08/28/1998	Obligation	79,677		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLNZ-5937(006) 04-066974 Seismic Retrofit - Whisman	BMS / /	Obligation	-353,802		
9I, FINAL VOUCHER PAID			Project Obligation=	-353,802	0	0
	STPLNZ-5937(016) 04-068264 Seismic Retrofit 37C-0099	BMS / /	Obligation	-8,812		
	STPLNZ-5937(016) 04-068264	BMS / /	Obligation	-345,307		
	STPLNZ-5937(016) 04-068264	BMS / /	Obligation	8,812		
9I, FINAL VOUCHER PAID			Project Obligation=	-345,307	0	0
	STPLNZ-5937(019) 04-070374 In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real), Seismic Retrofit	BMS / /	Obligation	1,281,738		
	STPLNZ-5937(019) 04-070374	BMS / /	Obligation	-1,430,645		
	STPLNZ-5937(019) 04-070374	BMS / /	Obligation	-1,281,738		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,430,645	0	0
	STPLNZ-5937(020) 04-070534 Wichester - Seismic Retrofit	BMS / /	Obligation	-309,854		
	STPLNZ-5937(020) 04-070534	BMS / /	Obligation	-2,744,430		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLNZ-5937(020) 04-070534	BMS / /	Obligation	309,854		
	STPLNZ-5937(020) 04-070534	BMS 02/16/1999	Obligation	621,185		
	STPLNZ-5937(020) 04-070534	BMS 02/28/1999	Obligation	-309,854		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,433,098	0	0
	STPLNZ-5937(021) 04-070734 In Santa Clara CountyMontague Expressway @ Guadalupe River - Br. No. 37C-0074R/L Seismic Retrofit	BMS / /	Obligation	-31,592		
	STPLNZ-5937(021) 04-070734	BMS / /	Obligation	-34,804		
	STPLNZ-5937(021) 04-070734	BMS / /	Obligation	31,592		
9I, FINAL VOUCHER PAID			Project Obligation=	-34,804	0	0
	STPLNZ-5937(022) 04-070744 In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L	BMS / /	Obligation	257,659		
	STPLNZ-5937(022) 04-070744	BMS / /	Obligation	-324,056		
	STPLNZ-5937(022) 04-070744	BMS / /	Obligation	-257,659		
	STPLNZ-5937(022) 04-070744	BMS 01/31/1998	Obligation	-661		
	STPLNZ-5937(022) 04-070744	BMS 08/11/1998	Obligation	-257,267		
	STPLNZ-5937(022) 04-070744	BMS 08/28/1998	Obligation	257,659		
9I, FINAL VOUCHER PAID			Project Obligation=	-324,325	0	0
	STPLNZ-5937(023) 04-070754 In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201	BMS / /	Obligation	26,559		
	STPLNZ-5937(023) 04-070754	BMS / /	Obligation	-159,354		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLNZ-5937(023) 04-070754	BMS / /	Obligation	-26,559		
	STPLNZ-5937(023) 04-070754	BMS 02/09/2000	Obligation	4,915		
9I, FINAL VOUCHER PAID			Project Obligation=	-154,439	0	0
	STPLNZ-5937(024) 04-071194 San Jose OH (Curtner Ave.) - Br. No. 37C-0036. SEISMIC RETROFIT	BMS / /	Obligation	116,208		
	STPLNZ-5937(024) 04-071194	BMS / /	Obligation	-360,550		
	STPLNZ-5937(024) 04-071194	BMS / /	Obligation	-116,208		
9I, FINAL VOUCHER PAID			Project Obligation=	-360,550	0	0
	STPLZ-5937(027) 04-071444 In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107. Seismic Retrofit	BMS / /	Obligation	-44,265		
9I, FINAL VOUCHER PAID			Project Obligation=	-44,265	0	0
	STPLZ-5937(033) 04-927952 IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @ SEISMIC RETROFIT	BMS / /	Obligation	-79,677		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-79,677	0	0
	STPLZ-5937(037) 04-928017 IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS SEIZMIC RETROFIT	BMS / /	Obligation	-386,282		
	STPLZ-5937(037) 04-928017	BMS 12/28/1998	Obligation	-31,978		
	STPLZ-5937(037) 04-928017	BMS 03/24/2000	Obligation	5,510		
9I, FINAL VOUCHER PAID			Project Obligation=	-412,749	0	0
	STPLZ-5937(039) 04-928180 ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO. SEISMIC RETROFIT	BMS / /	Obligation	-66,397		
	STPLZ-5937(039) 04-928180	BMS 05/30/2001	Obligation	1,234	1,234	
9I, FINAL VOUCHER PAID			Project Obligation=	-65,162	1,234	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara (5019)	STPLNZ-5019(006)	BMS / /	Obligation	-509,038		
	04-070674 Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation Seismic Retrofit					
	STPLNZ-5019(006)	BMS 03/31/1998	Obligation	50,848		
	04-070674					
9I, FINAL VOUCHER PAID			Project Obligation=	-458,189	0	0
	STPLZ-5019(011)	BMS / /	Obligation	-22,132		
	04-928235 agate drive 37c-0067 SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Santa Rosa (5028)	STPLZ-5028(013)	BMS / /	Obligation	-44,265		
	04-928200 MATANZAS CREEK 20C+0165					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
Solano County (5923)	STPLZ-5923(007)	BMS / /	Obligation	-12,715		
	04-105934 Seismic Retrofit					
	STPLZ-5923(007)	BMS / /	Obligation	-106,659		
	04-105934					
	STPLZ-5923(007)	BMS / /	Obligation	12,715		
	04-105934					
9I, FINAL VOUCHER PAID			Project Obligation=	-106,659	0	0
	BRLZ-5923(026)	BMS / /	Obligation	-265,590		
	04-928170 IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO. SEISMIC RETROFIT					
	BRLZ-5923(026)	BMS 01/21/1999	Obligation	-265,590		
	04-928170					
	BRLZ-5923(026)	BMS 01/28/1999	Obligation	265,590		
	04-928170					
	BRLZ-5923(026)	BMS 04/19/2001	Obligation	71,287	71,287	
	04-928170					
9I, FINAL VOUCHER PAID			Project Obligation=	-194,302	71,287	0
Sonoma County	STPLZ-5920(002)	BMS 05/19/2000	Obligation	-132,795		
	04-927943 In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040 Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-132,795	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLZ-5920(003)	BMS 05/17/1999	Obligation	-61,971		
	04-927944 In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-61,971	0	0
	STPLZ-5920(004)	BMS 05/26/2000	Obligation	-185,913		
	04-927945 In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037					
	STPLZ-5920(004)	BMS 05/28/2000	Obligation	-185,913		
	04-927945					
	STPLZ-5920(004)	BMS 05/28/2000	Obligation	185,913		
	04-927945					
	STPLZ-5920(004)	BMS 05/30/2000	Obligation	185,913		
	04-927945					
	STPLZ-5920(004)	BMS 09/11/2000	Obligation	-185,913		
	04-927945					
	STPLZ-5920(004)	BMS 09/28/2000	Obligation	185,913		
	04-927945					
	STPLZ-5920(004)	BMS 06/05/2001	Obligation	-185,913	-185,913	
	04-927945					
	STPLZ-5920(004)	BMS 06/28/2001	Obligation	185,913	185,913	
	04-927945					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	STPLZ-5920(005)	BMS / /	Obligation	133,755		
	04-066624 Russian River (JIMTOWN) 20C-006					
	STPLZ-5920(005)	BMS / /	Obligation	-425,017		
	04-066624					
	STPLZ-5920(005)	BMS / /	Obligation	-133,755		
	04-066624					
9I, FINAL VOUCHER PAID			Project Obligation=	-425,017	0	0
	STPLZ-5920(025)	BMS / /	Obligation	-22,132		
	04-928187 LAGUNA SANTA ROSA 20C-0052 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-22,132	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Sonoma County	STPLZ-5920(026)	BMS / /	Obligation	-44,265		
	04-928188 PETALUMA RIVER 20C0056L					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5920(027)	BMS / /	Obligation	-22,132		
	04-928189 RUSSIAN RIVER 20C-0002					
	SEISMIC RETROFIT/PAINTING					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
	BRLZ-5920(028)	BMS / /	Obligation	-44,265		
	04-928190 RUSSIAN RIVER 20C-0016					
	SEISMIC RETROFIT					
	BRLZ-5920(028)	BMS 06/09/1999	Obligation	-44,265		
	04-928190					
	BRLZ-5920(028)	BMS 06/16/1999	Obligation	44,265		
	04-928190					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
	STPLZ-5920(029)	BMS / /	Obligation	-44,265		
	04-928191 DRY CREEK 20C-0151					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
	STPLZ-5920(030)	BMS / /	Obligation	-44,265		
	04-928192 GUALALA RIVER (ANNAPOLIS ROAD; 20C-0141)					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5920(031)	BMS / /	Obligation	-22,132		
	04-928193 WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
	STPLZ-5920(032)	BMS / /	Obligation	-44,265		
	04-928194 S FK GUALALA RIV 20C-0240					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
	STPLZ-5920(033)	BMS / /	Obligation	-44,265		
	04-928195 FREEZEOUT CREEK 20C-0391					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-44,265	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Sonoma County	STPLZ-5920(034)	BMS / /	Obligation	-44,265		
	04-928196 RUSSIAN RIVER 20C-0155					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5920(035)	BMS / /	Obligation	-88,530		
	04-928197 BIG DULPHUR CREEK 20C-0005					
	SEICMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-88,530	0	0
	STPLZ-5920(036)	BMS / /	Obligation	-22,132		
	04-928198 SONOMA CREEK 20C-0017					
	SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5920(037)	BMS / /	Obligation	-22,132		
	04-928199 WEST SODA ROCK LANE VIADUCT 20C-0415.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5920(048)	BMS 04/28/1998	Obligation	-88,530		
	04-928616 IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009					
	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	STPLZ-5920(049)	BMS 04/28/1998	Obligation	-88,530		
	04-928617 IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	STPLZ-5920(050)	BMS 04/28/1998	Obligation	-88,530		
	04-928618 IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-88,530	0	0
	STPLZ-5920(051)	BMS 04/28/1998	Obligation	-44,265		
	04-928619 IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
South San Francisco	STPLZ-5177(008)	BMS / /	Obligation	-88,530		
	04-928231 SO. SAN FRANCISCO UP 35C-0035 & 0058					
	SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
Sunnyvale (5213)	STPLNZ-5213(004)	BMS / /	Obligation	-685,398		
	04-069274 Seismic Retrofit					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sunnyvale (5213)	STPLNZ-5213(004) 04-069274	BMS / /	Obligation	-2,978,149		
	STPLNZ-5213(004) 04-069274	BMS / /	Obligation	685,398		
	STPLNZ-5213(004) 04-069274	BMS 02/15/2000	Obligation	329,591		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,648,557	0	0
	BRLZ-5213(006) 04-928237 SUNNYVALE E. CANAL 37C0046 SESMIC RETRFIT	BMS / /	Obligation	-47,806		
	BRLZ-5213(006) 04-928237	BMS / /	Obligation	-18,591		
	BRLZ-5213(006) 04-928237	BMS 06/08/1999	Obligation	-18,591		
	BRLZ-5213(006) 04-928237	BMS 06/28/1999	Obligation	47,806		
	BRLZ-5213(006) 04-928237	BMS 06/28/1999	Obligation	18,591		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-18,591	0	0
Union City (5354)	STPLZ-5354(008) 04-928229 ALAMEDA CREEK 33C-0111 SEISMIC RETROFIT	BMS / /	Obligation	-44,265		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
Vallejo (5030)	STPLZ-5030(011) 04-928171 SACRAMENTO STREET OH BR # 23C-0152	BMS / /	Obligation	-66,397		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
Walnut Creek (5225)	STPLZ-5225(007) 04-928175 SAN RAMON SREEK BR#28C+0337	BMS / /	Obligation	-66,397		
	STPLZ-5225(007) 04-928175	BMS 11/20/1998	Obligation	-1,771		
	STPLZ-5225(007) 04-928175	BMS 03/24/2000	Obligation	9,094		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-59,073	0	0
		District 04		-29,310,088.34	762,354.28	0.00
District 05						
San Benito County	STPLZ-5943(022)	BMS / /	Obligation	-17,706		
	05-142194 IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & SEISMIC RETROFIT - 4 BRIDGES					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-17,706	0	0
Santa Barbara County	STPLZ-5951(039)	BMS / /	Obligation	-221,325		
	05-929867 In Santa Barbara County at twelve (12) various bridges. Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-221,325	0	0
Solvang (5443)	STPLZ-5443(003)	BMS / /	Obligation	-35,412		
	05-929928 IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008 SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
Atascadero (5423)	STPLZ-5423(007)	BMS 08/06/1998	Obligation	-6,206		
	05-927012 In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163 Seismic Retrofit					
	STPLZ-5423(007) 05-927012	BMS 02/02/2000	Obligation	-4,359		
	STPLZ-5423(007) 05-927012	BMS 04/11/2001	Obligation	1,017	1,017	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-9,548	1,017	0
El Paso De Robles	STPLZ-5084(001)	BMS / /	Obligation	-61,971		
	05-929918 In the City of Paso Robles on 13th St @ Brd #49C-0314 & 24th St @ Brd #49C-0357					
	STPLZ-5084(001) 05-929918	BMS 06/11/1999	Obligation	-818,167		
	STPLZ-5084(001) 05-929918	BMS 09/09/1999	Obligation	14,814		
	STPLZ-5084(001) 05-929918	BMS 02/25/2000	Obligation	-57,750		
	STPLZ-5084(001) 05-929918	BMS 02/28/2001	Obligation	0	0	

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Paso De Robles	STPLZ-5084(001) 05-929918	BMS 04/19/2001	Obligation	-0	-0	
8H, FINAL VOUCHER PAID			Project Obligation=	-923,073	0	0
San Luis Obispo	STPLZ-5949(023) 05-929865 IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES. SEISMIC RETROFIT	BMS / /	Obligation	-97,383		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-97,383	0	0
	STPLZ-5949(034) 05-142244 IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UNION	BMS 09/08/1998	Obligation	-163,015		
	STPLZ-5949(034) 05-142244	BMS 05/11/1999	Obligation	1		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-163,014	0	0
	STPLZ-5949(035) 05-142264 IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK	BMS 09/14/1998	Obligation	-26,470		
	STPLZ-5949(035) 05-142264	BMS 12/30/1998	Obligation	-1,948		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-28,418	0	0
Monterey County	STPLZ-5944(005) 05-140624 In Monterey County at various locations. Br No's 44C-22,47,50 & 144 Seismic Retrofit	BMS / /	Obligation	2,194,265		
	STPLZ-5944(005) 05-140624	BMS / /	Obligation	-2,194,265		
	STPLZ-5944(005) 05-140624	BMS / /	Obligation	-2,194,265		
	STPLZ-5944(005) 05-140624	BMS 01/26/1999	Obligation	72,415		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,121,849	0	0
	STPLZ-5944(024) 05-929830 IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) SEISMIC RETROFIT	BMS / /	Obligation	-3,541,200		
	STPLZ-5944(024) 05-929830	BMS 07/27/1998	Obligation	-885,300		
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-4,426,500	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Monterey County	STPLZ-5944(034)	BMS 04/21/1998	Obligation	-449,732		
	05-142214 IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH,					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-449,732	0	0
	STPLZ-5944(040)	BMS 09/14/1998	Obligation	-150,501		
	05-142274 In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr Seismic Retrofit					
	STPLZ-5944(040)	BMS 10/27/1999	Obligation	-163,780		
	05-142274					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-314,281	0	0
	STPLZ-5944(041)	BMS 09/14/1998	Obligation	-88,530		
	05-142284 In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek					
	STPLZ-5944(041)	BMS 10/27/1999	Obligation	-35,412		
	05-142284					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-123,942	0	0
Monterey (5086)	STPLZ-5086(010)	BMS / /	Obligation	-34,527		
	05-929826 In the City of Monterey on Larkin St @ BR. #44C-0082 and on Skyline Forest Dr @ Br.					
	STPLZ-5086(010)	BMS 11/05/1998	Obligation	-188,568		
	05-929826					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-223,095	0	0
Salinas (5045)	STPLZ-5045(004)	BMS / /	Obligation	-450,613		
	05-929828 IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-450,613	0	0
Santa Cruz County	STPLZ-5936(020)	BMS / /	Obligation	-442,650		
	05-929829 IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.					
	STPLZ-5936(020)	BMS 05/11/1998	Obligation	-999,582		
	05-929829					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,442,232	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz County	STPLZ-5936(032)	BMS 02/28/1999	Obligation	-66,397		
	05-927070 IN SANTA CRUZ COUNTY @ VARIOUS BRIDGE LOCATIONS, BRD. #'S 36C-0018, 0068, Seismic Retrofit--R/W					
	STPLZ-5936(032) 05-927070	BMS 12/04/2000	Obligation	-8,853	-8,853	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-75,250	-8,853	0
Santa Cruz (5025)	STPLZ-5025(015)	BMS / /	Obligation	-106,236		
	05-929868 IN THE CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES. SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-106,236	0	0
		District 05		-11,229,610.35	-7,835.98	0.00
District 06						
Firebaugh (5224)	STPLZ-5224(004)	BMS 07/27/1998	Obligation	-193,880		
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006 Seismic Retrofitting/Replacement					
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	61,085		
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	-100,924		
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	-61,085		
	STPLZ-5224(004) 06-929851	BMS 01/28/1999	Obligation	61,085		
	STPLZ-5224(004) 06-929851	BMS 02/02/2000	Obligation	-155,812		
	STPLZ-5224(004) 06-929851	BMS 02/28/2000	Obligation	155,812		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-233,719	0	0
Fresno County (5942)	STPLZ-5942(087)	BMS / /	Obligation	-22,132		
	06-929905 Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave Seismic Retrofit Program					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Bakersfield (5109)	STPLZ-5109(031)	BMS / /	Obligation	-121,905		
	06-929793 In the City of Bakersfield at five locations - Bridge #'s 50C-0019, 50C-0021L/R, 50C-0027 and Seismic Retrofit					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bakersfield (5109)	STPLZ-5109(031) 06-929793	BMS 11/30/1997	Obligation	-196,360		
	STPLZ-5109(031) 06-929793	BMS 12/31/1997	Obligation	-121,906		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-440,171	0	0
	STPLZ-5109(032) 06-274554 BEALE ROAD AT RAILROAD(ATSF/SP) BR # 50C-0173 SEISMIC RETROFIT	BMS / /	Obligation	-118,630		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-118,630	0	0
Kern County (5950)	STPLZ-5950(107)	BMS / /	Obligation	-100,924		
	STPLZ-5950(107)	BMS 08/26/1999	Obligation	56,659		
	STPLZ-5950(107)	BMS 01/07/2000	Obligation	24,789		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-19,476	0	0
Madera County (5941)	STPLZ-5941(016) 06-274664 Ave 7 1/2 @ S.J. River Siesmic Retrofit	BMS / /	Obligation	-8,853		
	STPLZ-5941(016) 06-274664	BMS 04/27/1998	Obligation	-22,982		
	STPLZ-5941(016) 06-274664	BMS 08/17/1998	Obligation	-4,214		
	STPLZ-5941(016) 06-274664	BMS 05/25/1999	Obligation	7,849		
9I, FINAL VOUCHER PAID			Project Obligation=	-28,199	0	0
			District 06	-862,327.21	0.00	0.00
District 07						
Long Beach (5108)	STPLNZ-5108(020) 07-466864 OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 SEISMIC RETROFIT	BMS / /	Obligation	-13,126,551		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-13,126,551	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNZ-5953(015)	BMS / /	Obligation	-442,739		
	07-160564 Willow St. @ LA RIVER BR # 53C-0019 Seismic Retrofit					
	STPLNZ-5953(015) 07-160564	BMS / /	Obligation	-1,008,002		
	STPLNZ-5953(015) 07-160564	BMS / /	Obligation	442,739		
	STPLNZ-5953(015) 07-160564	BMS 05/06/1999	Obligation	527,311		
	STPLNZ-5953(015) 07-160564	BMS 05/28/1999	Obligation	-442,739		
9I, FINAL VOUCHER PAID			Project Obligation=	-923,429	0	0
	STPLNZ-5953(016)	BMS / /	Obligation	-386,463		
	07-160574 Seismic - Harbor SC. Dr. #53C-0923					
9I, FINAL VOUCHER PAID			Project Obligation=	-386,463	0	0
	STPLNZ-5953(017)	BMS / /	Obligation	-30,592		
	07-160584 Seismic - Western Ave. #53C-0923					
	STPLNZ-5953(017) 07-160584	BMS / /	Obligation	-583,805		
	STPLNZ-5953(017) 07-160584	BMS / /	Obligation	30,592		
9I, FINAL VOUCHER PAID			Project Obligation=	-583,805	0	0
	STPLZ-5953(018)	BMS / /	Obligation	-226,017		
	07-160594 Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069 Seismic Retrofit					
	STPLZ-5953(018) 07-160594	BMS 06/15/1998	Obligation	-87,119		
9I, FINAL VOUCHER PAID			Project Obligation=	-313,136	0	0
	STPLZ-5953(019)	BMS / /	Obligation	3,226		
	07-160604 Seismic - San Pasqual #53C-0656					
	STPLZ-5953(019) 07-160604	BMS / /	Obligation	-210,475		

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(019) 07-160604	BMS / /	Obligation	-3,226		
9I, FINAL VOUCHER PAID			Project Obligation=	-210,475	0	0
	STPLNZ-5953(020) 07-160614 CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 SEISMIC RETROFIT	BMS / /	Obligation	-854,447		
9I, FINAL VOUCHER PAID			Project Obligation=	-854,447	0	0
	STPLZ-5953(022) 07-160624 Artistic Blvd. @ SPTC Br # 53C-1744 Seismic Retrofit	BMS / /	Obligation	299,852		
	STPLZ-5953(022) 07-160624	BMS / /	Obligation	-1,654,272		
	STPLZ-5953(022) 07-160624	BMS / /	Obligation	-299,852		
	STPLZ-5953(022) 07-160624	BMS 12/08/1998	Obligation	24,552		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,629,719	0	0
	STPLZ-5953(025) 07-160654 Ocean Blvd. @ LA River & SPTC Br # 53C-0927	BMS / /	Obligation	-846,524		
	STPLZ-5953(025) 07-160654	BMS / /	Obligation	-1,927,740		
	STPLZ-5953(025) 07-160654	BMS / /	Obligation	987,075		
	STPLZ-5953(025) 07-160654	BMS / /	Obligation	846,524		
	STPLZ-5953(025) 07-160654	BMS / /	Obligation	-987,075		
	STPLZ-5953(025) 07-160654	BMS 12/02/1998	Obligation	987,075		
	STPLZ-5953(025) 07-160654	BMS 12/28/1998	Obligation	-987,075		
	STPLZ-5953(025) 07-160654	BMS 12/28/1998	Obligation	-846,524		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(025) 07-160654	BMS 12/28/1998	Obligation	987,075		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,787,188	0	0
	STPLNZ-5953(027) 07-160674 Anaheim St. LA River Br # 53C-0018	BMS / /	Obligation	-178,300		
	STPLNZ-5953(027) 07-160674	BMS / /	Obligation	-788,713		
	STPLNZ-5953(027) 07-160674	BMS / /	Obligation	178,300		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-788,713	0	0
	STPLNZ-5953(028) 07-160684 2nd Street @ Marine Stadium Br # 53C-0209	BMS / /	Obligation	809,165		
	STPLNZ-5953(028) 07-160684	BMS / /	Obligation	-2,991,960		
	STPLNZ-5953(028) 07-160684	BMS / /	Obligation	-809,165		
	STPLNZ-5953(028) 07-160684	BMS 11/30/1997	Obligation	-511,719		
	STPLNZ-5953(028) 07-160684	BMS 01/26/1999	Obligation	-809,165		
	STPLNZ-5953(028) 07-160684	BMS 01/28/1999	Obligation	809,165		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,503,679	0	0
	STPLNZ-5953(029) 07-466524 Long Beach Freeway over LA River Br # 53C-0932	BMS / /	Obligation	695,758		
	STPLNZ-5953(029) 07-466524	BMS / /	Obligation	-2,653,421		
	STPLNZ-5953(029) 07-466524	BMS / /	Obligation	-695,758		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,653,421	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNZ-5953(030)	BMS / /	Obligation	-767,820		
	07-467934 OLIVE AVE. @ SPTC & I-5; BR. #53C-1902 SEISMIC RETROFIT					
	STPLNZ-5953(030) 07-467934	BMS 09/15/1998	Obligation	86,671		
	STPLNZ-5953(030) 07-467934	BMS 05/01/2000	Obligation	-37,862		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-719,011	0	0
	STPLNZ-5953(034)	BMS / /	Obligation	464,782		
	07-161011 COUNTYWIDE (21 BRIDGES) FOR PE Seismic Retrofit					
	STPLNZ-5953(034) 07-161011	BMS / /	Obligation	-464,782		
	STPLNZ-5953(034) 07-161011	BMS / /	Obligation	-464,782		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-464,782	0	0
	STPLZ-5953(058)	BMS / /	Obligation	-30,985		
	07-464834 Avenue T over SPTCO Br # 53C-0807					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-30,985	0	0
	STPLZ-5953(059)	BMS / /	Obligation	-26,559		
	07-464844 Pearblossom Hwy @ SPTC Br # 53C-0483					
	STPLZ-5953(059) 07-464844	BMS 11/30/1999	Obligation	-354,297		
	STPLZ-5953(059) 07-464844	BMS 12/18/2000	Obligation	32,048	32,048	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-348,808	32,048	0
	STPLZ-5953(060)	BMS / /	Obligation	-16,132		
	07-464854 Seismic - Angeles Forest H. 53C-0642					
	STPLZ-5953(060) 07-464854	BMS / /	Obligation	-6,000		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(060) 07-464854	BMS / /	Obligation	-308,015		
	STPLZ-5953(060) 07-464854	BMS / /	Obligation	-16,132		
	STPLZ-5953(060) 07-464854	BMS / /	Obligation	32,264		
	STPLZ-5953(060) 07-464854	BMS 11/13/1998	Obligation	-364,503		
	STPLZ-5953(060) 07-464854	BMS 11/28/1998	Obligation	308,015		
	STPLZ-5953(060) 07-464854	BMS 11/28/1998	Obligation	16,132		
	STPLZ-5953(060) 07-464854	BMS 11/28/1998	Obligation	-32,264		
	STPLZ-5953(060) 07-464854	BMS 01/10/2000	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-386,634	0	0
	STPLZ-5953(061) 07-464864 SIERRA HWY. @ SPTC.; BR. #53C-1776R SEISMIC RETROFIT *CC7164*	BMS / /	Obligation	431,053		
	STPLZ-5953(061) 07-464864	BMS / /	Obligation	-462,038		
	STPLZ-5953(061) 07-464864	BMS / /	Obligation	-431,053		
	STPLZ-5953(061) 07-464864	BMS 05/25/1999	Obligation	-426,889		
	STPLZ-5953(061) 07-464864	BMS 05/28/1999	Obligation	431,053		
9I, FINAL VOUCHER PAID			Project Obligation=	-457,874	0	0
	STPLZ-5953(062) 07-464874 The Old Road over Castaic Creek Br # 53C-1403 Seismic Retrofit	BMS / /	Obligation	-22,132		
9I, FINAL VOUCHER PAID			Project Obligation=	-22,132	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(063)	BMS / /	Obligation	-57,544		
	07-464884 The Old Road over Santa Clara River Br # 53C-0327					
	STPLZ-5953(063)	BMS / /	Obligation	57,544		
	07-464884					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLZ-5953(064)	BMS / /	Obligation	-53,118		
	07-464894 Lake Hughes Rd @ Castaic Creek Br # 53C-0799					
	STPLZ-5953(064)	BMS / /	Obligation	53,118		
	07-464894					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLZ-5953(065)	BMS / /	Obligation	-79,677		
	07-464924 Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643					
	STPLZ-5953(065)	BMS 01/31/1998	Obligation	-667,338		
	07-464924					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-747,015	0	0
	STPLNZ-5953(066)	BMS / /	Obligation	742,588		
	07-464934 Westminster Ave. @ San Gabriel River Br # 53C-0283R/L					
	STPLNZ-5953(066)	BMS / /	Obligation	-786,853		
	07-464934					
	STPLNZ-5953(066)	BMS / /	Obligation	-742,588		
	07-464934					
	STPLNZ-5953(066)	BMS 06/15/1998	Obligation	-5,888		
	07-464934					
	STPLNZ-5953(066)	BMS 08/30/1999	Obligation	-85,270		
	07-464934					
9I, FINAL VOUCHER PAID			Project Obligation=	-878,011	0	0
	STPLNZ-5953(067)	BMS / /	Obligation	-70,824		
	07-464944 Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-70,824	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(068)	BMS / /	Obligation	-37,182		
	07-464954 Mulholland Hwy @ Medea Creek Br # 53C-0627					
	STPLZ-5953(068)	BMS 01/31/1998	Obligation	-566,059		
	07-464954					
	STPLZ-5953(068)	BMS 12/08/1998	Obligation	37,978		
	07-464954					
	STPLZ-5953(068)	BMS 01/13/2000	Obligation	-28,511		
	07-464954					
9I, FINAL VOUCHER PAID			Project Obligation=	-593,774	0	0
	STPLNZ-5953(069)	BMS / /	Obligation	-44,265		
	STPLNZ-5953(069)	BMS 01/08/1999	Obligation	44,265		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLNZ-5953(070)	BMS / /	Obligation	220,970		
	07-464974 Centralia St. @ Coyote Creek Br # 53C-0629					
	Sesimic Retrofit					
	STPLNZ-5953(070)	BMS / /	Obligation	-247,529		
	07-464974					
	STPLNZ-5953(070)	BMS / /	Obligation	-220,970		
	07-464974					
	STPLNZ-5953(070)	BMS 09/15/1998	Obligation	-241,751		
	07-464974					
	STPLNZ-5953(070)	BMS 09/28/1998	Obligation	220,970		
	07-464974					
	STPLNZ-5953(070)	BMS 04/27/1999	Obligation	0		
	07-464974					
9I, FINAL VOUCHER PAID			Project Obligation=	-268,309	0	0
	STPLNZ-5953(071)	BMS / /	Obligation	-92,956		
	07-464984 Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622					
	Seismic Retrofit					
	STPLNZ-5953(071)	BMS 09/16/1999	Obligation	-123,942		
	07-464984					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-216,898	0	0
Los Angeles County	STPLNZ-5953(098)	BMS / /	Obligation	-21,246		
	07-466344 County review of City of LA's 21 bridges for seismic retrofit.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-21,246	0	0
	STPLZ-5953(111)	BMS / /	Obligation	-4,426		
	07-466774 Co review of 4 bridge projects for city of Pomona					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,426	0	0
	STPLNZ-5953(112)	BMS / /	Obligation	-3,541		
	07-466834 First St @ L.A. River BR# 53C-1166					
	Seismic Retrofit - Review					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,541	0	0
	STPLNZ-5953(116)	BMS / /	Obligation	-1,945,800		
	07-466874 46 Bridges in Los Angeles County					
	Seismic Analysis by LA County					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,945,800	0	0
	STPLNZ-5953(117)	BMS / /	Obligation	-323,134		
	07-467304 7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036;					
	Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-323,134	0	0
	STPLNZ-5953(118)	BMS / /	Obligation	-358,546		
	07-467314 6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-358,546	0	0
	STPLNZ-5953(119)	BMS / /	Obligation	-1,753,779		
	07-467344 44 BRIDGES IN LOS ANGELES COUNTY					
	SEISMIC ANALYSIS BY LA COUNTY					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,753,779	0	0
	STPLNZ-5953(120)	BMS / /	Obligation	-1,123,445		
	07-467394 VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,123,445	0	0
	STPLZ-5953(123)	BMS / /	Obligation	-79,677		
	07-467924 LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-79,677	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Los Angeles County	STPLNZ-5953(127)	BMS / /	Obligation	-119,515		
	07-467944 VARIOUS LOCATIONS - 2 BRIDGES IN LOS ANGELES COUNTY					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-119,515	0	0
	STPLNZ-5953(131)	BMS / /	Obligation	-895,038		
	07-467964 VARIOUS BRIDGES (14) IN LOS ANGELES COUNTY. SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-895,038	0	0
	STPLNZ-5953(132)	BMS / /	Obligation	-193,880		
	07-467994 VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-193,880	0	0
	STPLZ-5953(151)	BMS / /	Obligation	-217,783		
	07-468264 IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440,					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-217,783	0	0
	STPLZ-5953(156)	BMS / /	Obligation	-216,898		
	07-468244 5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418 SEISMIC RETROFIT, PE					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-216,898	0	0
	STPLZ-5953(175)	BMS / /	Obligation	-283,296		
	07-4U0144 8 BRIDGES @ VARIOUS LOCATIONS SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-283,296	0	0
	STPLZ-5953(179)	BMS / /	Obligation	-113,228		
	07-4U0174 BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO.					
	STPLZ-5953(179) 07-4U0174	BMS 01/31/1998	Obligation	58,517		
	STPLZ-5953(179) 07-4U0174	BMS 11/19/1998	Obligation	-85,609		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-140,320	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(184)	BMS / /	Obligation	-165,461		
	07-4U0204 Burbank Blvd @ Lake St & SPRR					
	Seismic Retrofit					
	STPLZ-5953(184)	BMS 03/31/1998	Obligation	47,805		
	07-4U0204					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-117,656	0	0
	STPLZ-5953(185)	BMS / /	Obligation	-382,891		
	07-4U0214 WILLOW STREET OVER SAN GABRIEL RIVER BR. NO. 53C-0265					
	SEISMIC RETROFIT, CONST PHASE					
	STPLZ-5953(185)	BMS 05/11/1998	Obligation	119,426		
	07-4U0214					
	STPLZ-5953(185)	BMS 04/17/2000	Obligation	19,566		
	07-4U0214					
9I, FINAL VOUCHER PAID			Project Obligation=	-243,898	0	0
	STPLZ-5953(189)	BMS / /	Obligation	-52,674		
	07-4U0224 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497					
	SEISMIC RETROFIT					
	STPLZ-5953(189)	BMS 01/31/1998	Obligation	-87,646		
	07-4U0224					
	STPLZ-5953(189)	BMS 11/19/1998	Obligation	85,609		
	07-4U0224					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-54,711	0	0
	STPLZ-5953(190)	BMS / /	Obligation	-681,681		
	07-4U0234 SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND -1776L, IN					
	SEISMIC RETROFIT, DESIGN					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-681,681	0	0
	STPLZ-5953(191)	BMS / /	Obligation	-92,336		
	07-4U0244 SAN FERNANDO ROAD OVER VERDUGO WASH, BR. NO. 53C-0226					
	SEISMIC RETROFIT, CATEGORY 1					
	STPLZ-5953(191)	BMS 03/31/1998	Obligation	-9,030		
	07-4U0244					
	STPLZ-5953(191)	BMS 08/11/1999	Obligation	-4,961		
	07-4U0244					
9I, FINAL VOUCHER PAID			Project Obligation=	-106,327	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(196)	BMS / /	Obligation	-43,644		
	07-4U0254 Telegraph Rd under SPTC Railroad Br # 53C0472 Seismic Retrofit					
	STPLZ-5953(196) 07-4U0254	BMS 03/31/1998	Obligation	-178		
	STPLZ-5953(196) 07-4U0254	BMS 08/11/1999	Obligation	-7,693		
9I, FINAL VOUCHER PAID			Project Obligation=	-51,515	0	0
	STPLZ-5953(197)	BMS / /	Obligation	-183,434		
	07-4U0264 Carson St Over the San Gabriel River Br # 53C0422 L & R					
	STPLZ-5953(197) 07-4U0264	BMS 05/12/1998	Obligation	45,416		
	STPLZ-5953(197) 07-4U0264	BMS 03/23/2000	Obligation	507		
9I, FINAL VOUCHER PAID			Project Obligation=	-137,510	0	0
	STPLZ-5953(202)	BMS / /	Obligation	-218,049		
	07-4U0274 Garfield Ave @ Rio Hondo Channel Br # 53C0649					
	STPLZ-5953(202) 07-4U0274	BMS 04/28/1998	Obligation	-144,481		
9I, FINAL VOUCHER PAID			Project Obligation=	-362,530	0	0
	STPLZ-5953(203)	BMS / /	Obligation	-101,542		
	07-4U0284 ROSECRANS AVE OVER N FORK COYOTE CREEK BR # 53C-0464 SEISMIC RETROFIT					
	STPLZ-5953(203) 07-4U0284	BMS 10/26/1998	Obligation	14,429		
	STPLZ-5953(203) 07-4U0284	BMS 09/13/1999	Obligation	-429		
	STPLZ-5953(203) 07-4U0284	BMS 03/07/2000	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-87,541	0	0
	STPLZ-5953(204)	BMS / /	Obligation	-1,359,820		
	07-4U0294 BANDINI BLVD OVER L.A. RIVER BR # 53C-0827					

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(204) 07-4U0294	BMS 05/11/1998	Obligation	523,389		
	STPLZ-5953(204) 07-4U0294	BMS 04/17/2000	Obligation	39,092		
9I, FINAL VOUCHER PAID			Project Obligation=	-797,338	0	0
	STPLZ-5953(205) 07-4U0304 South St over San Gabriel River Br # 53C0055 Seismic Retrofit	BMS / /	Obligation	-211,497		
	STPLZ-5953(205) 07-4U0304	BMS 05/12/1998	Obligation	19,564		
	STPLZ-5953(205) 07-4U0304	BMS 06/28/1999	Obligation	-19,194		
9I, FINAL VOUCHER PAID			Project Obligation=	-211,127	0	0
	STPLZ-5953(206) 07-4U0314 10 BRIDGES @ VARIOUS LOCATIONS CAT. 1, SEISMIC RETROFIT	BMS / /	Obligation	-416,091		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-416,091	0	0
	STPLZ-5953(207) 07-4U0324 213th St over Dominguez Channel Br # 53C-1435 Seismic Retrofit	BMS / /	Obligation	-118,098		
	STPLZ-5953(207) 07-4U0324	BMS 06/15/1998	Obligation	-60,201		
	STPLZ-5953(207) 07-4U0324	BMS 08/11/1999	Obligation	-4,285		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-182,584	0	0
	STPLZ-5953(210) 07-4U0334 ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440 SEISMIC RETROFIT: CATEGORY 1	BMS / /	Obligation	-67,547		
	STPLZ-5953(210) 07-4U0334	BMS 03/31/1998	Obligation	35,765		
	STPLZ-5953(210) 07-4U0334	BMS 08/11/1999	Obligation	-4,879		
9I, FINAL VOUCHER PAID			Project Obligation=	-36,661	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(211)	BMS / /	Obligation	-48,071		
	07-4U0344 ARROW HIGHWAY AT SANTA FE DAM: 53C-0072					
	STPLZ-5953(211)	BMS 03/31/1998	Obligation	3,629		
	07-4U0344					
	STPLZ-5953(211)	BMS 08/11/1999	Obligation	-12,521		
	07-4U0344					
9I, FINAL VOUCHER PAID			Project Obligation=	-56,963	0	0
	STPLZ-5953(214)	BMS 10/31/1997	Obligation	-513,474		
	07-4U0354 10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, Seismic Retrofit, Category 1					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-513,474	0	0
	STPLZ-5953(216)	BMS 12/31/1997	Obligation	-534,278		
	07-4U0364 Del Amo Blvd over LA River - Br # 53C-0647 Seismic Retrofit					
	STPLZ-5953(216)	BMS 06/15/1998	Obligation	26,293		
	07-4U0364					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-507,985	0	0
	STPLZ-5953(224)	BMS 01/31/1998	Obligation	-477,264		
	07-4U0374 Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646					
	STPLZ-5953(224)	BMS 06/15/1998	Obligation	-165,108		
	07-4U0374					
	STPLZ-5953(224)	BMS 06/19/1998	Obligation	321,186		
	07-4U0374					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-321,186	0	0
	STPLZ-5953(225)	BMS 03/31/1998	Obligation	-182,282		
	07-4U0384 Del Amo Blvd POC over Mae Boyer Park Br # 53C0720					
	STPLZ-5953(225)	BMS 09/15/1998	Obligation	-39,751		
	07-4U0384					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-222,033	0	0
	STPLZ-5953(231)	BMS 01/31/1998	Obligation	-1,488,720		
	07-4U0394 Appian Way Over Alamitos Bar Br # 53C1589					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(231) 07-4U0394	BMS 04/13/1999	Obligation	-589,344		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,078,064	0	0
	STPLZ-5953(233) 07-4U0404 Avenue H over Amargosa Drain, Br # 53C0311 Seismic Retrofit, Category 1	BMS 02/28/1998	Obligation	-70,823		
	STPLZ-5953(233) 07-4U0404	BMS 09/15/1998	Obligation	-709		
	STPLZ-5953(233) 07-4U0404	BMS 05/12/1999	Obligation	-8,673		
9I, FINAL VOUCHER PAID			Project Obligation=	-80,205	0	0
	STPLZ-5953(235) 07-4U0434 4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156 SEISMIC RETROFIT, CATEGORY 1	BMS 03/31/1998	Obligation	-194,766		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-194,766	0	0
	STPLZ-5953(236) 07-4U0444 3 Bridges: 53C0158, 53C0071, & 53C0087 Seismic Retrofic, Category 1, Const. Pha	BMS 03/31/1998	Obligation	-183,434		
	STPLZ-5953(236) 07-4U0444	BMS 09/01/1998	Obligation	55,509		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-127,925	0	0
	STPLZ-5953(239) 07-4U0454 ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666 SEISMIC RETROFIT	BMS 04/28/1998	Obligation	-275,593		
	STPLZ-5953(239) 07-4U0454	BMS 10/26/1998	Obligation	21,601		
	STPLZ-5953(239) 07-4U0454	BMS 09/13/1999	Obligation	-17,129		
	STPLZ-5953(239) 07-4U0454	BMS 03/27/2000	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-271,120	0	0
	STPLZ-5953(247) 07-931137 City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026 Seismic Retrofit	BMS 09/02/1998	Obligation	-162,718		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Los Angeles County	STPLZ-5953(247) 07-931137	BMS 06/16/1999	Obligation	-43,733			
	STPLZ-5953(247) 07-931137	BMS 09/26/2001	Obligation	0	0		**New1**
9I, FINAL VOUCHER PAID			Project Obligation=	-206,450	0	0	
	STPLZ-5953(253) 07-931168 Ramona Blvd @ Rubio Wash Br#53c-0259	BMS 09/17/1998	Obligation	-31,074			
	STPLZ-5953(253) 07-931168	BMS 08/11/1999	Obligation	8,942			
	STPLZ-5953(253) 07-931168	BMS 09/01/2000	Obligation	-2,013			
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-24,145	0	0	
	STPLZ-5953(254) 07-931169 Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435	BMS 09/17/1998	Obligation	-146,251			
	STPLZ-5953(254) 07-931169	BMS 06/29/1999	Obligation	35,589			
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-110,662	0	0	
	CRPSTPNZ-L089(953) 07-160034 SHORELINE DR. RAMP - BR. NO.53C-896.	BMS / /	Obligation	-377,595			
9I, FINAL VOUCHER PAID			Project Obligation=	-377,595	0	0	
	CRPSTPLZ-L089(954) 07-160044 WARDLOW RD. BR. NO. 53C-610R&L.	BMS / /	Obligation	-572,944			
9I, FINAL VOUCHER PAID			Project Obligation=	-572,944	0	0	
	CRPSTPNZ-L089(955) 07-160054 ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190).	BMS / /	Obligation	-413,245			
9I, FINAL VOUCHER PAID			Project Obligation=	-413,245	0	0	
	CRPSTPLZ-L089(956) 07-160064 LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020.	BMS / /	Obligation	-535,741			
9I, FINAL VOUCHER PAID			Project Obligation=	-535,741	0	0	
	CRPSTPNZ-L089(981) 07-160561 Willow Street over Los Angeles River - Bridge No. 53C-0019	BMS / /	Obligation	-161,934			
9I, FINAL VOUCHER PAID			Project Obligation=	-161,934	0	0	

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPNZ-L089(982)	BMS / /	Obligation	-68,695		
	07-160571					
9I, FINAL VOUCHER PAID			Project Obligation=	-68,695	0	0
	CRPSTPLZ-L089(983)	BMS / /	Obligation	-51,522		
	07-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656					
9I, FINAL VOUCHER PAID			Project Obligation=	-51,522	0	0
	CRPSTPNZ-L089(984)	BMS / /	Obligation	15		
	07-160611					
	CRPSTPNZ-L089(984)	BMS / /	Obligation	-60,538		
	07-160611					
9I, FINAL VOUCHER PAID			Project Obligation=	-60,522	0	0
	CRPSTPLZ-L089(985)	BMS / /	Obligation	-54,098		
	07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744					
9I, FINAL VOUCHER PAID			Project Obligation=	-54,098	0	0
	CRPSTPNZ-L089(986)	BMS / /	Obligation	-57,962		
	07-160671					
9I, FINAL VOUCHER PAID			Project Obligation=	-57,962	0	0
	CRPSTPNZ-L089(987)	BMS / /	Obligation	-108,196		
	07-160681 2nd Street over Marine Stadium - Bridge No. 53C-0209					
9I, FINAL VOUCHER PAID			Project Obligation=	-108,196	0	0
	CRPSTPNZ-L089(988)	BMS / /	Obligation	-105,190		
	07-160691 Long Beach Blvd over Los Angeles River - bridge No. 53C-0932					
9I, FINAL VOUCHER PAID			Project Obligation=	-105,190	0	0
	CRPSTPNZ-L089(989)	BMS / /	Obligation	-64,362		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-64,362	0	0
	CRPSTPLZ-L089(990)	BMS / /	Obligation	-54,099		
	07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069					
9I, FINAL VOUCHER PAID			Project Obligation=	-54,099	0	0
	CRPSTPLZ-L089(992)	BMS / /	Obligation	-4,508		
	07-160631 MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,508	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPLZ-L089(993)	BMS / /	Obligation	-17,144		
	07-160641 DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739					
9I, FINAL VOUCHER PAID			Project Obligation=	-17,144	0	0
	CRPSTPLZ-L089(994)	BMS / /	Obligation	-120,264		
	07-160651 Ocean Blvd. over SPTC - Bridge No. 53C-0927					
9I, FINAL VOUCHER PAID			Project Obligation=	-120,264	0	0
	CRPSTPLZ-L089(995)	BMS / /	Obligation	-107,337		
	07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589					
	Seismic Retrofit					
	CRPSTPLZ-L089(995)	BMS 05/28/1999	Obligation	-252,368		
	07-160661					
	CRPSTPLZ-L089(995)	BMS 01/28/2001	Obligation	0	0	
	07-160661					
9I, FINAL VOUCHER PAID			Project Obligation=	-359,704	0	0
	CRPSTPNZ-L089(996)	BMS / /	Obligation	-206,088		
	07-160701 Olive Avenue over UPRR Bridge No. 53C-1902					
	CRPSTPNZ-L089(996)	BMS 07/30/1999	Obligation	-19,980		
	07-160701					
9I, FINAL VOUCHER PAID			Project Obligation=	-226,068	0	0
Los Angeles (5006)	STPLNZ-5006(047)	BMS / /	Obligation	452,919		
	07-466164 Barham Blvd @ Los Angeles River - State Br 53C-0098					
	SEISMIC RETROFIT					
	STPLNZ-5006(047)	BMS / /	Obligation	-725,768		
	07-466164					
	STPLNZ-5006(047)	BMS 10/28/1997	Obligation	-405,985		
	07-466164					
	STPLNZ-5006(047)	BMS 10/28/1997	Obligation	-46,933		
	07-466164					
	STPLNZ-5006(047)	BMS 10/31/1997	Obligation	142,405		
	07-466164					
9I, FINAL VOUCHER PAID			Project Obligation=	-583,362	0	0
	STPLNZ-5006(049)	BMS / /	Obligation	93,045		
	07-466184 Soto St over Valley Bvld - State Br 53C0011					
	Seismic Retrofit					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLNZ-5006(049) 07-466184	BMS / /	Obligation	-612,273		
	STPLNZ-5006(049) 07-466184	BMS / /	Obligation	-93,045		
	STPLNZ-5006(049) 07-466184	BMS 12/02/1998	Obligation	76,887		
	STPLNZ-5006(049) 07-466184	BMS 12/28/1998	Obligation	93,045		
9I, FINAL VOUCHER PAID			Project Obligation=	-442,340	0	0
	STPLZ-5006(050) 07-466194 National Blvd over Ballona Cr - State Br 53C0383 L & R	BMS / /	Obligation	149,936		
	STPLZ-5006(050) 07-466194	BMS / /	Obligation	-503,663		
	STPLZ-5006(050) 07-466194	BMS / /	Obligation	-149,936		
	STPLZ-5006(050) 07-466194	BMS 12/02/1998	Obligation	-149,935		
	STPLZ-5006(050) 07-466194	BMS 12/28/1998	Obligation	149,936		
9I, FINAL VOUCHER PAID			Project Obligation=	-503,662	0	0
	STPLNZ-5006(051) 07-466204 Vineland Ave over Los Angeles River - State Br 53C1374	BMS / /	Obligation	151,918		
	STPLNZ-5006(051) 07-466204	BMS / /	Obligation	-396,260		
	STPLNZ-5006(051) 07-466204	BMS 10/28/1997	Obligation	-104,644		
	STPLNZ-5006(051) 07-466204	BMS 10/28/1997	Obligation	-47,273		
	STPLNZ-5006(051) 07-466204	BMS 10/31/1997	Obligation	31,322		
9I, FINAL VOUCHER PAID			Project Obligation=	-364,937	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLNZ-5006(055)	BMS / /	Obligation	-3,341,387		
	07-466724 Fourth St Viaduct over Flower & Figueroa Br # 53C-0125					
	STPLNZ-5006(055)	BMS 03/28/2001	Obligation	0	0	
	07-466724					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,341,386	0	0
	STPLNZ-5006(056)	BMS / /	Obligation	-1,620,275		
	07-466734 Fourth St Viaduct over Flower Ramp A Br # 53C-1170					
	STPLNZ-5006(056)	BMS 02/28/2001	Obligation	145,111	145,111	
	07-466734					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,475,163	145,111	0
	STPLNZ-5006(057)	BMS / /	Obligation	-188,214		
	07-466744 Fourth St viaduct over Flower Ramp B Br # 53C-1171					
	STPLNZ-5006(057)	BMS 01/29/2001	Obligation	4,042	4,042	
	07-466744					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-184,171	4,042	0
	STPLNZ-5006(058)	BMS / /	Obligation	-575,001		
	07-466754 Fourth St viaduct over Flower Ramp C Br # 53C-1172					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-575,001	0	0
	STPLNZ-5006(059)	BMS / /	Obligation	-1,252,079		
	07-466764 Fourth St viaduct over Flower Ramp D Br # 53C-1173					
	STPLNZ-5006(059)	BMS 02/28/2001	Obligation	144,597	144,597	
	07-466764					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,107,481	144,597	0
	STPLNZ-5006(060)	BMS / /	Obligation	-1,019,600		
	07-466804 Riverside Drive Viaduct at Los Angeles River Br. # 53C1932					
	STPLNZ-5006(060)	BMS 12/09/1998	Obligation	1,511		
	07-466804					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,018,088	0	0
	STPLNZ-5006(061)	BMS / /	Obligation	-690,719		
	07-466814 State Street Bridge over SCRRA, Br. # 53C-1930					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLNZ-5006(061)	BMS 02/16/1999	Obligation	6		
	07-466814					
9I, FINAL VOUCHER PAID			Project Obligation=	-690,712	0	0
	STPLNZ-5006(062)	BMS / /	Obligation	-1,107,155		
	07-466824 Colfax St Br over LA River -Br # 53C-1141 & First St Br over Figueroa-Br. #53C-0151					
	STPLNZ-5006(062)	BMS 10/31/1997	Obligation	-44,292		
	07-466824					
	STPLNZ-5006(062)	BMS 10/27/1999	Obligation	2		
	07-466824					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,151,444	0	0
	STPLNZ-5006(063)	BMS / /	Obligation	-1,822,124		
	07-466844 La Tijera Blvd @ Centinela Ck Br. # 53C-0275/Wilber Ave @ L.A. Riv Br# 53C-1386					
	STPLNZ-5006(063)	BMS 12/02/1998	Obligation	14,408		
	07-466844					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,807,715	0	0
	STPLNZ-5006(065)	BMS / /	Obligation	-1,327,950		
	07-466884 Sixth Street at Los Angeles River, Bridge # 53C1880					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,327,950	0	0
	STPLNZ-5006(067)	BMS / /	Obligation	-573,851		
	07-466894 SIERRA HIGHWAY @ MTA/SCRRA BRIDGE; #53C-0183					
	SEISMIC RETROFIT					
	STPLNZ-5006(067)	BMS 03/11/1999	Obligation	19,513		
	07-466894					
9I, FINAL VOUCHER PAID			Project Obligation=	-554,337	0	0
	STPLNZ-5006(081)	BMS / /	Obligation	-3,150,074		
	07-467984 CESAR CHAVEZ BOULEVARD VIADUCT @ LOS ANGELES RIVER; BR.#53C-0130					
	STPLNZ-5006(081)	BMS 01/12/2001	Obligation	338,950	338,950	
	07-467984					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,811,123	338,950	0
	STPLZ-5006(083)	BMS / /	Obligation	-3,423,100		
	07-468214 FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLZ-5006(083) 07-468214	BMS 03/28/2001	Obligation	55,376	55,376	
9I, FINAL VOUCHER PAID			Project Obligation=	-3,367,723	55,376	0
	STPLZ-5006(087) 07-468224 IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.	BMS / /	Obligation	-1,701,812		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,701,812	0	0
	STPLZ-5006(088) 07-468234 Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375 Seismic Retrofit	BMS / /	Obligation	-1,896,755		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-1,896,755	0	0
	STPLZ-5006(094) 07-4U0004 SEVENTH ST VIADUCT OVER LA RIVER	BMS / /	Obligation	-6,589,464		
	STPLZ-5006(094) 07-4U0004	BMS 11/30/1997	Obligation	340,310		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-6,249,154	0	0
	STPLZ-5006(110) 07-4U0184 OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163 SEISMIC RETROFIT	BMS / /	Obligation	-6,430,465		
	STPLZ-5006(110) 07-4U0184	BMS 01/31/1998	Obligation	-3,711,708		
	STPLZ-5006(110) 07-4U0184	BMS 01/25/2001	Obligation	1,252,961	1,252,961	
9I, FINAL VOUCHER PAID			Project Obligation=	-8,889,211	1,252,961	0
	STPLZ-5006(112) 07-4U0194 NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545	BMS / /	Obligation	-29,173,556		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-29,173,556	0	0
Pasadena (5064)	STPLZ-5064(002) 07-161414 Fair Oak Ave. @ AT & SF Br # 53C-0863 Seismic Retrofit	BMS / /	Obligation	7,666		
	STPLZ-5064(002) 07-161414	BMS / /	Obligation	-246,697		
	STPLZ-5064(002) 07-161414	BMS / /	Obligation	-7,666		

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-246,697	0	0
Port Of Long Beach	STPLNZ-6108(001)	BMS / /	Obligation	-796,770		
	07-464994 Gerard Desmond Bridge 53C-0065					
	STPLNZ-6108(001)	BMS / /	Obligation	796,770		
	07-464994					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Oxnard (5129)	STPLNZ-5129(001)	BMS / /	Obligation	-777,558		
	- - CHANNEL ISLANDS BOULEVARD @ MANDALAY BAY; BR.#52C-0095					
	SEISMIC RETROFIT					
	STPLNZ-5129(001)	BMS 06/07/2000	Obligation	91,161		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-686,396	0	0
San Buena Ventura	ER-STPLZ-3040(001)	BMS / /	Obligation	-202,092		
	07-927872 IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.					
	EMERGENCY REPAIR/FORCE ACNT/RESTORATION					
	ER-STPLZ-3040(001)	BMS 12/31/1997	Obligation	252		
	07-927872					
	ER-STPLZ-3040(001)	BMS 11/28/1998	Obligation	0		
	07-927872					
9I, FINAL VOUCHER PAID			Project Obligation=	-201,839	0	0
	STPLZ-5026(013)	BMS / /	Obligation	-10		
	07-4U0154 SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR.					
	SEISMIC RETROFIT					
	STPLZ-5026(013)	BMS / /	Obligation	-514,889		
	07-4U0154					
	STPLZ-5026(013)	BMS 02/28/1998	Obligation	49,221		
	07-4U0154					
	STPLZ-5026(013)	BMS 02/28/1998	Obligation	10		
	07-4U0154					
	STPLZ-5026(013)	BMS 02/15/2000	Obligation	42,805		
	07-4U0154					
9I, FINAL VOUCHER PAID			Project Obligation=	-422,862	0	0
Ventura County	STPLNZ-5952(004)	BMS / /	Obligation	-938,870		
	07-465044 Various Locations (3 Bridges)					
	Seismic Retrofit					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Ventura County	STPLNZ-5952(004) 07-465044	BMS 02/28/2001	Obligation	22,101	22,101	
9I, FINAL VOUCHER PAID			Project Obligation=	-916,768	22,101	0
		District 07		-122,954,017.80	1,995,190.59	0.00
District 08						
Barstow (5298)	STPLZ-5298(005)	BMS / /	Obligation	-8,853		
	08-411744 IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582. SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Chino (5188)	STPLNZ-5188(001)	BMS / /	Obligation	78,036		
	08-198374 In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199. Seismic Retrofit					
	STPLNZ-5188(001) 08-198374	BMS / /	Obligation	-86,889		
	STPLNZ-5188(001) 08-198374	BMS 02/28/1998	Obligation	368		
	STPLNZ-5188(001) 08-198374	BMS 02/28/1998	Obligation	-78,036		
9I, FINAL VOUCHER PAID			Project Obligation=	-86,520	0	0
Colton (5065)	STPLNZ-5065(005)	BMS / /	Obligation	-13,279		
	- - Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-13,279	0	0
	STPLZ-5065(007)	BMS / /	Obligation	-8,853		
	08-411804 IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Grand Terrace (5421)	STPLZ-5421(001)	BMS / /	Obligation	-8,853		
	08-411794 IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0
	STPLZ-5421(002)	BMS 07/28/1998	Obligation	-39,834		
	STPLZ-5421(002)	BMS 07/28/1998	Obligation	39,834		

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Grand Terrace (5421)	STPLZ-5421(002)	BMS 08/28/1998	Obligation	-4,426		
	STPLZ-5421(002)	BMS 07/28/1999	Obligation	-39,834		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,260	0	0
Hesperia (5452)	STPLZ-5452(001)	BMS / /	Obligation	-8,853		
	08-411754 IN THE CITY OF HESPERIA AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-449 & 452. SEISMIC RETROFIT					
	STPLZ-5452(001)	BMS 03/15/1999	Obligation	8,853		
	08-411754					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Loma Linda (5407)	STPLZ-5407(001)	BMS / /	Obligation	-8,853		
	08-411774 IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Ontario (5092)	STPLZ-5092(010)	BMS / /	Obligation	-8,853		
	08-411814 IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K &					
	STPLZ-5092(010)	BMS 11/18/1998	Obligation	-334,944		
	08-411814					
	STPLZ-5092(010)	BMS 03/15/1999	Obligation	-53,613		
	08-411814					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-397,410	0	0
San Bernardino	STPLZ-6053(018)	BMS / /	Obligation	-8,853		
	08-411824 IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
San Bernardino	STPLZ-5954(036)	BMS / /	Obligation	-8,853		
	08-411784 IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-159,					
	STPLZ-5954(036)	BMS 12/18/1998	Obligation	-137,748		
	08-411784					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-146,601	0	0
San Bernardino	STPLZ-5033(012)	BMS / /	Obligation	-8,853		
	08-411834 IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15,					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Victorville (5380)	STPLZ-5380(007)	BMS / /	Obligation	-8,853			
	08-411764 IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-086 &						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0	
Indio (5275)	STPLZ-5275(006)	BMS / /	Obligation	-8,853			
	08-411854 IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292. SIESMIC RETROFIT						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0	
Lake Elsinore (5074)	STPLZ-5074(007)	BMS / /	Obligation	-8,853			
	08-411874 IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD. SEISMIC RETROFIT						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0	
Palm Springs (5282)	STPLZ-5282(007)	BMS / /	Obligation	-8,853			
	08-411864 IN THE CITY OF PALM SPRINGS AT INDIAN AVE O.H., BRD. # 56C-0025.						
	STPLZ-5282(007) 08-411864	BMS 05/27/1999	Obligation	-105,840			
	STPLZ-5282(007) 08-411864	BMS 11/01/1999	Obligation	-98,273			
	STPLZ-5282(007) 08-411864	BMS 04/30/2001	Obligation	7,790	7,790		
9I, FINAL VOUCHER PAID			Project Obligation=	-205,175	7,790	0	
Riverside County	STPLNZP-5956(013)	BMS 09/13/2000	Obligation	-88,530			
	08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River Preliminary Engineering						
	STPLNZP-5956(013) 08-198254	BMS 09/28/2000	Obligation	88,530			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0	
	STPLZ-5956(086)	BMS / /	Obligation	-8,853			
	08-411884 IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 & SEISMIC RETROFIT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0	
Riverside (5058)	STPLZ-5058(043)	BMS / /	Obligation	-8,853			
	08-411894 IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.						
	STPLZ-5058(043) 08-411894	BMS 09/05/2001	Obligation	-14,164	-14,164		**New1**

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-23,017	-14,164	0
Riverside (5058)	STPLZ-5058(049)	BMS 03/31/1998	Obligation	-88,530		
	08-411934 IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD. SEISMIC RETROFIT/BRIDGE REHAB					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
			District 08	-1,093,323.06	-6,373.76	0.00
District 09						
Inyo County (5948)	STPLZ-5948(006)	BMS / /	Obligation	-15,901		
	09-108314 L.A. Aqueduct @ Mazourka Cyn Rd. - Bridge #48C-05 in Inyo County Seismic Retrofit					
	STPLZ-5948(006) 09-108314	BMS 02/28/1998	Obligation	292		
9I, FINAL VOUCHER PAID			Project Obligation=	-15,608	0	0
Mono County (5947)	STPLZ-5947(005)	BMS 07/08/1998	Obligation	-6,640		
	09-108414 In Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006 Seismic Safety Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-6,640	0	0
			District 09	-22,248.72	0.00	0.00
District 10						
San Joaquin County	STPLZ-5929(004)	BMS / /	Obligation	-217,448		
	10-105154 Peltier @ Molelumne River , Br. No. 29C-0037 SEISMIC RETROFIT					
	STPLZ-5929(004) 10-105154	BMS 10/31/1997	Obligation	35,285		
9I, FINAL VOUCHER PAID			Project Obligation=	-182,162	0	0
	STPLZ-5929(055)	BMS / /	Obligation	-66,397		
	10-107454 San Joaquin County @ Various Bridge Sites Mandatory Seismic Bridge Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
Stockton (5008)	STPLZ-5008(006)	BMS / /	Obligation	-351,215		
	10-160734 Center & ElDorado St Bridges Br #29C-0233 & 0234 Seismic Retrofit					
	STPLZ-5008(006) 10-160734	BMS 11/30/1997	Obligation	59,166		
	STPLZ-5008(006) 10-160734	BMS 01/31/1998	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-292,048	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stockton (5008)	STPLZ-5008(031)	BMS / /	Obligation	-26,559		
	10-107424 Pacific Avenue @ Calaveras River Br# 29C-058L					
	Mandatory Seismic Bridge Retrofit					
	STPLZ-5008(031)	BMS 09/28/2000	Obligation	-39,838		
	10-107424					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
Modesto (5059)	STPLZ-5059(054)	BMS 04/27/1998	Obligation	-1,334,147		
	10-107554 9th Street @ Tuolumne River Br # 38C-061					
	Seismic Retrofit - Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,334,147	0	0
Stanislaus County	STPLZ-5938(037)	BMS / /	Obligation	-35,412		
	10-106734 River Rd. @ SJ River					
	Seismic retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
	STPLZ-5938(071)	BMS / /	Obligation	-146,074		
	10-107444 Stanislaus County @ Various Bridge Sites					
	Mandatory Seismic Bridge Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-146,074	0	0
	STPLZ-5938(076)	BMS 04/27/1998	Obligation	-540,033		
	10-107534 Crows Landing Road @ San Joaquin River Br# 38C-010					
	Seismic Retrofit - Bridge Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-540,033	0	0
	STPLZ-5938(080)	BMS 04/27/1998	Obligation	-535,606		
	10-107544 Santa Fe @ Tuolumne River Br# 38C-003					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-535,606	0	0
Merced County (5939)	STPLZ-5939(025)	BMS / /	Obligation	-66,397		
	10-107434 Field Review and Strategy Meeting for six (6) bridges in Merced County; 39C-0245; 39C-0250;					
	Mandatory Seismic Bridge Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-66,397	0	0
	STPLZ-5939(029)	BMS 04/15/1998	Obligation	-35,412		
	10-107524 Woo Road @ Delta Mendota Canal BR# 39C-245					
	Seismic Retrofit - Mandatory Program					
	STPLZ-5939(029)	BMS 11/09/1998	Obligation	-1,770		
	10-107524					
	STPLZ-5939(029)	BMS 01/22/2001	Obligation	1,891	1,891	
	10-107524					
9I, FINAL VOUCHER PAID			Project Obligation=	-35,290	1,891	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Calaveras County	STPLZ-5960(016)	BMS 12/11/1998	Obligation	-75,000		
	STPLZ-5960(016)	BMS 08/26/1999	Obligation	75,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
		District 10		-3,299,963.69	1,891.74	0.00
District 11						
Imperial County	STPLZ-5858(014)	BMS / /	Obligation	-22,132		
	11-212164 IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5958(004)	BMS / /	Obligation	11,174		
	11-119934 Alamo River Br. @ Orchard Rd. Br. #58C-158					
	STPLZ-5958(004)	BMS / /	Obligation	-31,978		
	11-119934					
	STPLZ-5958(004)	BMS / /	Obligation	-11,174		
	11-119934					
9I, FINAL VOUCHER PAID			Project Obligation=	-31,978	0	0
	BRHSTPLZ-5958(012)	BMS / /	Obligation	-22,132		
	11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. REHAB/SEISMIC RETROFIT (PE only)					
	BRHSTPLZ-5958(012)	BMS 07/28/1999	Obligation	-1,565		
	11-955743					
	BRHSTPLZ-5958(012)	BMS 10/28/1999	Obligation	1,565		
	11-955743					
9I, FINAL VOUCHER PAID			Project Obligation=	-22,132	0	0
Caltrans (6200)	STPLZ-6200(003)	BMS / /	Obligation	-27,001,650		
	11-955740 STATEWIDE LOCAL AGENCY SEISMIC RETROFIT CONSULTANT SERVICES					
	STPLZ-6200(003)	BMS 06/02/1999	Obligation	-885,300		
	11-955740					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-27,886,950	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Carlsbad (5308)	STPLZ-5308(008)	BMS / /	Obligation	-44,265		
	11-212224 Carlsbad Boulevard OH bridge in City of Carlsbad. Seismic Retrofit Bridge No. 57C-0134					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
Del Mar (5356)	STPLZ-5356(003)	BMS 06/24/1998	Obligation	-354,120		
	11-212374 In the City of Del Mar on North Torrey Pines Road at Sorrento Overhead Brd. # 57C-0207. Mandatory Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-354,120	0	0
Escondido (5081)	STPLZ-5081(005)	BMS / /	Obligation	-53,118		
	11-212204 In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442 Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-53,118	0	0
La Mesa (5207)	STPLZ-5207(016)	BMS / /	Obligation	-1,770		
	11-212114 IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER SEISMIC RETROFIT					
	STPLZ-5207(016) 11-212114	BMS 10/09/1998	Obligation	-11,952		
	STPLZ-5207(016) 11-212114	BMS 01/24/2000	Obligation	-6,197		
	STPLZ-5207(016) 11-212114	BMS 04/17/2000	Obligation	32		
9I, FINAL VOUCHER PAID			Project Obligation=	-19,886	0	0
National City (5066)	STPLZ-5066(008)	BMS / /	Obligation	-26,559		
	11-212244 In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-26,559	0	0
North San Diego	STPLZ-6042(003)	BMS / /	Obligation	-22,132		
	11-212234 In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
Oceanside (5079)	STPLZ-5079(016)	BMS / /	Obligation	-159,354		
	11-212214 In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322 Retrofit Bridges					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-159,354	0	0
San Diego County	STPLZ-5957(016)	BMS / /	Obligation	70,824		
	11-117904 In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253 Seismic Retrofit					

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	STPLZ-5957(016) 11-117904	BMS / /	Obligation	-92,956		
	STPLZ-5957(016) 11-117904	BMS / /	Obligation	-70,824		
	STPLZ-5957(016) 11-117904	BMS 07/16/1998	Obligation	-471,865		
	STPLZ-5957(016) 11-117904	BMS 07/28/1998	Obligation	70,824		
	STPLZ-5957(016) 11-117904	BMS 05/11/1999	Obligation	35,413		
	STPLZ-5957(016) 11-117904	BMS 04/18/2000	Obligation	38,233		
9I, FINAL VOUCHER PAID			Project Obligation=	-420,350	0	0
	STPLZ-5957(022) 11-212014 IN SAN DIEGO COUNTY AT WILLOWS ROAD @ VIEJAS CREEK, BR. NO. 57C-120 SEISMIC RETROFIT	BMS / /	Obligation	-8,853		
	STPLZ-5957(022) 11-212014	BMS 12/31/1997	Obligation	-708,240		
	STPLZ-5957(022) 11-212014	BMS 05/27/1999	Obligation	256,738		
	STPLZ-5957(022) 11-212014	BMS 04/17/2000	Obligation	28,571		
9I, FINAL VOUCHER PAID			Project Obligation=	-431,783	0	0
	STPLZ-5957(023) 11-212024 IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476	BMS / /	Obligation	-62,939		
	STPLZ-5957(023) 11-212024	BMS 08/09/2000	Obligation	2,000		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-60,939	0	0
	STPLZ-5957(024) 11-212034 IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO.	BMS / /	Obligation	-172,839		
	STPLZ-5957(024) 11-212034	BMS 08/09/2000	Obligation	6,718		

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-166,121	0	0
San Diego	STPLZ-6041(008)	BMS / /	Obligation	-57,545		
	11-212194 IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-57,545	0	0
San Diego (5004)	STPLNZ-5004(001)	BMS / /	Obligation	-134,082		
	11-119724 Seismic Retrofit					
	STPLNZ-5004(001)	BMS / /	Obligation	-1,425,727		
	11-119724					
	STPLNZ-5004(001)	BMS / /	Obligation	134,082		
	11-119724					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,425,727	0	0
	STPLZ-5004(040)	BMS / /	Obligation	-610,857		
	11-212044 IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, SEISMIC RETROFIT					
	STPLZ-5004(040)	BMS 07/29/1998	Obligation	-97,383		
	11-212044					
	STPLZ-5004(040)	BMS 08/17/1998	Obligation	-304,772		
	11-212044					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,013,012	0	0
	STPLZ-5004(072)	BMS 07/08/1998	Obligation	-68,167		
	11-212294 In the City of San Deigo Operations Building POC Bridge No. 57C-0561 over First Avenue. Seismic Retrofit					
	STPLZ-5004(072)	BMS 07/22/1999	Obligation	5,461		
	11-212294					
	STPLZ-5004(072)	BMS 05/10/2000	Obligation	-13,347		
	11-212294					
	STPLZ-5004(072)	BMS 11/08/2000	Obligation	1	1	
	11-212294					
9I, FINAL VOUCHER PAID			Project Obligation=	-76,051	1	0
	STPLZ-5004(075)	BMS 08/27/1998	Obligation	-115,089		
	11-212324 Market Street Bridge No. 57C-0464L over Chollas Creek. Seismic Retrofit -Local Design					

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLZ-5004(075) 11-212324	BMS 12/03/1998	Obligation	-35,412		
	STPLZ-5004(075) 11-212324	BMS 05/11/1999	Obligation	8,959		
	STPLZ-5004(075) 11-212324	BMS 01/22/2001	Obligation	2,741	2,741	
9I, FINAL VOUCHER PAID			Project Obligation=	-138,800	2,741	0
	STPLZ-5004(076) 11-212334 General Dynamics POC Bridge No. 57C-0216 over Pacific Highway.	BMS 08/27/1998	Obligation	-34,525		
	STPLZ-5004(076) 11-212334	BMS 12/03/1998	Obligation	-17,706		
	STPLZ-5004(076) 11-212334	BMS 08/17/1999	Obligation	-22,132		
	STPLZ-5004(076) 11-212334	BMS 10/27/1999	Obligation	3		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-74,360	0	0
	STPLZ-5004(077) 11-212344 Old Pacific Highway Bridge No. 57C-0225 over Cudahy Channel.	BMS 08/27/1998	Obligation	-416,976		
	STPLZ-5004(077) 11-212344	BMS 12/03/1998	Obligation	-55,773		
	STPLZ-5004(077) 11-212344	BMS 07/27/1999	Obligation	32,216		
	STPLZ-5004(077) 11-212344	BMS 11/16/2001	Obligation	16,900		
9I, FINAL VOUCHER PAID			Project Obligation=	-423,632	14,821	0
	STPLZ-5004(078) 11-212354 Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard.	BMS 08/27/1998	Obligation	-81,447		
	STPLZ-5004(078) 11-212354	BMS 12/03/1998	Obligation	-23,903		
	STPLZ-5004(078) 11-212354	BMS 07/26/1999	Obligation	22,359		

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLZ-5004(078) 11-212354	BMS 07/20/2000	Obligation	-9,245		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-92,236	0	0
		District 11		-33,023,185.99	17,563.90	0.00
District 12						
Cypress (5330)	STPLZ-5330(002) 12-401864 In the City of Cypress/Lincoln Ave. Bridges @ Coyote Creek Channel - Bridge #s 55C-0458L & Seismic Retrofit	BMS / /	Obligation	-58,000		
	STPLZ-5330(002) 12-401864	BMS 04/28/1998	Obligation	-147,623		
	STPLZ-5330(002) 12-401864	BMS 10/21/1998	Obligation	-46,673		
	STPLZ-5330(002) 12-401864	BMS 06/28/1999	Obligation	-24,769		
9I, FINAL VOUCHER PAID			Project Obligation=	-277,065	0	0
Fullerton (5133)	STPLZ-5133(010) 12-401914 In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306	BMS / /	Obligation	-4,426		
	STPLZ-5133(010) 12-401914	BMS 06/02/1999	Obligation	-9,739		
	STPLZ-5133(010) 12-401914	BMS 02/07/2000	Obligation	-6,755		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-20,920	0	0
Huntington Beach	STPLNZ-5181(019) 12-401284 Along Rte 1 Remove 9 billboards	BMS / /	Obligation	-828,640		
	STPLNZ-5181(019) 12-401284	BMS 06/15/1998	Obligation	-13,444		
	STPLNZ-5181(019) 12-401284	BMS 02/16/1999	Obligation	683		
9I, FINAL VOUCHER PAID			Project Obligation=	-841,400	0	0
	STPLZ-5181(023) 12-401904 In the City of Huntington Beach - (1) bridge - Trinidad Island Channel Br. #55C-0260 Seismic Retrofit/Mandatory	BMS / /	Obligation	-4,426		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,426	0	0

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Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Alamitos (5363)	STPLNZ-5363(002)	BMS / /	Obligation	-1,253,672		
	12-401074 Los Alamitos Blvd & Cerritos Ave. Br. # 55C-0052 & 55C-0264L/R Seismic Retrofit					
	STPLNZ-5363(002) 12-401074	BMS 02/09/2000	Obligation	97,396		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,156,275	0	0
Newport Beach (5151)	STPLZ-5151(002)	BMS / /	Obligation	-38,953		
	12-401824 In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013 SEISMIC RETROFIT-(Mandatory) Category 1					
	STPLZ-5151(002) 12-401824	BMS / /	Obligation	-30,100		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-69,053	0	0
	STPLZ-5151(003)	BMS / /	Obligation	-61,971		
	12-401804 IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL; SEISMIC RETROFIT					
	STPLZ-5151(003) 12-401804	BMS / /	Obligation	-60,200		
	STPLZ-5151(003) 12-401804	BMS 11/10/1998	Obligation	-2,028,833		
	STPLZ-5151(003) 12-401804	BMS 06/29/1999	Obligation	-634,677		
	STPLZ-5151(003) 12-401804	BMS 04/17/2000	Obligation	415,206		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,370,474	0	0
	STPLZ-5151(004)	BMS / /	Obligation	-29,215		
	12-401814 In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013) Seismic Retrofit (Mandatory) Category 1					
	STPLZ-5151(004) 12-401814	BMS / /	Obligation	-13,279		
	STPLZ-5151(004) 12-401814	BMS 04/28/1998	Obligation	-708,960		
	STPLZ-5151(004) 12-401814	BMS 06/18/1998	Obligation	-4,360		

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Newport Beach (5151)	STPLZ-5151(004)	BMS 08/26/1998	Obligation	89,163		
	12-401814					
9I, FINAL VOUCHER PAID			Project Obligation=	-666,651	0	0
Orange County	STPLZ-6071(001)	BMS / /	Obligation	-79,677		
	12-401834 CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057					
	SEISMIC RETROFIT					
	STPLZ-6071(001)	BMS 06/28/1999	Obligation	5,049		
	12-401834					
9I, FINAL VOUCHER PAID			Project Obligation=	-74,627	0	0
Orange County (5955)	STPLZ-5955(011)	BMS / /	Obligation	-253,647		
	12-401874 In the County of Orange - Chapman Ave. Bridge #55C-0057 over Santiago Creek					
	Seismic Retrofit					
	STPLZ-5955(011)	BMS 09/15/1998	Obligation	62,894		
	12-401874					
	STPLZ-5955(011)	BMS 11/06/2001	Obligation	8,893		
	12-401874					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-181,859	7,799	0
	STPLZ-5955(016)	BMS / /	Obligation	-4,426		
	12-401884 In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561					
	STPLZ-5955(016)	BMS 04/19/1999	Obligation	-17,706		
	12-401884					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5955(024)	BMS 04/28/1998	Obligation	-715,764		
	12-401954 In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove					
	STPLZ-5955(024)	BMS 01/07/2000	Obligation	-30,293		
	12-401954					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-746,057	0	0
Orange (5073)	STPLNZ-5073(005)	BMS / /	Obligation	83,736		
	12-401124 Glassell St. @ Santa Ana River Br. # 55C-0130					
	STPLNZ-5073(005)	BMS / /	Obligation	-92,589		
	12-401124					
	STPLNZ-5073(005)	BMS / /	Obligation	-83,736		
	12-401124					

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
8H, FINAL VOUCHER PAID			Project Obligation=	-92,589	0	0
Orange (5073)	STPLZ-5073(011)	BMS / /	Obligation	-4,426		
	12-401894 In the City of Orange (3) bridges - Santa Ana River Channel Br.#s 55C-0046, 0050 & 0159 Seismic Retrofit/Mandatory					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,426	0	0
Santa Ana (5063)	STPLNZ-5063(011)	BMS / /	Obligation	199,634		
	12-401114 FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513. SEISMIC RETROFIT					
	STPLNZ-5063(011) 12-401114	BMS / /	Obligation	-217,340		
	STPLNZ-5063(011) 12-401114	BMS / /	Obligation	-199,634		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-217,340	0	0
			District 12	-6,745,298.12	7,799.17	0.00
			Total Obligation	-216,794,781.47	2,890,443.10	0.00
			BMS0 Total Balance	-216,794,781.47	2,890,443.10	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01							
Ukiah (5049)	STPLP-5049(004)	BPT	11/23/1998	Obligation	-885		
	01-924457 IN THE CITY OF UKIAH ON ORR ST. @ ORR CREEK BRIDGE, BRD. #10C-0153 CLEAN AND PAINT BRIDGE						
	STPLP-5049(004) 01-924457	BPT	10/22/1999	Obligation	885		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
				District 01	0.00	0.00	0.00
District 02							
Trinity County (5905)	STPLE-LP-5905(007)	BPT	11/30/1997	Obligation	-691,658		
	02-452594 In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2						
	STPLE-LP-5905(007) 02-452594	BPT	08/28/1998	Obligation	-53		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-691,711	0	0
				District 02	-691,711.00	0.00	0.00
District 03							
Sacramento Area	STPLP-6248(001)	BPT	/ /	Obligation	-964,133		
	03-452554 (Depart of Water Resources)@Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Bridge Painting						
	STPLP-6248(001) 03-452554	BPT	05/20/1998	Obligation	-1,088,521		
	STPLP-6248(001) 03-452554	BPT	05/28/1998	Obligation	1,026,327		
	STPLP-6248(001) 03-452554	BPT	12/02/1998	Obligation	156		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,026,170	0	0
Sacramento County	STPLP-5924(031)	BPT	/ /	Obligation	-285,105		
	03-924634 In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005 Clean & Paint Steel Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-285,105	0	0
	STPLP-5924(041)	BPT	/ /	Obligation	-36,297		
	03-924770 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 Bridge Painting						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-36,297	0	0

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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	STPLP-5924(051)	BPT 02/28/1998	Obligation	-38,067		
	03-924915 In Sacramento County - Freeport Bridge at Sacramento River Bridge Painting Project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-38,067	0	0
Sacramento (5002)	STPLNP-5002(007)	BPT / /	Obligation	-1,435,250		
	03-451214 H Street, Bridge #24C-0076 Clean & Paint Bridge					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,435,250	0	0
Butte County (5912)	STPLP-5912(004)	BPT / /	Obligation	-15,935		
	03-450884 Afton Rd., Br. #12C-380					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-15,935	0	0
Placer County (5919)	STPLP-5919(021)	BPT / /	Obligation	-44,265		
	03-924771 In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060 Bridge Painting					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
		District 03		-2,881,090.45	0.00	0.00
District 04						
Alameda County	STPLP-5933(044)	BPT / /	Obligation	-8,853		
	04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. BRIDGE PAINTING					
9I, FINAL VOUCHER PAID			Project Obligation=	-8,853	0	0
	STPLP-5933(045)	BPT / /	Obligation	-13,279		
	04-928423 MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206					
9I, FINAL VOUCHER PAID			Project Obligation=	-13,279	0	0
	STPLP-5933(047)	BPT / /	Obligation	-23,017		
	04-928425 VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375					
9I, FINAL VOUCHER PAID			Project Obligation=	-23,017	0	0
Contra Costa County	STPLZP-5928(026)	BPT / /	Obligation	-4,426		
	04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,426	0	0
Danville (5434)	STPLZP-5434(006)	BPT / /	Obligation	-6,639		
	04-928173 IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 SEISMIC RETROFIT & PAINTING					
	STPLZP-5434(006)	BPT 06/29/1998	Obligation	-112,433		
	04-928173					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Danville (5434)	STPLZP-5434(006) 04-928173	BPT 08/28/1998	Obligation	59,517		
9I, FINAL VOUCHER PAID			Project Obligation=	-59,555	0	0
Pleasanton (5101)	STPLP-5101(006) 04-070244 Bernal Ave - Br. # 33C-0132	BPT / /	Obligation	-50,462		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-50,462	0	0
			District 04	-159,592.00	0.00	0.00
District 05						
Monterey County	STPLP-5944(006) 05-140784 In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50 Paint Steel Truss Bridge	BPT / /	Obligation	1,292,537		
	STPLP-5944(006) 05-140784	BPT / /	Obligation	-1,292,537		
	STPLP-5944(006) 05-140784	BPT / /	Obligation	-1,292,537		
	STPLP-5944(006) 05-140784	BPT 12/02/1998	Obligation	140,624		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,151,912	0	0
Santa Cruz County	STPLP-5936(010) 05-070234 Conference Dr. Br. #36C-0038 BRIDGE PAINTING	BPT / /	Obligation	-335,528		
	STPLP-5936(010) 05-070234	BPT 06/30/1999	Obligation	-233,135		
	STPLP-5936(010) 05-070234	BPT 06/14/2001	Obligation	21,880	21,880	
9I, FINAL VOUCHER PAID			Project Obligation=	-546,782	21,880	0
			District 05	-1,698,695.06	21,880.31	0.00
District 06						
Council of Fresno	STPLP-5060(023) 06-929612 WISHON AVENUE SOUTH OF SHIELDS AVENUE BRIDGE PAINTING BRD NO 42C-209	BPT / /	Obligation	-8,853		
	STPLP-5060(023) 06-929612	BPT 01/21/2000	Obligation	8,853		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0

Note: All negative values are a liability against balances.

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Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno (5060)	STPLNP-5060(004)	BPT / /	Obligation	-4,426		
	06-272764 Tuolumne OH BR. No. 42C-0593					
	STPLNP-5060(004)	BPT 01/21/2000	Obligation	4,426		
	06-272764					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
	STPLNP-5060(005)	BPT / /	Obligation	-4,426		
	06-272774 Stanislaus OH Br. No. 42C-0592					
	STPLNP-5060(005)	BPT 01/21/2000	Obligation	4,426		
	06-272774					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
	STPLP-5060(020)	BPT / /	Obligation	-8,853		
	06-929603 BELMONT AVENEUE WEST OF THORNE -UNDERPASS BRIDGE PAINTING PROJECT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Bakersfield (5109)	STPLP-5109(018)	BPT / /	Obligation	-145,188		
	06-273874 In the City of Bakersfield on Rancheria Rd bridge over Kern River, Br. #50C-0019. Bridge Painting					
	STPLP-5109(018)	BPT 10/31/1997	Obligation	22,555		
	06-273874					
9I, FINAL VOUCHER PAID			Project Obligation=	-122,632	0	0
			District 06	-131,485.55	0.00	0.00
District 07						
Glendale (5144)	STPLP-5144(019)	BPT / /	Obligation	-40,000		
	07-927327 2 BRIDGES, GLENOAKS BLVD & GENEVA ST. OVER VERDUGO WASH, 53C-0735 & PAINT ALL STEEL MEMBERS					
	STPLP-5144(019)	BPT 04/19/1999	Obligation	-486,910		
	07-927327					
	STPLP-5144(019)	BPT 11/07/2000	Obligation	14,321	14,321	
	07-927327					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-512,589	14,321	0
Industry (5342)	STPLP-5342(002)	BPT / /	Obligation	-22,132		
	07-927303 7th AVENUE BRIDGE OVER SAN JOSE CREEK, BR. NO. 53C0497 PAINT BRIDGE					
	STPLP-5342(002)	BPT 12/31/1997	Obligation	-227,256		
	07-927303					

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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Industry (5342)	STPLP-5342(002) 07-927303	BPT	07/28/1998	Obligation	131,821		
	STPLP-5342(002) 07-927303	BPT	11/18/1999	Obligation	14,951		
9I, FINAL VOUCHER PAID				Project Obligation=	-102,615	0	0
	STPLP-5342(003) 07-927473 Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry Paint Bridge	BPT	12/31/1997	Obligation	-40,000		
	STPLP-5342(003) 07-927473	BPT	07/19/1999	Obligation	40,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Long Beach (5108)	STPLNP-5108(009) 07-927645 Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927 PAINT BRIDGE	BPT	/ /	Obligation	-3,541,200		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-3,541,200	0	0
	STPLP-5108(012) 07-927657 2nd Street over Marine Stadium, Bridge #53C0209 Bridge Painting	BPT	/ /	Obligation	-106,236		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-106,236	0	0
	STPLNP-5108(021) 07-927670 DEL AMO BLVD. BRIDGE OVER LOS ANGELES RIVER: BR # 53C0647 PAINT BRIDGE	BPT	/ /	Obligation	-106,236		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-106,236	0	0
	STPLP-5108(043) 07-927294 ANAHEIM ST. BRIDGE OVER THE LOS ANGELES RIVER, BR. NO. 53C-0018	BPT	/ /	Obligation	-106,236		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-106,236	0	0
	STPLP-5108(047) 07-931171 Anaheim Street Bridge over Route 710 in the City of Long Beach Harbor Bridge Painting Bridge #53C-0085	BPT	09/15/1998	Obligation	-61,971		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-61,971	0	0
Los Angeles County	STPLP-5953(050) 07-464704 In Los Angeles County on Old Road @ STPC; Br. No. 53C-0328 Repaint Bridge	BPT	/ /	Obligation	105,271		
	STPLP-5953(050) 07-464704	BPT	/ /	Obligation	-109,697		
	STPLP-5953(050) 07-464704	BPT	01/28/1998	Obligation	-105,271		

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Bridge Painting BPT0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLP-5953(050) 07-464704	BPT	01/31/1998	Obligation	1,577		
9I, FINAL VOUCHER PAID				Project Obligation=	-108,119	0	0
	STPLP-5953(126) 07-927739 BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609 BRIDGE PAINTING	BPT	/ /	Obligation	-13,279		
	STPLP-5953(126) 07-927739	BPT	03/28/1998	Obligation	-55,331		
	STPLP-5953(126) 07-927739	BPT	03/28/1998	Obligation	55,331		
	STPLP-5953(126) 07-927739	BPT	03/31/1998	Obligation	-55,331		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-68,610	0	0
	STPLP-5953(166) 07-927073 SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486 PAINT BRIDGE	BPT	/ /	Obligation	-8,853		
	STPLP-5953(166) 07-927073	BPT	06/24/1999	Obligation	-110,308		
	STPLP-5953(166) 07-927073	BPT	06/15/2000	Obligation	25,143		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-94,018	0	0
	STPLP-5953(208) 07-927420 Arrow Hwy over Little Dalton Wash Br # 53C0440 Bridge Painting	BPT	/ /	Obligation	-13,279		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-13,279	0	0
	STPLP-5953(209) 07-927421 Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069	BPT	/ /	Obligation	-26,559		
	STPLP-5953(209) 07-927421	BPT	08/24/1999	Obligation	26,559		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0

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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
South Gate (5257)	STPLP-5257(001)	BPT / /	Obligation	-478,946		
	07-465294 GARFIELD AVENUE @ RIO HONDO CHANNEL; BR. #53C-0649					
	BRIDGE PAINTING					
	STPLP-5257(001)	BPT 03/31/1998	Obligation	414,585		
	07-465294					
	STPLP-5257(001)	BPT 12/13/2000	Obligation	3,735	3,735	
	07-465294					
9I, FINAL VOUCHER PAID			Project Obligation=	-60,625	3,735	0
		District 07		-4,881,735.26	18,056.69	0.00
District 08						
Highland (5449)	STPLP-5449(004)	BPT / /	Obligation	-9,030		
	08-955924 IN THE CITY OF HIGHLANDS ON STERLING AVE @ WARM CREEK CHANNEL N/O BASE					
	STPLP-5449(004)	BPT 08/13/1998	Obligation	-69,371		
	08-955924					
	STPLP-5449(004)	BPT 12/09/1998	Obligation	20,149		
	08-955924					
	STPLP-5449(004)	BPT 06/14/2001	Obligation	2,574	2,574	
	08-955924					
9I, FINAL VOUCHER PAID			Project Obligation=	-55,677	2,574	0
Riverside County	STPLNZP-5956(013)	BPT / /	Obligation	-88,530		
	08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River					
	Preliminary Engineering					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-88,530	0	0
		District 08		-144,207.05	2,574.95	0.00
District 10						
San Joaquin County	STPLP-5929(049)	BPT / /	Obligation	-23,903		
	10-955711 In San Joaquin County on Eight Mile Road @ Honker Cut Br.# 29C-219					
	Paint Bridge					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-23,903	0	0
		District 10		-23,903.00	0.00	0.00
			Total Obligation	-10,612,419.37	42,511.95	0.00
		BPT0 Total Balance		-10,612,419.37	42,511.95	0.00

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Shasta County (5906)	STPLX-5906(012)	BRP / /	Obligation	34,725		
	02-452294 Deep Hole Cr Br. #6C-263.					
	STPLX-5906(012)	BRP / /	Obligation	-62,611		
	02-452294					
	STPLX-5906(012)	BRP / /	Obligation	-34,725		
	02-452294					
9I, FINAL VOUCHER PAID			Project Obligation=	-62,611	0	0
	STPLX-5906(016)	BRP / /	Obligation	78,595		
	02-452444 Churn Cr. Br. on Churn Cr. Road					
	Replace Br. Rail & App. Grd Rail					
	STPLX-5906(016)	BRP / /	Obligation	-83,375		
	02-452444					
	STPLX-5906(016)	BRP / /	Obligation	4,780		
	02-452444					
	STPLX-5906(016)	BRP / /	Obligation	-83,375		
	02-452444					
9I, FINAL VOUCHER PAID			Project Obligation=	-83,375	0	0
	STPLX-5906(017)	BRP / /	Obligation	83,376		
	02-452454 Old Cow Crk bridge on Whitmore Rod, No.06C-0014					
	Replace Bridge/Rail					
	STPLX-5906(017)	BRP / /	Obligation	-89,307		
	02-452454					
	STPLX-5906(017)	BRP / /	Obligation	-83,376		
	02-452454					
9I, FINAL VOUCHER PAID			Project Obligation=	-89,307	0	0
	STPLX-5906(032)	BRP / /	Obligation	-8,853		
	02-918054 In Shasta County - Churn Creek Rd. @ Churn Creek - Bridge #6C-0049					
	Bridge Rail Replacement					
	STPLX-5906(032)	BRP 06/24/1998	Obligation	-61,970		
	02-918054					
	STPLX-5906(032)	BRP 10/21/1998	Obligation	-16,602		
	02-918054					

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	STPLX-5906(032)	BRP 07/01/1999	Obligation	1		
	02-918054					
9I, FINAL VOUCHER PAID			Project Obligation=	-87,424	0	0
Shasta Lake (5474)	STPLX-5474(002)	BRP / /	Obligation	-16,583		
	02-453374 In the City of Shasta Lake on Ashby Rd @ Churn Creek Br. #06C-0268.					
	Replace Bridge Rail & Approach Rail					
9I, FINAL VOUCHER PAID			Project Obligation=	-16,583	0	0
	STPLX-5474(003)	BRP / /	Obligation	-14,228		
	02-453384 In the City of Shasta Lake on Ashby Rd @ Toyon Creek, Br. No.'s 06C-0250.					
	Replace Bridge rail & Approach Rail					
9I, FINAL VOUCHER PAID			Project Obligation=	-14,228	0	0
Plumas County (5909)	STPLX-5909(012)	BRP / /	Obligation	-8,853		
	02-918052 In Plumas County - Chester @ First Avenue - Bridge #9C-0137					
	Bridge Rail Replacement					
	STPLX-5909(012)	BRP 10/28/1998	Obligation	-10,623		
	02-918052					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-19,476	0	0
Siskiyou County	STPLX-5902(015)	BRP / /	Obligation	29,651		
	02-452814 On Yreka-Ager Rd @ Shasta River Br # 2C-035					
	Replace Bridge Rail & Approach					
	STPLX-5902(015)	BRP / /	Obligation	-38,504		
	02-452814					
	STPLX-5902(015)	BRP / /	Obligation	-29,651		
	02-452814					
	STPLX-5902(015)	BRP / /	Obligation	0		
	02-452814					
9I, FINAL VOUCHER PAID			Project Obligation=	-38,504	0	0
	STPLX-5902(025)	BRP 09/16/1998	Obligation	-8,853		
	02-918133 In Siskiyou County - Quartz Valley Rd. - Shackleford Creek - Bridge #02C0065					
	Barrier Rail Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0
	STPLX-5902(026)	BRP 10/28/1998	Obligation	-8,853		
	02-918134 In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	STPLX-5908(005)	BRP / /	Obligation	70,249		
	02-452274 In Tehama County on Elder Bridge No. 8C-113 on 99W					
	Install Bridge & Approach Rails					
	STPLX-5908(005)	BRP / /	Obligation	-79,721		
	02-452274					
	STPLX-5908(005)	BRP / /	Obligation	-70,249		
	02-452274					
	STPLX-5908(005)	BRP 07/16/1999	Obligation	-62,557		
	02-452274					
	STPLX-5908(005)	BRP 07/28/1999	Obligation	70,249		
	02-452274					
	STPLX-5908(005)	BRP 03/30/2000	Obligation	0		
	02-452274					
9I, FINAL VOUCHER PAID			Project Obligation=	-72,028	0	0
	STPLX-5908(006)	BRP / /	Obligation	80,786		
	02-452284 In Tehama County on Elder Creek Bridge on San Benito Avenue					
	Install bridge & approach rails					
	STPLX-5908(006)	BRP / /	Obligation	-90,701		
	02-452284					
	STPLX-5908(006)	BRP / /	Obligation	-80,786		
	02-452284					
	STPLX-5908(006)	BRP 07/16/1999	Obligation	-59,616		
	02-452284					
	STPLX-5908(006)	BRP 07/28/1999	Obligation	80,786		
	02-452284					
	STPLX-5908(006)	BRP 03/30/2000	Obligation	5		
	02-452284					
9I, FINAL VOUCHER PAID			Project Obligation=	-69,525	0	0
	STPLX-5908(008)	BRP / /	Obligation	25,561		
	02-452464 In Tehama County on Truckee Creek Bridge No. 8C-112 on 99W					
	STPLX-5908(008)	BRP / /	Obligation	-27,951		
	02-452464					

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	STPLX-5908(008) 02-452464	BRP / /	Obligation	-25,561		
	STPLX-5908(008) 02-452464	BRP 07/16/1999	Obligation	-19,228		
	STPLX-5908(008) 02-452464	BRP 07/28/1999	Obligation	25,561		
	STPLX-5908(008) 02-452464	BRP 03/30/2000	Obligation	11		
9I, FINAL VOUCHER PAID			Project Obligation=	-21,606	0	0
	STPLX-5908(009) 02-452474 Red Bank Creek Bridge on Hwy. 99W - Bridge #8C-117	BRP / /	Obligation	136,043		
	STPLX-5908(009) 02-452474	BRP / /	Obligation	-143,568		
	STPLX-5908(009) 02-452474	BRP / /	Obligation	-136,043		
	STPLX-5908(009) 02-452474	BRP 04/11/2001	Obligation	-39,957	-39,957	
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-183,525	-39,957	0
	STPLX-5908(016) 02-918050 In Tehama County - 99W @ Moore Creek - Bridge #8C-0121 Bridge Rail Replacement	BRP / /	Obligation	-4,426		
	STPLX-5908(016) 02-918050	BRP 07/30/1999	Obligation	-4,427		
	STPLX-5908(016) 02-918050	BRP 12/13/2000	Obligation	88	88	
9I, FINAL VOUCHER PAID			Project Obligation=	-8,764	88	0
	STPLX-5908(017) 02-918051 In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122	BRP / /	Obligation	-4,426		
	STPLX-5908(017) 02-918051	BRP 07/30/1999	Obligation	-4,427		
	STPLX-5908(017) 02-918051	BRP 12/13/2000	Obligation	88	88	

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-8,764	88	0
Tehama County	STPLX-5908(021)	BRP / /	Obligation	-4,426		
	02-918090 In Tehama County @ 99W on Gay Creek - Br.# 8C-0120					
	Bridge Rail Replacement (Barrier Rail)					
	STPLX-5908(021)	BRP 07/30/1999	Obligation	-143,676		
	02-918090					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-148,102	0	0
Trinity County (5905)	STPLX-5905(005)	BRP / /	Obligation	-56,336		
	02-452264 East Fork Rd., No. 421					
	STPLX-5905(005)	BRP 03/18/1999	Obligation	14,852		
	02-452264					
9I, FINAL VOUCHER PAID			Project Obligation=	-41,483	0	0
	STPLX-5905(018)	BRP 08/28/1998	Obligation	-3,408		
	02-918130 In Trinity County - Little Browns Creek Rd. - Br. # 05C0194					
	Barrier Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,408	0	0
	STPLX-5905(019)	BRP 08/27/1998	Obligation	-3,098		
	02-918131 In Trinity County - Canyon Creek Rd. - Clear Creek Bridge #05C0166					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,098	0	0
	STPLX-5905(020)	BRP 08/27/1998	Obligation	-3,364		
	02-918132 In Trinity County - Forest Avenue - Sydney Gulch - Bridge #05C0102					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,364	0	0
			District 02	-992,887.32	-39,779.94	0.00
District 03						
Sacramento (5002)	STPLX-5002(021)	BRP / /	Obligation	-159,353		
	03-452584 In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069)					
	Barrier Rail					
	STPLX-5002(021)	BRP 09/18/1998	Obligation	-71,475		
	03-452584					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-230,828	0	0
	STPLX-5002(022)	BRP / /	Obligation	-142,532		
	03-452594 In the City of Sacramento - Sutterville Rd O.H. @ 24th St & the UPRR (Br # 24C-0300)					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-142,532	0	0

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento (5002)	STPLX-5002(023)	BRP / /	Obligation	-175,288		
	03-452504 In the City of Sacramento - Elvas Ave @ J St. Br # 24C-0071					
	Barrier Rail Replacement					
	STPLX-5002(023)	BRP 09/18/1998	Obligation	-20,661		
	03-452504					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-195,949	0	0
Sutter County (5918)	STPLX-5918(024)	BRP / /	Obligation	-57,544		
	03-924823 In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @					
	Bridge Rail Replacement					
	STPLX-5918(024)	BRP 07/16/1999	Obligation	-50,462		
	03-924823					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-108,006	0	0
Yolo County (5922)	STPLX-5922(006)	BRP / /	Obligation	-2,302		
	03-451364 In Yolo County, County Rd 98 @ Dry Slough - Bridge #22C-0026					
	BRIDGE RAIL REPLACEMENT					
	STPLX-5922(006)	BRP / /	Obligation	-4,426		
	03-451364					
	STPLX-5922(006)	BRP / /	Obligation	2,302		
	03-451364					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,426	0	0
	STPLX-5922(007)	BRP / /	Obligation	-3,807		
	03-451374 IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 BRIDGE					
	REPLACE BRIDGE RAIL					
	STPLX-5922(007)	BRP / /	Obligation	-3,541		
	03-451374					
	STPLX-5922(007)	BRP / /	Obligation	3,807		
	03-451374					
	STPLX-5922(007)	BRP 12/14/2001	Obligation	1,267		
	03-451374					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,273	1,111	0
	STPLX-5922(014)	BRP / /	Obligation	-8,145		
	03-452334 In Yolo County on Co Rd 99E @ Br # 22C-0041					
	Bridge rail replacement					
	STPLX-5922(014)	BRP / /	Obligation	-7,790		
	03-452334					

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yolo County (5922)	STPLX-5922(014) 03-452334	BRP / /	Obligation	8,145		
	STPLX-5922(014) 03-452334	BRP 12/14/2001	Obligation	4,921		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,868	4,315	0
	STPLX-5922(015) 03-452344 Replace guardrail on Co Rd 93A @ Br 22C44	BRP / /	Obligation	-4,604		
	STPLX-5922(015) 03-452344	BRP / /	Obligation	-4,249		
	STPLX-5922(015) 03-452344	BRP / /	Obligation	4,604		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-4,249	0	0
	STPLX-5922(018) 03-924636 In Yolo County, County Road 98 at Dry Slough - Br. #22C-026 Bridge rail replacement	BRP / /	Obligation	-24,432		
9I, FINAL VOUCHER PAID			Project Obligation=	-24,432	0	0
	STPLX-5922(019) 03-924637 IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 - BRIDGE REPLACE BRIDGE RAIL	BRP / /	Obligation	-18,633		
9I, FINAL VOUCHER PAID			Project Obligation=	-18,633	0	0
	STPLX-5922(020) 03-924638 In Yolo County on County Road 99E at Colusa Basin Drainage Canal - Br. #22C-041 Bridge rail replacement	BRP / /	Obligation	-42,789		
9I, FINAL VOUCHER PAID			Project Obligation=	-42,789	0	0
	STPLX-5922(021) 03-924639 County Road 93A at Dry Slough. Br. #22C-044 in Yolo County	BRP / /	Obligation	-23,687		
9I, FINAL VOUCHER PAID			Project Obligation=	-23,687	0	0
Colusa County (5915)	STPLX-5915(016) 03-924845 Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20 Remove existing Bridge Rail and replace	BRP / /	Obligation	-13,279		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-13,279	0	0
Nevada County	STPLX-5917(008) - - Hirchdale Rd. @ Truckee Rvr.	BRP / /	Obligation	-15,050		
	STPLX-5917(008) - -	BRP 11/02/2001	Obligation	15,050		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	13,198	0

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Nevada County	STPLX-5917(009)	BRP / /	Obligation	-12,305		
	- - Hirchdale Rd. @ SPRR Crossing					
	Bridge Rail					
	STPLX-5917(009)	BRP 11/28/2001	Obligation	12,305		
	- -					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	10,791	0
Roseville (5182)	STPLX-5182(001)	BRP / /	Obligation	-9,295		
	03-451354 Darling Way Bridge #19C-0033 over Dry Creek					
	Bridge Rehabilitation (Guardrail Upgrade					
	STPLX-5182(001)	BRP 07/26/1999	Obligation	-48,956		
	03-451354					
	STPLX-5182(001)	BRP 06/15/2000	Obligation	-736		
	03-451354					
	STPLX-5182(001)	BRP 08/27/2001	Obligation	499	499	
	03-451354					
9I, FINAL VOUCHER PAID			Project Obligation=	-58,487	499	0
	STPLX-5182(009)	BRP 04/05/1999	Obligation	-39,838		
	03-928029 Washington Bl. from Pacific St.to Atlantic St. Br to Vernon St. Br. No. 19C-188 and Atlantic St.					
	Bridge Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-39,838	0	0
			District 03	-912,279.99	29,917.37	0.00
District 04						
Alameda County	STPLX-5933(016)	BRP / /	Obligation	-132,541		
	04-071064 Castro Valley Blvd Br # 33C-0054 & Via Granada Br # 33C 0375					
	Barrier Rail Replacement					
	STPLX-5933(016)	BRP 11/02/1998	Obligation	26,211		
	04-071064					
9I, FINAL VOUCHER PAID			Project Obligation=	-106,329	0	0
	STPLX-5933(017)	BRP / /	Obligation	-27,245		
	04-071074 In Alameda County on Cold Water Dr. - Br# 33C0248					
	BRIDGE BARRIER RAIL REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-27,245	0	0
	STPLX-5933(037)	BRP / /	Obligation	-10,995		
	04-928415 GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127					
	BARRIER RAIL REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-10,995	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda County	STPLX-5933(038)	BRP / /	Obligation	-11,066		
	04-928416 GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053					
9I, FINAL VOUCHER PAID			Project Obligation=	-11,066	0	0
	STPLX-5933(039)	BRP / /	Obligation	-6,573		
	04-928417 GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-6,573	0	0
	STPLX-5933(040)	BRP / /	Obligation	-10,092		
	04-928418 GREENVILLE RD BRIDGE @ ARROYO SECO, BRD. NO. 33C-0240					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,092	0	0
	STPLX-5933(041)	BRP / /	Obligation	-9,534		
	04-928419 MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124					
9I, FINAL VOUCHER PAID			Project Obligation=	-9,534	0	0
Contra Costa County	STPLX-5928(018)	BRP / /	Obligation	-33,340		
	04-071414 Concard Ave. Bridge Rail					
	STPLX-5928(018)	BRP 06/19/1998	Obligation	1,793		
	04-071414					
9I, FINAL VOUCHER PAID			Project Obligation=	-31,546	0	0
Gilroy (5034)	STPLX-5034(004)	BRP / /	Obligation	-3,098		
	04-068374 Rogers Lane. - Br. Rail					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,098	0	0
Larkspur (5166)	STPLZX-5166(002)	BRP / /	Obligation	-58,731		
	04-070214 Seismic Retrofit					
	STPLZX-5166(002)	BRP / /	Obligation	-373,166		
	04-070214					
9I, FINAL VOUCHER PAID			Project Obligation=	-431,898	0	0
Metropolitan	STPLX-5188(006)	BRP / /	Obligation	-105,652		
	08-955837 IN THE CITY OF CHINO ON CHINO HILLS PKWY, PHILADELPHIA ST & CHINO AVE. BRIDGE BARRIER RAIL REPLACEMENT					
	STPLX-5188(006)	BRP 05/06/1999	Obligation	11,954		
	08-955837					
9I, FINAL VOUCHER PAID			Project Obligation=	-93,697	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Napa County (5921)	STPLX-5921(002)	BRP / /	Obligation	-4,426		
	04-068554 Hardman Ave. Br. Rail. # 21C-0022					
	REPLACE BRIDGE RAIL					
	STPLX-5921(002)	BRP 11/30/1997	Obligation	1,323		
	04-068554					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,102	0	0
	STPLX-5921(003)	BRP / /	Obligation	-5,311		
	04-068544 Silverado Trail. Br. Rai. #21C-0019					
	STPLX-5921(003)	BRP 11/30/1997	Obligation	1,587		
	04-068544					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,723	0	0
	STPLX-5921(008)	BRP / /	Obligation	-133,310		
	04-927618 Hardman Ave @ Napa River; Silverado Trail @ Rector Creek; Atlas Peal Rd @ Milliken Creek; Bridge Rail					
9I, FINAL VOUCHER PAID			Project Obligation=	-133,310	0	0
Novato (5361)	STPLX-5361(004)	BRP / /	Obligation	136,779		
	04-068584 Redwood Blvd.-Br. Rail #27C-0103 R & L					
	Barrier Rail Replacement					
	STPLX-5361(004)	BRP / /	Obligation	-145,189		
	04-068584					
	STPLX-5361(004)	BRP / /	Obligation	-136,779		
	04-068584					
9I, FINAL VOUCHER PAID			Project Obligation=	-145,189	0	0
Redwood City (5029)	STPLX-5029(004)	BRP / /	Obligation	3,276		
	04-069314 In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49					
	BRIDGE RAIL REPLACEMENT					
	STPLX-5029(004)	BRP / /	Obligation	-6,197		
	04-069314					
	STPLX-5029(004)	BRP / /	Obligation	-3,276		
	04-069314					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-6,197	0	0
	STPLX-5029(010)	BRP / /	Obligation	-7,082		
	04-927890 IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH					
	Barrier Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,082	0	0

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	STPLNX-5934(023)	BRP / /	Obligation	-8,853		
	04-069084 Rail Replacement 2 locations					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0
	STPLXZV-5934(047)	BRP / /	Obligation	-120,622		
	04-927988 IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR. SEISMIC SAFETY RETROFIT/HBRR					
	STPLXZV-5934(047)	BRP 11/28/1997	Obligation	-94,388		
	04-927988					
	STPLXZV-5934(047)	BRP 11/16/1999	Obligation	-76,375		
	04-927988					
	STPLXZV-5934(047)	BRP 11/28/1999	Obligation	94,388		
	04-927988					
9I, FINAL VOUCHER PAID			Project Obligation=	-196,997	0	0
	STPLXZV-5934(048)	BRP / /	Obligation	-252,045		
	04-071494 Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco Seismic Retrofit (Construction)					
	STPLXZV-5934(048)	BRP 04/18/2000	Obligation	-70,554		
	04-071494					
9I, FINAL VOUCHER PAID			Project Obligation=	-322,599	0	0
San Francisco	STPLX-6097(003)	BRP 12/31/1997	Obligation	-46,035		
	04-928469 OLD BAYSHORE HWY SEPARATION (MCDONNEL ROAD), BR. NO. 35C-0140L/R BRIDGE RAIL REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-46,035	0	0
	STPLX-6097(004)	BRP 12/31/1997	Obligation	-81,890		
	04-928470 SF AIRPORT UPPER LEVEL VIADUCT NEAR TERMINAL AREA (BR. # 35C-0133)					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-81,890	0	0
San Pablo (5303)	STPLX-5303(002)	BRP / /	Obligation	-4,426		
	04-068734 Vale Rd. - Br. Rail Br. #28C0321					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,426	0	0
Santa Clara County	STPLX-5937(025)	BRP / /	Obligation	-180,017		
	04-071394 BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169 BRIDGE RAIL REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-180,017	0	0

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	BRLS-5937(026)	BRP / /	Obligation	-8,675		
	04-071404 BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511					
	Bridge Rail Replacement					
	BRLS-5937(026)	BRP 10/28/1999	Obligation	8,675		
	04-071404					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	STPLX-5937(043)	BRP / /	Obligation	-27,355		
	04-928452 BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK					
	BARRIER RAIL REPLACEMENT PROJECTS					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-27,355	0	0
	STPLX-5937(044)	BRP / /	Obligation	-25,231		
	04-928453 BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK					
	BARRIER RAIL REPLACEMENT PROJECT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-25,231	0	0
	STPLX-5937(045)	BRP / /	Obligation	-27,090		
	04-928454 BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK					
	BARRIER RAIL REPLACEMENT					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-27,090	0	0
Santa Clara (5019)	STPLX-5019(004)	BRP / /	Obligation	-2,213		
	- -					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,213	0	0
	STPLNX-5019(005)	BRP / /	Obligation	231,852		
	04-068364 De La Cruz Blvd. - Br. Rail					
	BRIDGE SAFETY RAILING REPLACEMENT					
	STPLNX-5019(005)	BRP / /	Obligation	-245,131		
	04-068364					
	STPLNX-5019(005)	BRP / /	Obligation	-231,852		
	04-068364					
	STPLNX-5019(005)	BRP 12/09/1998	Obligation	19,534		
	04-068364					
9I, FINAL VOUCHER PAID			Project Obligation=	-225,596	0	0
Sonoma County	STPLX-5920(011)	BRP / /	Obligation	-7,082		
	04-068574 King Ridge Rd - Br. Rail. #20C-0433					
	replace bridge railing					
9I, FINAL VOUCHER PAID			Project Obligation=	-7,082	0	0

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLX-5920(012)	BRP / /	Obligation	-22,132		
	04-068564 Alexander Valley Rd. @ Russian River, Br. #20C-0006					
	Replace Bridge Rail					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
	STPLX-5920(021)	BRP / /	Obligation	-24,345		
	04-927962 IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002					
	BRIDGE RAIL REPLACEMENT					
	STPLX-5920(021)	BRP 04/13/1998	Obligation	-1,328		
	04-927962					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-25,673	0	0
	STPLX-5920(022)	BRP / /	Obligation	-8,853		
	04-927963 IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO.					
	REPLACE BRIDGE RAIL					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0
	STPLX-5920(042)	BRP 12/31/1997	Obligation	-15,935		
	04-928511 OLD RIVER RD ON GREEN VALLEY CREEK BR. NO. 20C-0357					
	Bridge Rail PE only					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-15,935	0	0
	STPLX-5920(043)	BRP 12/31/1997	Obligation	-7,967		
	04-928512 DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411					
	BRIDGE RAIL PROGRAM					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,967	0	0
	STPLX-5920(044)	BRP 12/31/1997	Obligation	-10,623		
	04-928513 MILL CREEK RD ON MILL CREEK BR. NO. 20C-0348					
	replace bridge railing					
9I, FINAL VOUCHER PAID			Project Obligation=	-10,623	0	0
	BHLS-5920(045)	BRP 12/31/1997	Obligation	-11,508		
	04-928514 PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112					
	BRIDGE RAIL PROGRAM					
	BHLS-5920(045)	BRP 10/25/1999	Obligation	11,508		
	04-928514					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
	STPLX-5920(053)	BRP 09/04/1998	Obligation	-6,197		
	04-928709 Sonoma County-Franz Valley School Road @ Franz Creek (Bridge # 20C-0326)					
	replace bridge railing (PE only)					
	STPLX-5920(053)	BRP 11/18/1999	Obligation	-2,656		
	04-928709					

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLX-5920(053) 04-928709	BRP 05/08/2000	Obligation	2,656		
9I, FINAL VOUCHER PAID			Project Obligation=	-6,197	0	0
	STPLX-5920(054) 04-928710 Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264) replace bridge railing (PE Only)	BRP 09/04/1998	Obligation	-8,853		
	STPLX-5920(054) 04-928710	BRP 01/12/2000	Obligation	2,656		
9I, FINAL VOUCHER PAID			Project Obligation=	-6,197	0	0
Walnut Creek (5225)	STPLX-5225(003) 04-068754 In the City of Walnut Creek at Bancroft Rd @ Walnut Crk, Br #28C-0052 & Ygnacio Vlly Rd @ Bridge Rail	BRP / /	Obligation	-149,575		
	STPLX-5225(003) 04-068754	BRP 08/26/1998	Obligation	-12,605		
9I, FINAL VOUCHER PAID			Project Obligation=	-162,180	0	0
		District 04		-2,461,823.22	0.00	0.00
District 05						
San Benito County	STPLX-5943(015) 05-141844 SAN FELIPE RD @ SANTA ANA CR 43C-51 and SHORE RD. @ TEQUISQUITA 43C-12 Barrier Rail Replacement project	BRP / /	Obligation	-10,623		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,623	0	0
Santa Barbara County	STPLX-5951(023) 05-141954 IN SANTA BARBARA COUNTY ON BELL ST @ SAN ANTONIO CREEK BRIDGE REPLACE BRIDGE RAIL	BRP / /	Obligation	-161,340		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-161,340	0	0
Monterey County	STPLX-5944(032) 05-929936 IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80 Bridge Replacement	BRP / /	Obligation	-75,250		
	STPLX-5944(032) 05-929936	BRP 09/09/1999	Obligation	-17,706		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-92,956	0	0
Santa Cruz County	STPLX-5936(006) 05-068404 Eureka Canyon Rd. - Br. Rail	BRP / /	Obligation	8,410		
	STPLX-5936(006) 05-068404	BRP / /	Obligation	-12,836		

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz County	STPLX-5936(006) 05-068404	BRP / /	Obligation	-8,410		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-12,836	0	0
Santa Cruz (5025)	STPLX-5025(013) 05-071244 In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr Barrier Rail Replacement	BRP / /	Obligation	-13,279		
	STPLX-5025(013) 05-071244	BRP 10/31/1997	Obligation	-223,307		
	STPLX-5025(013) 05-071244	BRP 06/29/1998	Obligation	-41,398		
	STPLX-5025(013) 05-071244	BRP 01/25/2001	Obligation	28,036	28,036	
9I, FINAL VOUCHER PAID			Project Obligation=	-249,947	28,036	0
	STPLX-5025(014) 04-71384L RAIL REPLACEMENT--MARKET/WATER ST @ BRANCIFORTE #36C-0088/0090 Bridge Barrier Rail Replacement	BRP / /	Obligation	-9,384		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-9,384	0	0
			District 05	-537,086.10	28,036.90	0.00
District 06						
Fresno County (5942)	STPLX-5942(016) 06-273174 Fre. Slough & Fre Slough Bypass @ Mt. Whitney Ave, Br. #'s 42C-0057 & 42C-0056. Bridge Rail Replacement	BRP / /	Obligation	-369,303		
	STPLX-5942(016) 06-273174	BRP 10/31/1997	Obligation	24,441		
9I, FINAL VOUCHER PAID			Project Obligation=	-344,861	0	0
	STPLX-5942(017) 06-273184 Fresno Slough Bypass @ Mt. Whitney Ave, Brd. #42C-0056. Upgrade Bridge Rail	BRP / /	Obligation	-4,426		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,426	0	0
	STPLX-5942(029) 06-274394 Fre. Slough Bypass @ James Rd & Manning Rd. Br #42C-0023 & 42C-0060. Replace Bridge and Approach Rail	BRP / /	Obligation	-138,903		
9I, FINAL VOUCHER PAID			Project Obligation=	-138,903	0	0
	STPLX-5942(030) 06-274404 James Rd @ Fresno Slough Bypass Br # 42C-0060. Bridge Rail Replacement	BRP / /	Obligation	-1,593		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,593	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	STPLX-5942(031)	BRP / /	Obligation	-333,758		
	06-274414 Manning Ave @ James Canal, Slough Bypass & overflow Br #42C-0065, 0066 & 0067.					
9I, FINAL VOUCHER PAID			Project Obligation=	-333,758	0	0
	STPLX-5942(032)	BRP / /	Obligation	-6,639		
	06-274424 Manning Ave @ Fresno Slough Bypass overflow Br #42C-0066.					
9I, FINAL VOUCHER PAID			Project Obligation=	-6,639	0	0
	STPLX-5942(033)	BRP / /	Obligation	-4,426		
	06-274434 Manning Ave @ Fresno Slough Bypass.Br #42C-0067					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,426	0	0
	STPLX-5942(046)	BRP / /	Obligation	-14,695		
	06-929615 TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE UPGRADE BRIDGE RAIL					
	STPLX-5942(046)	BRP 02/28/1998	Obligation	-68,964		
	06-929615					
	STPLX-5942(046)	BRP 07/30/1998	Obligation	11,064		
	06-929615					
	STPLX-5942(046)	BRP 10/18/1999	Obligation	5,604		
	06-929615					
9I, FINAL VOUCHER PAID			Project Obligation=	-66,990	0	0
	STPLX-5942(049)	BRP / /	Obligation	-15,315		
	06-929637 ON TRIMMER SPRINGS RD 2 MI E/O BELMONT AVE @ GOULD CANAL, BR. #42C-0077. UPGRADE RAIL TO STANDARD					
	STPLX-5942(049)	BRP 02/28/1998	Obligation	-64,184		
	06-929637					
	STPLX-5942(049)	BRP 10/18/1999	Obligation	3,287		
	06-929637					
9I, FINAL VOUCHER PAID			Project Obligation=	-76,211	0	0
	STPLX-5942(051)	BRP / /	Obligation	-9,118		
	06-929639 ON PIEDRA RD, 1.95 MI S/O WELDON AVE @ ROCKWELL CANAL BRIDGE NO. 42C-0277.					
	STPLX-5942(051)	BRP 02/28/1998	Obligation	-50,461		
	06-929639					
	STPLX-5942(051)	BRP 07/30/1998	Obligation	10,959		
	06-929639					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	STPLX-5942(051)	BRP	10/18/1999	Obligation	1,327		
	06-929639						
9I, FINAL VOUCHER PAID				Project Obligation=	-47,292	0	0
	STPLX-5942(052)	BRP	/ /	Obligation	-23,106		
	06-929640 ON PIEDRA RD, 1.35 MI S/O WELDON @ FRIANT-KERN CANAL BRIDGE NO. 42C-0290.						
	UPDATE RAIL TO STANDARD W/ DESIGN EXEMPTION						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-23,106	0	0
	STPLX-5942(090)	BRP	10/31/1997	Obligation	-7,082		
	06-929978 Travers Creek Bridge on Dinuba Ave. Br.#42C 081						
	Replace Barrier and approach Guardrails						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-7,082	0	0
	STPLX-5942(091)	BRP	10/31/1997	Obligation	-6,640		
	06-929979 Fancher Creek Bridge on Shields Ave Br#42C0329						
	Replace Barrier and Approach Rails						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-6,640	0	0
	STPLX-5942(092)	BRP	10/31/1997	Obligation	-10,624		
	06-929980 Delta-Mendota Canal on Washoe Br# 42C 0291						
	Replace Barrier and Approach Guardrails						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-10,624	0	0
	STPLX-5942(093)	BRP	10/31/1997	Obligation	-11,066		
	06-929981 Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen						
	Replace Barrier and Approach Rails						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-11,066	0	0
	STPLX-5942(094)	BRP	10/31/1997	Obligation	-10,624		
	06-929982 Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen						
	Replace Barrier and Approach rails						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-10,624	0	0
	STPLX-5942(095)	BRP	10/31/1997	Obligation	-3,541		
	06-929983 Mill Ditch Bridge at Bethel Br # 42C 0123						
	Replace Barrier and approach Rails						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-3,541	0	0
Fresno (5060)	STPLX-5060(009)	BRP	/ /	Obligation	19,845		
	06-273194 Herndon Canal Br.@ N. Hotel Dr. Br. # 42C-0232						
	Replace Barrier & Approach Rails						
	STPLX-5060(009)	BRP	/ /	Obligation	-30,468		
	06-273194						
	STPLX-5060(009)	BRP	/ /	Obligation	-19,845		
	06-273194						
9I, FINAL VOUCHER PAID				Project Obligation=	-30,468	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno (5060)	STPLX-5060(024)	BRP / /	Obligation	-74,365		
	06-929613 CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BRIDGE HANDRAIL REPLACEMENT				BR # 42C-0085	
	STPLX-5060(024) 06-929613	BRP 12/08/1998	Obligation	-36,070		
	STPLX-5060(024) 06-929613	BRP 12/28/1998	Obligation	-1		
	STPLX-5060(024) 06-929613	BRP 12/28/1998	Obligation	1		
	STPLX-5060(024) 06-929613	BRP 10/18/1999	Obligation	11,665		
9I, FINAL VOUCHER PAID			Project Obligation=	-98,769	0	0
Kern County (5950)	STPLX-5950(039)	BRP / /	Obligation	30,986		
	06-274154 N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. # Barrier Rail Replace #50C-082 & 50C-015					
	STPLX-5950(039) 06-274154	BRP / /	Obligation	-35,412		
	STPLX-5950(039) 06-274154	BRP / /	Obligation	-30,986		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
	STPLX-5950(040)	BRP / /	Obligation	-4,426		
	06-274164 Airport Dr @ Beardsley Barrier Rail Replacement 50C-0015					
	STPLX-5950(040) 06-274164	BRP / /	Obligation	4,426		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLX-5950(041)	BRP / /	Obligation	-4,426		
	06-274174 Fruitvale Ave @ Calloway Barrier Rail Replacement #50C-0304					
	STPLX-5950(041) 06-274174	BRP / /	Obligation	4,426		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLX-5950(124)	BRP 12/31/1997	Obligation	-43,379		
	06-929994 Lake Isabella Road at Bodfish Creek (Bridge # 50C-0161). Barrier Rail replacement (Br.# 50C-0161)					

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	STPLX-5950(124)	BRP 05/09/2000	Obligation	-6,337		
	06-929994					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-49,716	0	0
Kings County (5945)	STPLX-5945(008)	BRP / /	Obligation	-22,132		
	06-273074 Kings Riv. @ Excelsior - Rail replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLX-5945(009)	BRP / /	Obligation	-1,770		
	06-273084 Kings Riv. @ Jackson - Rail replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,770	0	0
	STPLX-5945(014)	BRP / /	Obligation	-1,770		
	06-274314 Excelsior @ Lemoore Canal, Br # 45C-23					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,770	0	0
	STPLX-5945(015)	BRP / /	Obligation	-1,770		
	06-274324 Excelsior @ Last Chance Ditch Br # 45C-59					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,770	0	0
	STPLX-5945(016)	BRP / /	Obligation	-1,770		
	06-274334 Grangeville @ Last Chance Ditch Br # 45C-18					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,770	0	0
	STPLX-5945(017)	BRP / /	Obligation	-1,770		
	06-274344 Grangeville @ Last Chance Ditch Br # 45C-19					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,770	0	0
	STPLX-5945(018)	BRP / /	Obligation	-8,853		
	06-274354 5 1/2 @ Cole Slough Br # 45C-27					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
	STPLX-5945(025)	BRP / /	Obligation	-3,098		
	06-929616 GRANGEVILLE BLVD. AT WEST BRANCH CROSS CK BR. NO. 45C-122. CONSTRUCT THRIE BEAM BRIDGE RAIL					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,098	0	0
	STPLX-5945(027)	BRP / /	Obligation	-2,213		
	06-929624 GRANGEVILLE BLVD AT CROSS CREEK BRD NO. 45C-107					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,213	0	0
	STPLX-5945(028)	BRP / /	Obligation	-2,213		
	06-929625 GRANGEVILLE BLVD AT LAKESIDE DITCH BR NO 45C-108 CONSTRUCT CONCRETE BARRIER RAIL					

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4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,213	0	0
Kings County (5945)	STPLX-5945(029)	BRP / /	Obligation	-3,983		
	06-929626 22ND AVE AT KINGS RIVER BRD NO 45C-04					
	CONSTRUCT TYPE 27 CONCRETE RAIL					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,983	0	0
	STPLX-5945(030)	BRP / /	Obligation	-3,983		
	06-929627 AVENAL CUT-OFF AT CALIFORNAI ACQUEDUCT 45C-71					
	CONSTRUCT THRIE BEAM BRIDGE RAIL					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,983	0	0
	STPLX-5945(031)	BRP / /	Obligation	-3,098		
	06-929628 6TH AVENUE AT PEOPLES DITCH 45C-55					
	CONSTRUCT TYPE 27 CONCRETE RAIL					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,098	0	0
	STPLX-5945(032)	BRP / /	Obligation	-3,098		
	06-929629 6TH AVENUE AT KINGS RIVER 45C-07					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,098	0	0
	STPLX-5945(033)	BRP / /	Obligation	-3,098		
	06-929630 22ND AVENUE AT CLARKS FORK 45C-15					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,098	0	0
Madera (5157)	STPLX-5157(004)	BRP / /	Obligation	-17,706		
	06-273094 Gateway Drive @ Fresno River, Br. #41C-043					
	Replace bridge and approach rails.					
	STPLX-5157(004)	BRP 04/22/1998	Obligation	-195,651		
	06-273094					
	STPLX-5157(004)	BRP 12/08/1998	Obligation	-61,138		
	06-273094					
	STPLX-5157(004)	BRP 02/15/2000	Obligation	15,851		
	06-273094					
9I, FINAL VOUCHER PAID			Project Obligation=	-258,643	0	0
			District 06	-1,635,411.30	0.00	0.00
District 07						
Agoura Hills (5435)	STPLX-5435(001)	BRP / /	Obligation	-4,426		
	07-464384 Agoura Rd. @ Medea Creek Br. no. 53C-0104					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,426	0	0
Burbank (5200)	STPLX-5200(002)	BRP / /	Obligation	-4,869		
	07-927642 Buena Vista St. @ Burbank Western Channel; Br. No. #53C-0954					

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-4,869	0	0
Burbank (5200)	STPLX-5200(003)	BRP	/ /	Obligation	-23,017		
	07-927647 Burbank Blvd. @ S.P.T.C./Lake St.; Br. No.#53C-0198						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-23,017	0	0
Cerritos (5325)	STPLX-5325(001)	BRP	/ /	Obligation	-61,834		
	07-927751 IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398						
	BRIDGE RAIL REPLACEMENT						
	STPLX-5325(001)	BRP	02/28/1998	Obligation	0		
	07-927751						
9I, FINAL VOUCHER PAID				Project Obligation=	-61,833	0	0
	STPLX-5325(002)	BRP	/ /	Obligation	-42,241		
	07-927754 IN THE CITY OF CERRITOS ON ARTESIA BLVD @ DRAINAGE CHANNEL; BR. #53C-1702						
	STPLX-5325(002)	BRP	02/28/1998	Obligation	1		
	07-927754						
9I, FINAL VOUCHER PAID				Project Obligation=	-42,239	0	0
Long Beach (5108)	STPLNX-5108(025)	BRP	/ /	Obligation	-296,012		
	07-927707 ON 9TH/10TH STREETS OVER LONG BEACH FREEWAY; BR. NO. 53C-0931						
	BARRIER RAIL REPLACEMENT						
	STPLNX-5108(025)	BRP	12/31/1997	Obligation	-73,243		
	07-927707						
9I, FINAL VOUCHER PAID				Project Obligation=	-369,255	0	0
Los Angeles County	STPLNX-5953(043)	BRP	/ /	Obligation	117,079		
	07-161344 Leffingwell Rd over Coyote Crk Br. No. 53C-451						
	Replace Bridge & Approach Rails						
	STPLNX-5953(043)	BRP	/ /	Obligation	-125,932		
	07-161344						
	STPLNX-5953(043)	BRP	/ /	Obligation	-117,079		
	07-161344						
	STPLNX-5953(043)	BRP	10/31/1997	Obligation	-1,699		
	07-161344						
	STPLNX-5953(043)	BRP	10/08/1998	Obligation	-117,079		
	07-161344						
	STPLNX-5953(043)	BRP	10/28/1998	Obligation	117,079		
	07-161344						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-127,631	0	0
Los Angeles County	STPLX-5953(044)	BRP / /	Obligation	56,017		
	07-161354 In Los Angeles County on Temple Ave @ Puente Creek Br. No. 53C-0638					
	Replace Bridge & Approaches Rails					
	STPLX-5953(044)	BRP / /	Obligation	-64,870		
	07-161354					
	STPLX-5953(044)	BRP / /	Obligation	-56,017		
	07-161354					
	STPLX-5953(044)	BRP 10/31/1997	Obligation	-2,382		
	07-161354					
	STPLX-5953(044)	BRP 10/28/1998	Obligation	56,017		
	07-161354					
	STPLX-5953(044)	BRP 10/29/1998	Obligation	-56,017		
	07-161354					
9I, FINAL VOUCHER PAID			Project Obligation=	-67,252	0	0
	STPLNX-5953(095)	BRP / /	Obligation	59,669		
	07-466104 ARROW HIGHWAY @ BIG DALTON WASH; BR.# 53C-0054					
	BRIDGE RAIL REPLACEMENT *CC8090*					
	STPLNX-5953(095)	BRP / /	Obligation	-64,980		
	07-466104					
	STPLNX-5953(095)	BRP / /	Obligation	-59,669		
	07-466104					
	STPLNX-5953(095)	BRP 12/02/1998	Obligation	2,754		
	07-466104					
9I, FINAL VOUCHER PAID			Project Obligation=	-62,226	0	0
	STPLNX-5953(096)	BRP / /	Obligation	71,575		
	07-466114 CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695					
	BRIDGE RAIL REPLACEMENT					
	STPLNX-5953(096)	BRP / /	Obligation	-80,428		
	07-466114					
	STPLNX-5953(096)	BRP 10/28/1997	Obligation	-71,575		
	07-466114					
	STPLNX-5953(096)	BRP 10/31/1997	Obligation	-1,093		
	07-466114					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNX-5953(096) 07-466114	BRP	11/02/1998	Obligation	0		
9I, FINAL VOUCHER PAID				Project Obligation=	-81,520	0	0
	STPLX-5953(128) 07-927792 MANHATTAN BEACH BOULEVARD @ DOMINGUEZ CHANNEL; BR.#53C-0713	BRP	/ /	Obligation	-81,003		
	STPLX-5953(128) 07-927792	BRP	12/31/1997	Obligation	7,170		
	STPLX-5953(128) 07-927792	BRP	01/19/1999	Obligation	3,110		
9I, FINAL VOUCHER PAID				Project Obligation=	-70,722	0	0
	STPLX-5953(129) 07-927793 WESTMINSTER AVENUE @ HAYNES STREAM PLANT CHANNEL; BR.#53C-0284 R&L	BRP	/ /	Obligation	-407,413		
	STPLX-5953(129) 07-927793	BRP	01/31/1998	Obligation	-80,386		
	STPLX-5953(129) 07-927793	BRP	01/19/1999	Obligation	65,929		
9I, FINAL VOUCHER PAID				Project Obligation=	-421,869	0	0
	STPLX-5953(130) 07-927794 MARINE AVENUE @ DOMINGUEZ CHANNEL; BR.#53C-0712	BRP	/ /	Obligation	-85,165		
	STPLX-5953(130) 07-927794	BRP	12/31/1997	Obligation	13,900		
	STPLX-5953(130) 07-927794	BRP	01/19/1999	Obligation	3,387		
9I, FINAL VOUCHER PAID				Project Obligation=	-67,877	0	0
	STPLX-5953(180) 07-927304 PEARBLOSSOM HIGHWAY OH OVER SPTC	BRP	/ /	Obligation	-26,559		
	STPLX-5953(180) 07-927304	BRP	03/20/2000	Obligation	-104,642		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-131,201	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(181)	BRP / /	Obligation	-21,247		
	07-927305 HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R					
	STPLX-5953(181)	BRP 07/19/1999	Obligation	-111,282		
	07-927305					
	STPLX-5953(181)	BRP 04/03/2000	Obligation	12,661		
	07-927305					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-119,868	0	0
	STPLX-5953(182)	BRP / /	Obligation	-15,935		
	07-927306 TELEGRAPH RD. OVER SORENSON DRAIN, BR. NO. 53C-0462					
	STPLX-5953(182)	BRP 02/23/1999	Obligation	-63,476		
	07-927306					
	STPLX-5953(182)	BRP 08/14/2000	Obligation	31,783		
	07-927306					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-47,628	0	0
	STPLX-5953(183)	BRP / /	Obligation	-39,838		
	07-927307 SANTA FE AVE. OVER COMPTON CREEK, BR. NO. 53C-0077					
	STPLX-5953(183)	BRP 02/28/1998	Obligation	-164,222		
	07-927307					
	STPLX-5953(183)	BRP 09/18/1998	Obligation	-323,754		
	07-927307					
	STPLX-5953(183)	BRP 09/28/1998	Obligation	263,907		
	07-927307					
	STPLX-5953(183)	BRP 10/21/1999	Obligation	14,350		
	07-927307					
9I, FINAL VOUCHER PAID			Project Obligation=	-249,556	0	0
	STPLX-5953(219)	BRP 01/31/1998	Obligation	-22,132		
	07-927475 Live Oak Avenue over Santa Ana Wash BR. No. 53C0438					
	Barrier rail replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(220)	BRP 01/31/1998	Obligation	-22,132		
	07-927476 120th STREET OVER COMPTON CREEK, BR. NO. 53C0625 BARRIER RAIL REPLACEMENT					
	STPLX-5953(220)	BRP 02/08/2000	Obligation	-58,253		
	07-927476					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,385	0	0
	STPLX-5953(221)	BRP 02/28/1998	Obligation	-53,118		
	07-927477 LARK ELLEN AVE. OVER SAN DIMAS WASH AND OVER BIG DALTON WASH; BR NOS.					
	STPLX-5953(221)	BRP 06/15/1999	Obligation	-131,467		
	07-927477					
	STPLX-5953(221)	BRP 08/14/2000	Obligation	-6,462		
	07-927477					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-191,047	0	0
	STPLX-5953(222)	BRP 01/31/1998	Obligation	-35,412		
	07-927478 CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778					
	STPLX-5953(222)	BRP 12/07/2000	Obligation	35,412	35,412	
	07-927478					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	35,412	0
	STPLX-5953(223)	BRP 01/31/1998	Obligation	-22,132		
	07-927479 Three Palms Street over Hacienda Creek, Br. No. 53C1524 Barrier rail replacement					
	STPLX-5953(223)	BRP 05/26/2000	Obligation	-8,853		
	07-927479					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-30,985	0	0
Santa Clarita (5450)	STPLX-5450(002)	BRP / /	Obligation	-4,426		
	07-464374 Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,426	0	0
	STPLNX-5450(003)	BRP / /	Obligation	-179,714		
	07-927643 Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R REPLACE BARRIER RAIL					
	STPLNX-5450(003)	BRP 03/31/1998	Obligation	-47,559		
	07-927643					

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clarita (5450)	STPLNX-5450(003)	BRP	07/02/1998	Obligation	-2,258		
	07-927643						
9I, FINAL VOUCHER PAID				Project Obligation=	-229,531	0	0
San Buena Ventura	STPLX-5026(008)	BRP	/ /	Obligation	-28,772		
	07-927839 SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133						
	BRIDGE RAIL REPLACEMENT						
	STPLX-5026(008)	BRP	12/31/1997	Obligation	-46,727		
	07-927839						
	STPLX-5026(008)	BRP	11/03/1999	Obligation	2,112		
	07-927839						
9I, FINAL VOUCHER PAID				Project Obligation=	-73,386	0	0
	STPLX-5026(009)	BRP	/ /	Obligation	-23,016		
	07-927836 TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017						
	STPLX-5026(009)	BRP	12/31/1997	Obligation	-6,630		
	07-927836						
	STPLX-5026(009)	BRP	07/02/1998	Obligation	-2,785		
	07-927836						
	STPLX-5026(009)	BRP	11/16/1999	Obligation	1,319		
	07-927836						
9I, FINAL VOUCHER PAID				Project Obligation=	-31,111	0	0
	STPLX-5026(010)	BRP	/ /	Obligation	-9,640		
	07-927837 HENDERSON ROAD @ BROWN BARRANCA; BR.#52C-0239						
	STPLX-5026(010)	BRP	12/31/1997	Obligation	-17,262		
	07-927837						
	STPLX-5026(010)	BRP	07/02/1998	Obligation	-5,569		
	07-927837						
	STPLX-5026(010)	BRP	11/03/1999	Obligation	10,843		
	07-927837						
9I, FINAL VOUCHER PAID				Project Obligation=	-21,627	0	0
	STPLX-5026(011)	BRP	/ /	Obligation	-12,818		
	07-927838 E. HARBOR BOULEVARD @ ARUNDELL BARRANCA; BR.#52C-0018R						

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Buena Ventura	STPLX-5026(011) 07-927838	BRP 12/31/1997	Obligation	-14,946		
9I, FINAL VOUCHER PAID			Project Obligation=	-27,764	0	0
Ventura County	STPLX-5952(016) 07-927644 Foothill Rd. at Ellsworth Barranca Replace Barrier Rail Br. # 52C-0159	BRP / /	Obligation	-76,578		
	STPLX-5952(016) 07-927644	BRP 10/18/1999	Obligation	12,901		
9I, FINAL VOUCHER PAID			Project Obligation=	-63,676	0	0
	STPLX-5952(017) 07-927646 Las Posas Rd. at Revlon Slough Replace Barrier Rail BR. # 52C-0005	BRP / /	Obligation	-159,177		
	STPLX-5952(017) 07-927646	BRP 10/18/1999	Obligation	22,639		
9I, FINAL VOUCHER PAID			Project Obligation=	-136,537	0	0
		District 07		-2,865,602.93	35,412.00	0.00
District 08						
Ontario (5092)	STPLX-5092(009) 08-924059 IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER BRIDGE RAIL REPLACEMENT	BRP / /	Obligation	-9,384		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-9,384	0	0
San Bernardino	STPLX-5033(011) 08-924062 IN THE CITY OF SAN BERNARDINO ON RIALTO AVE @ AT&SF RAILROAD BRD # BARRIER RAIL REPLACEMENT	BRP / /	Obligation	-14,696		
	STPLX-5033(011) 08-924062	BRP 06/24/1998	Obligation	-208,504		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-223,200	0	0
Cathedral City (5430)	STPLX-5430(011) 08-924200 date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral barrier rail	BRP 10/31/1997	Obligation	-2,656		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,656	0	0
Moreno Valley (5441)	STPLX-5441(022) 08-924193 In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Replace Barrier Rail	BRP 10/31/1997	Obligation	-45,530		
	STPLX-5441(022) 08-924193	BRP 03/31/1998	Obligation	10,641		

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Moreno Valley (5441)	STPLX-5441(022) 08-924193	BRP 12/08/1998	Obligation	6,579		
9I, FINAL VOUCHER PAID			Project Obligation=	-28,309	0	0
Riverside County	STPLX-5449(003) 08-955923 IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, INSTALL BRIDGE RAIL	BRP / /	Obligation	-10,623		
	STPLX-5449(003) 08-955923	BRP 10/26/1998	Obligation	-61,541		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-72,164	0	0
Riverside County	STPLNX-5956(069) 08-411624 IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BRIDGE & APPROACH RAILING	BRP / /	Obligation	-58,075		
	STPLNX-5956(069) 08-411624	BRP 03/31/1999	Obligation	-3,807		
	STPLNX-5956(069) 08-411624	BRP 11/03/1999	Obligation	1,825		
9I, FINAL VOUCHER PAID			Project Obligation=	-60,056	0	0
Riverside (5058)	STPLX-5058(046) 08-924191 Various Channel Crossings Install Barrier Railing	BRP / /	Obligation	-14,164		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-14,164	0	0
Temecula (5459)	STPLX-5459(007) 08-955833 IN THE CITY OF TEMECULA ON FRONT STREET AT EMPIRE CREEK, BRD. #56C-384. INSTALL BRIDGE BARRIER RAIL	BRP / /	Obligation	-9,510		
9I, FINAL VOUCHER PAID			Project Obligation=	-9,510	0	0
			District 08	-419,444.51	0.00	0.00
District 10						
San Joaquin County	STPLX-5929(033) 10-107214 West Lane @ Woodbridge I>D> canal Bridge # 29C-144 BARRIER RAIL REPLACEMENT	BRP / /	Obligation	-3,541		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,541	0	0
	STPLX-5929(037) 10-955608 In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258 Bridge Barrier Rail Replacement	BRP / /	Obligation	-30,100		
	STPLX-5929(037) 10-955608	BRP 02/20/2001	Obligation	-14,165	-14,165	
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-44,265	-14,165	0

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
San Joaquin County	STPLX-5929(038)	BRP / /	Obligation	-26,559		
	10-955609 In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,559	0	0
Modesto (5059)	STPLX-5059(013)	BRP / /	Obligation	-22,132		
	10-955544 Carpenter Rd @ Tuolumne River Bridge # 38C-0050					
	Replace Bridge Rails					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Stanislaus County	STPLX-5938(042)	BRP / /	Obligation	-13,279		
	10-955541 Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033					
	Replace Bridge Rail					
9I, FINAL VOUCHER PAID			Project Obligation=	-13,279	0	0
	STPLX-5938(043)	BRP / /	Obligation	-13,279		
	10-955542 Hickman Rd. @ TID Main Canal Bridge # 38C-0091					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-13,279	0	0
	STPLX-5938(044)	BRP / /	Obligation	-13,279		
	10-955543 Shilo Rd @ Tuolumne River Bridge # 38C-0018					
	Replace Bridge Rails					
	STPLX-5938(044)	BRP 09/28/1999	Obligation	-53,118		
	10-955543					
	STPLX-5938(044)	BRP 06/14/2001	Obligation	45,187	45,187	
	10-955543					
9I, FINAL VOUCHER PAID			Project Obligation=	-21,209	45,187	0
Amador County	STPLX-5926(006)	BRP / /	Obligation	-12,217		
	10-107284 Latrobe Road Bridge (Bridge No. 26C0009) and Carbondale Road Bridge (Bridge No.					
	Bridge Rail					
	STPLX-5926(006)	BRP 06/15/1999	Obligation	-13,457		
	10-107284					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-25,674	0	0
Tuolumne County	STPLX-5932(008)	BRP / /	Obligation	18,089		
	10-106294 Crystal Falls Dr. @ Sullivan Creek, Br. # 32C-0070.					
	Bridge Rail Replacement					
	STPLX-5932(008)	BRP / /	Obligation	-19,859		
	10-106294					
	STPLX-5932(008)	BRP / /	Obligation	-18,089		
	10-106294					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-19,859	0	0
Tuolumne County	STPLX-5932(009)	BRP / /	Obligation	30,977		
	10-106304 In Toulumne Co. at Tuolumne Rd. North at BR. #32C-0021.					
	STPLX-5932(009)	BRP / /	Obligation	-34,075		
	10-106304					
	STPLX-5932(009)	BRP / /	Obligation	-30,977		
	10-106304					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-34,075	0	0
			District 10	-223,872.21	31,022.79	0.00
District 11						
Del Mar (5356)	STPLX-5356(004)	BRP 03/16/1999	Obligation	-72,594		
	11-955935 In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209 Barrier Rail Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-72,594	0	0
Oceanside (5079)	STPLX-5079(010)	BRP / /	Obligation	-5,531		
	11-955920 EL CAMINO REAL @ LOMA ALTA CREEK #57C0300					
	STPLX-5079(010)	BRP 06/12/2001	Obligation	5,531	5,531	
	11-955920					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	5,531	0
San Diego (5004)	STPLNX-5004(011)	BRP / /	Obligation	145,946		
	11-117434 Pacific Hwy.					
	STPLNX-5004(011)	BRP / /	Obligation	-174,629		
	11-117434					
	STPLNX-5004(011)	BRP / /	Obligation	-145,946		
	11-117434					
9I, FINAL VOUCHER PAID			Project Obligation=	-174,629	0	0
	STPLNX-5004(012)	BRP / /	Obligation	44,087		
	11-117444 In the City of San Diego at Garnet Ave bridge over Rose Canyon Creek, Br. #57C-312. Remove & Replace bridge railing					
	STPLNX-5004(012)	BRP / /	Obligation	-53,117		
	11-117444					

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLNX-5004(012) 11-117444	BRP / /	Obligation	-44,087		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-53,117	0	0
	STPLX-5004(016) 11-117634 In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239. Remove & Replace Bridge Railing	BRP / /	Obligation	-44,265		
	STPLX-5004(016) 11-117634	BRP 11/05/1998	Obligation	-384,221		
	STPLX-5004(016) 11-117634	BRP 04/26/1999	Obligation	129,160		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-299,326	0	0
	STPLNX-5004(017) 11-117644 In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220 Remove/Replace Bridge Rail	BRP / /	Obligation	44,706		
	STPLNX-5004(017) 11-117644	BRP / /	Obligation	-61,526		
	STPLNX-5004(017) 11-117644	BRP / /	Obligation	-44,706		
	STPLNX-5004(017) 11-117644	BRP / /	Obligation	44,706		
	STPLNX-5004(017) 11-117644	BRP / /	Obligation	-44,706		
	STPLNX-5004(017) 11-117644	BRP 06/28/1999	Obligation	44,706		
	STPLNX-5004(017) 11-117644	BRP 06/28/1999	Obligation	-44,706		
	STPLNX-5004(017) 11-117644	BRP 06/28/1999	Obligation	44,706		
	STPLNX-5004(017) 11-117644	BRP 06/30/1999	Obligation	-45,185		
	STPLNX-5004(017) 11-117644	BRP 10/21/1999	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-62,004	0	0

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLX-5004(027)	BRP / /	Obligation	-145,793		
	11-955607 IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO. REMOVE & REPLACE BRIDGE RAILING					
	STPLX-5004(027) 11-955607	BRP 11/02/1998	Obligation	18,112		
9I, FINAL VOUCHER PAID			Project Obligation=	-127,680	0	0
	STPLNX-5004(028)	BRP / /	Obligation	-159,796		
	11-955608 IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO. REMOVE AND REPLACE BRIDGE RAILING					
	STPLNX-5004(028) 11-955608	BRP 11/30/1997	Obligation	8,146		
	STPLNX-5004(028) 11-955608	BRP 04/07/1999	Obligation	7,184		
9I, FINAL VOUCHER PAID			Project Obligation=	-144,465	0	0
	STPLX-5004(029)	BRP / /	Obligation	-13,279		
	11-955609 IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. BRIDGE RAIL REPLACEMENT					
	STPLX-5004(029) 11-955609	BRP 09/17/1998	Obligation	-148,139		
	STPLX-5004(029) 11-955609	BRP 04/20/1999	Obligation	19,711		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-141,707	0	0
	STPLX-5004(058)	BRP / /	Obligation	-53,118		
	11-955795 IN THE CITY OF SAN DIEGO ON MORENO BLVD AT SAN DIEGO RIVER, BRD. NO.					
	STPLX-5004(058) 11-955795	BRP 05/13/1998	Obligation	-364,478		
	STPLX-5004(058) 11-955795	BRP 10/09/1998	Obligation	25,448		
	STPLX-5004(058) 11-955795	BRP 01/03/2001	Obligation	15,864	15,864	
9I, FINAL VOUCHER PAID			Project Obligation=	-376,283	15,864	0
	STPLX-5004(059)	BRP / /	Obligation	-26,599		
	11-955796 IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. BRIDGE RAIL REPALCEMENT					

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLX-5004(059)	BRP 02/05/1999	Obligation	40		
	11-955796					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-26,559	0	0
	STPLX-5004(062)	BRP / /	Obligation	-17,706		
	11-212254 In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285					
	Remove and replace bridge Barrier rail					
	STPLX-5004(062)	BRP 11/09/1999	Obligation	-30,985		
	11-212254					
	STPLX-5004(062)	BRP 12/12/2001	Obligation	-26,559		
	11-212254					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-75,250	-23,292	0
	STPLX-5004(063)	BRP / /	Obligation	-17,706		
	11-212264 In the City of San Diego at Wabash Boulevard over Main Street, Brd. No. 57C-0198.					
	Remove and replace bridge barrier rail					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-17,706	0	0
	STPLX-5004(079)	BRP 02/28/1998	Obligation	-26,559		
	11-212364 In the City of San Diego on West Morena BL. over Tecolote Creek, Br #57C-0029.					
	Barrier Rail Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,559	0	0
	STPLX-5004(095)	BRP 08/12/1999	Obligation	-35,412		
	11-955962 Barnett Ave. bridge over Pacific Highway, Bridge No. 57C-221					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
	STPLX-5004(108)	BRP 11/22/1999	Obligation	-22,132		
	11-956004 Morena Blvd. @ Tecolote Creek - Br. No. 57C0422					
	Bridge Rail Replacement					
	STPLX-5004(108)	BRP 12/15/2001	Obligation	-13,279		
	11-956004					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,411	-11,645	0
			District 11	-1,668,703.37	-13,541.93	0.00
District 12						
Orange (5073)	STPLX-5073(014)	BRP 05/05/1999	Obligation	-32,667		
	12-931112 In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0l30					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,667	0	0
			District 12	-32,667.00	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
			Total Obligation	-11,749,777.95	71,067.19	0.00
		BRP0	**Total Balance**	-11,749,777.95	71,067.19	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Special Bridge Replacement BSR0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Humboldt County	BRLSSTPL-5904(017)	BSR / /	Obligation	-218,400		
	01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.					
	Bridge Replacement					
	BRLSSTPL-5904(017)	BSR 07/28/1998	Obligation	-44,800		
	01-278594					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-263,200	0	0
			District 01	-263,200.00	0.00	0.00
District 02						
Shasta County (5906)	STPLF-5906(030)	BSR / /	Obligation	-60,000		
	02-918049 In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204					
	Special Bridge Replacement					
	STPLF-5906(030)	BSR 05/10/1999	Obligation	-60,000		
	02-918049					
	STPLF-5906(030)	BSR 05/27/1999	Obligation	60,000		
	02-918049					
	STPLF-5906(030)	BSR 07/01/1999	Obligation	-5,600		
	02-918049					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-65,600	0	0
			District 02	-65,600.00	0.00	0.00
District 03						
Butte County (5912)	STPLF-5912(014)	BSR / /	Obligation	-380,000		
	03-453384 IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234.					
	Bridge Replacement Includes BR#12C-233					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-380,000	0	0
			District 03	-380,000.00	0.00	0.00
District 04						
San Carlos (5267)	STPLF-5267(006)	BSR / /	Obligation	-44,265		
	04-928129 INDUSTRIAL ROAD AT PULGAS CR.					
	CONSTRUCT ADDITIONAL BOX CULVERT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
			District 04	-44,265.00	0.00	0.00
District 05						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Special Bridge Replacement BSR0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara County	BRLF-5951(040)	BSR / /	Obligation	-160,000		
	05-927302 IN SANTA BARBARA COUNTY AT ELWOOD OVERCROSSING BR NO 51C-130					
	REPLACE BRIDGE					
	BRLF-5951(040)	BSR / /	Obligation	160,000		
	05-927302					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
		District 05		0.00	0.00	0.00
District 08						
Cathedral City (5430)	STPLF-5430(007)	BSR / /	Obligation	-80,000		
	08-924097 PALM CANYON DR @ EAST CATHEDRAL CHANNEL, BRD. #56C-522					
	BRIDGE WIDENING					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
Riverside County	STPLF-5956(074)	BSR / /	Obligation	-160,000		
	08-955799 IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO.					
	BRIDGE REPALCEMENT - SPECIAL BRIDGE					
	STPLF-5956(074)	BSR 01/20/2000	Obligation	-1,954,800		
	08-955799					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,114,800	0	0
		District 08		-2,194,800.00	0.00	0.00
District 11						
Imperial County	STPLF-5958(010)	BSR 12/31/1997	Obligation	-578,486		
	11-955637 IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125					
	BRIDGE REPLACEMENT					
	STPLF-5958(010)	BSR 01/31/1998	Obligation	56,916		
	11-955637					
	STPLF-5958(010)	BSR 04/07/1999	Obligation	57,236		
	11-955637					
9I, FINAL VOUCHER PAID			Project Obligation=	-464,333	0	0
Carlsbad (5308)	STPLF-5308(007)	BSR / /	Obligation	-320,000		
	11-955753 IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK,					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-320,000	0	0
Oceanside (5079)	STPLF-5079(017)	BSR 12/31/1997	Obligation	-1,771,104		
	11-955820 IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO.					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Special Bridge Replacement BSR0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Oceanside (5079)	STPLF-5079(017) 11-955820	BSR 06/29/1998	Obligation	-171,842		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,942,946	0	0
San Diego (5004)	STPLF-5004(036) 11-955681 CITY OF SAN DIEGO ON DAIRY MART ROAD @ TIJUANA RIVER BRD NO 57C-437 REPLACE BRIDGE	BSR / /	Obligation	-7,085,858		
	STPLF-5004(036) 11-955681	BSR 02/28/1998	Obligation	-870		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-7,086,728	0	0
			District 11	-9,814,007.48	0.00	0.00
			Total Obligation	-12,761,872.48	0.00	0.00
			BSR0 Total Balance	-12,761,872.48	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 03						
Sutter County (5918)	STPLV-5918(022)	BVS / /	Obligation	-79,677		
	03-452704 In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Voluntary Seismic Retrofit					
	STPLV-5918(022) 03-452704	BVS 07/16/1999	Obligation	-283,295		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-362,972	0	0
		District 03		-362,972.00	0.00	0.00
District 04						
Napa County (5921)	STPLV-5921(001)	BVS / /	Obligation	-2,624,030		
	04-927570 Rope Crk Br. (#21C-0013), Putah Cr. Br. (#21-0014) SEISMIC RETROFIT					
	STPLV-5921(001) 04-927570	BVS 03/31/1998	Obligation	-188,621		
	STPLV-5921(001) 04-927570	BVS 01/13/2000	Obligation	-255,096		
	STPLV-5921(001) 04-927570	BVS 01/03/2001	Obligation	0	0	
9I, FINAL VOUCHER PAID			Project Obligation=	-3,067,746	0	0
San Francisco County	STPLNV-5934(012)	BVS / /	Obligation	-398,385		
	04-068074 Market Street Viaduct(24th St), Fillmore St O/C (Geary Exp), Webster St POC (Geary Exp) & Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-398,385	0	0
	STPLXZV-5934(047)	BVS / /	Obligation	-84,643		
	04-927988 IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR. SEISMIC SAFETY RETROFIT/HBRR					
	STPLXZV-5934(047) 04-927988	BVS 11/28/1997	Obligation	84,643		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLXZV-5934(048)	BVS / /	Obligation	-102,530		
	04-071494 Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco Seismic Retrofit (Construction)					
	STPLXZV-5934(048) 04-071494	BVS / /	Obligation	102,530		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	STPLXZV-5934(048) 04-071494	BVS	/ /	Obligation	-102,530		
	STPLXZV-5934(048) 04-071494	BVS	04/28/2000	Obligation	102,530		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	STPLV-5934(054)	BVS	06/20/2001	Obligation	-447,565	-447,565	
9I, FINAL VOUCHER PAID				Project Obligation=	-447,565	-447,565	0
	STPLZ-L089(893) 04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC	BVS	/ /	Obligation	-371,826		
	STPLZ-L089(893) 04-929761	BVS	06/28/1998	Obligation	-222,224		
	STPLZ-L089(893) 04-929761	BVS	11/28/1998	Obligation	-16,643		
	STPLZ-L089(893) 04-929761	BVS	11/28/1998	Obligation	610,693		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Santa Clara County	STPLNV-5937(003) 04-069164 Seismic Retrofit (37C-0123) SEISMIC RETROFIT	BVS	/ /	Obligation	79,677		
	STPLNV-5937(003) 04-069164	BVS	/ /	Obligation	-79,677		
	STPLNV-5937(003) 04-069164	BVS	02/16/1999	Obligation	-79,677		
9I, FINAL VOUCHER PAID				Project Obligation=	-79,677	0	0
	STPLNV-5937(004) 04-069174 ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL	BVS	/ /	Obligation	-372,711		
	STPLNV-5937(004) 04-069174	BVS	02/28/1998	Obligation	19,318		
	STPLNV-5937(004) 04-069174	BVS	10/27/1999	Obligation	29,462		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-323,930	0	0
Santa Clara (5019)	STPLNV-5019(001)	BVS	/ /	Obligation	-396,614		
	04-067734 Seismic Retrofit (37C-0146)						
	STPLNV-5019(001)	BVS	03/31/1998	Obligation	66,833		
	04-067734						
9I, FINAL VOUCHER PAID				Project Obligation=	-329,780	0	0
Sonoma County	STPLZ-5920(002)	BVS	/ /	Obligation	-132,795		
	04-927943 In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040						
	Seismic Retrofit						
	STPLZ-5920(002)	BVS	05/28/2000	Obligation	132,795		
	04-927943						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	STPLZ-5920(003)	BVS	09/01/1999	Obligation	-61,971		
	04-927944 In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106						
	STPLZ-5920(003)	BVS	09/03/1999	Obligation	61,971		
	04-927944						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	STPLZ-5920(004)	BVS	/ /	Obligation	-185,913		
	04-927945 In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-185,913	0	0
				District 04	-4,832,998.54	-447,565.01	0.00
District 05							
Santa Cruz (5025)	STPVBHLS-5025(003)	BVS	/ /	Obligation	-1,156,055		
	05-068144 In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.						
	Bridge Rehabilitation/Seismic						
	STPVBHLS-5025(003)	BVS	11/18/1998	Obligation	-70,115		
	05-068144						
	STPVBHLS-5025(003)	BVS	11/03/2000	Obligation	-23,276	-23,276	
	05-068144						
	STPVBHLS-5025(003)	BVS	04/24/2001	Obligation	-49,056	-49,056	
	05-068144						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-1,298,502	-72,332	0
Santa Cruz (5025)	STPLV-5025(007)	BVS	/ /	Obligation	-60,200		
	05-068481 In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102 Seismic Retrofit						
	STPLV-5025(007) 05-068481	BVS	05/28/1998	Obligation	60,200		
	STPLV-5025(007) 05-068481	BVS	03/28/1999	Obligation	-5,270,191		
	STPLV-5025(007) 05-068481	BVS	06/14/2001	Obligation	244,063	244,063	
9I, FINAL VOUCHER PAID				Project Obligation=	-5,026,127	244,063	0
				District 05	-6,324,630.10	171,730.90	0.00
District 06							
Bakersfield (5109)	STPLV-5109(012)	BVS	/ /	Obligation	53,458		
	06-273324 Chester Ave @ AT & SF Railroad Br # 50C-0156						
	STPLV-5109(012) 06-273324	BVS	/ /	Obligation	-66,737		
	STPLV-5109(012) 06-273324	BVS	08/23/1999	Obligation	-53,458		
9I, FINAL VOUCHER PAID				Project Obligation=	-66,737	0	0
	STPLV-5109(013)	BVS	/ /	Obligation	49,302		
	06-273334 Chester Ave.: Service Rd. Overcrossing N/O 14th Street Seismic Retrofit BR # 50C0155						
	STPLV-5109(013) 06-273334	BVS	/ /	Obligation	-75,861		
	STPLV-5109(013) 06-273334	BVS	/ /	Obligation	-49,302		
9I, FINAL VOUCHER PAID				Project Obligation=	-75,861	0	0
				District 06	-142,598.90	0.00	0.00
District 07							
Los Angeles County	STPLNV-5953(104)	BVS	/ /	Obligation	-33,198		
	07-466544 Del Amo Boulevard @ Compton Blvd.; Br. No. 53C-0632 SEISMIC RETROFIT (CATEGORY 2)						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNV-5953(104) 07-466544	BVS	09/15/1998	Obligation	-66,044		
	STPLNV-5953(104) 07-466544	BVS	03/15/1999	Obligation	14,873		
	STPLNV-5953(104) 07-466544	BVS	11/13/2000	Obligation	3,390	3,390	
9I, FINAL VOUCHER PAID				Project Obligation=	-80,978	3,390	0
	STPLNV-5953(108) 07-466594 Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L Voluntary seismic retrofit	BVS	/ /	Obligation	-33,198		
	STPLNV-5953(108) 07-466594	BVS	11/13/1998	Obligation	-235,667		
	STPLNV-5953(108) 07-466594	BVS	08/11/1999	Obligation	62,148		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-206,717	0	0
	STPLNV-5953(109) 07-466704 Imperial Highway @ Los Angeles River; Br. No. 53C-0042 SEISMIC RETROFIT (CATEGORY 2)	BVS	/ /	Obligation	-33,198		
	STPLNV-5953(109) 07-466704	BVS	02/28/1998	Obligation	-539,235		
	STPLNV-5953(109) 07-466704	BVS	07/02/1998	Obligation	232,037		
	STPLNV-5953(109) 07-466704	BVS	01/12/2001	Obligation	25,151	25,151	
9I, FINAL VOUCHER PAID				Project Obligation=	-315,244	25,151	0
	STPLNV-5953(110) 07-466714 Santa Fe Ave. @ Compton Creek; Br. No. 53C-0077 Voluntary Seismic Retrofit	BVS	/ /	Obligation	-33,198		
	STPLNV-5953(110) 07-466714	BVS	03/31/1998	Obligation	-170,243		
	STPLNV-5953(110) 07-466714	BVS	10/26/1998	Obligation	85,608		
	STPLNV-5953(110) 07-466714	BVS	10/21/1999	Obligation	4,149		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-113,683	0	0
Los Angeles County	STPLV-5953(134)	BVS / /	Obligation	-53,118		
	07-468204 EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007 SEISMIC RETROFIT (VOLUNTARY)					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-53,118	0	0
	STPLV-5953(162)	BVS / /	Obligation	-66,397		
	07-927069 VERMONT AVE. OVER AT & SF RAILROAD VOLUNTARY SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
			District 07	-836,138.10	28,542.25	0.00
District 11						
San Diego County	STPLV-5957(004)	BVS / /	Obligation	-364,300		
	11-117894 Various Locations					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-364,300	0	0
San Diego (5004)	STPLNV-5004(003)	BVS / /	Obligation	-1,075,618		
	11-119864 Sunset Clide 57C 287					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,075,618	0	0
	STPLV-5004(004)	BVS / /	Obligation	-691,579		
	11-119874 Pacific Hwy 57C 287					
9I, FINAL VOUCHER PAID			Project Obligation=	-691,579	0	0
	STPLV-5004(005)	BVS / /	Obligation	-53,118		
	11-119884 In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416. Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-53,118	0	0
	STPLV-5004(021)	BVS / /	Obligation	33,401		
	11-117844 Orange Ave. over 54th St. Br. #57C-530 SEISMIC RETROFIT					
	STPLV-5004(021)	BVS / /	Obligation	-58,189		
	11-117844					
	STPLV-5004(021)	BVS / /	Obligation	-83,331		
	11-117844					
	STPLV-5004(021)	BVS / /	Obligation	49,929		
	11-117844					
9I, FINAL VOUCHER PAID			Project Obligation=	-58,189	0	0

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Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLV-5004(022)	BVS / /	Obligation	386,583		
	11-117854 In the City of San Diego on Washington St. over 6th St. Br. #57C-009 Seismic Retrofit					
	STPLV-5004(022) 11-117854	BVS / /	Obligation	-457,407		
	STPLV-5004(022) 11-117854	BVS / /	Obligation	-386,583		
	STPLV-5004(022) 11-117854	BVS 01/26/1999	Obligation	-332,398		
	STPLV-5004(022) 11-117854	BVS 01/28/1999	Obligation	386,583		
8H, FINAL VOUCHER PAID			Project Obligation=	-403,222	0	0
	STPLV-5004(030)	BVS / /	Obligation	-72,972		
	11-955618 IN THE CITY OF SAN DIEGO ON PUENTE DRIVE OVER CASTELLANA DRIVE BR NO REHABILIATION AND SEISMIC RETROFITTING					
	STPLV-5004(030) 11-955618	BVS 10/29/1998	Obligation	10,719		
8H, FINAL VOUCHER PAID			Project Obligation=	-62,252	0	0
	STPLV-5004(031)	BVS / /	Obligation	-317,457		
	11-955619 IN THE CITY OF SAN DIEGO AT BALBOA PARK OVERCROSSSING OVER PARK SEISMIC RETROFITTING					
	STPLV-5004(031) 11-955619	BVS 11/16/2001	Obligation	52,742		
9I, FINAL VOUCHER PAID			Project Obligation=	-264,714	46,255	0
	STPLV-5004(032)	BVS / /	Obligation	-115,108		
	11-955620 IN THE CITY OF SAN DIEGO ON HARRIS PLANT ROAD BRIDGE OVER KEARNY VILLA					
	STPLV-5004(032) 11-955620	BVS 12/02/1998	Obligation	12,744		
8H, FINAL VOUCHER PAID			Project Obligation=	-102,363	0	0
			District 11	-3,075,357.72	46,255.52	0.00
District 12						
Laguna Niguel (5458)	STPLV-5458(001)	BVS / /	Obligation	-48,691		
	12-929277 PASEO de COLINAS BRIDGE @ AT&SF RAILROAD; #55C-0506 SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-48,691	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 09/30/2001

Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 12		-48,691.00	0.00	0.00
			Total Obligation	-15,623,386.36	-201,036.34	0.00
		BVS0	**Total Balance**	-15,623,386.36	-201,036.34	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 09/30/2001

Bridge Federal-Aid Program-33D

33D Transfers IA$0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
33D Transfers through		IA$0 10/01/1996	Transfer	265,380,615		
			Total Transfer	265,380,615.00	0.00	0.00
		IA$0	**Total Balance**	265,380,615.00	0.00	0.00
	Bridge Federal-Aid Program-33D		**Balance:**	-5,356,137	2,938,931	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 09/30/2001

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Humboldt County	STPLZ-5904(025)	BMG 02/02/2001	Obligation	-13,854	-13,854	
	01-279424 6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205; BRIDGE SEISMIC RETROFIT					
	STPLZ-5904(025) 01-279424	BMG 06/05/2001	Obligation	1,007	1,007	
8H, FINAL VOUCHER PAID			Project Obligation=	-12,846	-12,846	0
	STPLZ-5904(026)	BMG 08/14/2001	Obligation	-960,506	-960,506	
	01-279444 South Fork Eel River bridge No.s: 04C-0033,04F-0001,04C-0089; East Branch S. Fork Eel Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-960,506	-960,506	0
	STPLZ-5904(031)	BMG 06/28/1999	Obligation	-1,600		
	01-279494 BENBOW DR. BR. No.04C0239 SEISMIC RETROFIT					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-1,600	0	0
Mendocino County	STPLZ-5910(010)	BMG 01/04/2001	Obligation	-195,651	-195,651	
	01-279394 VARIOUS LOCATIONS FIELD REVIEWS & STRATEGY MEETINGS					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-195,651	-195,651	0
		District 01		-1,170,603.57	-1,169,003.57	0.00
District 04						
Bay Area Rapid	STPLZ-6000(007)	BMG 02/08/1999	Obligation	-208,930		
	04-928476 VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO SEISMIC RETROFIT,PRELIMINARY ENGINEERING					
	STPLZ-6000(007) 04-928476	BMG 01/13/2000	Obligation	-265,470		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-474,400	0	0
	RPSTPL-6000(016)	BMG 06/28/2001	Obligation	-331,020	-331,020	
	04-072574 BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-331,020	-331,020	0
Morgan Hill (5152)	STPLZ-5152(001)	BMG 03/28/2001	Obligation	-39,595	-39,595	
	04-928239 MADRONE AVE UP 37C-0325 SESMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-39,595	-39,595	0
Napa County (5921)	STPLZ-5921(012)	BMG 01/10/2000	Obligation	-244,773		
	04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 SEISMIC RETROFIT					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-244,773	0	0
Oakland (5012)	STPLZ-5012(037)	BMG	01/29/2001	Obligation	-259,392	-259,392	
	04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. SEISMIC RETROFIT/REPLACE BRIDGE						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-259,392	-259,392	0
Peninsula Joint	STPLZ-6170(011)	BMG	01/30/2001	Obligation	-487,888	-487,888	
	04-923307 Various Caltrain bridges in SF, SM, and SCL Counties seismic retrofit						
	STPLZ-6170(011) 04-923307	BMG	03/06/2001	Obligation	41,364	41,364	
	STPLZ-6170(011) 04-923307	BMG	08/27/2001	Obligation	-6,794	-6,794	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-453,318	-453,318	0
San Francisco County	STPLZ-5934(055)	BMG	07/28/1998	Obligation	-453,773		
	04-928177 BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064 SEISMIC RETROFIT						
	STPLZ-5934(055) 04-928177	BMG	05/04/1999	Obligation	-69,135		
	STPLZ-5934(055) 04-928177	BMG	05/30/2001	Obligation	39,594	39,594	
9I, FINAL VOUCHER PAID				Project Obligation=	-483,313	39,594	0
				District 04	-2,285,811.59	-1,043,730.44	0.00
District 05							
Atascadero (5423)	STPLZ-5423(007)	BMG	11/28/2000	Obligation	-8,834	-8,834	
	05-927012 In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163 Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-8,834	-8,834	0
Monterey County	STPLZ-5944(024)	BMG	11/14/2000	Obligation	-885	-885	
	05-929830 IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) SEISMIC RETROFIT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-885	-885	0
	STPLZ-5944(050)	BMG	07/26/2000	Obligation	-4,000		
	05-4A0414 In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason Seismic Retrofit						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey County	STPLZ-5944(050) 05-4A0414	BMG 12/08/2000	Obligation	4,000	4,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	4,000	0
	STPLZ-5944(051) 05-4A0424 In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159	BMG 06/15/2000	Obligation	-3,200		
	STPLZ-5944(051) 05-4A0424	BMG 12/19/2000	Obligation	3,200	3,200	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	3,200	0
Santa Cruz County	STPLZ-5936(039) 05-4A0164 IN SANTA CRUZ COUNTY @ LARKSPUR ST BRD#36C-068, EITHER WY BRD #36C-073,	BMG 04/28/2000	Obligation	-132,795		
	STPLZ-5936(039) 05-4A0164	BMG 10/11/2000	Obligation	-111,853	-111,853	
	STPLZ-5936(039) 05-4A0164	BMG 10/12/2000	Obligation	14,277	14,277	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-230,371	-97,576	0
Santa Cruz (5025)	STPLZ-5025(015) 05-929868 IN THE CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES. SEISMIC RETROFIT	BMG 09/14/2000	Obligation	-708,548		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-708,548	0	0
			District 05	-948,638.00	-100,095.00	0.00
District 06						
Kern County (5950)	STPLZ-5950(107)	BMG 01/07/2000	Obligation	-1,248,681		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,248,681	0	0
			District 06	-1,248,681.00	0.00	0.00
District 07						
Los Angeles County	STPLZ-5953(065) 07-464924 Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643 Seismic Retrofit	BMG 08/18/2000	Obligation	-509,402		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-509,402	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNZ-5953(071)	BMG 08/18/2000	Obligation	-455,752		
	07-464984 Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-455,752	0	0
	STPLNZ-5953(116)	BMG 08/21/2000	Obligation	-106,066		
	07-466874 46 Bridges in Los Angeles County Seismic Analysis by LA County					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-106,066	0	0
	STPLZ-5953(179)	BMG 12/27/2001	Obligation	-653		
	07-4U0174 BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO. SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-653	-572	0
	STPLZ-5953(184)	BMG 12/27/2001	Obligation	-9,255		
	07-4U0204 Burbank Blvd @ Lake St & SPRR Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-9,255	-8,116	0
	STPLZ-5953(189)	BMG 12/28/2001	Obligation	-4,879		
	07-4U0224 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,879	-4,278	0
	STPLZ-5953(202)	BMG 08/21/2000	Obligation	-32,171		
	07-4U0274 Garfield Ave @ Rio Hondo Channel Br # 53C0649 Seismic Retrofit					
9I, FINAL VOUCHER PAID			Project Obligation=	-32,171	0	0
	STPLZ-5953(225)	BMG 09/01/2000	Obligation	-233,131		
	07-4U0384 Del Amo Blvd POC over Mae Boyer Park Br # 53C0720					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-233,131	0	0
	STPLZ-5953(236)	BMG 08/21/2000	Obligation	-49,485		
	07-4U0444 3 Bridges: 53C0158, 53C0071, & 53C0087 Seismic Retrofic, Category 1, Const. Pha					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-49,485	0	0
	STPLZ-5953(247)	BMG 11/13/2000	Obligation	-36,108	-36,108	
	07-931137 City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026 Seismic Retrofit					
9I, FINAL VOUCHER PAID			Project Obligation=	-36,108	-36,108	0
	STPLZ-5953(354)	BMG 12/28/2000	Obligation	-61,971	-61,971	
	07-931735 Carson Street Pedestrian Over Crossing at Long Beach City College					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 09/30/2001

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-61,971	-61,971	0	
Los Angeles (5006)	STPLNZ-5006(055)	BMG 09/01/2000	Obligation	-95,344			
	07-466724 Fourth St Viaduct over Flower & Figueroa Br # 53C-0125						
9I, FINAL VOUCHER PAID			Project Obligation=	-95,344	0	0	
	STPLNZ-5006(065)	BMG 11/01/2000	Obligation	-20,415,859	-20,415,859		
	07-466884 Sixth Street at Los Angeles River, Bridge # 53C1880						
	STPLNZ-5006(065)	BMG 01/03/2001	Obligation	20,415,859	20,415,859		
	07-466884						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0	
			District 07	-1,594,217.00	-111,047.20	0.00	
District 08							
Grand Terrace (5421)	STPLZ-5421(002)	BMG 01/03/2001	Obligation	-26,564	-26,564		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,564	-26,564	0	
Riverside County	STPLNZP-5956(013)	BMG 09/13/2000	Obligation	-2,330,355			
	08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River Preliminary Engineering						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,330,355	0	0	
Riverside (5058)	STPLZ-5058(043)	BMG 03/05/2001	Obligation	-79,686	-79,686		
	08-411894 IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373. SEISMIC RETROFIT						
	STPLZ-5058(043)	BMG 09/05/2001	Obligation	-42,797	-42,797		New1
	08-411894						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-122,483	-122,483	0	
	STPLZ-5058(049)	BMG 07/19/2001	Obligation	-354,120	-354,120		
	08-411934 IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD. SEISMIC RETROFIT/BRIDGE REHAB						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-354,120	-354,120	0	
			District 08	-2,833,522.00	-503,167.00	0.00	
District 10							
Modesto (5059)	STPLZ-5059(054)	BMG 08/02/2000	Obligation	-212,472			
	10-107554 9th Street @ Tuolumne River Br # 38C-061 Seismic Retrofit - Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-212,472	0	0	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 09/30/2001

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Stanislaus County	STPLZ-5938(099)	BMG 02/14/2000	Obligation	-66,397		
	10-956054 Shiloh Road Bridge at the Tuolumne River (Br # 38C-018) Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
	STPLZ-5938(100)	BMG 02/14/2000	Obligation	-44,265		
	10-956055 Grayson Road Bridge (Bridge # 38C-027).					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5938(106)	BMG 08/15/2000	Obligation	-66,397		
	10-956105 Geer Road Bridge @ Tuolumne River (Br# 38C-0048)					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
			District 10	-389,531.00	0.00	0.00
District 11						
Caltrans (6200)	STPLZ-6200(003)	BMG 10/18/1999	Obligation	-708,240		
	11-955740 STATEWIDE LOCAL AGENCY SEISMIC RETROFIT CONSULTANT SERVICES					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-708,240	0	0
North San Diego	STPLZ-6042(003)	BMG 02/08/2001	Obligation	-13,279	-13,279	
	11-212234 In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276 Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-13,279	-13,279	0
San Diego County	STPLZ-5957(023)	BMG 08/09/2000	Obligation	-15,327		
	11-212024 IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476 SEISMIC RETROFIT					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-15,327	0	0
	STPLZ-5957(024)	BMG 08/09/2000	Obligation	-67,552		
	11-212034 IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO.					
	STPLZ-5957(024)	BMG 01/25/2001	Obligation	1,770	1,770	
	11-212034					
9I, FINAL VOUCHER PAID			Project Obligation=	-65,781	1,770	0
			District 11	-802,627.02	-11,508.02	0.00
District 12						
Fullerton (5133)	STPLZ-5133(010)	BMG 06/28/1999	Obligation	-91,584		
	12-401914 In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306 Seismic Retrofit					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fullerton (5133)	STPLZ-5133(010) 12-401914	BMG 02/07/2000	Obligation	-4,559		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-96,143	0	0
		District 12		-96,143.00	0.00	0.00
			Total Obligation	-11,369,774.18	-2,938,551.23	0.00
		BMG0	**Total Balance**	-11,369,774.18	-2,938,551.23	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Painting BMM0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
District 04							
Alameda County	STPLP-5933(044)	BMM 04/19/2001	Obligation	-80,835	-80,835		
	04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. BRIDGE PAINTING						
	STPLP-5933(044) 04-928422	BMM 04/28/2001	Obligation	80,835	80,835		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0	
	STPLP-5933(045)	BMM 12/22/2000	Obligation	-107,679	-107,679		
	04-928423 MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206						
9I, FINAL VOUCHER PAID			Project Obligation=	-107,679	-107,679	0	
	STPLP-5933(047)	BMM 10/28/1998	Obligation	-80,381			
	04-928425 VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375						
	STPLP-5933(047) 04-928425	BMM 11/03/1999	Obligation	-65,860			
	STPLP-5933(047) 04-928425	BMM 11/28/1999	Obligation	80,381			
9I, FINAL VOUCHER PAID			Project Obligation=	-65,860	0	0	
			District 04	-173,539.86	-107,679.49	0.00	
District 07							
Long Beach (5108)	STPLP-5108(012)	BMM 09/10/2001	Obligation	-818,903	-818,903		**New1**
	07-927657 2nd Street over Marine Stadium, Bridge #53C0209 Bridge Painting						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-818,903	-818,903	0	
Los Angeles County	STPLP-5953(126)	BMM 08/24/2000	Obligation	-8,144			
	07-927739 BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609 BRIDGE PAINTING						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,144	0	0	
	STPLP-5953(208)	BMM 05/30/2000	Obligation	-158,469			
	07-927420 Arrow Hwy over Little Dalton Wash Br # 53C0440 Bridge Painting						
	STPLP-5953(208) 07-927420	BMM 07/05/2001	Obligation	49,046	49,046		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-109,423	49,046	0	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Bridge Painting BMM0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLP-5953(270)	BMM 04/19/1999	Obligation	-26,559		
	07-931302 East Fork Road over Susanna Canyon Creek, Bridge # 53C0447					
	STPLP-5953(270)	BMM 01/03/2002	Obligation	-138,480		
	07-931302					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-165,039	-121,446	0
	STPLP-5953(271)	BMM 04/19/1999	Obligation	-26,559		
	07-931303 Vinland Ave Over Walnut Creek - Br# 53C0697					
	STPLP-5953(271)	BMM 08/09/2000	Obligation	-403,164		
	07-931303					
	STPLP-5953(271)	BMM 07/05/2001	Obligation	102,694	102,694	
	07-931303					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-327,029	102,694	0
	STPLP-5953(272)	BMM 04/19/1999	Obligation	-26,559		
	07-931304 East Fork Road Over East Fork San Gabriel - Br# 53C0007					
	STPLP-5953(272)	BMM 12/28/2001	Obligation	-156,240		
	07-931304					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-182,799	-137,022	0
			District 07	-1,611,337.00	-925,632.44	0.00
			Total Obligation	-1,784,876.86	-1,033,311.93	0.00
			BMM0 Total Balance	-1,784,876.86	-1,033,311.93	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Special Bridge Replacement BMN0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Shasta County (5906)	STPLF-5906(030)	BMN 05/10/1999	Obligation	-470,344		
	02-918049 In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204					
	Special Bridge Replacement					
	STPLF-5906(030)	BMN 07/01/1999	Obligation	5,320		
	02-918049					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-465,024	0	0
			District 02	-465,024.00	0.00	0.00
District 04						
San Carlos (5267)	STPLF-5267(006)	BMN 08/31/1999	Obligation	-46,920		
	04-928129 INDUSTRIAL ROAD AT PULGAS CR.					
	CONSTRUCT ADDITIONAL BOX CULVERT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-46,920	0	0
			District 04	-46,920.00	0.00	0.00
District 08						
Cathedral City (5430)	STPLF-5430(007)	BMN 11/30/1999	Obligation	-1,601,600		
	08-924097 PALM CANYON DR @ EAST CATHEDRAL CHANNEL, BRD. #56C-522					
	BRIDGE WIDENING					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,601,600	0	0
Moreno Valley (5441)	STPLF-5441(032)	BMN 05/30/2001	Obligation	-44,265	-44,265	
	08-924642 Redlands Boulevard at Storm Channel Line "F" south of Alessandro Boulevard, LWC					
	Reinforced concrete culvert (cancelled)					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	-44,265	0
			District 08	-1,645,865.00	-44,265.00	0.00
			Total Obligation	-2,157,809.00	-44,265.00	0.00
			BMN0 Total Balance	-2,157,809.00	-44,265.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program-Q24

Special Bridge Rehabilitation BMO0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Portola (5290)	BRLSZA-5290(003)	BMO 12/22/1998	Obligation	-60,000		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100 Seismic Retrofit					
	BRLSZA-5290(003) 02-453984	BMO 12/28/1998	Obligation	30,000		
	BRLSZA-5290(003) 02-453984	BMO 12/28/1998	Obligation	30,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
			District 02	0.00	0.00	0.00
District 07						
Los Angeles County	BRLSZA-5953(257)	BMO 12/15/1998	Obligation	-186,480		
	07-931227 Arrow Highway Over Big Dalton Wash (53C-0054)					
	BRLSZA-5953(257) 07-931227	BMO 12/28/1998	Obligation	186,480		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	BRLSZA-5953(259)	BMO 12/15/1998	Obligation	-151,840		
	07-931229 Vineland Avenue Over Walnut Creek (53C-0697)					
	BRLSZA-5953(259) 07-931229	BMO 12/28/1998	Obligation	151,840		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	0	0	0
			District 07	0.00	0.00	0.00
			Total Obligation	0.00	0.00	0.00
			BMO0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 09/30/2001

Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
District 02							
Shasta County (5906)	STPLX-5906(031)	BRL 04/07/2000	Obligation	-10,623			
	02-918053 In Shasta County - Big Bend Rd. @ Pit River - Bridge #6C-0015						
	Bridge Rail Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,623	0	0	
Modoc County (5903)	STPLX-5903(023)	BRL 01/04/2001	Obligation	-10,623	-10,623		
	02-918201 on CR 87 @ Pit River Slough, Roberts Slough, Roberts Slough (again), and Mamath Slough						
	Bridge Rail						
	STPLX-5903(023)	BRL 08/31/2001	Obligation	-105,349	-105,349		
	02-918201						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-115,972	-115,972	0	
Portola (5290)	BRLSZA-5290(003)	BRL 05/14/2001	Obligation	-385,990	-385,990		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100						
	Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-385,990	-385,990	0	
Siskiyou County	STPLX-5902(025)	BRL 09/07/2001	Obligation	-39,085	-39,085		**New1**
	02-918133 In Siskiyou County - Quartz Valley Rd. - Shackleford Creek - Bridge #02C0065						
	Barrier Rail Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-39,085	-39,085	0	
	STPLX-5902(026)	BRL 09/07/2001	Obligation	-70,623	-70,623		**New1**
	02-918134 In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-70,623	-70,623	0	
			District 02	-622,293.00	-611,670.00	0.00	
District 03							
Sutter County (5918)	STPLX-5918(024)	BRL 08/29/2000	Obligation	-427,599			
	03-924823 In Sutter County Pleasant Grove Rd. @ Bear River - Br. #18C-009 & Reclamation Rd. @						
	Bridge Rail Replacement						
	STPLX-5918(024)	BRL 01/10/2001	Obligation	-94,727	-94,727		
	03-924823						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-522,326	-94,727	0	
	STPLX-5918(035)	BRL 04/21/2000	Obligation	-30,985			
	03-928129 On Swanson Road (Bear River Dr.) @ Yankee Slough, Br#'s 18C-052 & 053 and on Pleasant						
	Rail Replacement & Painting						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-30,985	0	0	

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Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sutter County (5918)	STPLX-5918(042)	BRL	10/25/2000	Obligation	-57,544	-57,544	
	03-928211 Garden Hwy @ Cross Cnl ; Pleasant Grove Rd @ Bunkham Sl; Pleasant Grove Rd @ Coon						
	Bridge Rail PE Only						
	STPLX-5918(042)	BRL	03/05/2001	Obligation	-13,280	-13,280	
	03-928211						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-70,824	-70,824	0
	STPLX-5918(044)	BRL	05/16/2001	Obligation	-858,740	-858,740	
	03-928268 on Garden Highway @ Cross Canal Bridge (Br# 18C-0001); on Reclamation Rd @ Tisdale						
	Bridge Rail						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-858,740	-858,740	0
Yolo County (5922)	STPLX-5922(036)	BRL	04/24/2000	Obligation	-30,100		
	03-928138 on CR 99W @ Buckeye Creek, Br# 22C-0050; on CR 86A @ South Fork Willow Slough, Br#						
	Bridge Barrier Rail Replacement						
	STPLX-5922(036)	BRL	09/11/2000	Obligation	-95,612		
	03-928138						
	STPLX-5922(036)	BRL	11/08/2000	Obligation	-63,741	-63,741	
	03-928138						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-189,453	-63,741	0
	STPLX-5922(042)	BRL	10/25/2000	Obligation	-19,476	-19,476	
	03-928212 at Br #'s 22C-0047, 0083, 0138, 0139						
	Bridge Rail						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-19,476	-19,476	0
Yuba County (5916)	STPLX-5916(032)	BRL	04/24/2000	Obligation	-8,853		
	03-928131 on Woodruff Lane at Jack Slough, Br # 16C-31						
	Bridge Barrier Rail replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,853	0	0
	STPLX-5916(033)	BRL	04/24/2000	Obligation	-30,985		
	03-928132 on Marysville Road at Little Dry Creek, Br # 16C-0005						
	Bridge Barrier Rail Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-30,985	0	0
	STPLX-5916(034)	BRL	06/02/2000	Obligation	-13,280		
	03-928156 on Loma Rica Road at Jack Slough Bridge, Br# 16C-0003						
	Bridge Rail						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-13,280	0	0
Colusa County (5915)	STPLX-5915(016)	BRL	09/11/2000	Obligation	-459,470		
	03-924845 Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20						
	Remove existing Bridge Rail and replace						

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Colusa County (5915)	STPLX-5915(016) 03-924845	BRL 01/25/2001	Obligation	103,580	103,580	
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-355,890	103,580	0
	STPLX-5925(031) 03-928329 Country Club Dr @Deer Ck.br#25C-0122; Portal Dr @ Upper Truckee River,br#25C-0020; Big Bridge Rail	BRL 08/31/2001	Obligation	-9,295	-9,295	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-9,295	-9,295	0
Roseville (5182)	STPLX-5182(009) 03-928029 Washington Bl. from Pacific St.to Atlantic St. Br to Vernon St. Br. No. 19C-188 and Atlantic St. Bridge Rail Replacement	BRL 12/28/2001	Obligation	-839,263		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-839,263	-736,033	0
			District 03	-2,949,370.00	-1,749,256.65	0.00
District 04						
Alameda County	STPLX-5933(037) 04-928415 GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127 BARRIER RAIL REPLACEMENT	BRL 01/11/2000	Obligation	-96,645		
	STPLX-5933(037) 04-928415	BRL 05/16/2001	Obligation	-32,210	-32,210	
	STPLX-5933(037) 04-928415	BRL 12/14/2001	Obligation	5,023		
9I, FINAL VOUCHER PAID			Project Obligation=	-123,831	-27,804	0
	STPLX-5933(038) 04-928416 GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053	BRL 01/11/2000	Obligation	-76,490		
	STPLX-5933(038) 04-928416	BRL 05/16/2001	Obligation	-7,808	-7,808	
	STPLX-5933(038) 04-928416	BRL 12/14/2001	Obligation	4,630		
9I, FINAL VOUCHER PAID			Project Obligation=	-79,667	-3,747	0
	STPLX-5933(041) 04-928419 MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124	BRL 11/09/1999	Obligation	-89,593		
	STPLX-5933(041) 04-928419	BRL 06/15/2000	Obligation	-34,218		
	STPLX-5933(041) 04-928419	BRL 06/14/2001	Obligation	9,463	9,463	

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Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-114,348	9,463	0
Gilroy (5034)	STPLX-5034(004)	BRL	04/27/1999	Obligation	-48,587		
	04-068374 Rogers Lane. - Br. Rail						
	STPLX-5034(004)	BRL	06/04/2001	Obligation	-520	-520	
	04-068374						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-49,107	-520	0
Martinez (5024)	STPLX-5024(016)	BRL	01/04/2001	Obligation	-15,050	-15,050	
	04-923612 Green St. @ Ferry St. on Arroyo Del Hambre (No. 28C-0370); Ward St. @ Estuddillo St. on Bridge Rail Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-15,050	-15,050	0
Mountain View (5124)	STPLX-5124(014)	BRL	08/24/2000	Obligation	-8,853		
	04-923449 Charleston Road @ Permanente Creek - Bridge # 37C-0524						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,853	0	0
	STPLX-5124(015)	BRL	08/24/2000	Obligation	-8,853		
	04-923450 Moffett Blvd. @ Stevens Creek - Bridge # 37C-0228						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,853	0	0
	STPLX-5124(016)	BRL	11/03/2000	Obligation	-8,853	-8,853	
	04-923517 East Midlefield Road at Stevens Creek.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,853	-8,853	0
Napa County (5921)	STPLX-5921(017)	BRL	05/28/1999	Obligation	-151,806		
	04-928667 Napa County various locations Bridge #'s 21C0067,21C0083,& 21C0104 Barrier Rail Replacement						
	STPLX-5921(017)	BRL	02/29/2000	Obligation	-13,162		
	04-928667						
	STPLX-5921(017)	BRL	06/25/2001	Obligation	17,653	17,653	
	04-928667						
8H, FINAL VOUCHER PAID				Project Obligation=	-147,314	17,653	0
Napa (5042)	STPLX-5042(025)	BRL	08/02/2000	Obligation	-66,397		
	04-923429 Wine Country Ave. @ Solano Ave.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-66,397	0	0
	STPLX-5042(026)	BRL	08/02/2000	Obligation	-66,397		
	04-923430 Seminary Street between Arroyo Drive & Center Street Barrier Rail replacement, etc.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-66,397	0	0

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Napa (5042)	STPLX-5042(027)	BRL 08/02/2000	Obligation	-66,397		
	04-923431 West Pueblo Ave. Bridge @ Redwood Creek Barrier Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
San Mateo (5102)	STPLX-5102(018)	BRL 05/30/2001	Obligation	-2,655	-2,655	
	04-923601 Fiesta Channel Bridge (No. 35C-0080) Bridge Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,655	-2,655	0
	STPLX-5102(019)	BRL 05/30/2001	Obligation	-10,623	-10,623	
	04-923604 16th Avenue Channel Bridge (No. 35C-0067).					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,623	-10,623	0
	STPLX-5102(020)	BRL 05/30/2001	Obligation	-8,853	-8,853	
	04-923678 San Mateo Creek Bridge No. 35C-0143 at Claremont Street Barrier Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	-8,853	0
	STPLX-5102(022)	BRL 05/30/2001	Obligation	-9,738	-9,738	
	04-923694 San Mateo Creek Bridge (35C-0088) Bridge Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-9,738	-9,738	0
Santa Clara County	STPLX-5937(043)	BRL 03/16/2000	Obligation	-253,614		
	04-928452 BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK BARRIER RAIL REPLACEMENT PROJECTS					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-253,614	0	0
	STPLX-5937(044)	BRL 02/29/2000	Obligation	-91,864		
	04-928453 BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK BARRIER RAIL REPLACEMENT PROJECT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-91,864	0	0
	STPLX-5937(045)	BRL 03/08/2000	Obligation	-113,477		
	04-928454 BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK BARRIER RAIL REPLACEMENT					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-113,477	0	0
	STPLX-5937(060)	BRL 11/09/1999	Obligation	-37,182		
	04-923297 Pajaro Creek @ Frazier Lake Rd., 0.6 mile S/E Bloomfield Ave. Barrier Rail Replacement BR.#37C-0536					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-37,182	0	0
	STPLX-5937(061)	BRL 11/10/1999	Obligation	-37,182		
	04-923298 Pajaro Creek @ Frazier Lake Rd.; 0.4 mile S/E of Bloomfield Ave. Bridge Rail replacement for Br.#37C-0535					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-37,182	0	0

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLX-5920(042)	BRL 10/22/1999	Obligation	-338,185		
	04-928511 OLD RIVER RD ON GREEN VALLEY CREEK BR. NO. 20C-0357					
	Bridge Rail PE only					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-338,185	0	0
	STPLX-5920(043)	BRL 10/19/1999	Obligation	-7,082		
	04-928512 DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411					
	BRIDGE RAIL PROGRAM					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,082	0	0
	STPLX-5920(054)	BRL 05/08/2000	Obligation	-2,656		
	04-928710 Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264)					
	replace bridge railing (PE Only)					
	STPLX-5920(054)	BRL 04/30/2001	Obligation	0	0	
	04-928710					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,655	0	0
	STPLX-5920(057)	BRL 04/27/1999	Obligation	-15,050		
	04-923156 Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107					
	replace bridge railing					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-15,050	0	0
Walnut Creek (5225)	STPLX-5225(008)	BRL 01/19/1999	Obligation	-53,118		
	04-928562 CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050,					
	BARRIER RAIL REPLACEMENT					
	STPLX-5225(008)	BRL 01/28/1999	Obligation	53,118		
	04-928562					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	STPLX-5225(012)	BRL 09/13/2000	Obligation	-45,000		
	04-923500 Rudgear Rd. @Danville Blvd.; Treat Blvd. @Oak Rd.; Oak Grove Rd. @ Walnut Ave.					
	Bridge Rail					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-45,000	0	0
			District 04	-1,728,229.93	-60,727.34	0.00
District 05						
Arroyo Grande (5199)	STPLX-5199(015)	BRL 11/03/2000	Obligation	-20,141	-20,141	
	05-927209 In the City of Arroyo Grande on Traffic Way over Arroyo Grande Creek Brd No. 49C-318					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-20,141	-20,141	0
Monterey County	STPLX-5944(032)	BRL 07/20/2000	Obligation	-552,924		
	05-929936 IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80					
	Bridge Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-552,924	0	0

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz (5025)	STPLX-5025(024)	BRL 06/04/2001	Obligation	-100,275	-100,275	
	05-927276 City of Santa Cruz: on Water St. @ Bridge No. 36C0090					
	Bridge Rail					
	STPLX-5025(024)	BRL 09/07/2001	Obligation	-24,154	-24,154	**New1**
	05-927276					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-124,429	-124,429	0
			District 05	-697,494.00	-144,570.00	0.00
District 06						
Kern County (5950)	STPLX-5950(039)	BRL 05/09/2000	Obligation	-171,490		
	06-274154 N. Chester Ave @ Beardsley Canal (Br. # 50C-0082) and Airport Dr. @ Beardsley Canal (Br. #					
	Barrier Rail Replace #50C-082 & 50C-015					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-171,490	0	0
			District 06	-171,490.00	0.00	0.00
District 07						
Long Beach (5108)	STPLX-5108(052)	BRL 06/02/2000	Obligation	-56,659		
	07-931547 7th Street Onramp & 6th Street Offramp					
	Bridge Painting & Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-56,659	0	0
	STPLX-5108(053)	BRL 05/31/2000	Obligation	-131,025		
	07-931548 9th Street Onramp & 10th Street Offramp					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-131,025	0	0
	STPLX-5108(054)	BRL 06/02/2000	Obligation	-41,609		
	07-931549 Route 710 at Los Angeles River					
	Bridge Painting					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-41,609	0	0
Los Angeles County	STPLX-5953(180)	BRL 12/19/2000	Obligation	-29,569	-29,569	
	07-927304 PEARBLOSSOM HIGHWAY OH OVER SPTC					
	BRIDGE RAIL REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-29,569	-29,569	0
	STPLX-5953(219)	BRL 05/26/2000	Obligation	-89,681		
	07-927475 Live Oak Avenue over Santa Ana Wash BR. No. 53C0438					
	Barrier rail replacement					
	STPLX-5953(219)	BRL 12/22/2000	Obligation	18,857	18,857	
	07-927475					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-70,824	18,857	0

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(220)	BRL 01/03/2001	Obligation	-4,337	-4,337	
	07-927476 120th STREET OVER COMPTON CREEK, BR. NO. 53C0625					
	BARRIER RAIL REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,337	-4,337	0
	STPLX-5953(223)	BRL 05/26/2000	Obligation	-81,536		
	07-927479 Three Palms Street over Hacienda Creek, Br. No. 53C1524					
	Barrier rail replacement					
	STPLX-5953(223)	BRL 12/22/2000	Obligation	53,118	53,118	
	07-927479					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-28,418	53,118	0
	STPLX-5953(297)	BRL 11/30/1999	Obligation	-39,838		
	07-931451 Pearblossom Highway over California Aqueduct, Bridge #53C0482					
	Replace Barrier Rails					
	STPLX-5953(297)	BRL 01/18/2001	Obligation	-96,231	-96,231	
	07-931451					
	STPLX-5953(297)	BRL 07/02/2001	Obligation	-18,680	-18,680	
	07-931451					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-154,749	-114,911	0
	STPLX-5953(298)	BRL 11/30/1999	Obligation	-70,824		
	07-931452 Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland					
	STPLX-5953(298)	BRL 05/22/2001	Obligation	-236,551	-236,551	
	07-931452					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-307,375	-236,551	0
	STPLX-5953(299)	BRL 11/30/1999	Obligation	-30,985		
	07-931453 Meyer Road over North Fork Coyote Creek, Bridge #53C0689					
	STPLX-5953(299)	BRL 03/05/2001	Obligation	-128,988	-128,988	
	07-931453					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-159,973	-128,988	0
	STPLX-5953(333)	BRL 05/31/2000	Obligation	-43,379		
	07-931545 Del Amo Boulevard over Compton Creek					
	Barrier rail replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-43,379	0	0
	STPLX-5953(334)	BRL 05/31/2000	Obligation	-52,232		
	07-931546 Imperial Hwy over North Fork Coyote Creek and Gunn Avenue at Sorensen Drain					

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-52,232	0	0
Los Angeles County	STPLX-5953(349)	BRL	10/31/2000	Obligation	-37,182	-37,182	
	07-931644 Alameda Street over Dominguez Channel, Bridge #53C0641						
	Barrier Rail Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-37,182	-37,182	0
Los Angeles (5006)	STPLX-5006(188)	BRL	11/03/2000	Obligation	-225,751	-225,751	
	07-931662 First Street Bridge over Los Angeles River, Bridge #53C1166						
	Rehab/Replace Bridge Rail						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-225,751	-225,751	0
	STPLX-5006(189)	BRL	11/15/2000	Obligation	-13,280	-13,280	
	07-931663 Kester Avenue Bridge over Los Angeles River, Bridge #53C1216						
	STPLX-5006(189)	BRL	12/20/2001	Obligation	-31,318		
	07-931663						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,598	-40,745	0
	STPLX-5006(190)	BRL	11/08/2000	Obligation	-177,060	-177,060	
	07-931664 Fourth Street Bridge over Los Angeles River, Bridge #53C0044						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-177,060	-177,060	0
Palmdale (5378)	STPLX-5378(009)	BRL	08/03/2001	Obligation	-38,067	-38,067	
	07-931892 Three (3) Bridges over the California Aqueduct: Godde Hill Road - 53C0812, Barrel Springs						
	Barrier Rail Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-38,067	-38,067	0
				District 07	-1,602,807.00	-961,186.89	0.00
District 08							
Temecula (5459)	STPLX-5459(012)	BRL	03/29/2001	Obligation	-23,017	-23,017	
	08-924582 Rainbow Canyon Road Bridge at Pechanga Creek (Br. No. 56C-0284)						
	Bridge rail replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-23,017	-23,017	0
	STPLX-5459(013)	BRL	03/07/2001	Obligation	-15,935	-15,935	
	08-924583 Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385)						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-15,935	-15,935	0
				District 08	-38,952.00	-38,952.00	0.00
District 10							
San Joaquin County	STPLX-5929(037)	BRL	02/20/2001	Obligation	-193,947	-193,947	
	10-955608 In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258						
	Bridge Barrier Rail Replacement						

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLX-5929(037)	BRL 11/02/2001	Obligation	84,471		
	10-955608					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-109,476	-119,865	0
	STPLX-5929(038)	BRL 09/13/2000	Obligation	-61,351		
	10-955609 In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-61,351	0	0
	STPLX-5929(077)	BRL 04/19/1999	Obligation	-42,937		
	10-955990 Peltier Road @ Mokelumne River Br# 29C-037					
	Replace Barrier Rail					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-42,937	0	0
	STPLX-5929(078)	BRL 04/19/1999	Obligation	-8,853		
	10-955991 MacArthur Drive @ Corral Hollow Creek Br# 29C-369					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
	STPLX-5929(079)	BRL 04/19/1999	Obligation	-7,082		
	10-955992 Jack Tone Road @ Calaveras River Br# 29C-082					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,082	0	0
	STPLX-5929(080)	BRL 04/19/1999	Obligation	-8,853		
	10-955993 Jack Tone Road @ Mosher Creek Br# 29C-081					
	STPLX-5929(080)	BRL 02/15/2001	Obligation	-41,741	-41,741	
	10-955993					
	STPLX-5929(080)	BRL 11/02/2001	Obligation	16,045		
	10-955993					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-34,549	-27,669	0
	STPLX-5929(081)	BRL 04/19/1999	Obligation	-9,738		
	10-955994 Jack Tone Road @ Bear Creek Br# 29C-077					
	STPLX-5929(081)	BRL 02/15/2001	Obligation	-61,970	-61,970	
	10-955994					
	STPLX-5929(081)	BRL 11/02/2001	Obligation	16,234		
	10-955994					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-55,474	-47,732	0

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLX-5929(106)	BRL	01/19/2001	Obligation	-7,967	-7,967	
	10-956091 at the Mckinley Avenue Bridge (Br# 29C-0033) across the French Camp Slough.						
	Bridge Rail						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-7,967	-7,967	0
	STPLX-5929(116)	BRL	01/19/2001	Obligation	-25,231	-25,231	
	10-956131 at the Lower Sacramento Road Bridge (Br# 29C-0393) across Dry Creek.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-25,231	-25,231	0
	STPLX-5929(117)	BRL	01/10/2001	Obligation	-7,967	-7,967	
	10-956132 at the Escalon-Bellota Road Bridge (Br# 29C-0149) across Channel B.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-7,967	-7,967	0
	STPLX-5929(118)	BRL	01/10/2001	Obligation	-7,967	-7,967	
	10-956133 at the Escalon-Bellota Road Bridge (Br# 29C-0148) across Channel C.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-7,967	-7,967	0
Stanislaus County	STPLX-5938(042)	BRL	09/15/1999	Obligation	-263,709		
	10-955541 Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033						
	Replace Bridge Rail						
	STPLX-5938(042)	BRL	10/26/1999	Obligation	-53,118		
	10-955541						
	STPLX-5938(042)	BRL	05/08/2000	Obligation	52,277		
	10-955541						
	STPLX-5938(042)	BRL	05/30/2001	Obligation	22,387	22,387	
	10-955541						
9I, FINAL VOUCHER PAID				Project Obligation=	-242,162	22,387	0
	STPLX-5938(044)	BRL	09/15/1999	Obligation	-238,867		
	10-955543 Shilo Rd @ Tuolumne River Bridge # 38C-0018						
	Replace Bridge Rails						
	STPLX-5938(044)	BRL	05/08/2000	Obligation	71,893		
	10-955543						
	STPLX-5938(044)	BRL	06/14/2001	Obligation	13,449	13,449	
	10-955543						
9I, FINAL VOUCHER PAID				Project Obligation=	-153,524	13,449	0
Amador County	STPLX-5926(006)	BRL	02/29/2000	Obligation	-94,372		
	10-107284 Latrobe Road Bridge (Bridge No. 26C0009) and Carbondale Road Bridge (Bridge No.						
	Bridge Rail						

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Amador County	STPLX-5926(006) 10-107284	BRL 05/08/2000	Obligation	-19,471		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-113,843	0	0
Jackson (5141)	STPLX-0005(007) 10-955415 on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005). Bridge Replacement	BRL 05/26/2000	Obligation	-22,132		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
			District 10	-900,515.51	-208,562.75	0.00
District 11						
Del Mar (5356)	STPLX-5356(004) 11-955935 In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209 Barrier Rail Replacement	BRL 08/24/2000	Obligation	-124,230		
	STPLX-5356(004) 11-955935	BRL 12/19/2000	Obligation	-579,499	-579,499	
	STPLX-5356(004) 11-955935	BRL 01/23/2001	Obligation	-79,156	-79,156	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-782,885	-658,655	0
El Cajon (5211)	STPLX-5211(016) 11-956178 City of El Cajon: Bridge Rail Replacement - 4 Bridges : Avacado Ave @ Washington Channel, Bridge Rail	BRL 12/28/2001	Obligation	-43,379		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-43,379	-38,043	0
Oceanside (5079)	STPLX-5079(018) 11-956003 City of Oceanside on Douglas Drive at SLRR 57C-010	BRL 11/18/1999	Obligation	-96,210		
	STPLX-5079(018) 11-956003	BRL 12/15/2001	Obligation	-383,935		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-480,145	-336,711	0
	STPLX-5079(024) 11-956136 City of Oceanside: Croach Street Bridge Rail Replacement	BRL 05/14/2001	Obligation	-21,325	-21,325	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-21,325	-21,325	0
San Diego County	STPLX-5957(047) 11-956040 In San Diego Co @ 3 locations: Willows Rd @ Viejas Cr.; Lilac Rd @ Keys Cr., Riverside Dr to Barrier Rail	BRL 03/22/2000	Obligation	-199,191		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-199,191	0	0

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
San Diego County	STPLX-5957(050)	BRL 09/20/2000	Obligation	-261,163			
	11-956104 In San Diego County on Old Highway 80 @ Meadow Creek Brd #57C-228, Horse Creek Brd # Bridge Rail						
	STPLX-5957(050) 11-956104	BRL 09/07/2001	Obligation	-287,722	-287,722		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-548,885	-287,722	0	
San Diego (5004)	STPLX-5004(059)	BRL 02/05/1999	Obligation	-274,443			
	11-955796 IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. BRIDGE RAIL REPALCEMENT						
	STPLX-5004(059) 11-955796	BRL 03/20/2000	Obligation	15,803			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-258,640	0	0	
	STPLX-5004(062)	BRL 11/09/1999	Obligation	-227,522			
	11-212254 In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 Remove and replace bridge Barrier rail						
	STPLX-5004(062) 11-212254	BRL 06/08/2001	Obligation	227,522	227,522		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	227,522	0	
	STPLX-5004(063)	BRL 02/05/1999	Obligation	-252,310			
	11-212264 In the City of San Diego at Wabash Boulevard over Main Street, Brd. No. 57C-0198. Remove and replace bridge barrier rail						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-252,310	0	0	
			District 11	-2,586,760.00	-1,114,934.38	0.00	
District 12							
Buena Park (5310)	STPLX-5310(019)	BRL 08/30/2001	Obligation	-21,247	-21,247		
	12-931373 Various crossings of Fullerton Creek Channel and Coyote Creek Channel Concrete wall and steel guard railing						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-21,247	-21,247	0	
			District 12	-21,247.00	-21,247.00	0.00	
			Total Obligation	-11,319,158.44	-4,911,107.01	0.00	
			BRL0 Total Balance	-11,319,158.44	-4,911,107.01	0.00	

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) QAW0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 04							
Bay Area Rapid	STPLZ-6000(007)	QA	11/24/1998	Obligation	-297,460		
	04-928476 VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO SEISMIC RETROFIT,PRELIMINARY ENGINEERING						
	STPLZ-6000(007) 04-928476	QA	02/19/1999	Obligation	297,460		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Napa County (5921)	STPLZ-5921(012)	QA	08/28/1998	Obligation	-260,916		
	04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 SEISMIC RETROFIT						
	STPLZ-5921(012) 04-071674	QA	01/28/2000	Obligation	260,916		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
San Francisco County	STPLZ-5934(055)	QA	07/28/1998	Obligation	453,773		
	04-928177 BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064						
	STPLZ-5934(055) 04-928177	QA	07/28/1998	Obligation	-453,773		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
				District 04	0.00	0.00	0.00
				Total Obligation	0.00	0.00	0.00
				QAW0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Rail Replacement QAY0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 04						
Gilroy (5034)	STPLX-5034(004)	QAY 08/28/1998	Obligation	-19,680		
	04-068374 Rogers Lane. - Br. Rail					
	STPLX-5034(004)	QAY 04/28/1999	Obligation	19,680		
	04-068374					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
Sonoma County	STPLX-5920(012)	QAY 07/28/1998	Obligation	-759,849		
	04-068564 Alexander Valley Rd. @ Russian River, Br. #20C-0006					
	Replace Bridge Rail					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-759,849	0	0
	STPLX-5920(021)	QAY 07/28/1998	Obligation	-328,310		
	04-927962 IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002					
	BRIDGE RAIL REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-328,310	0	0
	STPLX-5920(022)	QAY 04/28/1998	Obligation	-27,692		
	04-927963 IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO.					
	REPLACE BRIDGE RAIL					
	STPLX-5920(022)	QAY 07/13/1998	Obligation	-43,803		
	04-927963					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-71,495	0	0
Walnut Creek (5225)	STPLX-5225(008)	QAY 03/28/1998	Obligation	-26,559		
	04-928562 CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050,					
	BARRIER RAIL REPLACEMENT					
	STPLX-5225(008)	QAY 11/27/1998	Obligation	-26,559		
	04-928562					
	STPLX-5225(008)	QAY 11/28/1998	Obligation	26,559		
	04-928562					
	STPLX-5225(008)	QAY 01/28/1999	Obligation	-26,559		
	04-928562					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-53,118	0	0
			District 04	-1,212,772.00	0.00	0.00
			Total Obligation	-1,212,772.00	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Rail Replacement QAY0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		QAY0	**Total Balance**	-1,212,772.00	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Painting QAZ0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 04							
Alameda County	STPLP-5933(044)	QAZ	04/28/1998	Obligation	-100,746		
	04-928422 REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. BRIDGE PAINTING						
	STPLP-5933(044) 04-928422	QAZ	10/21/1998	Obligation	-80,835		
	STPLP-5933(044) 04-928422	QAZ	10/28/1998	Obligation	100,746		
9I, FINAL VOUCHER PAID				Project Obligation=	-80,835	0	0
	STPLP-5933(045)	QAZ	04/28/1998	Obligation	-152,714		
	04-928423 MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206						
	STPLP-5933(045) 04-928423	QAZ	10/21/1998	Obligation	-114,433		
	STPLP-5933(045) 04-928423	QAZ	10/28/1998	Obligation	152,714		
	STPLP-5933(045) 04-928423	QAZ	12/28/2000	Obligation	114,433	114,433	
9I, FINAL VOUCHER PAID				Project Obligation=	0	114,433	0
	STPLP-5933(047)	QAZ	04/28/1998	Obligation	-107,918		
	04-928425 VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375						
	STPLP-5933(047) 04-928425	QAZ	10/21/1998	Obligation	-80,381		
	STPLP-5933(047) 04-928425	QAZ	10/28/1998	Obligation	107,918		
	STPLP-5933(047) 04-928425	QAZ	11/28/1998	Obligation	80,381		
	STPLP-5933(047) 04-928425	QAZ	11/28/1998	Obligation	-80,381		
	STPLP-5933(047) 04-928425	QAZ	11/28/1998	Obligation	80,381		
	STPLP-5933(047) 04-928425	QAZ	11/28/1998	Obligation	-80,381		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Painting QAZ0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda County	STPLP-5933(047) 04-928425	QAZ 11/28/1998	Obligation	80,381		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
		District 04		-80,835.00	114,433.00	0.00
			Total Obligation	-80,835.00	114,433.00	0.00
		QAZ0	**Total Balance**	-80,835.00	114,433.00	0.00
	Bridge Federal-Aid Program-Q24		**Balance:**	-27,925,225	-8,812,802	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
114 91/92 BR		1140	10/01/1991	Apportionment	13,677,683		
114 92/93 BR		1140	10/01/1992	Apportionment	17,080,222		
114 93/94 BR		1140	10/01/1993	Apportionment	17,606,213		
114 94/95 BR		1140	10/01/1994	Apportionment	17,907,645		
114 95/96 BR		1140	10/01/1995	Apportionment	17,059,143		
114 96/97 BR		1140	10/01/1996	Apportionment	17,059,143		
				Total Apportionment	100,390,049.00	0.00	0.00
114 92/93 BR		1140	10/01/1992	Transfer	-6,468,550		
114 93/94 BR		1140	10/01/1993	Transfer	-7,042,485		
114 94/95 BR		1140	03/17/1995	Transfer	-8,427,127		
114 95/96 BR		1140	03/14/1996	Transfer	-10,034,828		

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On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
114 96/97 BR		1140	10/01/1996	Transfer	-12,948,811		
114 BR Obligations		1140	10/01/1991	Transfer	86,824,366		
114 Carry over of BR		1140	10/01/1991	Transfer	674,895		
Transfer of		1140	10/01/2001	Transfer	-475	-416	
				Total Transfer	42,576,984.61	-416.92	0.00
District (Blank)							
General County Code	BR-N S(002)	1140	/ /	Obligation	-696,000		
	BR-N S(002)	1140	/ /	Obligation	-194,951		
9I, FINAL VOUCHER PAID				Project Obligation=	-890,951	0	0
	BR-N S(004)	1140	/ /	Obligation	232,843		
	BR-N S(004)	1140	/ /	Obligation	-440,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-207,156	0	0
				District (Blank)	-1,098,107.61	0.00	0.00
District 01							
Fortuna (5145)	BRLS-5145(001)	1140	10/31/1997	Obligation	0		
	01-277564 In the City of Fortuna on Carson Woods Rd @ Rohner Ck #4C-234						
	BRIDGE REPLACEMENT & APPROACHES						
	BRLS-5145(001)	1140	12/25/1997	Obligation	-381,943		
	01-277564						
9I, FINAL VOUCHER PAID				Project Obligation=	-381,942	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	BRSOS-0023(008)	1140	12/25/1997	Obligation	-684,864		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-684,864	0	0
	BROS-0023(023)	1140	12/25/1997	Obligation	-631,875		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-631,875	0	0
	BROS-0023(027)	1140	12/25/1997	Obligation	-374,283		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-374,283	0	0
	BROS-0023(028)	1140	12/25/1997	Obligation	-345,838		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-345,838	0	0
	BROS-0023(030)	1140	12/25/1997	Obligation	-13,852		
	- - Lindley Suspension Br. No. 4C-95						
9I, FINAL VOUCHER PAID				Project Obligation=	-13,852	0	0
	BRLO-5904(002)	1140	12/25/1997	Obligation	-730,819		
	01-278284 Salt River Bridge on Dillon Rd #4C-12						
	REPLACE BRIDGE AND RAIL						
9I, FINAL VOUCHER PAID				Project Obligation=	-730,819	0	0
	BRLO-5904(012)	1140	12/25/1997	Obligation	-230,118		
	01-277694 IN HUMBOLDT COUNTY - TRIB. NF MATTOLE RIVER -Bridge No. 4C-190						
	BRIDGE REPLACEMENT & APPROACHES						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,118	0	0
	BRLO-5904(013)	1140	10/31/1997	Obligation	9,026		
	01-277704 Br. No. 4C-130, Price Crk Rd. in Humboldt County						
	Bridge Replacement & Approaches						
	BRLO-5904(013)	1140	12/25/1997	Obligation	-383,376		
	01-277704						
9I, FINAL VOUCHER PAID				Project Obligation=	-374,349	0	0
	BRLO-5904(015)	1140	12/25/1997	Obligation	-112,000		
	01-278534 S.F.Eel River Br # 4C-129 Bear Canyon Rd.						
	BRLO-5904(015)	1140	07/27/1998	Obligation	-180,000		
	01-278534						
	BRLO-5904(015)	1140	03/07/2000	Obligation	-2,158,409		
	01-278534						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	BRLO-5904(015)	1140	06/15/2000	Obligation	12,440		
	01-278534						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,437,969	0	0
	BRLS-5904(016)	1140	05/13/1998	Obligation	-502,657		
	01-278544 Davis CK Br # 4c-167 on Mattole Rd.						
	BRLS-5904(016)	1140	08/26/1998	Obligation	26,078		
	01-278544						
	BRLS-5904(016)	1140	03/24/2000	Obligation	44,446		
	01-278544						
9I, FINAL VOUCHER PAID				Project Obligation=	-432,132	0	0
	STPLZ-5904(027)	1140	11/29/1999	Obligation	-457,692		
	01-279454 BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039						
	SEISMIC RETROFIT						
	STPLZ-5904(027)	1140	03/20/2000	Obligation	892		
	01-279454						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-456,800	0	0
	STPLZ-5904(030)	1140	03/16/2000	Obligation	-1,461,990		
	01-279484 MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127						
	STPLZ-5904(030)	1140	11/15/2000	Obligation	50,665	50,665	
	01-279484						
	STPLZ-5904(030)	1140	04/10/2001	Obligation	-21,800	-21,800	
	01-279484						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,433,125	28,865	0
	BRRS-V068(002)	1140	/ /	Obligation	-37,549		
	- - Glendale Dr. at Lindsay Creek Br.#04C-120						
9I, FINAL VOUCHER PAID				Project Obligation=	-37,549	0	0
Clearlake (5427)	BRLO-5427(005)	1140	12/25/1997	Obligation	-254,640		
	01-278554 Burns Valley Creek Bridge # 14C-0029 on Old Rte. 53						
	Bridge Replacement & Approaches						
	BRLO-5427(005)	1140	11/04/1998	Obligation	24,481		
	01-278554						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-230,158	0	0
Clearlake (5427)	BRRS-V103(001)	1140	12/25/1997	Obligation	-128,517		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-128,517	0	0
Lake County (5914)	BROS-0033(008)	1140	/ /	Obligation	-151,418		
	- -						
	BROS-0033(008)	1140	/ /	Obligation	-12,213		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-163,631	0	0
Mendocino County	BROS-0045(007)	1140	12/25/1997	Obligation	-217,241		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-217,241	0	0
	BROS-0045(010)	1140	12/25/1997	Obligation	-787,554		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-787,554	0	0
	BROS-0045(012)	1140	12/25/1997	Obligation	-326,170		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-326,170	0	0
	BROS-0045(015)	1140	/ /	Obligation	-105,302		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-105,302	0	0
	BROS-0045(019)	1140	12/25/1997	Obligation	-25,761		
	01-924338 Philo-Greenwood Rd. at Navarro River Br. #10C-032						
	BROS-0045(019)	1140	02/28/2000	Obligation	0		
	01-924338						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,760	0	0
	BROS-0045(022)	1140	/ /	Obligation	-37,705		
	- - Road 110 at Johnson Cr. Br. #10C-130.						
9I, FINAL VOUCHER PAID				Project Obligation=	-37,705	0	0
	BRLO-5910(001)	1140	12/25/1997	Obligation	-197,051		
	- - Road 110 @ Johnson Cr Br. 10C-130						
9I, FINAL VOUCHER PAID				Project Obligation=	-197,051	0	0

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Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mendocino County	BRLO-5910(003)	1140	12/25/1997	Obligation	-549,009		
	01-278384 Airport Rd. @ Town Ck #10C-179						
9I, FINAL VOUCHER PAID				Project Obligation=	-549,009	0	0
	BRLSSTPL-5910(004)	1140	12/25/1997	Obligation	-146,560		
	01-278164 Russian River Br #10C-102						
	Replace & Roadway Realignment						
	BRLSSTPL-5910(004)	1140	09/15/1998	Obligation	-3,975,860		
	01-278164						
	BRLSSTPL-5910(004)	1140	09/18/1998	Obligation	2,061,210		
	01-278164						
	BRLSSTPL-5910(004)	1140	02/08/1999	Obligation	674		
	01-278164						
	BRLSSTPL-5910(004)	1140	11/29/1999	Obligation	-67,691		
	01-278164						
	BRLSSTPL-5910(004)	1140	04/27/2000	Obligation	-7,323		
	01-278164						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,135,550	0	0
	BRLO-5910(012)	1140	12/25/1997	Obligation	-27,200		
	01-924394 Pine Avenue Bridge # 10C-0121						
	Replace Bridge & Approaches						
	BRLO-5910(012)	1140	06/08/1999	Obligation	-1,070,522		
	01-924394						
	BRLO-5910(012)	1140	06/11/1999	Obligation	548,861		
	01-924394						
	BRLO-5910(012)	1140	11/29/1999	Obligation	-48,419		
	01-924394						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-597,280	0	0
	BRLO-5910(013)	1140	12/25/1997	Obligation	-29,600		
	01-924395 Pine Avenue @ Jones Creek Bridge # 10C-0122						
	BRLO-5910(013)	1140	06/08/1999	Obligation	-23,489		
	01-924395						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-53,089	0	0

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Bridge Federal-Aid Program

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Mendocino County	BRRS-Z556(001)	1140 / /	Obligation	-1,367,852		
	- -	VICHY SPRINGS ROAD AT RUSSIAN RIVER. BR. NO. 10C-107.				
	BRRS-Z556(001)	1140 / /	Obligation	98,781		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,269,070	0	0
Willits (5082)	BROS-0045(013)	1140 12/25/1997	Obligation	-14,400		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-14,400	0	0
		District 01		-15,403,013.34	28,865.00	0.00
District 02						
Redding (5068)	BROS-0089(011)	1140 / /	Obligation	-7,600		
	- -					
	BROS-0089(011)	1140 12/25/1997	Obligation	-182,264		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-189,864	0	0
	BRLS-5068(008)	1140 10/31/1997	Obligation	-365,200		
	02-453154 In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1 BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-365,200	0	0
Shasta County (5906)	BROS-0089(010)	1140 12/25/1997	Obligation	-262,667		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-262,667	0	0
	BROS-0089(012)	1140 12/25/1997	Obligation	-302,556		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-302,556	0	0
	BROS-0089(016)	1140 12/25/1997	Obligation	-331,890		
	- -	LITTLE COW CREEK. BR. NO.6C-2				
9I, FINAL VOUCHER PAID			Project Obligation=	-331,890	0	0
	BROS-0089(017)	1140 12/25/1997	Obligation	-79,999		
	- -	ISLAND RD. AT FALL RIVER. BR. NO. 6C-205				
9I, FINAL VOUCHER PAID			Project Obligation=	-79,999	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BROS-0089(020)	1140	12/25/1997	Obligation	-33,596		
	- -	Approximately 400' to 500' South of Lack Creek. Br. No. 6C194					
9I, FINAL VOUCHER PAID				Project Obligation=	-33,596	0	0
	BRLO-5906(002)	1140	12/25/1997	Obligation	-148,439		
	- -	Lack Cr. Br (500' South) 6C-194					
9I, FINAL VOUCHER PAID				Project Obligation=	-148,439	0	0
	BRLO-5906(010)	1140	02/29/2000	Obligation	-307,200		
	02-452164	Red Bluff Road @ Middle Creek Bridge - Br. #6C-197					
	Replace bridge on new alignment						
	BRLO-5906(010)	1140	04/24/2001	Obligation	37,825	37,825	
	02-452164						
9I, FINAL VOUCHER PAID				Project Obligation=	-269,374	37,825	0
	BRLO-5906(021)	1140	12/25/1997	Obligation	-20,000		
	02-453094	In Shasta County - Michael Creek Bridge on Parkville Rd.					
	Remove bridge, replace w/culvert						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-20,000	0	0
	BRLO-5906(022)	1140	12/25/1997	Obligation	-34,880		
	02-453104	Fern Rd. East @ Old Cow Creek Br # 06C0003					
	Replace existing bridge on new alignment						
	BRLO-5906(022)	1140	09/21/1999	Obligation	-17,120		
	02-453104						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-52,000	0	0
	BRLS-5906(036)	1140	12/25/1997	Obligation	-404,129		
	02-918087	In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097					
	Bridge Replacement						
	BRLS-5906(036)	1140	01/31/1998	Obligation	76,794		
	02-918087						
	BRLS-5906(036)	1140	11/23/1998	Obligation	-87,315		
	02-918087						
	BRLS-5906(036)	1140	01/19/1999	Obligation	76,794		
	02-918087						
	BRLS-5906(036)	1140	04/24/2001	Obligation	24,939	24,939	
	02-918087						
9I, FINAL VOUCHER PAID				Project Obligation=	-312,916	24,939	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRRS-V264(001)	1140	/ /	Obligation	-232,544		
9I, FINAL VOUCHER PAID				Project Obligation=	-232,544	0	0
	BRM-Y199(002)	1140	/ /	Obligation	-218,392		
	- -	Churn Creek Rd., Churn Creek Bridge No. 6C-086.					
9I, FINAL VOUCHER PAID				Project Obligation=	-218,392	0	0
	BRRS-Y203(001)	1140	/ /	Obligation	-115,277		
9I, FINAL VOUCHER PAID				Project Obligation=	-115,277	0	0
Lassen County (5907)	BROS-0035(005)	1140	/ /	Obligation	-396,611		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-396,611	0	0
	BROS-0035(006)	1140	12/25/1997	Obligation	-193,309		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-193,309	0	0
	BROS-0035(009)	1140	12/25/1997	Obligation	-261,699		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-261,699	0	0
	BRLO-5907(009)	1140	12/25/1997	Obligation	-20,800		
	02-918020 Blickenstaff Road @ Baxter Creek Bridge# 7C-74						
	BRIDGE REPLACEMENT						
	BRLO-5907(009)	1140	09/21/1999	Obligation	-8,000		
	02-918020						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-28,800	0	0
Susanville (5116)	BRM-Z166(001)	1140	12/25/1997	Obligation	-189,490		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-189,490	0	0
Modoc County (5903)	BRLO-5903(007)	1140	12/25/1997	Obligation	-123,160		
	02-453064 Near the Town of Lookout on CR 90 (Gouger Neck Rd.) @ Pit River and Pit River overflow (Br						
	Bridge Replacement project						
	BRLO-5903(007)	1140	12/11/1998	Obligation	-37,480		
	02-453064						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Modoc County (5903)	BRLO-5903(007)	1140	12/28/1998	Obligation	31,080		
	02-453064						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-129,560	0	0
Plumas County (5909)	BRSOS-0063(005)	1140	12/25/1997	Obligation	-659,871		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-659,871	0	0
	BRSOS-0063(006)	1140	12/25/1997	Obligation	-61,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-61,600	0	0
	BRLS-5909(008)	1140	03/25/1999	Obligation	-95,200		
	02-453074 In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087						
	Bridge Replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-95,200	0	0
	BRLO-5909(017)	1140	02/29/2000	Obligation	-24,000		
	02-918135 In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033						
	Rehab. deck, RPL Bar. rail & Apr rail						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,000	0	0
Fort Jones (5040)	BROS-0093(022)	1140	12/25/1997	Obligation	-277,406		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-277,406	0	0
Siskiyou County	BRSOS-0093(006)	1140	12/25/1997	Obligation	-121,600		
	- -						
5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).				Project Obligation=	-121,600	0	0
	BRSOS-0093(009)	1140	12/25/1997	Obligation	-37,600		
	- - MILL CREEK RD. AT SCOTT RIVER. BR. NO. 2C-51						
9I, FINAL VOUCHER PAID				Project Obligation=	-37,600	0	0
	BRSOS-0093(010)	1140	/ /	Obligation	-132,880		
9I, FINAL VOUCHER PAID				Project Obligation=	-132,880	0	0
	BROS-0093(019)	1140	12/25/1997	Obligation	-214,458		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-214,458	0	0

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Siskiyou County	BROS-0093(020)	1140	12/25/1997	Obligation	-662,807		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-662,807	0	0
	BROS-0093(025)	1140	/ /	Obligation	-417,054		
	- -	HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57					
9I, FINAL VOUCHER PAID				Project Obligation=	-417,054	0	0
	BROS-0093(029)	1140	/ /	Obligation	-190,053		
	- -	WEST MOFFETT CREEK RD. @ MOFFETT CREEK					
9I, FINAL VOUCHER PAID				Project Obligation=	-190,053	0	0
Yreka City (5020)	BROS-0093(021)	1140	12/25/1997	Obligation	-235,190		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-235,190	0	0
Corning (5161)	BROS-0103(021)	1140	12/25/1997	Obligation	-224,325		
	- -	TOOMERS AVE. AT BURCH CREEK. BR.NO. 8C-226					
9I, FINAL VOUCHER PAID				Project Obligation=	-224,325	0	0
Tehama County	BROS-0103(017)	1140	/ /	Obligation	-98,400		
	- -						
	BROS-0103(017)	1140	/ /	Obligation	-1,038		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-99,438	0	0
	BROS-0103(019)	1140	12/25/1997	Obligation	-270,968		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-270,968	0	0
	BROS-0103(022)	1140	12/25/1997	Obligation	-263,451		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-263,451	0	0
	BROS-0103(025)	1140	12/25/1997	Obligation	-191,054		
	- -	Truckee Ave. at North Fork of McClure Creek, Br. No. 8C-182					
9I, FINAL VOUCHER PAID				Project Obligation=	-191,054	0	0
	BROS-0103(026)	1140	12/25/1997	Obligation	-189,280		
	- -	ILLINOIS AVE. AT JEWETT CREEK; BR. NO. 8C-35					
9I, FINAL VOUCHER PAID				Project Obligation=	-189,280	0	0

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Tehama County	BROS-0103(027)	1140	12/25/1997	Obligation	-2,181,418		
9I, FINAL VOUCHER PAID				Project Obligation=	-2,181,418	0	0
Trinity County (5905)	BRSOS-0105(002)	1140	/ /	Obligation	-741,840		
9I, FINAL VOUCHER PAID				Project Obligation=	-741,840	0	0
	BROS-0105(004)	1140	/ /	Obligation	-503,724		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-503,724	0	0
	BROS-0105(005)	1140	/ /	Obligation	-315,807		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-315,807	0	0
	BROS-0105(006)	1140	12/25/1997	Obligation	-403,582		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-403,582	0	0
	BROS-0105(008)	1140	12/25/1997	Obligation	-16,800		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,800	0	0
	BROS-0105(010)	1140	/ /	Obligation	-49,203		
	- - Powerhouse Road at Canyon Creek. Bridge No. 5C-49.						
	Redeck existing bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-49,203	0	0
	BRLO-5905(004)	1140	12/25/1997	Obligation	-37,520		
	02-452254 on Ruth-Zenia Rd. @ Van Duzen River (Br. 05C-0199) - PPNO 2067 - SB45						
	Bridge Replacement project						
	BRLO-5905(004)	1140	09/01/1999	Obligation	-42,480		
	02-452254						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
				District 02	-12,794,806.01	62,764.53	0.00
District 03							
Sacramento County	BRSOS-0067(012)	1140	/ /	Obligation	-141,600		
	- -						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	BRSOS-0067(012)	1140 / /	Obligation	18,551		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-123,048	0	0
	BRSOS-0067(017)	1140 / /	Obligation	-25,261		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-25,261	0	0
	BRSOS-0067(021)	1140 / /	Obligation	-31,622		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-31,622	0	0
	BRSOS-0067(023)	1140 / /	Obligation	-155,680		
	- -					
	BRSOS-0067(023)	1140 / /	Obligation	-34,586		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-190,266	0	0
	BROS-0067(025)	1140 12/25/1997	Obligation	-25,599		
	- - EAGLES NEST RD. @ LAGUNA CK. BR. NO. 24C-331					
9I, FINAL VOUCHER PAID			Project Obligation=	-25,599	0	0
	BROS-0067(027)	1140 / /	Obligation	-72,000		
	03-924662 LAMBERT RD AT STONE LAKE DRAIN, BR. #24C-186					
	REPLACE BRIDGE & APPROACHES					
	BROS-0067(027)	1140 / /	Obligation	-72,000		
	03-924662					
9I, FINAL VOUCHER PAID			Project Obligation=	-144,000	0	0
	BRLS-5924(014)	1140 04/19/1999	Obligation	-887,200		
	03-451134 Franklin Blvd. @ Mokelumne River					
	BRLS-5924(014)	1140 04/28/1999	Obligation	887,200		
	03-451134					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	BR-NBISL-5924(050)	1140 / /	Obligation	-96,560		
	03-924901 In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new					
	Eng Investigations & Inspect. of Bridges					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-96,560	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento (5002)	BRM-F032(002)	1140	12/25/1997	Obligation	-97,080		
	- - On H Street at American River; Br. No. 24C-0076.						
9I, FINAL VOUCHER PAID				Project Obligation=	-97,080	0	0
Sutter County (5918)	BRSOS-0101(006)	1140	/ /	Obligation	-196,000		
	- -						
	BRSOS-0101(006)	1140	12/25/1997	Obligation	758		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-195,241	0	0
	BRSOS-0101(007)	1140	12/25/1997	Obligation	-59,816		
	- - HUGHS RD. AT W. CHANNEL SUTTER CREEK. bR. 18C-0036						
9I, FINAL VOUCHER PAID				Project Obligation=	-59,816	0	0
	BRLS-5918(023)	1140	04/21/1998	Obligation	-617,600		
	03-924820 In Sutter County on Butte House Road at Wadsworth Canal Br No 18C0078						
	Bridge Replacement						
	BRLS-5918(023)	1140	07/02/1998	Obligation	89,600		
	03-924820						
	BRLS-5918(023)	1140	09/21/1999	Obligation	-33,600		
	03-924820						
	BRLS-5918(023)	1140	03/16/2000	Obligation	1,297		
	03-924820						
9I, FINAL VOUCHER PAID				Project Obligation=	-560,302	0	0
	BRLS-5918(034)	1140	03/10/2000	Obligation	-8,000		
	03-928116 on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-8,000	0	0
West Sacramento	DPI-0116(001)	1140	09/28/1998	Obligation	-203,943		
	03-924450 In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal						
	NEW CONSTRUCTION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-203,943	0	0
Yolo County (5922)	BRSOS-0113(004)	1140	/ /	Obligation	-320,000		
	- -						
	BRSOS-0113(004)	1140	12/25/1997	Obligation	17,838		
	- -						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-302,161	0	0
Yuba County (5916)	BROS-0115(014)	1140	/ /	Obligation	-55,200		
	- -	VIRGINIA RD. @ HUTCHINSON CREEK, BR. NO. 16C-053					
8H, FINAL VOUCHER PAID				Project Obligation=	-55,200	0	0
	BRLS-5916(029)	1140	02/28/2000	Obligation	-64,000		
	03-928100	on Laporte Road at New York Creek, Br # 16C-0046					
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
Butte County (5912)	BRSOS-0007(018)	1140	12/25/1997	Obligation	-759,965		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-759,965	0	0
	BROS-0007(019)	1140	12/25/1997	Obligation	-4,800		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,800	0	0
	BRM-Y715(001)	1140	/ /	Obligation	-2,811,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-2,811,200	0	0
Colusa County (5915)	BRSOS-0011(007)	1140	12/25/1997	Obligation	-312,404		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-312,404	0	0
	BROS-0011(011)	1140	12/25/1997	Obligation	-248,278		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-248,278	0	0
	BROS-0011(012)	1140	12/25/1997	Obligation	-17,994		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-17,994	0	0
Glenn County (5911)	BRLKO-5911(007)	1140	12/25/1997	Obligation	-60,000		
	03-453314	County Road P at Stony Creek 1 mile north of SR 32					
	Low Water Crossing Replacement Project						
	BRLKO-5911(007)	BLB	11/08/2000	Obligation	-103,944	-103,944	
	03-453314						
	BRLKO-5911(007)	BLB	02/05/2001	Obligation	-60,000	-60,000	
	03-453314						

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Glenn County (5911)	BRLKO-5911(007) 03-453314	1140	02/28/2001	Obligation	60,000	60,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-163,944	-103,944	0
Nevada County	BROS-0057(005) - -	1140	12/25/1997	Obligation	-738,648		
9I, FINAL VOUCHER PAID				Project Obligation=	-738,648	0	0
	BHLS-5917(001) 03-450284 In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52 Bridge Rehab.	1140	/ /	Obligation	-85,777		
	BHLS-5917(001) 03-450284	1140	11/30/1997	Obligation	-85,777		
	BHLS-5917(001) 03-450284	1140	12/25/1997	Obligation	85,777		
	BHLS-5917(001) 03-450284	1140	11/28/1998	Obligation	85,777		
	BHLS-5917(001) 03-450284	1140	11/30/1998	Obligation	-84,204		
9I, FINAL VOUCHER PAID				Project Obligation=	-84,204	0	0
	BRLS-5917(007) 03-451324 In the County of Nevada - Dog Bar Rd. @ South Wolf Ck. Bridge Replacement	1140	11/30/1997	Obligation	-26,400		
	BRLS-5917(007) 03-451324	1140	06/23/1998	Obligation	-339,200		
	BRLS-5917(007) 03-451324	1140	10/23/1998	Obligation	-19,920		
	BRLS-5917(007) 03-451324	1140	05/16/2001	Obligation	16,396	16,396	
9I, FINAL VOUCHER PAID				Project Obligation=	-369,123	16,396	0
Truckee (5473)	BRLS-5473(002) 03-452354 In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044	1140	12/25/1997	Obligation	-3,018,400		
	BRLS-5473(002) 03-452354	1140	01/19/1999	Obligation	-358,400		

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,376,800	0	0
Sierra County (5913)	BRSOS-0091(004)	1140	12/25/1997	Obligation	-170,990		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-170,990	0	0
El Dorado County	BRSOS-0017(004)	1140	12/25/1997	Obligation	-508,458		
	- - SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100						
9I, FINAL VOUCHER PAID				Project Obligation=	-508,458	0	0
	BROS-0017(009)	1140	12/25/1997	Obligation	-67,560		
	03-924315 BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028						
	PE Only.						
9I, FINAL VOUCHER PAID				Project Obligation=	-67,560	0	0
Placerville (5015)	BHLS-5015(003)	1140	12/25/1997	Obligation	-28,000		
	03-924892 In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029						
	Bridge Rehabilation						
	BHLS-5015(003)	1140	09/18/1998	Obligation	-132,000		
	03-924892						
	BHLS-5015(003)	1140	09/23/1998	Obligation	80,000		
	03-924892						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	0	0
Placer County	CML-6158(002)	1140	09/28/1998	Obligation	-135,200		
	03-924630 VARIOUS LOCATIONS WITHIN PLACER COUNTY						
	CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS						
	CML-6158(002)	1140	09/28/1998	Obligation	135,200		
	03-924630						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Placer County (5919)	BROS-0061(015)	1140	12/25/1997	Obligation	-131,611		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-131,611	0	0
	BRLS-5919(028)	1140	12/25/1997	Obligation	-56,000		
	03-924895 In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	0	0
Roseville (5182)	BHLS-5182(007)	1140	09/24/1998	Obligation	-158,400		
	03-924769 In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)						
	Bridge Rehabilitation						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-158,400	0	0
		District 03			-12,242,486.34	-87,547.43	0.00
District 04							
Alameda County	BROS-0001(029)	1140	12/25/1997	Obligation	-1,160,720		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,160,720	0	0
	STPLZ-5933(031)	1140	02/29/2000	Obligation	-535,199		
	04-928217 ARROYO DE LAGUNA 33C-0025						
	SEISMIC RETROFIT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-535,199	0	0
Antioch (5038)	BHLS-5038(006)	1140	01/14/1999	Obligation	-271,699		
	04-927959 IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054						
	REHABILITATE BRIDGE						
	BHLS-5038(006)	1140	06/16/1999	Obligation	-84,632		
	04-927959						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-356,331	0	0
Contra Costa County	BROS-0013(012)	1140	12/25/1997	Obligation	-242,985		
9I, FINAL VOUCHER PAID				Project Obligation=	-242,985	0	0
Danville (5434)	BROS-0013(013)	1140	12/25/1997	Obligation	-504,396		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-504,396	0	0
Fairfield (5132)	BRM-J127(003)	1140	12/25/1997	Obligation	-16,943		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,943	0	0
Gilroy (5034)	BRLS-5034(002)	1140	12/31/1997	Obligation	-28,000		
	04-068224 On loof Ave at Miller Slough, Brd. No. 37C-0271						
	Bridge Replacement						
	BRLS-5034(002)	1140	08/10/1998	Obligation	28,000		
	04-068224						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	0	0	0
	BRLO-5034(003)	1140	08/10/1998	Obligation	-229,600		
	04-068234 On Forest St @ Miller Slough, Brd. No. 37C-0321						

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Gilroy (5034)	BRLO-5034(003) 04-068234	1140	04/26/1999	Obligation	229,600		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	0	0	0
Half Moon Bay (5357)	BRSOS-0081(007) - -	1140	12/25/1997	Obligation	-292,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-292,000	0	0
Healdsburg (5027)	BRM-Z923(002) - -	1140	12/25/1997	Obligation	-606,389		
9I, FINAL VOUCHER PAID				Project Obligation=	-606,389	0	0
Lafayette (5404)	BROS-0013(007) - -	1140	12/25/1997	Obligation	-106,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-106,000	0	0
Marin County (5927)	BRRS-C112(001) - -	1140	12/25/1997	Obligation	-294,013		
9I, FINAL VOUCHER PAID				Project Obligation=	-294,013	0	0
Martinez (5024)	BRM-A067(001) - -	1140	12/25/1997	Obligation	-201,441		
9I, FINAL VOUCHER PAID				Project Obligation=	-201,441	0	0
Moraga (5415)	BRLO-5415(002) 04-067504 County Club @ San Leandro Crk Br. # 28C0197 Bridge Replacement	1140	05/21/1998	Obligation	-248,000		
	BRLO-5415(002) 04-067504	1140	07/21/1999	Obligation	248,000		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
Napa County (5921)	BROS-0055(004) - -	1140	/ /	Obligation	-449,886		
9I, FINAL VOUCHER PAID				Project Obligation=	-449,886	0	0
	BROS-0055(005) - -	1140	12/25/1997	Obligation	-238,052		
9I, FINAL VOUCHER PAID				Project Obligation=	-238,052	0	0
	BROS-0055(006) - -	1140	12/25/1997	Obligation	-35,823		
9I, FINAL VOUCHER PAID				Project Obligation=	-35,823	0	0

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Napa County (5921)	BROS-0055(009)	1140 12/25/1997	Obligation	-42,693		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-42,693	0	0
	BROS-0055(010)	1140 12/25/1997	Obligation	-38,801		
	04-071304 4TH AVE @ MURPHY CREEK, BR. NO. 21C0079					
9I, FINAL VOUCHER PAID			Project Obligation=	-38,801	0	0
	BROS-0055(032)	1140 12/25/1997	Obligation	-6,869		
	04-928799 Conn Creek at Conn Valley Rd. 21C0077					
	Bridge Replacement					
	BROS-0055(032)	1140 01/28/1999	Obligation	6,869		
	04-928799					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
	MRSBROS-V806(002)	1140 / /	Obligation	-222,100		
	- - Along Petrified Forest Rd. from M.P. 1.50 to M.P. 0.0 (Napa/Sonoma County line)					
9I, FINAL VOUCHER PAID			Project Obligation=	-222,100	0	0
Orinda (5444)	BHLS-5444(005)	1140 07/29/1998	Obligation	-36,000		
	04-928030 IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330					
	BRIDGE REHAB					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-36,000	0	0
	BHLO-5444(006)	1140 08/03/1998	Obligation	-77,600		
	04-928031 IN THE CITY OF ORINDA ON MANZANITA DR. - BRIDGE NO. 28C0386					
	BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-77,600	0	0
Pinole (5126)	BRLS-5126(002)	1140 01/31/1998	Obligation	-93,646		
	04-927743 In the City of Pinole on Pinole Valley Bridge # 28C-0136					
	Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-93,646	0	0
Pleasanton (5101)	BHLSSTPL-5101(009)	1140 11/24/1998	Obligation	-2,455,847		
	04-927961 City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to					
	Bridge Widening/Realignment					
	BHLSSTPL-5101(009)	1140 07/29/1999	Obligation	26,186		
	04-927961					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,429,661	0	0

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San Carlos (5267)	BRLS-5267(005)	1140	02/29/2000	Obligation	-224,768		
	04-927891 In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083 BRIDGE REPLACEMENT						
	BRLS-5267(005)	1140	05/18/2000	Obligation	4,897		
	04-927891						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-219,871	0	0
San Francisco County	BHLS-5934(001)	1140	06/28/1998	Obligation	-586,960		
	04-066964 China Basin Br #34C-0027 -4TH STREET BRIDGE Fender Repair						
	BHLS-5934(001)	1140	07/26/1999	Obligation	-221,304		
	04-066964						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-808,264	0	0
	STPLZ-5934(080)	1140	02/02/1999	Obligation	-156,000		
	04-072304 In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027 Seismic Retrofit/Rehabilitation						
	STPLZ-5934(080)	1140	02/12/1999	Obligation	-417,240		
	04-072304						
	STPLZ-5934(080)	1140	11/07/2000	Obligation	573,240	573,240	
	04-072304						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	573,240	0
	STPLZ-L089(893)	1140	02/24/1999	Obligation	-5,876,742		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC						
	STPLZ-L089(893)	1140	04/27/1999	Obligation	-217,963		
	04-929761						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,094,705	0	0
San Jose (5005)	BRLNS-5005(015)	1140	12/31/1997	Obligation	-80,000		
	04-068334 ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312 BRIDGE REPLACEMENT						
	BRLNS-5005(015)	1140	03/03/1999	Obligation	-5,228,056		
	04-068334						
	BRLNS-5005(015)	1140	03/15/1999	Obligation	2,654,028		
	04-068334						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,654,028	0	0

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San Jose (5005)	BRLS-5005(056)	1140	06/28/1999	Obligation	-1,680,000		
	04-928568 RELOCATE HILLSDALE AVE BRIDGE (#37C-0261) 500' N TO PEARL AVE. REPLACE/RELOCATE BRIDGE & DEMOLISH OLD BRD						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,680,000	0	0
	BRRS-V903(001)	1140	12/25/1997	Obligation	-657,279		
9I, FINAL VOUCHER PAID				Project Obligation=	-657,279	0	0
San Mateo County	BROS-0081(008)	1140	12/25/1997	Obligation	-557,755		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-557,755	0	0
San Mateo (5102)	BRM-D444(002)	1140	/ /	Obligation	-257,152		
	04-929921 EAST 3RD AVENUE AND HUMBOLDT STREET INTERSECTION						
9I, FINAL VOUCHER PAID				Project Obligation=	-257,152	0	0
San Pablo (5303)	BROS-0013(008)	1140	12/25/1997	Obligation	-75,549		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-75,549	0	0
	BHLS-5303(003)	1140	01/31/1998	Obligation	-5,760		
	04-068744 Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325 BRIDGE REHAB						
	BHLS-5303(003)	1140	10/09/1998	Obligation	-46,720		
	04-068744						
	BHLS-5303(003)	1140	02/29/2000	Obligation	-15,716		
	04-068744						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-68,196	0	0
Santa Clara County	BRSOS-0085(019)	1140	12/25/1997	Obligation	-566,844		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-566,844	0	0
	BRSOS-0085(021)	1140	12/25/1997	Obligation	-307,033		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-307,033	0	0
	BR-NBISL-5937(040)	1140	/ /	Obligation	-44,000		
	04-928293 APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS						

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9I, FINAL VOUCHER PAID				Project Obligation=	-44,000	0	0
Solano County (5923)	BRLS-5923(011)	1140	04/28/1998	Obligation	-626,400		
	04-105784 In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098						
	Bridge Replacement						
	BRLS-5923(011)	1140	08/06/1998	Obligation	-73,304		
	04-105784						
	BRLS-5923(011)	1140	12/14/1999	Obligation	16,029		
	04-105784						
9I, FINAL VOUCHER PAID				Project Obligation=	-683,674	0	0
	BRLS-5923(016)	1140	10/31/1997	Obligation	-560,000		
	04-955564 Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094						
	BRLS-5923(016)	1140	06/15/1998	Obligation	23,500		
	04-955564						
	BRLS-5923(016)	1140	07/30/1999	Obligation	-49,260		
	04-955564						
	BRLS-5923(016)	1140	01/18/2000	Obligation	0		
	04-955564						
9I, FINAL VOUCHER PAID				Project Obligation=	-585,759	0	0
	BRLO-5923(036)	1140	07/07/1998	Obligation	-53,600		
	04-928590 IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180						
	REPLACE BRIDGE WITH TWIN CULVERTS						
	BRLO-5923(036)	1140	06/15/2000	Obligation	-10,000		
	04-928590						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-63,600	0	0
	BRLO-5923(037)	1140	07/07/1998	Obligation	-96,800		
	04-928591 IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201						
	REPLACE BRIDGE						
	BRLO-5923(037)	1140	04/27/1999	Obligation	96,800		
	04-928591						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Sonoma County	BRSOS-0097(011)	1140	12/25/1997	Obligation	-340,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-340,000	0	0

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Sonoma County	BROS-0097(013)	1140 12/25/1997	Obligation	-589,853		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-589,853	0	0
	BROS-0097(015)	1140 12/25/1997	Obligation	-784,947		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-784,947	0	0
	BROS-0097(016)	1140 12/25/1997	Obligation	-282,347		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-282,347	0	0
	BROS-0097(017)	1140 12/25/1997	Obligation	-657,594		
	- -	Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249				
9I, FINAL VOUCHER PAID			Project Obligation=	-657,594	0	0
Vacaville (5094)	BRM-Z303(001)	1140 12/25/1997	Obligation	-186,045		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-186,045	0	0
		District 04		-26,145,180.21	573,240.00	0.00
District 05						
San Benito County	BROS-0069(006)	1140 12/25/1997	Obligation	-369,531		
	- -	LOVERS LN. AT PACHECO CREEK, BR. NO. 43C-034				
9I, FINAL VOUCHER PAID			Project Obligation=	-369,531	0	0
	BRLO-5943(012)	1140 12/25/1997	Obligation	-140,000		
	05-141794	Nash Road @ San Benito River Brd. # 43C-048				
	Replace Bridge & Approach Roadway					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-140,000	0	0
	BRLO-5943(014)	1140 12/25/1997	Obligation	-27,200		
	05-141834	LONE TREE RD. @ ARROYO DOS PICACHOS 43C-43				
	Bridge Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-27,200	0	0
	BHLO-5943(017)	1140 12/25/1997	Obligation	-12,000		
	05-141854	DOOLING RD @ ROSA MORADA RD. @ ARROYO DOS PICOCHOS 43C-42/43C-41				
	Bridge Rehabilitation Study					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-12,000	0	0
Santa Barbara County	BROS-0083(013)	1140 / /	Obligation	-209,290		
	- -	LOS CARNEROS RD BRIDGE OVER SP RR BR. #51C-168				
9I, FINAL VOUCHER PAID			Project Obligation=	-209,290	0	0

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Santa Barbara County	BRL-5951(001)	1140	12/28/1998	Obligation	-2,188,209		
	05-371604 In Santa Barbara County on Fairview Ave. over Southern Pacific Railroad, Brd. #51C-152. Bridge Replacement-Environmental Studies						
	BRL-5951(001) 05-371604	1140	12/28/1998	Obligation	-10		
	BRL-5951(001) 05-371604	1140	04/14/1999	Obligation	-2,379,775		
	BRL-5951(001) 05-371604	1140	04/19/1999	Obligation	2,283,997		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-2,283,997	0	0
	BRL-5951(043)	1140	06/19/1998	Obligation	-145,600		
	05-929988 IN SANTA BARBARA COUNTY ON PUENTE DR OVER ATASCADERO CREEK, BRD. NO. BRIDGE REPLACEMENT						
	BRL-5951(043) 05-929988	1140	06/28/1998	Obligation	72,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,800	0	0
	BRLS-5951(051)	1140	12/25/1997	Obligation	-424,000		
	05-929938 IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD.						
	BRLS-5951(051) 05-929938	1140	07/29/1998	Obligation	-57,424		
	BRLS-5951(051) 05-929938	1140	03/28/2000	Obligation	-123,679		
9I, FINAL VOUCHER PAID				Project Obligation=	-605,103	0	0
	BRLO-5951(055)	1140	06/19/1998	Obligation	-64,000		
	05-929973 IN THE COUNTY OF SANTA BARBARA ON BONITA SCHOOL ROAD AT SANTA MARIA CONSTRUCT BRIDGE @ LOW WATER CROSSING						
	BRLO-5951(055) 05-929973	1140	10/25/1999	Obligation	-2,870,360		
	BRLO-5951(055) 05-929973	1140	10/28/1999	Obligation	1,956,240		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-978,120	0	0
Santa Maria (5138)	BRLS-5138(006)	1140	03/31/1998	Obligation	-64,000		
	05-929974 CITY OF SANTA MARIA ON SUEY CROSSING ROAD AT SANTA MARIA RIVER, BRD. NO. LOW WATER CROSSING						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,000	0	0
Arroyo Grande (5199)	BHLO-5199(005)	1140	12/25/1997	Obligation	-29,952		
	05-929831 In the City of Arroyo Grande on Bridge St over the Arroyo Grande Creek Brd. No. 49C-0196						
	Bridge Rehabilitation Feasibility Study						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-29,952	0	0
Atascadero (5423)	BROS-0079(014)	1140	12/25/1997	Obligation	-61,901		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-61,901	0	0
Morro Bay (5391)	BRM-Y369(002)	1140	05/12/1998	Obligation	-228,498		
	05-140454 In the City of Morro Bay on South Bay Blvd at Chorro Creek. Brd No. 49C-241 & 242						
	Replace Existing Bridges						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-228,498	0	0
San Luis Obispo	BRSOS-0079(009)	1140	12/25/1997	Obligation	-224,613		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-224,613	0	0
	BROS-0079(016)	1140	12/25/1997	Obligation	-130,701		
9I, FINAL VOUCHER PAID				Project Obligation=	-130,701	0	0
	BROS-0079(021)	1140	12/25/1997	Obligation	-48,000		
	05-140774 UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297. See BRLO-5949(004) for CON.						
	Replace bridge and approaches						
9I, FINAL VOUCHER PAID				Project Obligation=	-48,000	0	0
	BRLO-5949(004)	1140	12/25/1997	Obligation	-593,600		
	05-140854 Union Rd @ Huerhuer Cr Br #49C-297						
	Bridge Replacement						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-593,600	0	0
	BRLO-5949(006)	1140	12/25/1997	Obligation	-356,609		
	05-929756 In San Luis Obispo County on Ranchita Canyon Rd over Ranchita Canyon Creek Br. n/o Cross						
	BRLO-5949(006)	1140	05/25/1999	Obligation	17,668		
	05-929756						
9I, FINAL VOUCHER PAID				Project Obligation=	-338,940	0	0
	BRLO-5949(007)	1140	12/25/1997	Obligation	-248,080		
	05-929851 In San Luis Obispo County at Ranchita Canyon Rd over Ranchita Canyon Creek, Br. #						
	Replace Bridge						

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San Luis Obispo	BRLO-5949(007)	1140	05/06/1999	Obligation	13,969		
	05-929851						
9I, FINAL VOUCHER PAID				Project Obligation=	-234,110	0	0
	BRLO-5949(008)	1140	12/25/1997	Obligation	-243,520		
	05-140954 In San Luis Obispo County on Ranchito Canyon Rd Bridge over Ranchito Canyon Creek, Brd						
	BRLO-5949(008)	1140	05/25/1999	Obligation	12,142		
	05-140954						
9I, FINAL VOUCHER PAID				Project Obligation=	-231,377	0	0
	BRLO-5949(015)	1140	12/25/1997	Obligation	-192,080		
	05-141704 In San Luis Obispo County on Ranchita Canyon Rd @ Ranchita Canyon Creek, Brd #49C-214						
	BRLO-5949(015)	1140	05/25/1999	Obligation	10,773		
	05-141704						
9I, FINAL VOUCHER PAID				Project Obligation=	-181,306	0	0
	BRL-5949(018)	1140	12/25/1997	Obligation	-601,580		
	05-929708 IN SAN LUIS OBISPO COUNTY ON LINNE ROAD @ HUER HUERO CREEK, BR. #49C-LWC						
	REPLACE LOW WATER CROSSING WITH BRIDGE						
	BRL-5949(018)	1140	03/16/2000	Obligation	69,879		
	05-929708						
9I, FINAL VOUCHER PAID				Project Obligation=	-531,700	0	0
	BRL-5949(030)	1140	02/28/1998	Obligation	-48,000		
	05-929965 IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD						
	CONSTRUCT TRIPLE BOX CULVERT						
	BRL-5949(030)	1140	02/28/1998	Obligation	24,800		
	05-929965						
	BRL-5949(030)	1140	05/18/2000	Obligation	23,200		
	05-929965						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	BRLO-5949(033)	1140	03/31/1998	Obligation	-56,800		
	05-929979 IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK						
	REPLACE BRIDGE 49C-248						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,800	0	0
	BRRS-Y369(007)	1140	12/25/1997	Obligation	-102,422		
	- - ON LOS OSOS VALLEY ROAD AT LOS OSOS CREEK BR. NO. 49C-238						
9I, FINAL VOUCHER PAID				Project Obligation=	-102,422	0	0

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San Luis Obispo	BRRS-RS-Y369(008)	1140	/ /	Obligation	-502,579		
	- - ON LOS OSOS VALLEY RD AT LOS OSOS CREEKK BR. NO. 49C-238						
9I, FINAL VOUCHER PAID				Project Obligation=	-502,579	0	0
San Luis Obispo	BROS-0079(012)	1140	12/25/1997	Obligation	-24,267		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,267	0	0
Monterey County	BROS-0053(009)	1140	11/30/1997	Obligation	-58,841		
	05-140234 ESQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018.						
	BROS-0053(009)	1140	12/25/1997	Obligation	-285,600		
	05-140234						
	BROS-0053(009)	1140	11/30/1998	Obligation	0		
	05-140234						
9I, FINAL VOUCHER PAID				Project Obligation=	-344,440	0	0
	BROS-0053(011)	1140	12/25/1997	Obligation	-194,559		
	05-140401 On McGowan Rd @ Pajaro River Br. No. 44C02						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-194,559	0	0
	BROS-0053(012)	1140	/ /	Obligation	-1,654,381		
	- - ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02.						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,654,381	0	0
	BRLO-5944(011)	1140	12/25/1997	Obligation	-40,000		
	05-141014 In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109						
	Bridge Replacement						
	BRLO-5944(011)	1140	01/19/2001	Obligation	-132,000	-132,000	
	05-141014						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-172,000	-132,000	0
Santa Cruz County	BROS-0087(005)	1140	/ /	Obligation	-559,964		
9I, FINAL VOUCHER PAID				Project Obligation=	-559,964	0	0
	BRL-5936(026)	1140	12/25/1997	Obligation	-112,000		
	05-929929 In Santa Cruz County on Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125						
	Bridge Replacement						
	BRL-5936(026)	1140	09/28/1999	Obligation	-80,000		
	05-929929						

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-192,000	0	0
Santa Cruz County	BRLO-5936(027)	1140	10/31/1997	Obligation	-112,000		
	05-929950 IN SANTA CRUZ COUNTY AT KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO.						
	Bridge Replacement & Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-112,000	0	0
Santa Cruz (5025)	STPVBHLS-5025(003)	1140	02/25/2000	Obligation	-304,901		
	05-068144 In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.						
	Bridge Rehabilitation/Seismic						
	STPVBHLS-5025(003)	1140	07/23/2001	Obligation	0	0	
	05-068144						
9I, FINAL VOUCHER PAID				Project Obligation=	-304,900	0	0
	BRM-E146(001)	1140	12/25/1997	Obligation	-73,386		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-73,386	0	0
	CRP-E156(001)	1140	/ /	Obligation	-4,868,493		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,868,493	0	0
	BRM-CRP-E156(001)	1140	/ /	Obligation	-4,868,493		
9I, FINAL VOUCHER PAID				Project Obligation=	-4,868,493	0	0
Watsonville (5031)	BRLK-5031(005)	1140	11/30/1997	Obligation	-320,000		
	05-929937 IN THE CITY OF WATSONVILLE AT HARKINS SLOUGH ROAD ON WATSONVILLE						
	CONSTRUCT BRIDGE AT LOW WATER CROSSING						
	BRLK-5031(005)	1140	03/01/1999	Obligation	120,000		
	05-929937						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-200,000	0	0
				District 05	-21,827,433.63	-131,999.95	0.00
District 06							
Clovis (5208)	BRLO-5208(027)	1140	01/05/2000	Obligation	-64,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
Council of Fresno	BRL-5060(021)	1140	12/25/1997	Obligation	-44,000		
	06-929610 DRY CREEK: KEARNEY BLVD W/O HUGHES AVE.AT DRY CREEK						
	BRIDGE REPLACEMENT BR.#42C-0541						

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Council of Fresno	BRL-5060(021) 06-929610	1140	07/29/1998	Obligation	-284,160		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-328,160	0	0
Fresno County (5942)	BRSOS-0019(015) - -	1140	12/25/1997	Obligation	-119,835		
9I, FINAL VOUCHER PAID				Project Obligation=	-119,835	0	0
	BRSOS-0019(016)	1140	12/25/1997	Obligation	-132,052		
9I, FINAL VOUCHER PAID				Project Obligation=	-132,052	0	0
	BRSOS-0019(017)	1140	12/25/1997	Obligation	-240,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-240,000	0	0
	BRSOS-0019(019) - -	1140	12/25/1997	Obligation	-415,292		
9I, FINAL VOUCHER PAID				Project Obligation=	-415,292	0	0
	BRSOS-0019(021) - -	1140	12/25/1997	Obligation	-171,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-171,200	0	0
	BRSOS-0019(024) - -	1140	12/25/1997	Obligation	-100,728		
9I, FINAL VOUCHER PAID				Project Obligation=	-100,728	0	0
	BROS-0019(028) - -	1140	12/25/1997	Obligation	-322,421		
9I, FINAL VOUCHER PAID				Project Obligation=	-322,421	0	0
	BROS-0019(029)	1140	12/25/1997	Obligation	-162,140		
9I, FINAL VOUCHER PAID				Project Obligation=	-162,140	0	0
	BRRS-W204(001) - -	1140	12/25/1997	Obligation	-265,308		
9I, FINAL VOUCHER PAID				Project Obligation=	-265,308	0	0
	BRRS-W215(001) - -	1140	12/25/1997	Obligation	-152,071		

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9I, FINAL VOUCHER PAID				Project Obligation=	-152,071	0	0
Fresno (5060)	BRSOS-0019(018)	1140	12/25/1997	Obligation	-138,844		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-138,844	0	0
	BRLS-5060(002)	1140	12/25/1997	Obligation	-294,264		
	06-272744 Milbrook @ Mill Ditch 42C-0215						
	REPLACE BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-294,264	0	0
	BRLS-5060(003)	1140	12/25/1997	Obligation	-247,230		
	06-272754 Armstrong @ Gould Canal, Br. #42C-0516.						
	Replace Bridge & Approaches						
	BRLS-5060(003)	1140	12/31/1997	Obligation	10,606		
	06-272754						
9I, FINAL VOUCHER PAID				Project Obligation=	-236,623	0	0
	BHLO-5060(035)	1140	08/25/1998	Obligation	-48,000		
	06-927063 Blackstone @ Shields: Herndon Canal Bridge #42C-0589						
	Bridge Rehab.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,000	0	0
	BHLO-5060(037)	1140	07/29/1998	Obligation	-8,000		
	06-927065 Hughes @ Ashlan: Herndon Canal Bridge #42C-0534						
	Bridge Reconstruct						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	0	0
	BHLO-5060(038)	1140	07/29/1998	Obligation	-12,000		
	06-927066 Golden State Blvd @ at Santa Fe RR bridge (Br# 42C-0084).						
	Bridge Rehabilitation						
	BHLO-5060(038)	1140	01/21/2000	Obligation	12,000		
	06-927066						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Sanger (5197)	BRLS-5197(001)	1140	12/21/1999	Obligation	-71,200		
	06-273214 Greenwood Ave. @ Fowler Sw. Canal						
	Br replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-71,200	0	0
Bakersfield (5109)	BROS-0029(023)	1140	12/25/1997	Obligation	-96,691		
	- - On La France Drive at Kern Island Canal; Br. No. 50C-0210						
9I, FINAL VOUCHER PAID				Project Obligation=	-96,691	0	0
	BRM-F269(001)	1140	/ /	Obligation	200		
	- - On China Grade Loop at Kern River; Br. No. 50C-0017						

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Bakersfield (5109)	BRM-F269(001)	1140	/ /	Obligation	-200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
Kern County (5950)	BRRS-W250(001)	1140	12/25/1997	Obligation	-98,574		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-98,574	0	0
Porterville (5122)	BRLS-5122(016)	1140	12/25/1997	Obligation	-80,000		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-80,000	0	0
Tulare County (5946)	BRRS-W260(001)	1140	/ /	Obligation	-13,600		
	- -						
	BRRS-W260(001)	1140	/ /	Obligation	-196,073		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-209,673	0	0
	BRRS-W262(001)	1140	/ /	Obligation	1,205,920		
	- -						
	BRRS-W262(001)	1140	/ /	Obligation	-2,305,495		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,099,575	0	0
Kings County (5945)	BROS-0031(009)	1140	12/25/1997	Obligation	-118,714		
	- -	On Newton Ave. at Blakely Canal, Br. No. 45C-120					
9I, FINAL VOUCHER PAID				Project Obligation=	-118,714	0	0
	BROS-0031(011)	1140	12/25/1997	Obligation	-9,600		
	- -	22ND AVE. @ BLAKELY CANAL, BR. NO. 45C-0045					
9I, FINAL VOUCHER PAID				Project Obligation=	-9,600	0	0
	STPLCMBR-5945(002)	1140	/ /	Obligation	-43,856		
	06-272414	Grangeville-15th to 17th plus Br. No. 45C-0020					
	Road/Bike lane/Bridge Replacement						
	STPLCMBR-5945(002)	1140	12/25/1997	Obligation	-333,720		
	06-272414						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-377,576	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kings County (5945)	BRRS-Z409(002)	1140	12/25/1997	Obligation	-35,929		
	- -	ON GRANGEVILLE BLVD. @ LEMOORE CANAL; BR. NO. 45C-0020					
9I, FINAL VOUCHER PAID				Project Obligation=	-35,929	0	0
Madera County (5941)	BRSOS-0039(012)	1140	/ /	Obligation	-532,000		
	- -						
	BRSOS-0039(012)	1140	/ /	Obligation	-25,489		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-557,489	0	0
	BROS-0039(019)	1140	12/25/1997	Obligation	-510,492		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-510,492	0	0
	BROS-0039(020)	1140	12/25/1997	Obligation	-218,568		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-218,568	0	0
	BHLS-5941(008)	1140	04/28/1998	Obligation	-334,320		
	06-272674 Rd. 613 @ Chowchilla River, Br. #41C-16						
	REHAB EXIX BRIDGE/REPLACE GIR & DECK						
	BHLS-5941(008)	1140	08/17/1998	Obligation	-1,108		
	06-272674						
	BHLS-5941(008)	1140	11/03/1999	Obligation	22,189		
	06-272674						
9I, FINAL VOUCHER PAID				Project Obligation=	-313,238	0	0
	BRLO-5941(017)	1140	12/25/1997	Obligation	-24,800		
	06-929895 Cedar Valley Dr @ Lewis Creek Br. #41C-0189						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,800	0	0
	BRLO-5941(018)	1140	12/25/1997	Obligation	-25,600		
	06-929896 Ave 15 @ Little Dry Creek Br. # 41C-0158						
	Replacement of Existing Bridge # 41C-158						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-25,600	0	0
	BRRS-W251(001)	1140	12/25/1997	Obligation	-244,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-244,000	0	0

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Madera County (5941)	BRRS-W351(001)	1140	12/25/1997	Obligation	-218,041		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-218,041	0	0
	BRRS-W355(001)	1140	/ /	Obligation	-183,200		
	- -						
	BRRS-W355(001)	1140	/ /	Obligation	10,599		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-172,600	0	0
		District 06			-7,681,307.85	0.00	0.00
District 07							
Los Angeles County	BRSOS-0037(105)	1140	12/25/1997	Obligation	-113,920		
9I, FINAL VOUCHER PAID				Project Obligation=	-113,920	0	0
	BROS-0037(131)	1140	12/25/1997	Obligation	-1,879,437		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,879,437	0	0
	BROS-0037(132)	1140	12/25/1997	Obligation	-163,100		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-163,100	0	0
	BROS-0037(136)	1140	12/25/1997	Obligation	-167,294		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-167,294	0	0
	BRLO-5953(024)	1140	/ /	Obligation	-72,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-72,000	0	0
	BRLO-5953(124)	1140	10/28/1997	Obligation	-72,000		
	07-927737 SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971						
	BRIDGE REPLACEMENT W/ROAD APPROACHES						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-72,000	0	0
	BRLS-5953(163)	1140	12/25/1997	Obligation	-40,000		
	07-927070 IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK,						
	REPLACE BRIDGE						
	BRLS-5953(163)	1140	07/14/1999	Obligation	40,000		
	07-927070						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Los Angeles County	BRLS-5953(201)	1140	10/31/1997	Obligation	-41,600		
	07-927385 Mendocino Street Over Rubio Wash Br # 53C0964						
	Bridge Replacement						
	BRLS-5953(201)	1140	12/31/1997	Obligation	41,600		
	07-927385						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BWM-L079(003)	1140	/ /	Obligation	-87,674		
9I, FINAL VOUCHER PAID				Project Obligation=	-87,674	0	0
	BRM-M-L364(004)	1140	12/25/1997	Obligation	-1,723,850		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,723,850	0	0
Montebello (5247)	BROS-0037(137)	1140	12/25/1997	Obligation	-264,000		
	07-928249						
	BROS-0037(137)	1140	01/13/1999	Obligation	67,616		
	07-928249						
9I, FINAL VOUCHER PAID				Project Obligation=	-196,383	0	0
	BRLS-5247(001)	1140	03/09/2000	Obligation	-6,464,400		
	07-161424 BEVERLY BLVD. @ RIO HONDO BR. #53C-0086						
	Bridge Replacement and Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,464,400	0	0
Palmdale (5378)	BRLS-5378(003)	1140	12/25/1997	Obligation	-138,000		
	07-927322 AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962						
	REPLACE BRIDGE						
	BRLS-5378(003)	1140	06/14/1999	Obligation	-118,000		
	07-927322						
	BRLS-5378(003)	1140	06/28/1999	Obligation	128,000		
	07-927322						
	BRLS-5378(003)	1140	11/02/1999	Obligation	-27,452		
	07-927322						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-155,452	0	0

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Pasadena (5064)	BRM-Q304(001)	1140	12/25/1997	Obligation	-172,504		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-172,504	0	0
Santa Clarita (5450)	BHLS-5450(007)	1140	08/28/1998	Obligation	-297,600		
	07-927444 BOUQUET CANYON ROAD OVER SANTA CLARA RIVER; BR # 53C-0378						
	BRIDGE REHABILITATION/WIDEN TO 8 LANES						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		-297,600	0	0
	BHLS-5450(008)	1140	07/20/1998	Obligation	-72,000		
	07-927445 SIERRA HWY NB & SB OVER SANTA CLARA RIVER; BR # 53C1777R & 53C1777L.						
	Rehabilitation/Widening						
	BHLS-5450(008)	1140	07/28/1998	Obligation	36,000		
	07-927445						
	BHLS-5450(008)	1140	04/28/1999	Obligation	36,000		
	07-927445						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		0	0	0
Camarillo (5393)	BRLS-5393(005)	1140	12/25/1997	Obligation	-1,877,693		
	07-927085 MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025						
	REPALCE BRIDGE						
	BRLS-5393(005)	1140	12/08/1998	Obligation	-141,771		
	07-927085						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-2,019,464	0	0
	BRLS-5393(164)	1140	12/25/1997	Obligation	-32,000		
	BRLS-5393(164)	1140	11/18/1999	Obligation	32,000		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=		0	0	0
Ojai (5251)	BRLS-5251(003)	1140	11/30/1997	Obligation	-99,840		
	07-927049 PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042						
	REPLACE BRIDGE						
	BRLS-5251(003)	1140	12/25/1997	Obligation	-17,120		
	07-927049						
	BRLS-5251(003)	1140	08/11/1999	Obligation	-101,375		
	07-927049						

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Ojai (5251)	BRLS-5251(003) 07-927049	1140	04/03/2000	Obligation	-27,427		
	BRLS-5251(003) 07-927049	1140	02/22/2001	Obligation	0	0	
9I, FINAL VOUCHER PAID				Project Obligation=	-245,761	0	0
Ventura County	BRSOS-0111(009) - -	1140	12/25/1997	Obligation	-56,771		
9I, FINAL VOUCHER PAID				Project Obligation=	-56,771	0	0
	BROS-0111(022) - -	1140	12/25/1997	Obligation	-416,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-416,000	0	0
	BRLS-5952(002) 07-927032 IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034. BRIDGE REPLACEMENT W/APPROACHES	1140	12/25/1997	Obligation	-2,960,000		
	BRLS-5952(002) 07-927032	1140	06/13/2001	Obligation	62,181	62,181	
9I, FINAL VOUCHER PAID				Project Obligation=	-2,897,818	62,181	0
	BRLO-5952(021) 07-927092 BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053 Bridge Rehabilitation	1140	12/25/1997	Obligation	-40,000		
	BRLO-5952(021) 07-927092	1140	03/23/1999	Obligation	-592,000		
	BRLO-5952(021) 07-927092	1140	03/28/1999	Obligation	316,000		
	BRLO-5952(021) 07-927092	1140	05/12/1999	Obligation	-80,000		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-396,000	0	0
				District 07	-17,597,433.24	62,182.42	0.00
District 08							
San Bernardino	BROS-0071(045) 08-955433 LITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598.	1140	/ /	Obligation	-18,891		
9I, FINAL VOUCHER PAID				Project Obligation=	-18,891	0	0

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San Bernardino	BRL-5954(031)	1140	11/18/1999	Obligation	-455,339		
	08-955757 OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437. BRIDGE REPLACEMENT & REALIG						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-455,339	0	0
San Bernardino	BROS-0071(029)	1140	/ /	Obligation	-124,000		
	- -						
	BROS-0071(029)	1140	/ /	Obligation	-66,355		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-190,355	0	0
	BROS-0071(033)	1140	/ /	Obligation	-168,500		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-168,500	0	0
	BRL-5033(004)	1140	12/25/1997	Obligation	-267,435		
	08-197294 Little League Dr @ Cable Cr Br #54C-598						
9I, FINAL VOUCHER PAID				Project Obligation=	-267,435	0	0
	BRSTPLZ-5033(013)	1140	07/14/1998	Obligation	-35,412		
	08-924244 IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. BRIDGE REPLACEMENT/SEISMIC RETROFIT						
	BRSTPLZ-5033(013)	1140	10/13/2000	Obligation	35,412	35,412	
	08-924244						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	35,412	0
Yucaipa (5457)	BRLK-5457(004)	1140	08/13/1998	Obligation	-375,885		
	08-924306 IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR CONSTRUCT BOX CULVERT						
	BRLK-5457(004)	1140	10/23/1998	Obligation	-569,863		
	08-924306						
	BRLK-5457(004)	1140	10/28/1998	Obligation	472,874		
	08-924306						
	BRLK-5457(004)	1140	01/10/2000	Obligation	-9,629		
	08-924306						
	BRLK-5457(004)	1140	04/17/2000	Obligation	0		
	08-924306						
9I, FINAL VOUCHER PAID				Project Obligation=	-482,502	0	0

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Bridge Federal-Aid Program

Low Water Crossing 114 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Yucaipa (5457)	BRLKS-5457(006)	BLC	06/28/1999	Obligation	-9,800			
	08-924399 In the City of Yucaipa on Avenue E at Wilson Creek, Brd. # 00L008.							
	Construct Bridge over low water crossing							
	BRLKS-5457(006)	BLC	07/16/1999	Obligation	-800			
	08-924399							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-10,600	0	0	
	BRLKS-5457(007)	BLC	06/28/1999	Obligation	-9,960			
	08-924400 In the City of Yucaipa on Bryant Street at Wildwood Creek							
	Eliminate low water crossing							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-9,960	0	0	
Moreno Valley (5441)	STPLK-5441(023)	1140	08/27/1998	Obligation	-44,265			
	08-924198 Redlands Boulevard at Storm Channel Line "F", LWC 00L0010.							
	Install Reinforced Concrete Box							
	STPLK-5441(023)	1140	05/16/2001	Obligation	44,265	44,265		
	08-924198							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	44,265	0	
	BRLKS-5441(033)	1140	05/30/2001	Obligation	-352,679	-352,679		
	08-924645 Redlands Boulevard at Storm Channel Line "F" south of Alessandro Boulevard, LWC							
	Reinforced concrete box culvert							
	BRLKS-5441(033)	BLC	09/25/2001	Obligation	-352,679	-352,679		**New1**
	08-924645							
	BRLKS-5441(033)	1140	09/27/2001	Obligation	352,679	352,679		**New1**
	08-924645							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-352,679	-352,679	0	
Murrieta (5464)	BRLS-5464(004)	1140	12/25/1997	Obligation	-138,705			
	08-411484 In the City of Murrieta on Washington Ave south of Nutmeg St- Line "G" Bridge No.							
	Construct Bridge at Low Water Crossing							
9I, FINAL VOUCHER PAID				Project Obligation=	-138,705	0	0	
	BRLS-5464(006)	1140	12/25/1997	Obligation	-394,800			
	08-955788 IN THE CITY OF MURRIETA ON LEMON ST(Line F-1),Br. #56C-LWC4 & JEFFERSON							
	REPLACE LOW WATER CROSSINGS WITH BRIDGES							
	BRLS-5464(006)	1140	05/11/1998	Obligation	230,173			
	08-955788							
	BRLS-5464(006)	1140	12/23/1998	Obligation	-329,254			
	08-955788							

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Bridge Federal-Aid Program
On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Murrieta (5464)	BRLS-5464(006)	1140	12/28/1998	Obligation	329,254		
	08-955788						
9I, FINAL VOUCHER PAID			Project Obligation=		-164,627	0	0
Riverside County	BROS-0065(020)	1140	12/25/1997	Obligation	-280,830		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-280,830	0	0
	BROS-0065(026)	1140	12/25/1997	Obligation	-65,225		
	- -	ON FILLMORE SR FROM 45' SOUTH TO 65' NORTH OF WASTEWAY NO.2 CANAL.					
9I, FINAL VOUCHER PAID			Project Obligation=		-65,225	0	0
	BROS-0065(037)	1140	12/25/1997	Obligation	-61,397		
	08-119854 ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130. See PE ONLY for bridge replacement						
	BROS-0065(037)	1140	03/28/2000	Obligation	-8,157		
	08-119854						
	BROS-0065(037)	1140	01/28/2001	Obligation	475	475	
	08-119854						
9I, FINAL VOUCHER PAID			Project Obligation=		-69,078	475	0
	BRLO-5956(050)	1140	12/25/1997	Obligation	-915,579		
	08-411134 In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5. Construct Low Water Crossing Bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-915,579	0	0
	BRLO-5959(001)	1140	12/25/1997	Obligation	-331,685		
	08-955446 Fillmore St/All American Can. #56C-24J						
9I, FINAL VOUCHER PAID			Project Obligation=		-331,685	0	0
	BRLO-5959(003)	1140	12/25/1997	Obligation	-256,000		
	08-117354 Airport Blvd @ All American Br. # 56C-130						
	BRLO-5959(003)	1140	02/22/2001	Obligation	2,009	2,009	
	08-117354						
9I, FINAL VOUCHER PAID			Project Obligation=		-253,990	2,009	0
			District 08		-4,175,984.35	-270,516.65	0.00
District 09							
Inyo County (5948)	BROS-0027(008)	1140	12/25/1997	Obligation	-39,030		
	- -	TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
8H, FINAL VOUCHER PAID				Project Obligation=	-39,030	0	0
Inyo County (5948)	BRRS-W663(001)	1140	/ /	Obligation	-282,800		
	- -						
	BRRS-W663(001)	1140	/ /	Obligation	721		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-282,078	0	0
	BRRS-W668(001)	1140	12/25/1997	Obligation	-94,649		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-94,649	0	0
				District 09	-415,758.25	0.00	0.00
District 10							
San Joaquin County	BHSOS-0077(047)	1140	12/25/1997	Obligation	-95,386		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-95,386	0	0
	BRSOS-0077(065)	1140	12/25/1997	Obligation	-296,274		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-296,274	0	0
	CRP-0077(071)	1140	/ /	Obligation	-71,016		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-71,016	0	0
	BROS-CRP-0077(071)	1140	/ /	Obligation	-71,016		
9I, FINAL VOUCHER PAID				Project Obligation=	-71,016	0	0
	BROS-0077(074)	1140	12/25/1997	Obligation	-182,582		
	- -	On Tully Rd. at Mosher Creek Br. #29C-275					
9I, FINAL VOUCHER PAID				Project Obligation=	-182,582	0	0
Modesto (5059)	BRLS-5059(012)	1140	09/28/1998	Obligation	-135,200		
	10-955540 SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-135,200	0	0
Stanislaus County	BRSOS-0099(028)	1140	12/25/1997	Obligation	-93,599		
	- -						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-93,599	0	0
Stanislaus County	BRSOS-0099(029)	1140	12/25/1997	Obligation	-499,756		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-499,756	0	0
	BROS-0099(037)	1140	12/25/1997	Obligation	-138,401		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-138,401	0	0
	BROS-0099(040)	1140	12/25/1997	Obligation	-5,655		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,655	0	0
	BRLO-5938(005)	1140	12/25/1997	Obligation	-40,000		
	10-955710 In Stanislaus County Cooperstown Rd @ Gallup Creek Bridge #38C-170						
	Pavement Rehab						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	0	0
	BRLO-5938(006)	1140	12/25/1997	Obligation	-64,000		
	10-955570 Timbell Rd @ Dry Ck #38C-0073						
	BRIDGE REPLACEMENT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
	BRLO-5938(007)	1140	12/25/1997	Obligation	-48,000		
	10-955530 Crabtree Rd @ Dry Ck BR # 38C-009						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	0	0
Merced County (5939)	BRSOS-0047(020)	1140	12/25/1997	Obligation	-61,791		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-61,791	0	0
	BRSOS-0047(023)	1140	12/25/1997	Obligation	-314,471		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-314,471	0	0
	BRSOS-0047(024)	1140	12/25/1997	Obligation	-172,027		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-172,027	0	0
	BRSOS-0047(025)	1140	12/25/1997	Obligation	-153,818		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-153,818	0	0

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On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	BRSOS-0047(030)	1140	12/25/1997	Obligation	-149,741		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-149,741	0	0
	BROS-0047(036)	1140	12/25/1997	Obligation	-199,911		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-199,911	0	0
	BROS-0047(038)	1140	12/25/1997	Obligation	-232,016		
	- -	FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140					
9I, FINAL VOUCHER PAID				Project Obligation=	-232,016	0	0
	BROS-0047(042)	1140	12/25/1997	Obligation	-253,457		
	- -	FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92					
9I, FINAL VOUCHER PAID				Project Obligation=	-253,457	0	0
	BRRS-Y919(002)	1140	12/25/1997	Obligation	-67,615		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-67,615	0	0
Alpine County (5931)	BROS-0003(003)	1140	/ /	Obligation	-98,400		
	- -	Douglas Way/West Fork of Carson River Br.#31C-17					
	BROS-0003(003)	1140	/ /	Obligation	98,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BROS-0003(004)	1140	12/25/1997	Obligation	-95,509		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-95,509	0	0
	BRRS-W712(001)	1140	/ /	Obligation	-93,200		
	- -						
	BRRS-W712(001)	1140	/ /	Obligation	-43,366		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-136,566	0	0
Amador County	BRSOS-0005(003)	1140	12/25/1997	Obligation	-176,000		
	- -	Cook Road at Dry Creek; Br. No. 26C-011					
	Bridge Replacement						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-176,000	0	0

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Federal Bridge Program - Detail Apport.
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On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Amador County	BROS-0005(009)	1140	12/25/1997	Obligation	-32,000		
	10-104894 Bell Road at Big Indian Creek and East Fork Big Indian Creek;Br. No. 26C26,27						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-32,000	0	0
	BRSOS-0005(010)	1140	12/25/1997	Obligation	-524,921		
	- - Five Mile Road at Sutter Creek; Br. No. 26C-02						
9I, FINAL VOUCHER PAID				Project Obligation=	-524,921	0	0
	BRRS-RS-W701(001)	1140	/ /	Obligation	-372,800		
	- -						
	BRRS-RS-W701(001)	1140	12/25/1997	Obligation	-7,166		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-379,966	0	0
Jackson (5141)	STPLX-0005(007)	1140	12/25/1997	Obligation	-56,000		
	10-955415 on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).						
	Bridge Replacement						
	STPLX-0005(007)	1140	01/31/1998	Obligation	-24,000		
	10-955415						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
Calaveras County	BRSOS-0009(003)	1140	12/25/1997	Obligation	-24,098		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,098	0	0
	BROS-0009(004)	1140	/ /	Obligation	-70,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-70,400	0	0
	BRLO-5930(001)	1140	12/25/1997	Obligation	-101,600		
	10-107184 Poole Station Road at Calavaritas Creek						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-101,600	0	0
	BRLS-5930(015)	1140	10/22/1998	Obligation	-16,000		
	10-955955 Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037						
	Bridge Replace						
	BRLS-5930(015)	1140	04/19/1999	Obligation	-732,240		
	10-955955						

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On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Calaveras County	BRLS-5930(015) 10-955955	1140	09/28/1999	Obligation	-81,260		
	BRLS-5930(015) 10-955955	1140	01/22/2001	Obligation	34,286	34,286	
9I, FINAL VOUCHER PAID				Project Obligation=	-795,213	34,286	0
	CRP-BRLS-L089(924)	1140	06/23/1998	Obligation	-24,000		
	CRP-BRLS-L089(924)	1140	06/28/1998	Obligation	24,000		
	CRP-BRLS-L089(924)	1140	08/06/1998	Obligation	-24,000		
	CRP-BRLS-L089(924)	1140	09/28/1999	Obligation	-5,491		
9I, FINAL VOUCHER PAID				Project Obligation=	-29,491	0	0
	BRRS-W706(003) - -	1140	12/25/1997	Obligation	-340,392		
9I, FINAL VOUCHER PAID				Project Obligation=	-340,392	0	0
	BRRS-W706(004) - -	1140	12/25/1997	Obligation	-444,097		
9I, FINAL VOUCHER PAID				Project Obligation=	-444,097	0	0
Sonora (5010)	BROS-0109(005) - -	1140	12/25/1997	Obligation	-14,400		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-14,400	0	0
Tuolumne County	BROS-0109(003) - -	1140	12/25/1997	Obligation	-117,703		
9I, FINAL VOUCHER PAID				Project Obligation=	-117,703	0	0
	BRLO-5932(007) 10-106224 Phoenix Lake Rd. at Sullivan Ck. BRIDGE REPLACEMENT	1140	12/25/1997	Obligation	-60,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
				District 10	-6,768,098.08	34,286.44	0.00

District 11

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Imperial County	BROS-0025(012)	1140	12/25/1997	Obligation	-517,964		
	- - Hovley Rd @ New River Bridge No. 58C-161						
9I, FINAL VOUCHER PAID				Project Obligation=	-517,964	0	0
	BRLS-5958(002)	1140	12/25/1997	Obligation	-173,398		
	11-119744 West Main Rd/Central Main Canal Br. #58C-120						
9I, FINAL VOUCHER PAID				Project Obligation=	-173,398	0	0
	BRRS-W962(001)	1140	/ /	Obligation	-470,790		
	- - Worthington Rd fr. 200'E/o to W/o 200' Alamo River Bridge Br. No. 58C-127						
9I, FINAL VOUCHER PAID				Project Obligation=	-470,790	0	0
	BRRS-W967(001)	1140	12/25/1997	Obligation	-364,689		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-364,689	0	0
Oceanside (5079)	BRLKS-5079(019)	BLC	12/21/1999	Obligation	-960,000		
	11-956014 In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697						
	Low Water Crossing w/ Brd						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-960,000	0	0
San Diego County	BRSOS-0073(016)	1140	12/25/1997	Obligation	-186,402		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-186,402	0	0
	BROS-0073(023)	1140	12/25/1997	Obligation	-930,858		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-930,858	0	0
	BROS-0073(024)	1140	12/25/1997	Obligation	-344,992		
	- - Honey Springs Rd 100'w to 100'e of Dulzura Cr. Br. No. 57C-375.						
9I, FINAL VOUCHER PAID				Project Obligation=	-344,992	0	0
	BROS-0073(029)	1140	12/25/1997	Obligation	-89,920		
	11-119944 ON OLD HWY 80 FROM 100' NORTH TO 100' SOUTH OF KITCHEN CREEK BR. NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-89,920	0	0
	BROS-0073(030)	1140	12/25/1997	Obligation	-100,800		
	11-955623 ON SLOAN CANYON RD:400' EAST TO 400' WEST OF SWEETWATER RIVER, BR. NO.						
	REMOVE & REPLACE EXISTING BRIDGE & APPROACHES						
9I, FINAL VOUCHER PAID				Project Obligation=	-100,800	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	BRLO-5957(010)	1140	12/25/1997	Obligation	-941,636		
	11-119954 Kitchen Co. Br. #57C-339						
9I, FINAL VOUCHER PAID				Project Obligation=	-941,636	0	0
	BRL-5957(018)	1140	08/12/1998	Obligation	-7,680,000		
	11-955595 IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484 BRIDGE REPLACEMENT						
	BRL-5957(018)	1140	08/28/1998	Obligation	3,840,000		
	11-955595						
	BRL-5957(018)	1140	09/18/1998	Obligation	80,000		
	11-955595						
	BRL-5957(018)	1140	04/14/1999	Obligation	-3,141,650		
	11-955595						
	BRL-5957(018)	1140	04/19/1999	Obligation	3,450,825		
	11-955595						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,450,825	0	0
	BRL-5957(027)	1140	12/25/1997	Obligation	-342,411		
	11-955635 IN SAN DIEGO COUNTY ON SLOAN CANYON ROAD, BR. NO 57C-552						
	BRL-5957(027)	1140	12/14/1999	Obligation	12,990		
	11-955635						
9I, FINAL VOUCHER PAID				Project Obligation=	-329,420	0	0
San Diego (5004)	BRL-5004(034)	1140	03/31/1998	Obligation	-2,208,094		
	11-955665 IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR.						
	BRL-5004(034)	1140	10/09/1998	Obligation	121,762		
	11-955665						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,086,332	0	0
	BHLS-5004(049)	1140	12/25/1997	Obligation	-400,000		
	11-955780 In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No. Bridge Widening & Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-400,000	0	0
	BRL-5004(065)	1140	12/31/1997	Obligation	-192,000		
	11-955852 IN THE CITY OF SAN DIEGO ON RIGEL STREET OVER CHOLLAS CREEK BRD NO. REPLACE TIMBER BRIDGE						

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-192,000	0	0
San Diego (5004)	BHLO-5004(068)	1140	01/31/1998	Obligation	-697,600		
	11-955854 In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd # Widen & Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-697,600	0	0
	BRM-S119(002)	1140	12/25/1997	Obligation	-124,125		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-124,125	0	0
	BRM-S119(003)	1140	/ /	Obligation	-474,019		
	BRM-S119(003)	1140	/ /	Obligation	474,019		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
				District 11	-12,361,755.78	0.00	0.00
District 12							
Fullerton (5133)	BROS-0059(015)	1140	12/25/1997	Obligation	-337,077		
	- - LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209 REPLACE BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-337,077	0	0
Placentia (5269)	BRLS-5269(007)	1140	04/11/2000	Obligation	-120,000		
	12-402264 Golden Ave. Bridge (Br. No. 55C0192) at Carbon Creek Channel Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-120,000	0	0
				District 12	-457,077.97	0.00	0.00
District 99							
Caltrans (6200)	BHLS-6200(009)	1140	12/31/1997	Obligation	-160,000		
	01-926010 El Nino Preparedness project related work by Environmental Specialists. Approval/Concurrance Environmental Docs						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-160,000	0	0
				District 99	-160,000.00	0.00	0.00
				Total Obligation	-139,128,442.66	271,274.36	0.00
				1140 Total Balance	3,838,590.95	270,857.44	0.00

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
117 91/92 BR		1170	10/01/1991	Apportionment	10,258,262		
117 92/93 BR		1170	10/01/1992	Apportionment	12,810,167		
117 93/94 BR		1170	10/01/1993	Apportionment	13,204,659		
117 94/95 BR		1170	10/01/1994	Apportionment	13,430,734		
117 95/96 BR		1170	10/01/1995	Apportionment	12,794,357		
117 96/97 BR		1170	10/01/1996	Apportionment	12,794,357		
				Total Apportionment	75,292,536.00	0.00	0.00
117 95/96 BR		1170	03/14/1996	Transfer	-51,354,125		
117 BR Obligations		1170	10/01/1991	Transfer	179,116,899		
Trf of Pre-Istea &		1170	10/01/2001	Transfer	89,304	78,319	
Trf of Unobligated		1170	10/01/2001	Transfer	-2,861	-2,509	

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Transfer of		1170	10/01/2001	Transfer	-21,676	-19,010	
Trf of Unobligated		1170	10/01/2001	Transfer	-6,295	-5,520	
		1170	10/01/2001	Transfer	-49,356	-43,285	
				Total Transfer	127,771,888.22	7,993.18	0.00
District 01							
Del Norte County	BRSOS-0015(002)	1170	/ /	Obligation	-560,000		
	- -						
	BRSOS-0015(002)	1170	/ /	Obligation	53,710		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-506,289	0	0
	BRSOS-0015(003)	1170	12/25/1997	Obligation	-507,019		
	- -	On Fred Haight Dr. @ Rowdy Creek; Br. No. 01C-015.					
9I, FINAL VOUCHER PAID				Project Obligation=	-507,019	0	0
Humboldt County	BRSOS-0023(006)	1170	/ /	Obligation	-215,879		
9I, FINAL VOUCHER PAID				Project Obligation=	-215,879	0	0
	BRSOS-0023(008)	1170	12/25/1997	Obligation	-28,022		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-28,022	0	0
	BRSOS-0023(012)	1170	12/25/1997	Obligation	-190,959		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-190,959	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	BRSOS-0023(013)	1170	/ /	Obligation	-185,296		
9I, FINAL VOUCHER PAID				Project Obligation=	-185,296	0	0
	BRSOS-0023(014)	1170	12/25/1997	Obligation	-264,519		
9I, FINAL VOUCHER PAID				Project Obligation=	-264,519	0	0
	BROS-0023(023)	1170	12/25/1997	Obligation	-40,436		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-40,436	0	0
	BROS-0023(024)	1170	/ /	Obligation	-106,300		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-106,300	0	0
	BROS-0023(026)	1170	12/25/1997	Obligation	-74,095		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-74,095	0	0
	BROS-0023(027)	1170	12/25/1997	Obligation	-30,560		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-30,560	0	0
	BROS-0023(028)	1170	12/25/1997	Obligation	-26,448		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-26,448	0	0
	BROS-0023(029)	1170	12/25/1997	Obligation	-26,294		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-26,294	0	0
	BROS-0023(031)	1170	/ /	Obligation	-498,759		
	- -	WILDER RIDGE RD. @ HONEYDEW CR. BR. NO. 4C-67					
9I, FINAL VOUCHER PAID				Project Obligation=	-498,759	0	0
	BROS-0023(032)	1170	/ /	Obligation	-31,771		
	- -	NORTH FORK BEAR CR. BR. NO. 4C-144 ON KINGS PEAK RD.					
9I, FINAL VOUCHER PAID				Project Obligation=	-31,771	0	0
	BRLO-5904(001)	1170	12/25/1997	Obligation	-303,637		
	- -	King's Peak Rd @ N. Fork Bear 4C-144					

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-303,637	0	0
Humboldt County	BRLS-5904(006)	1170	12/25/1997	Obligation	-10,400		
	01-277434 Bald Hill Rd @ Martins Ferry Br #4C-007						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-10,400	0	0
	BRLO-5904(007)	1170	12/25/1997	Obligation	-8,000		
	01-277444 Maple Hills Rd @ Eel River #4C-089						
	Project Cancelled						
	BRLO-5904(007)	1170	08/27/2001	Obligation	8,000	8,000	
	01-277444						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	8,000	0
	BRLO-5904(008)	1170	12/25/1997	Obligation	-490,396		
	01-277424 Red Cap Rd @ Boise Ck #4C-0162						
9I, FINAL VOUCHER PAID				Project Obligation=	-490,396	0	0
	BRLO-5904(009)	1170	12/25/1997	Obligation	-448,244		
	01-277454 Mattole River Bridge #4C-075 @ Lindley Rd.						
	Replace bridge & approaches						
	BRLO-5904(009)	1170	06/19/1998	Obligation	54,409		
	01-277454						
9I, FINAL VOUCHER PAID				Project Obligation=	-393,834	0	0
	BHLPO-5904(054)	BPE	08/30/2001	Obligation	-20,000	-20,000	
	01-924567 Maple Hills Road at South Fork EEL River, Bridge No. 4C-089.						
	Bridge Painting						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-20,000	-20,000	0
Lake County (5914)	BRSOSSOS-0033(005)	1170	12/25/1997	Obligation	-71,774		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-71,774	0	0
	BRSOS-0033(006)	1170	/ /	Obligation	-281,900		
	- -						
	BRSOS-0033(006)	1170	/ /	Obligation	9,815		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-272,084	0	0
	BROS-0033(008)	1170	/ /	Obligation	-12,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,000	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mendocino County	BROS-0033(007)	1170	/ /	Obligation	-244,000		
	- -						
	BROS-0033(007)	1170	/ /	Obligation	13,729		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,270	0	0
	BROS-0045(006)	1170	12/25/1997	Obligation	-219,775		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-219,775	0	0
	BROS-0045(007)	1170	12/25/1997	Obligation	-28,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-28,000	0	0
	BROS-0045(010)	1170	12/25/1997	Obligation	-135,784		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-135,784	0	0
	BROS-0045(014)	1170	12/25/1997	Obligation	-1,405,428		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,405,428	0	0
	BROS-0045(015)	1170	/ /	Obligation	-398,717		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-398,717	0	0
	BRLO-5910(002)	1170	12/25/1997	Obligation	-471,756		
	- -	Wilderness Lodge @ S.F.Eel 10C-125					
9I, FINAL VOUCHER PAID				Project Obligation=	-471,756	0	0
Willits (5082)	BROS-0045(011)	1170	12/25/1997	Obligation	-31,240		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-31,240	0	0
	BROS-0045(013)	1170	12/25/1997	Obligation	-253,216		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-253,216	0	0
	BROS-0045(018)	1170	/ /	Obligation	-47,228		
	01-924337	BAECHTEL CR. BR. NO. 10C-200 ON RAILROAD AVE.					
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-47,228	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Willits (5082)	BRLS-5082(002)	1170	12/25/1997	Obligation	-59,200		
	01-277574 East Valley St @ Broaddus Ck #10C-198						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-59,200	0	0
		District 01			-7,587,398.58	-12,000.00	0.00
District 02							
Shasta County (5906)	BRSOS-0089(008)	1170	/ /	Obligation	-88,800		
	- -						
	BRSOS-0089(008)	1170	/ /	Obligation	2,941		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-85,858	0	0
	BROS-0089(009)	1170	12/25/1997	Obligation	-501,502		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-501,502	0	0
	BROS-0089(010)	1170	12/25/1997	Obligation	-31,631		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-31,631	0	0
	BROS-0089(012)	1170	12/25/1997	Obligation	-53,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-53,600	0	0
	BROS-0089(013)	1170	12/25/1997	Obligation	-243,556		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-243,556	0	0
	BROS-0089(015)	1170	12/25/1997	Obligation	-168,137		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-168,137	0	0
	BROS-0089(016)	1170	12/25/1997	Obligation	-84,959		
	- - LITTLE COW CREEK. BR. NO.6C-2						
9I, FINAL VOUCHER PAID				Project Obligation=	-84,959	0	0
	BROS-0089(017)	1170	12/25/1997	Obligation	-133,200		
	- - ISLAND RD. AT FALL RIVER. BR. NO. 6C-205						
9I, FINAL VOUCHER PAID				Project Obligation=	-133,200	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BROS-0089(022)	1170 / /	Obligation	-74,806		
	- -	ON BRIDGE ST IN FALL RIVER MILLS, FALL RIVER BRIDGE NO.6C-63.				
9I, FINAL VOUCHER PAID			Project Obligation=	-74,806	0	0
	BRLO-5906(003)	1170 12/25/1997	Obligation	-405,169		
	02-451914	Bridge St @ Fall River #6C-063				
9I, FINAL VOUCHER PAID			Project Obligation=	-405,169	0	0
	BRLO-5906(004)	1170 12/25/1997	Obligation	-333,120		
	02-451874	Millville Plains Rd. @ West Channel Dry Creek Bridge #6C-293				
	REPLACE BRIDGE ON NEW ALIGNMENT					
	BRLO-5906(004)	1170 12/21/1998	Obligation	17,598		
	02-451874					
9I, FINAL VOUCHER PAID			Project Obligation=	-315,521	0	0
	BRLO-5906(005)	1170 12/25/1997	Obligation	-133,172		
	02-451934	Lilian Cr. Br. @ Ash Cr. Rd. 6C-234				
9I, FINAL VOUCHER PAID			Project Obligation=	-133,172	0	0
	BRLO-5906(006)	1170 12/25/1997	Obligation	-886,749		
	02-452024	Fall Riv. Br., No. 6C-205, Replace				
9I, FINAL VOUCHER PAID			Project Obligation=	-886,749	0	0
	BRLO-5906(009)	1170 12/25/1997	Obligation	-182,683		
	02-452154	Buzzard Roost Rd., @ So. Fork Little Cow Creek - Br. 6C-208				
	Replace bridge on new alignment					
	BRLO-5906(009)	1170 12/21/1998	Obligation	3,879		
	02-452154					
9I, FINAL VOUCHER PAID			Project Obligation=	-178,803	0	0
	BRLO-5906(010)	1170 12/25/1997	Obligation	-56,000		
	02-452164	Red Bluff Road @ Middle Creek Bridge - Br. #6C-197				
	BRLO-5906(010)	1170 04/24/2001	Obligation	6,195	6,195	
	02-452164					
9I, FINAL VOUCHER PAID			Project Obligation=	-49,804	6,195	0
	BRLO-5906(021)	1170 12/09/1999	Obligation	-236,000		
	02-453094	In Shasta County - Michael Creek Bridge on Parkville Rd.				
	Remove bridge, replace w/culvert					
	BRLO-5906(021)	1170 05/22/2000	Obligation	23,604		
	02-453094					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-212,396	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
Shasta County (5906)	STPLF-5906(030)	1170	04/21/1999	Obligation	-470,344		
	02-918049 In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204						
	Special Bridge Replacement						
	STPLF-5906(030)	1170	05/10/1999	Obligation	470,344		
	02-918049						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	0	0	0
	BRLO-5906(038)	1170	02/28/1998	Obligation	-40,000		
	02-918102 In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011						
	Bridge Replacement						
	BRLO-5906(038)	1170	04/26/1999	Obligation	-1,247,906		
	02-918102						
	BRLO-5906(038)	1170	04/28/1999	Obligation	643,953		
	02-918102						
	BRLO-5906(038)	1170	07/16/1999	Obligation	-16,651		
	02-918102						
	BRLO-5906(038)	1170	02/17/2000	Obligation	-3,076		
	02-918102						
	BRLO-5906(038)	1170	08/14/2001	Obligation	107,786	107,786	
	02-918102						
8H, FINAL VOUCHER PAID				Project Obligation=	-555,893	107,786	0
	BRLO-5906(041)	1170	04/27/1999	Obligation	-16,000		
	02-918139 In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094						
	BRLO-5906(041)	1170	09/28/2000	Obligation	-40,000		
	02-918139						
	BRLO-5906(041)	1170	09/28/2000	Obligation	40,000		
	02-918139						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-16,000	0	0
	BRLO-5906(050)	1170	08/06/1999	Obligation	-16,000		
	02-454044 on Long Hay Flat Road @ Bailey Creek Bridge #6C-310						
	New Bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-16,000	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lassen County (5907)	BRSOS-0035(003)	1170	12/25/1997	Obligation	-294,146		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-294,146	0	0
	BROS-0035(005)	1170	/ /	Obligation	-44,403		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-44,403	0	0
	BROS-0035(006)	1170	12/25/1997	Obligation	-18,290		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-18,290	0	0
	BROS-0035(007)	1170	12/25/1997	Obligation	-47,028		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-47,028	0	0
	BROS-5907(002)	1170	12/25/1997	Obligation	-19,200		
	02-451944 Mapes Lane @ Susan River Overflow Bridge No. 7C-42						
	Bridge Replacement						
	BROS-5907(002)	1170	01/28/2000	Obligation	-2,400		
	02-451944						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-21,600	0	0
	BROS-5907(003)	1170	12/25/1997	Obligation	-20,000		
	02-451904 Hartzen Falls Bridge						
	Construct Bridge and Approaches						
	BROS-5907(003)	1170	08/04/1999	Obligation	-12,000		
	02-451904						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-32,000	0	0
	BRLO-5907(006)	1170	12/25/1997	Obligation	-216,890		
	02-452644 Armstrong Rd. @ Willow Ck., Br. 7C-86						
9I, FINAL VOUCHER PAID				Project Obligation=	-216,890	0	0
	BRLO-5907(009)	1170	01/18/2000	Obligation	-12,000		
	02-918020 Blickenstaff Road @ Baxter Creek Bridge# 7C-74						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-12,000	0	0
Modoc County (5903)	BRLO-5903(001)	1170	12/25/1997	Obligation	-201,866		
	02-451614 Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge						
	Replace Bridge and Approaches						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-201,866	0	0
Modoc County (5903)	BRLO-5903(002)	1170	12/25/1997	Obligation	-730,888		
	02-451814 Pit River Bridge #3C-34 & Pit River Slough Bridge #3C-35 on Rattlesnake Butte Road						
	BRLO-5903(002)	1170	10/19/1999	Obligation	42,381		
	02-451814						
9I, FINAL VOUCHER PAID				Project Obligation=	-688,506	0	0
	BRLO-5903(008)	1170	12/25/1997	Obligation	-83,620		
	02-918018 In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041						
	Bridge replacement.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-83,620	0	0
Plumas County (5909)	BRSOS-0063(005)	1170	12/25/1997	Obligation	-40,925		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-40,925	0	0
	BRLO-5909(001)	1170	12/25/1997	Obligation	-416,108		
	02-452734 Roundhouse Rd @ Spanish Cr. #9C-097						
9I, FINAL VOUCHER PAID				Project Obligation=	-416,108	0	0
	BRLO-5909(017)	1170	01/21/1999	Obligation	-16,000		
	02-918135 In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033						
	Rehab. deck, RPL Bar. rail & Apr rail						
	BRLO-5909(017)	1170	04/27/1999	Obligation	-40,000		
	02-918135						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	0	0
Fort Jones (5040)	BROS-0093(022)	1170	12/25/1997	Obligation	-33,115		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-33,115	0	0
Siskiyou County	BRSOS-0093(004)	1170	/ /	Obligation	-58,400		
9I, FINAL VOUCHER PAID				Project Obligation=	-58,400	0	0
	BRSOS-0093(005)	1170	12/25/1997	Obligation	-52,187		
9I, FINAL VOUCHER PAID				Project Obligation=	-52,187	0	0
	BRSOS-0093(006)	1170	12/25/1997	Obligation	-87,200		
	- -						

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5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT).				Project Obligation=	-87,200	0	0
Siskiyou County	BRSOS-0093(008)	1170	12/25/1997	Obligation	-239,988		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-239,988	0	0
	BRSOS-0093(009)	1170	12/25/1997	Obligation	-596,911		
	- -	MILL CREEK RD. AT SCOTT RIVER. BR. NO. 2C-51					
9I, FINAL VOUCHER PAID				Project Obligation=	-596,911	0	0
	BRSOS-0093(011)	1170	/ /	Obligation	-80,080		
9I, FINAL VOUCHER PAID				Project Obligation=	-80,080	0	0
	BRSOS-0093(012)	1170	/ /	Obligation	-84,725		
9I, FINAL VOUCHER PAID				Project Obligation=	-84,725	0	0
	BRSOS-0093(015)	1170	12/25/1997	Obligation	-367,466		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-367,466	0	0
	BROS-0093(017)	1170	/ /	Obligation	-8,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-8,000	0	0
	BROS-0093(018)	1170	12/25/1997	Obligation	-441,691		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-441,691	0	0
	BROS-0093(019)	1170	12/25/1997	Obligation	-10,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-10,400	0	0
	BROS-0093(020)	1170	12/25/1997	Obligation	-70,928		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-70,928	0	0
	BROS-0093(024)	1170	12/25/1997	Obligation	-160,366		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-160,366	0	0

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Siskiyou County	BROS-0093(028)	1170 / /	Obligation	-26,019		
	- -	WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93				
9I, FINAL VOUCHER PAID			Project Obligation=	-26,019	0	0
	BRLO-5902(002)	1170 12/25/1997	Obligation	-1,536,417		
	02-451924	Klamath River Bridge on Walker Connection Rd. - Br #2C-080				
	Bridge Replacement					
	BRLO-5902(002)	1170 03/24/2000	Obligation	80,394		
	02-451924					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,456,022	0	0
	BRLO-5902(003)	1170 12/25/1997	Obligation	-76,000		
	02-451954	on Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-76,000	0	0
	BRLO-5902(009)	1170 12/25/1997	Obligation	-88,000		
	02-452374	East Ellen Lane @ Scott Rvr.				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,000	0	0
	BRLO-5902(010)	1170 12/25/1997	Obligation	-44,000		
	02-452384	Copco Rd. @ Jenny Ck.				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,000	0	0
	BRLO-5902(011)	1170 12/25/1997	Obligation	-56,000		
	02-452394	On Ager-Beswick Road from M.P. 6.8 to M.P. 8.4, replacing bridge @ Bogus Creek, Bridge				
	bridge replacement & road reconstruction					
	BRLO-5902(011)	1170 07/08/1998	Obligation	-72,512		
	02-452394					
	BRLO-5902(011)	1170 04/19/1999	Obligation	-376,200		
	02-452394					
	BRLO-5902(011)	1170 07/01/1999	Obligation	-128,530		
	02-452394					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-633,242	0	0
	BRLO-5902(016)	1170 12/25/1997	Obligation	-450,449		
	02-452824	Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi.				
	Rehab (E) bridge deck & add ped. sidewalk					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-450,449	0	0

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Siskiyou County	BRLO-5902(019)	1170	12/25/1997	Obligation	-80,000		
	02-918039 IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST. BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
Yreka City (5020)	BROS-0093(021)	1170	12/25/1997	Obligation	-28,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-28,000	0	0
Corning (5161)	BROS-0103(021)	1170	12/25/1997	Obligation	-19,958		
	- - TOOMERS AVE. AT BURCH CREEK. BR.NO. 8C-226						
9I, FINAL VOUCHER PAID				Project Obligation=	-19,958	0	0
	BRLO-5161(001)	1170	12/25/1997	Obligation	-69,120		
	02-453134 In the City of Corning - Corona Ave @ Kopta Slough - Bridge # 08C-0219 BRIDGE REHABILITATION						
	BRLO-5161(001)	1170	04/07/1998	Obligation	-421,312		
	02-453134						
	BRLO-5161(001)	1170	04/28/1998	Obligation	245,216		
	02-453134						
	BRLO-5161(001)	1170	01/20/1999	Obligation	-32,752		
	02-453134						
	BRLO-5161(001)	1170	03/16/2000	Obligation	2,051		
	02-453134						
9I, FINAL VOUCHER PAID				Project Obligation=	-275,916	0	0
	BRLKO-5161(005)	1170	/ /	Obligation	-68,000		
	02-454374 In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br. Low Water Crossing project						
	BRLKO-5161(005)	1170	10/28/1997	Obligation	68,000		
	02-454374						
	BRLKO-5161(005)	BLA	10/31/1997	Obligation	-68,000		
	02-454374						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-68,000	0	0
Tehama County	BRSOS-0103(003)	1170	/ /	Obligation	-526,400		
	- -						

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Tehama County	BRSOS-0103(003)	1170 / /	Obligation	18,622		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-507,777	0	0
	BRSOS-0103(010)	1170 / /	Obligation	-324,000		
	- -					
	BRSOS-0103(010)	1170 / /	Obligation	4,335		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-319,664	0	0
	BROS-0103(011)	1170 / /	Obligation	-179,280		
9I, FINAL VOUCHER PAID			Project Obligation=	-179,280	0	0
	BROS-0103(014)	1170 / /	Obligation	-144,710		
	- -					
	BROS-0103(014)	1170 / /	Obligation	-4,463		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-149,173	0	0
	BROS-0103(015)	1170 12/25/1997	Obligation	-112,000		
	02-221201 on Rawson Rd @ Thomes Creek, 1.7 mi S of Gyle Rd., Br #08C-0047					
	Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-112,000	0	0
	BROS-0103(016)	1170 / /	Obligation	-48,000		
	- -					
	BROS-0103(016)	1170 / /	Obligation	-401,550		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-449,550	0	0
	BROS-0103(017)	1170 / /	Obligation	-10,000		
	- -					
	BROS-0103(017)	1170 / /	Obligation	238		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-9,761	0	0
	BROS-0103(020)	1170 12/25/1997	Obligation	-192,440		
	- -					

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9I, FINAL VOUCHER PAID				Project Obligation=	-192,440	0	0
Tehama County	BROS-0103(022)	1170	12/25/1997	Obligation	-25,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,600	0	0
	BROS-0103(025)	1170	12/25/1997	Obligation	-17,797		
	- - Truckee Ave. at North Fork of McClure Creek, Br. No. 8C-182						
9I, FINAL VOUCHER PAID				Project Obligation=	-17,797	0	0
	BROS-0103(027)	1170	12/25/1997	Obligation	-536,387		
9I, FINAL VOUCHER PAID				Project Obligation=	-536,387	0	0
	BROS-0103(028)	1170	/ /	Obligation	-48,946		
	- - JEWETT CR. BR. ON WOODSON AVE., BR. NO. 8C-243						
	Replace Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-48,946	0	0
	BROS-0103(029)	1170	10/25/1999	Obligation	-46,400		
	02-451134 Cone Grove Road at New Creek. Bridge No. 8C-23. See BRLO-5908(013) for CON.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-46,400	0	0
	BROSBRLO-0103(030)	1170	12/25/1997	Obligation	-42,936		
	02-451104 Jewett Creek Bridge No. 8C-88 on Mary Avenue (PE Only)						
	Bridge Replacement						
	BROSBRLO-0103(030)	1170	12/28/2000	Obligation	4,112	4,112	
	02-451104						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-38,823	4,112	0
	BROS-0103(031)	1170	/ /	Obligation	-47,228		
	02-451164 Red Bank Creek Bridge No. 8C-0014 on Rawson Road.						
	Bridge Replacement (PE & Detour Con.)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-47,228	0	0
	BRLO-5908(012)	1170	12/25/1997	Obligation	-307,771		
	02-452874 Woodson Ave @ Jewett Creek Br # 08C-0243						
	Replace Bridge Rail						
	BRLO-5908(012)	1170	06/28/1999	Obligation	12,801		
	02-452874						
9I, FINAL VOUCHER PAID				Project Obligation=	-294,969	0	0

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Tehama County	BRLO-5908(014)	1170	12/25/1997	Obligation	-205,600		
	02-453024 Mary Ave @ Jewett Creek Br # 8C-0088						
	REPLACE BRIDGE						
	BRLO-5908(014)	1170	07/26/1999	Obligation	2,300		
	02-453024						
	BRLO-5908(014)	1170	01/05/2000	Obligation	-8,910		
	02-453024						
	BRLO-5908(014)	1170	11/21/2000	Obligation	0	0	
	02-453024						
9I, FINAL VOUCHER PAID				Project Obligation=	-212,209	0	0
Trinity County (5905)	BROS-0105(003)	1170	12/25/1997	Obligation	-2,710		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,710	0	0
	BROS-0105(007)	1170	/ /	Obligation	-664,761		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-664,761	0	0
	BROS-0105(008)	1170	12/25/1997	Obligation	-23,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-23,200	0	0
	BROS-0105(009)	1170	12/25/1997	Obligation	-211,240		
	02-451144 Salyer Loop Rd. at Trinity River. Bridge No. 5C-66.						
	BROS-0105(009)	1170	03/28/1999	Obligation	39,500		
	02-451144						
9I, FINAL VOUCHER PAID				Project Obligation=	-171,740	0	0
	BRLO-5905(001)	1170	12/25/1997	Obligation	-270,311		
	- - Ramshorn Cr Br. #SC-060						
9I, FINAL VOUCHER PAID				Project Obligation=	-270,311	0	0
	BRLO-5905(002)	1170	12/25/1997	Obligation	-2,758,552		
	02-452834 Salyer Loop Rd @ Trinity River Br. #5C-0066						
	Bridge Replacement						
	BRLO-5905(002)	1170	11/03/1999	Obligation	113,516		
	02-452834						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,645,035	0	0

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		District 02			-18,822,984.26	118,094.27	0.00
District 03							
Sacramento County	BRSOS-0067(008)	1170	12/25/1997	Obligation	-580,917		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-580,917	0	0
	BRSOS-0067(016)	1170	/ /	Obligation	-16,400		
9I, FINAL VOUCHER PAID				Project Obligation=	-16,400	0	0
	BRSOS-0067(017)	1170	/ /	Obligation	-128,000		
	- -						
	BRSOS-0067(017)	1170	/ /	Obligation	21,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-106,400	0	0
	BRSOS-0067(021)	1170	/ /	Obligation	-89,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-89,600	0	0
	BRSOS-0067(023)	1170	/ /	Obligation	-168,000		
	- -						
	BRSOS-0067(023)	1170	/ /	Obligation	154,567		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-13,432	0	0
	BROS-0067(024)	1170	12/25/1997	Obligation	-183,734		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-183,734	0	0
	BROS-0067(026)	1170	12/25/1997	Obligation	-44,448		
	- -	Kiefer Blvd. at Laguna Creek, Br. No. 24C-256					
9I, FINAL VOUCHER PAID				Project Obligation=	-44,448	0	0
	BROS-0067(038)	1170	/ /	Obligation	-235,287		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-235,287	0	0
	BROS-0067(041)	1170	/ /	Obligation	-21,467		
	- -	CHEROKEE LANE AT SKUNK CREEK BRIDGE NO. 24C-273 IN SACRAMENTO COUNTY.					

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7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-21,467	0	0
Sacramento County	BROS-0067(042)	1170 / /	Obligation	-24,902		
	- -	LEE SCHOOL CROSS ROAD AT PASTURE CREEK BRIDGE NO. 24C-275 IN				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-24,902	0	0
	BRLO-5924(009)	1170 / /	Obligation	-0		
	03-451904	In Sacramento County on McKenzie Rd. @ Skunk Ck, Br. #24C-263				
	Bridge replacement					
	BRLO-5924(009)	1170 12/25/1997	Obligation	-270,711		
	03-451904					
9I, FINAL VOUCHER PAID			Project Obligation=	-270,711	0	0
	BRLO-5924(010)	1170 12/25/1997	Obligation	-149,275		
	03-450514	Eagles Nest Road at Laguna Ck, Br. # 24C-331 in Sac County				
9I, FINAL VOUCHER PAID			Project Obligation=	-149,275	0	0
	BRLO-5924(011)	1170 12/25/1997	Obligation	-241,945		
	03-451164	Calvine Road at Laguna Creek, Br. #24C-280 in Sacto County				
9I, FINAL VOUCHER PAID			Project Obligation=	-241,945	0	0
	BRLO-5924(015)	1170 12/25/1997	Obligation	-185,600		
	03-451244	(Herokke Lane, Br. No. 24C-273				
9I, FINAL VOUCHER PAID			Project Obligation=	-185,600	0	0
	BRLO-5924(029)	1170 12/25/1997	Obligation	-1,340,800		
	03-924572	In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186				
	Replace Bridge					
	BRLO-5924(029)	1170 02/28/1998	Obligation	122,021		
	03-924572					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,218,778	0	0
	BRLO-5924(033)	1170 12/25/1997	Obligation	-330,400		
	03-924642	In Sacramento County on Lacey Road @ Badger Creek BR #24C-274				
	Bridge Replacement					
	BRLO-5924(033)	1170 04/27/1999	Obligation	51,116		
	03-924642					
9I, FINAL VOUCHER PAID			Project Obligation=	-279,283	0	0
	BRLO-5924(034)	1170 12/25/1997	Obligation	-2,800,000		
	03-924644	In Sacramento County on Alta Mesa Road at North Channel of Dry Creek BR# 24C-354				
	Bridge Replacement/Reconst Approaches					

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Sacramento County	BRLO-5924(034) 03-924644	1170	01/31/1998	Obligation	538,880		
	BRLO-5924(034) 03-924644	1170	06/14/2000	Obligation	405,696		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,855,423	0	0
Sutter County (5918)	BRSOS-0101(006) - -	1170	/ /	Obligation	-16,000		
	BRSOS-0101(006) - -	1170	/ /	Obligation	4,511		
9I, FINAL VOUCHER PAID				Project Obligation=	-11,488	0	0
	BRSOS-0101(007) - - HUGHS RD. AT W. CHANNEL SUTTER CREEK. bR. 18C-0036	1170	12/25/1997	Obligation	-443,558		
9I, FINAL VOUCHER PAID				Project Obligation=	-443,558	0	0
	BROS-0101(009) - -	1170	12/25/1997	Obligation	-125,160		
9I, FINAL VOUCHER PAID				Project Obligation=	-125,160	0	0
	BROS-0101(010) - - Powell Road at West Fork Snake River; Br. No. 18C-0085	1170	12/25/1997	Obligation	-164,455		
9I, FINAL VOUCHER PAID				Project Obligation=	-164,455	0	0
	BROS-0101(011) - - SANDERS ROAD AT SNAKE RIVER, BR.NO. 18C-108	1170	12/25/1997	Obligation	-16,800		
9I, FINAL VOUCHER PAID				Project Obligation=	-16,800	0	0
	BROS-0101(013) - - EAST BUTTE RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0096	1170	/ /	Obligation	-43,587		
9I, FINAL VOUCHER PAID				Project Obligation=	-43,587	0	0
	BROS-0101(015) - - TOWNSHIP RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0095	1170	12/25/1997	Obligation	-24,639		
9I, FINAL VOUCHER PAID				Project Obligation=	-24,639	0	0
	BROS-0101(016) 03-924353 FRANKLIN RD. @ E. CHANNEL SUTTER BYPASS, BR. NO. 18C-0030	1170	12/25/1997	Obligation	-48,086		
	BROS-0101(016) 03-924353	1170	03/31/1998	Obligation	113		

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9I, FINAL VOUCHER PAID				Project Obligation=	-47,972	0	0
Sutter County (5918)	BROS-0101(017)	1170	12/25/1997	Obligation	-40,486		
	03-924403 SOUTH BUTTE ROAD AT WADSWORTH CANAL BRIDGE NO. 18C-112 IN SUTTER BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-40,486	0	0
	BROS-0101(018)	1170	/ /	Obligation	-11,435		
	03-924443 SANDERS ROAD AT SNAKE RIVER BRIDGE NO. 18C-108						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,435	0	0
	BRLO-5918(003)	1170	12/25/1997	Obligation	-157,887		
	03-450484 Sanders Road at Snake River, Br/ #18C-108 in Sutter County						
9I, FINAL VOUCHER PAID				Project Obligation=	-157,887	0	0
	BRLO-5918(006)	1170	12/25/1997	Obligation	-237,233		
	03-450924 East Butte Rd. #18C-096						
9I, FINAL VOUCHER PAID				Project Obligation=	-237,233	0	0
	BRLO-5918(010)	1170	12/25/1997	Obligation	-92,560		
	03-924555 IN SUTTER COUNTY ON HUGHES RD @ E. CHANNEL SUTTER BYPASS BR # 18C-0037 REPLACE BRIDGE						
	BRLO-5918(010)	1170	03/31/1998	Obligation	-774,000		
	03-924555						
	BRLO-5918(010)	1170	05/20/1998	Obligation	122,800		
	03-924555						
	BRLO-5918(010)	1170	10/19/1999	Obligation	118,327		
	03-924555						
9I, FINAL VOUCHER PAID				Project Obligation=	-625,432	0	0
	BRLO-5918(011)	1170	12/25/1997	Obligation	-64,800		
	03-924556 IN SUTTER COUNTY - MACKERT RD @ ROBINS CANAL BRIDGE # 18C-0042						
	BRLO-5918(011)	1170	04/16/1998	Obligation	-460,800		
	03-924556						
	BRLO-5918(011)	1170	04/16/1998	Obligation	-56,800		
	03-924556						
	BRLO-5918(011)	1170	06/24/1998	Obligation	41,600		
	03-924556						

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Sutter County (5918)	BRLO-5918(011)	1170	10/19/1999	Obligation	80,789		
	03-924556						
9I, FINAL VOUCHER PAID				Project Obligation=	-460,010	0	0
	BRLO-5918(014)	1170	10/31/1997	Obligation	11,871		
	03-924590 In the County of Sutter on South Butte Rd @ Wadsworth Canal Br. # 18C-0112						
	Remove & Replace Bridge						
	BRLO-5918(014)	1170	12/25/1997	Obligation	-392,000		
	03-924590						
9I, FINAL VOUCHER PAID				Project Obligation=	-380,128	0	0
	BRLO-5918(015)	1170	12/25/1997	Obligation	-190,374		
	03-924611 Township Road at East Interceptor Canal. BR. 18C - 95						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-190,374	0	0
	BRLO-5918(016)	1170	10/31/1997	Obligation	88,490		
	03-924624 IN SUTTER COUNTY - Lower Pass Rd. @ Butte Slough Bridge #18C-111						
	BRIDGE REPLACEMENT						
	BRLO-5918(016)	1170	12/25/1997	Obligation	-652,080		
	03-924624						
9I, FINAL VOUCHER PAID				Project Obligation=	-563,589	0	0
	BRLO-5918(017)	1170	12/25/1997	Obligation	-64,000		
	03-924658 IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS,						
	Bridge Replacement BR. NO. 18C-0031						
	BRLO-5918(017)	1170	01/07/2000	Obligation	-8,000		
	03-924658						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,000	0	0
	BRLO-5918(020)	1170	12/25/1997	Obligation	-64,000		
	03-924663 Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,000	0	0
	BRLO-5918(026)	1170	12/25/1997	Obligation	-580,800		
	03-924871 In Sutter County - Br. No. 18C-0030, Franklin Road at East Channel Sutter Bypass						
	BRLO-5918(026)	1170	11/30/1998	Obligation	67,386		
	03-924871						
9I, FINAL VOUCHER PAID				Project Obligation=	-513,413	0	0

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Sutter County (5918)	BRLO-5918(031)	1170	09/16/1999	Obligation	-40,000		
	03-928068 On Pelger Road @ Pheasant Canal - Br. #18C-0058						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	0	0
	BRLO-5918(032)	1170	01/20/2000	Obligation	-40,000		
	03-928096 on Garmire Road at Tisdale Bypass, Tisdale Weir Bridge, Br # 18C-0004						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	0	0
Yolo County (5922)	BRSOS-0113(004)	1170	/ /	Obligation	-40,000		
	- -						
	BRSOS-0113(004)	1170	12/25/1997	Obligation	8,674		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-31,325	0	0
	BROS-0113(005)	1170	12/25/1997	Obligation	-143,673		
	- - On County Road 93 at South Fork Willow Slough; Br. No.22C0149						
9I, FINAL VOUCHER PAID				Project Obligation=	-143,673	0	0
	BROS-0113(008)	1170	12/25/1997	Obligation	-40,000		
	- - ON COUNTY ROAD 89 @ COTTONWOOD SLOUGH BR. NO. 22C-0031						
9I, FINAL VOUCHER PAID				Project Obligation=	-40,000	0	0
	BRSOS-0115(003)	1170	/ /	Obligation	-291,200		
	- -						
	BRSOS-0115(003)	1170	/ /	Obligation	36,122		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-255,077	0	0
	BRLO-5922(002)	1170	12/25/1997	Obligation	-352,000		
	03-450264 In Yolo County on County Rd. 89 @ Union School Slough Br.#22C-30						
	Bridge Replacement						
	BRLO-5922(002)	1170	08/11/1999	Obligation	-96,800		
	03-450264						
	BRLO-5922(002)	1170	02/06/2001	Obligation	47,668	47,668	
	03-450264						
9I, FINAL VOUCHER PAID				Project Obligation=	-401,131	47,668	0

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Yolo County (5922)	BRLO-5922(003)	1170	12/25/1997	Obligation	-226,109		
	03-450494 County Road 89 at Cottonwood Slough Bridge No. 22C-31 in Yolo County						
9I, FINAL VOUCHER PAID				Project Obligation=	-226,109	0	0
	BRLO-5922(004)	1170	12/25/1997	Obligation	-240,000		
	03-450474 on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57						
	Bridge Replacement						
	BRLO-5922(004)	1170	07/14/1999	Obligation	-1,600,800		
	03-450474						
	BRLO-5922(004)	1170	08/24/2000	Obligation	-142,998		
	03-450474						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,983,798	0	0
	BRLO-5922(005)	1170	12/25/1997	Obligation	-131,200		
	03-451294 County Rd. 57 @ Cache Ck. 22C-0074						
	REPLACE BRIDGE						
	BRLO-5922(005)	1170	01/26/1999	Obligation	131,200		
	03-451294						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5922(024)	1170	12/25/1997	Obligation	-149,600		
	03-453194 on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45						
	Bridge Replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-149,600	0	0
	BRLO-5922(025)	1170	12/25/1997	Obligation	-208,000		
	03-453184 on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 -						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-208,000	0	0
	BRLO-5922(031)	1170	06/23/1998	Obligation	-64,000		
	03-924958 In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,000	0	0
Yuba County (5916)	BRSOS-0115(004)	1170	12/25/1997	Obligation	-683,365		
	- - LAPROTE RD AT NATCHEZ CK. BR. 16C-09						
9I, FINAL VOUCHER PAID				Project Obligation=	-683,365	0	0
	BRSOS-0115(005)	1170	/ /	Obligation	-4,368		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-4,368	0	0
Yuba County (5916)	BRSOS-0115(006)	1170	/ /	Obligation	-100,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-100,000	0	0
	BRSOS-0115(007)	1170	/ /	Obligation	-170,720		
	- -						
	BRSOS-0115(007)	1170	/ /	Obligation	8,617		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-162,102	0	0
	BRSOS-0115(008)	1170	/ /	Obligation	-55,440		
	- -						
	BRSOS-0115(008)	1170	/ /	Obligation	6,009		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-49,430	0	0
	BRSOS-0115(009)	1170	/ /	Obligation	-322,400		
	- -						
	BRSOS-0115(009)	1170	/ /	Obligation	54,907		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-267,492	0	0
	BROS-0115(011)	1170	12/25/1997	Obligation	-259,228		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-259,228	0	0
	BROS-0115(016)	1170	/ /	Obligation	-1,717		
	03-924451 Virginia Road at Hutchinson Creek Bridge No. 16C-53 in Yuba County						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,717	0	0
	BRLO-5916(011)	1170	12/25/1997	Obligation	-298,229		
	03-452194 Virginia Rd @ Hutchenson						
9I, FINAL VOUCHER PAID				Project Obligation=	-298,229	0	0
	BRLO-5916(014)	1170	12/25/1997	Obligation	-50,400		
	03-924562 Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-50,400	0	0

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Yuba County (5916)	BRLO-5916(015)	1170	12/25/1997	Obligation	-730,640			
	03-924600 In Yuba Co. - JASPER LANE @ DRY CREEK BRIDGE NO. 16C-007							
	BRIDGE REPLACEMENT							
	BRLO-5916(015)	1170	05/25/1999	Obligation	14,057			
	03-924600							
9I, FINAL VOUCHER PAID				Project Obligation=	-716,582	0	0	
Butte County (5912)	BRSOS-0007(018)	1170	12/25/1997	Obligation	-79,731			
	- -							
9I, FINAL VOUCHER PAID				Project Obligation=	-79,731	0	0	
	BROS-0007(019)	1170	12/25/1997	Obligation	-206,238			
	- -							
9I, FINAL VOUCHER PAID				Project Obligation=	-206,238	0	0	
	BROS-0007(021)	1170	12/25/1997	Obligation	-37,322			
	- - ON LONE TREE ROAD @ WYMAN RAVINE; BR. NO. 12C-0110							
9I, FINAL VOUCHER PAID				Project Obligation=	-37,322	0	0	
	BROS-0007(022)	1170	/ /	Obligation	-177,180			
	- - COLONY RD. @ WESTERN CANAL, BR. NO. 12C-0025							
9I, FINAL VOUCHER PAID				Project Obligation=	-177,180	0	0	
	BROS-0007(024)	1170	/ /	Obligation	-18,032			
	- - FEATHER AVE @ RUDY CREEK BR. NO. 12C-339.							
9I, FINAL VOUCHER PAID				Project Obligation=	-18,032	0	0	
	BROS-0007(025)	1170	/ /	Obligation	-68,696			
	03-924388 RIVER ROAD AT BIG CHICO CREEK BRIDGE NO. 12C-10 IN BUTTE COUNTY.							
	PE only							
	BROS-0007(025)	1170	09/07/2001	Obligation	-89,304	-89,304		New1
	03-924388							
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-158,000	-89,304	0	
	BRLO-5912(001)	1170	12/25/1997	Obligation	-209,475			
9I, FINAL VOUCHER PAID				Project Obligation=	-209,475	0	0	
	BRLO-5912(005)	1170	11/30/1997	Obligation	-349,600			
	03-450894 In Butte County on Afton Rd.6 @ Lateral "A", Bridge# 12C-379							
	Bridge Replacement							
	BRLO-5912(005)	1170	12/25/1997	Obligation	-40,000			
	03-450894							

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Butte County (5912)	BRLO-5912(005) 03-450894	1170	03/31/1998	Obligation	32,800		
	BRLO-5912(005) 03-450894	1170	10/21/1999	Obligation	24,541		
9I, FINAL VOUCHER PAID				Project Obligation=	-332,258	0	0
	BRLO-5912(009) 03-452004 Feather River	1170	12/25/1997	Obligation	-114,794		
9I, FINAL VOUCHER PAID				Project Obligation=	-114,794	0	0
	BRLO-5912(012) 03-452424 In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404 Replace bridge	1170	12/25/1997	Obligation	-232,000		
	BRLO-5912(012) 03-452424	1170	04/21/1998	Obligation	232,000		
	BRLO-5912(012) 03-452424	1170	04/21/1998	Obligation	-238,400		
	BRLO-5912(012) 03-452424	1170	11/30/1998	Obligation	6,901		
9I, FINAL VOUCHER PAID				Project Obligation=	-231,498	0	0
	BRLO-5912(015) 03-924665 In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge Bridge Replacement	1170	12/25/1997	Obligation	-65,440		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-65,440	0	0
	BRLO-5912(018) 03-924821 on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51	1170	12/25/1997	Obligation	-92,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-92,000	0	0
	BRLO-5912(027) 03-453274 On River Rd at Big Chico Creek, Br No 12C-0010	1170	05/17/1999	Obligation	-1,200,800		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-1,200,800	0	0
Colusa County (5915)	BRSOS-0011(004) - -	1170	12/25/1997	Obligation	-108,244		
9I, FINAL VOUCHER PAID				Project Obligation=	-108,244	0	0

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Colusa County (5915)	BRSOS-0011(007)	1170	12/25/1997	Obligation	-21,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-21,600	0	0
	BROS-0011(012)	1170	12/25/1997	Obligation	-238,804		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-238,804	0	0
	BROS-0011(013)	1170	12/25/1997	Obligation	-25,600		
	03-924340 ON BEAR VALLEY RD. @ BEAR CREEK, BR. NO. 15C-07. See BRLO-5915(021) for Con. Bridge replacement						
	BROS-0011(013)	1170	06/30/1999	Obligation	-34,880		
	03-924340						
	BROS-0011(013)	1170	10/27/1999	Obligation	103		
	03-924340						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,377	0	0
	BROS-0011(016)	1170	/ /	Obligation	-42,248		
	03-924430 GIBSON ROAD AT FRESHWATER CREEK, BRIDGE NO. 15C-110						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-42,248	0	0
	BROS-0011(017)	1170	/ /	Obligation	-42,505		
	03-924431 GIBSON ROAD AT LURLINE CREEK BRIDGE NO.15C-118						
	BROS-0011(017)	1170	12/28/2001	Obligation	-12,095		
	03-924431						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-54,600	-10,607	0
	BROS-0011(018)	1170	/ /	Obligation	-34,519		
	03-924432 DANLEY LATERAL ROAD AT GLENN-COLUSA CANAL BRIDGE NO. 15C-83 PE only						
	BROS-0011(018)	1170	08/28/2001	Obligation	2,861	2,861	
	03-924432						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-31,657	2,861	0
	BRLO-5915(001)	1170	12/25/1997	Obligation	-9,200		
	03-928013 Wilbur Springs Rd. @ Sulphur Cr. Br. #15C-129						
9I, FINAL VOUCHER PAID				Project Obligation=	-9,200	0	0
	BRLO-5915(004)	1170	12/25/1997	Obligation	-41,600		
	03-450304 White Rd @ Colusa D in Br #15C-20						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-41,600	0	0
Colusa County (5915)	BRLO-5915(012)	1170	11/18/1999	Obligation	-225,840		
	03-451994 Danley Lateral Rd. @ Glenn Colusa Canal Bridge #15C-0083						
	Bridge Replacement project						
	BRLO-5915(012)	1170	02/17/2000	Obligation	9,600		
	03-451994						
	BRLO-5915(012)	1170	12/07/2000	Obligation	8,815	8,815	
	03-451994						
9I, FINAL VOUCHER PAID				Project Obligation=	-207,424	8,815	0
	BRLO-5915(013)	1170	12/25/1997	Obligation	-27,200		
	03-452524 McDermott Rd @ Funks Creek Br. # 15C-0061						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-27,200	0	0
	BRLO-5915(014)	1170	12/25/1997	Obligation	-22,480		
	03-452514 Freshwater Lateral Rd / 0.5 mi S/O Freshwater Rd @ Salt Creek						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-22,480	0	0
	BRLO-5915(021)	1170	06/24/1998	Obligation	-404,000		
	03-924970 In Colusa County on Bear Valley Road at Bear Creek Bridge No. 15C-007						
	Bridge Replacement						
	BRLO-5915(021)	1170	11/27/1998	Obligation	-114,889		
	03-924970						
	BRLO-5915(021)	1170	10/19/1999	Obligation	50,527		
	03-924970						
9I, FINAL VOUCHER PAID				Project Obligation=	-468,361	0	0
Glenn County (5911)	BRSOS-0021(004)	1170	/ /	Obligation	-241,120		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-241,120	0	0
	BROS-0021(011)	1170	12/25/1997	Obligation	-142,702		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-142,702	0	0
	BROS-0021(013)	1170	12/25/1997	Obligation	-11,589		
	- - COUNTY ROAD "H" @ HAMBRIGHT CREEK BR. NO. 11C-0114						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,589	0	0

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Glenn County (5911)	BROS-0021(014)	1170	12/25/1997	Obligation	-47,200		
	03-924344 IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056						
	BRIDGE REPLACEMENT & APPROACHES						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-47,200	0	0
	BROS-0021(015)	1170	/ /	Obligation	-34,348		
	- - COUNTY RD. 200 @ BRANCH OF SALT CREEK, BR. NO. 11C-0058						
9I, FINAL VOUCHER PAID				Project Obligation=	-34,348	0	0
	BROS-0021(017)	1170	/ /	Obligation	-153,378		
	- - COUNTY ROAD "H" @ HAMBRIGHT CREEK, BR. NO. 11C-0114						
9I, FINAL VOUCHER PAID				Project Obligation=	-153,378	0	0
	BRLO-5911(004)	1170	12/25/1997	Obligation	-492,640		
	03-452234 Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-492,640	0	0
	BRLKO-5911(007)	BLA	11/08/2000	Obligation	-81,294	-81,294	
	03-453314 County Road P at Stony Creek 1 mile north of SR 32						
	Low Water Crossing Replacement Project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-81,294	-81,294	0
Nevada City (5018)	BHOS-0057(006)	1170	12/25/1997	Obligation	-291,442		
	- - PINE ST. @ DEER CREEK; BR. NO. 17C-0001						
9I, FINAL VOUCHER PAID				Project Obligation=	-291,442	0	0
	BHLO-5018(001)	1170	11/30/1997	Obligation	24		
	03-924577 Pine St. at Deer Ck. - Br. No. 17C0001.						
	Bridge Rehabilitation						
	BHLO-5018(001)	1170	12/25/1997	Obligation	-2,194,680		
	03-924577						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,194,655	0	0
Nevada County	BRSOS-0057(003)	1170	12/25/1997	Obligation	-460,812		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-460,812	0	0
	BROS-0057(005)	1170	12/25/1997	Obligation	-60,991		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,991	0	0

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Nevada County	BROS-0057(007)	1170 / /	Obligation	-277,360		
	- - YOU BET ROAD AT GREENHORN CREEK BRIDGE 17C-09 IN NEVADA COUNTY.					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-277,360	0	0
	BRLO-5917(005)	1170 12/25/1997	Obligation	-20,800		
	03-451304 Garden Bar Rd. @ Little Wolf Ck.					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-20,800	0	0
	BRLO-5917(014)	1170 12/25/1997	Obligation	-1,559,280		
	03-452324 You Bet Rd. @ Greenhorn Creek Br # 17C-0009					
	Bridge Replacement					
	BRLO-5917(014)	1170 02/28/1998	Obligation	98,382		
	03-452324					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,460,897	0	0
	BRLO-5917(019)	1170 09/16/1998	Obligation	-160,000		
	03-924993 In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-160,000	0	0
Sierra County (5913)	BRSOS-0091(003)	1170 12/25/1997	Obligation	-285,200		
	- - DOWNIE RIVER BR. 13C-05					
9I, FINAL VOUCHER PAID			Project Obligation=	-285,200	0	0
	BRSOS-0091(004)	1170 / /	Obligation	-16,000		
	- -					
	BRSOS-0091(004)	1170 / /	Obligation	3,520		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-12,480	0	0
	ER-3236(001)	1170 07/20/1999	Obligation	-88,000		
	03-453404 In Sierra County on Mountain House Rd. - Br.#13C-0007 - PM 0.15 (DAF# NEB-SIECO-001)					
	Emergency Opening and Restoration					
	ER-3236(001)	1170 03/20/2000	Obligation	47,000		
	03-453404					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-41,000	0	0
	BRLO-5913(009)	1170 12/16/1999	Obligation	-84,800		
	03-453124 on Pearl Street Bridge at Downie River, Br # 13C-0003 - PPNO 1L29 - SB45					
	Bridge Replacement project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-84,800	0	0

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Sierra County (5913)	BRLO-5913(010)	1170	12/16/1999	Obligation	-41,600		
	03-453134 on Goodyears Creek Road Bridge at Goodyears Creek, Br # 13C-0022 - PPNO 1L27 - SB45						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-41,600	0	0
	BHLO-5913(011)	1170	12/16/1999	Obligation	-56,000		
	03-453144 on Sierra Buttes Road at Reese Ravine near Sierra City, Br # 13C-0044 - PPNO 1L28 - SB45 Bridge Rehabilation project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	0	0
	BRLO-5913(012)	1170	12/16/1999	Obligation	-132,800		
	03-453154 on the Nevada Street Bridge at North Fork Yuba River, Br # 13C-0006 - PPNO 1L30 - SB45 Bridge Replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-132,800	0	0
El Dorado County	BRSOS-0017(004)	1170	12/25/1997	Obligation	-83,594		
	- - SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100						
9I, FINAL VOUCHER PAID				Project Obligation=	-83,594	0	0
	BROS-0017(008)	1170	12/25/1997	Obligation	-60,000		
	03-924404 IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,000	0	0
	BROS-0017(011)	1170	/ /	Obligation	-24,043		
	03-924448 Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County R/W for Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-24,043	0	0
	BRLO-5925(001)	1170	10/31/1997	Obligation	1,080		
	03-924736 In El Dorado County on Garden Valley Rd. @ Irish Creek Bridge # 25C-0084 Bridge Replacement						
	BRLO-5925(001)	1170	12/25/1997	Obligation	-199,520		
	03-924736						
9I, FINAL VOUCHER PAID				Project Obligation=	-198,439	0	0
	BRLO-5925(015)	1170	12/25/1997	Obligation	-97,205		
	03-924584 MOSQUITO RD @ S.F. AMERICAN RIVER BR # 25C-0061						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-97,205	0	0
Placer County (5919)	BRSOS-0061(007)	1170	12/25/1997	Obligation	-512,415		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-512,415	0	0

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Placer County (5919)	BRSOS-0061(008)	1170	12/25/1997	Obligation	-608,236		
	- -	Fowler Road at Auburn Ravine in Placer County; Br. No. 19C-0004					
9I, FINAL VOUCHER PAID				Project Obligation=	-608,236	0	0
	BHSOS-0061(010)	1170	12/25/1997	Obligation	-123,598		
8H, FINAL VOUCHER PAID				Project Obligation=	-123,598	0	0
	BROS-0061(015)	1170	12/25/1997	Obligation	-16,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,000	0	0
	BROS-0061(016)	1170	12/25/1997	Obligation	-18,921		
	- -	ON GOLD HILL RD. @ DOTY RAVINE, BR. NO. 19C-115					
9I, FINAL VOUCHER PAID				Project Obligation=	-18,921	0	0
	BROS-0061(017)	1170	12/25/1997	Obligation	-16,230		
	- -	ON BREWER RD. @ CURRY CREEK, BR. NO. 19C-105					
9I, FINAL VOUCHER PAID				Project Obligation=	-16,230	0	0
	BROS-0061(018)	1170	/ /	Obligation	-2,400		
	03-450074	On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.					
	Replace Bridge and Approaches						
	BROS-0061(018)	1170	12/25/1997	Obligation	-27,200		
	03-450074						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-29,600	0	0
	BROS-0061(021)	1170	/ /	Obligation	-150,962		
	- -	BREWER RD BRIDGE @ CURRY CREEK, BR. NO. 19C-0105.					
9I, FINAL VOUCHER PAID				Project Obligation=	-150,962	0	0
	BROS-0061(022)	1170	12/25/1997	Obligation	-55,815		
	- -	McCOURTNEY ROAD AT COON CREEK BRIDGE NO. 19C-139 IN PLACER COUNTY.					
	Bridge replacement						
	BROS-0061(022)	1170	02/28/1999	Obligation	-1,382		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-57,197	0	0
	BROS-0061(023)	1170	12/25/1997	Obligation	-55,815		
	03-924393	IN PLACER COUNTY - McCOURTNEY ROAD AT DOTY RAVINE BRIDGE NO. 19C-133.					
	BRIDGE REPLACEMENT (PE only)						

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Placer County (5919)	BROS-0061(023) 03-924393	1170	02/28/1999	Obligation	-7,728		
	BROS-0061(023) 03-924393	1170	02/28/2000	Obligation	11		
9I, FINAL VOUCHER PAID				Project Obligation=	-63,531	0	0
	BROS-0061(024) 03-924707 In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115 Bridge Replacement	1170	/ /	Obligation	-39,485		
9I, FINAL VOUCHER PAID				Project Obligation=	-39,485	0	0
	BRLO-5919(002) 03-450294 Gold Hill Rd @ Doty Ravine - Br. No. 19C-0115	1170	12/25/1997	Obligation	-232,273		
9I, FINAL VOUCHER PAID				Project Obligation=	-232,273	0	0
	BHLO-5919(003) 03-452404 Squaw Valley Rd. Br No 19C-026	1170	12/25/1997	Obligation	-18,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-18,400	0	0
	BRLO-5919(004) 03-452434 Bell Rd @ ORR Ck #19C-144	1170	12/25/1997	Obligation	-24,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,000	0	0
	BRLO-5919(005) 03-452414 Bell Rd. @ Dry Ck #19C-119	1170	12/25/1997	Obligation	-24,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,000	0	0
	BRLO-5919(006) 03-450844 Wise Rd.	1170	12/25/1997	Obligation	-38,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-38,400	0	0
	BRLO-5919(007) 03-450854 Gladding Rd.	1170	12/25/1997	Obligation	-45,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-45,600	0	0
	BRLO-5919(019) 03-924730 IN PLACER COUNTY ON McCOURTNEY ROAD AT DOTY RAVINE BRIDGE #19C-133 BRIDGE REPLACEMENT	1170	12/25/1997	Obligation	-425,098		

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Placer County (5919)	BRLO-5919(019) 03-924730	1170	03/01/1999	Obligation	-27,462		
	BRLO-5919(019) 03-924730	1170	03/16/2000	Obligation	3,139		
9I, FINAL VOUCHER PAID				Project Obligation=	-449,420	0	0
	BRLO-5919(020) 03-924731 IN PLACER COUNTY 0N MCCOURTNEY ROAD AT COON CREEK BRIDGE, BR # 19C-139	1170	12/25/1997	Obligation	-434,912		
	BRLO-5919(020) 03-924731	1170	03/01/1999	Obligation	-24,528		
9I, FINAL VOUCHER PAID				Project Obligation=	-459,440	0	0
	BRLO-5919(022) 03-924772 In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161 Bridge Replacement	1170	12/25/1997	Obligation	-48,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	0	0
	BRLO-5919(023) 03-924773 In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168	1170	12/25/1997	Obligation	-60,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLO-5919(029) 03-924896 In Placer County on Crother Road at Wooley Creek - Br.# 19C-0147 Bridge replacement	1170	12/25/1997	Obligation	-52,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-52,000	0	0
	District 03				-30,479,565.78	-121,860.25	0.00
District 04							
Alameda County	BRSOS-0001(022) - -	1170	12/25/1997	Obligation	-103,319		
9I, FINAL VOUCHER PAID				Project Obligation=	-103,319	0	0
	BROS-0001(025) - -	1170	12/25/1997	Obligation	-24,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-24,000	0	0
	BROS-0001(026) - -	1170	12/25/1997	Obligation	-50,400		
9I, FINAL VOUCHER PAID				Project Obligation=	-50,400	0	0

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Antioch (5038)	BROS-0013(014)	1170	12/25/1997	Obligation	-572,507		
	- -	HILLCREST AVE @ CONTRA COSTA CANAL BR. NO. 28C-208					
9I, FINAL VOUCHER PAID				Project Obligation=	-572,507	0	0
Contra Costa County	BROS-0013(016)	1170	12/25/1997	Obligation	-230,151		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,151	0	0
	BROS-0013(018)	1170	12/25/1997	Obligation	-89,768		
	- -	On Nichols Rd. @ SP/AT& SF RR Bridge No. 28C-171.					
9I, FINAL VOUCHER PAID				Project Obligation=	-89,768	0	0
	BROS-0013(019)	1170	12/25/1997	Obligation	-94,697		
	- -	Deer Valley Rd at Marsh Cr. Br. No. 28C-124					
9I, FINAL VOUCHER PAID				Project Obligation=	-94,697	0	0
	BROS-0013(023)	1170	/ /	Obligation	-745,826		
	- -	Deer Valley Road @ Marsh Creek Bridge No. 28C-124					
9I, FINAL VOUCHER PAID				Project Obligation=	-745,826	0	0
	BROS-0013(024)	1170	/ /	Obligation	-460,466		
	- -	On Nichols Rd. @ SP/AT & SF RR Br. #28C-171					
9I, FINAL VOUCHER PAID				Project Obligation=	-460,466	0	0
	BRLO-5928(004)	1170	12/25/1997	Obligation	-510,720		
	04-927723	In Contra Costa County on Tassajara Creek. @ Johnston Rd. Bridge # 28C-0202					
	Bridge Replacement						
	BRLO-5928(004)	1170	10/26/1999	Obligation	-8,336		
	04-927723						
	BRLO-5928(004)	1170	04/17/2000	Obligation	2		
	04-927723						
9I, FINAL VOUCHER PAID				Project Obligation=	-519,053	0	0
	BRLO-5928(016)	1170	12/25/1997	Obligation	-530,400		
	04-071134	HIGHLAND ROAD @ TASSAJARA CREEK					
	BRIDGE REPLACEMENT						
	BRLO-5928(016)	1170	10/19/1999	Obligation	28,175		
	04-071134						
9I, FINAL VOUCHER PAID				Project Obligation=	-502,224	0	0
	BRLO-5928(020)	1170	12/25/1997	Obligation	-80,000		
	04-927683	DELTA ROAD @ ROCK SLOUGH					
	BRIDGE REPLACEMENT - PE Only						

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Contra Costa County	BRLO-5928(020)	1170	03/28/2001	Obligation	-86,000	-86,000	
	04-927683						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-166,000	-86,000	0
	BRLO-5928(032)	1170	12/25/1997	Obligation	-20,000		
	04-928471 DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082						
	BRIDGE REPLACEMENT						
	BRLO-5928(032)	1170	06/28/1999	Obligation	-588,800		
	04-928471						
	BRLO-5928(032)	1170	03/28/2001	Obligation	12,000	12,000	
	04-928471						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-596,800	12,000	0
Danville (5434)	BROS-0013(013)	1170	12/25/1997	Obligation	-39,244		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-39,244	0	0
Fairfax (5277)	BHLO-5277(003)	1170	12/25/1997	Obligation	-11,200		
	04-927834 AZALEA AVENUE (BR. NO. 27C0142) IN THE TOWN OF FAIRFAX						
	BRIDGE REHAB						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-11,200	0	0
	BRLO-5277(004)	1170	12/25/1997	Obligation	-108,043		
	04-928136 BRIDGE NO. 27C-146 CAYNON RD. AT SAN ANSELMO CREEK						
	BRIDGE REPLACEMENT						
	BRLO-5277(004)	1170	06/19/1998	Obligation	998		
	04-928136						
9I, FINAL VOUCHER PAID				Project Obligation=	-107,044	0	0
Gilroy (5034)	BRLO-5034(001)	1170	12/25/1997	Obligation	-28,000		
	04-068214 On Lewis St @ Miller Slough, Brd. #37C-0320						
	Bridge Replacement						
	BRLO-5034(001)	1170	12/31/1997	Obligation	-36,000		
	04-068214						
	BRLO-5034(001)	1170	08/28/1998	Obligation	-179,200		
	04-068214						
	BRLO-5034(001)	1170	04/26/1999	Obligation	-300,931		
	04-068214						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-544,131	0	0

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Gilroy (5034)	BRLO-5034(003)	1170	12/25/1997	Obligation	-40,000		
	04-068234 On Forest St @ Miller Slough, Brd. No. 37C-0321						
	BRLO-5034(003)	1170	12/31/1997	Obligation	-36,000		
	04-068234						
	BRLO-5034(003)	1170	04/26/1999	Obligation	-450,422		
	04-068234						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-526,422	0	0
	BHLO-5034(006)	1170	12/25/1997	Obligation	-44,800		
	04-070491 Miller Slough 37C-272 & 37C-273						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,800	0	0
Golden Gate Bridge,	BHOS-3072(071)	1170	/ /	Obligation	-47,886,520		
9I, FINAL VOUCHER PAID				Project Obligation=	-47,886,520	0	0
Half Moon Bay (5357)	BRSOS-0081(007)	1170	12/25/1997	Obligation	-17,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-17,600	0	0
Lafayette (5404)	BROS-0013(007)	1170	12/25/1997	Obligation	-9,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-9,200	0	0
Los Altos Hills (5324)	BRSOS-0085(020)	1170	12/25/1997	Obligation	-213,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-213,600	0	0
Marin County (5927)	BROS-0041(007)	1170	12/25/1997	Obligation	-28,000		
	- -						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-28,000	0	0
Metropolitan	BRLO-5923(021)	1170	12/25/1997	Obligation	-156,000		
	04-955597 IN THE COUNTY OF SOLANO ON GRIZZLY ISLAND RD. BRIDGE #23C-184 @ HILL BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-156,000	0	0
	BRLO-5923(022)	1170	12/25/1997	Obligation	-350,628		
	04-955598 IN SOLANO COUNTY ON BYRNES RD. BRIDGE #23C-125 @ GIBSON CANYON CR.						

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Metropolitan	BRLO-5923(022)	1170	11/17/1999	Obligation	-20,958		
	04-955598						
9I, FINAL VOUCHER PAID				Project Obligation=	-371,586	0	0
Moraga (5415)	BRLO-5415(002)	1170	12/25/1997	Obligation	-64,000		
	04-067504 County Club @ San Leandro Crk Br. # 28C0197						
	Bridge Replacement						
	BRLO-5415(002)	1170	07/09/1998	Obligation	4,000		
	04-067504						
	BRLO-5415(002)	1170	10/09/1998	Obligation	-4,000		
	04-067504						
	BRLO-5415(002)	1170	07/21/1999	Obligation	-404,746		
	04-067504						
	BRLO-5415(002)	1170	01/18/2000	Obligation	1,568		
	04-067504						
9I, FINAL VOUCHER PAID				Project Obligation=	-467,177	0	0
Napa County (5921)	BRSOS-0055(003)	1170	/ /	Obligation	-59,343		
	- -						
	BRSOS-0055(003)	1170	12/25/1997	Obligation	63		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-59,280	0	0
	BROS-0055(005)	1170	12/25/1997	Obligation	-25,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,600	0	0
	BROS-0055(006)	1170	12/25/1997	Obligation	-231,972		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-231,972	0	0
	BROS-0055(009)	1170	12/25/1997	Obligation	-299,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-299,200	0	0
	BROS-0055(010)	1170	12/25/1997	Obligation	-193,416		
	04-071304 4TH AVE @ MURPHY CREEK, BR. NO. 21C0079						
9I, FINAL VOUCHER PAID				Project Obligation=	-193,416	0	0

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Napa County (5921)	BRLO-5921(010)	1170	12/25/1997	Obligation	-80,000		
	04-928133 OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069						
	BRIDGE REPLACEMENT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	0	0
Napa (5042)	BRLO-5042(012)	1170	12/25/1997	Obligation	-112,000		
	04-928168 First St. over Napa Creek						
	Replacement						
	BRLO-5042(012)	1170	08/03/1999	Obligation	112,000		
	04-928168						
	BRLO-5042(012)	1170	08/12/1999	Obligation	-641,600		
	04-928168						
	BRLO-5042(012)	1170	08/28/1999	Obligation	641,600		
	04-928168						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Orinda (5444)	BHLO-5444(006)	1170	12/25/1997	Obligation	-34,400		
	04-928031 IN THE CITY OF ORINDA ON MANZANITA DR. - BRIDGE NO. 28C0386						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-34,400	0	0
Petaluma (5022)	BHLO-5022(023)	1170	12/25/1997	Obligation	-96,000		
	04-927719 IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048						
	REHAB BASCULE LIFT BRIDGE (MECH/ELECT)						
	BHLO-5022(023)	1170	04/19/1999	Obligation	-1,355,200		
	04-927719						
	BHLO-5022(023)	1170	04/21/1999	Obligation	725,600		
	04-927719						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-725,600	0	0
San Jose (5005)	BRLO-5005(016)	1170	12/25/1997	Obligation	-48,000		
	04-068344 WOOSTER AVE.@ SILVER CREEK BR. 37C-0021						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	0	0
San Mateo County	BRSOS-0081(006)	1170	12/25/1997	Obligation	-133,760		
9I, FINAL VOUCHER PAID				Project Obligation=	-133,760	0	0

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San Mateo County	BROS-0081(009)	1170	12/25/1997	Obligation	-98,618		
	- -	On Lobitos Creek Road @ Lobitos Creek; Br. No. 35-C-64					
9I, FINAL VOUCHER PAID				Project Obligation=	-98,618	0	0
	BROS-0081(011)	1170	12/25/1997	Obligation	-128,000		
	04-923155	Skyline Blvd at Crystal Springs Dam					
	Bridge Replacment						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-128,000	0	0
	BROS-0081(013)	1170	/ /	Obligation	-280,738		
	- -	On Lobitos Creek Road @ Lobitos Creek; Br. No. 35C-64					
9I, FINAL VOUCHER PAID				Project Obligation=	-280,738	0	0
Santa Clara County	BRSOS-0085(019)	1170	12/25/1997	Obligation	-103,340		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-103,340	0	0
	BROS-0085(025)	1170	12/25/1997	Obligation	-488,718		
	- -	LLAGAS CREEK BRIDGE AND BUENA VISTA AVE. BR. NO.37C-519					
9I, FINAL VOUCHER PAID				Project Obligation=	-488,718	0	0
	BROS-0085(026)	1170	12/25/1997	Obligation	-495,619		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-495,619	0	0
	BROS-0085(034)	1170	12/25/1997	Obligation	-171,740		
	04-929833	ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167 (PE only. For					
	BROS-0085(034)	1170	06/28/1999	Obligation	-98,300		
	04-929833						
	BROS-0085(034)	1170	12/29/1999	Obligation	63		
	04-929833						
9I, FINAL VOUCHER PAID				Project Obligation=	-269,976	0	0
	BRLO-5937(041)	1170	11/30/1997	Obligation	57,945		
	04-928350	Llagas Creek Bridge # 37C-0167 @ Edmundson Ave					
	Bridge Replacement						
	BRLO-5937(041)	1170	12/25/1997	Obligation	-907,200		
	04-928350						
	BRLO-5937(041)	1170	03/24/2000	Obligation	40,291		
	04-928350						
9I, FINAL VOUCHER PAID				Project Obligation=	-808,963	0	0

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Santa Clara County	BRLO-5937(046)	1170	12/31/1997	Obligation	-60,000		
	04-928480 In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-576						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLO-5937(047)	1170	12/31/1997	Obligation	-60,000		
	04-928481 In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-577						
	Bridge replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
Solano County (5923)	BRSOS-0095(003)	1170	12/25/1997	Obligation	-284,758		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-284,758	0	0
	BRSOS-0095(005)	1170	12/25/1997	Obligation	-830,421		
	- - On Liberty Island Rd. @ Shag Slough; Br. No. 23C-119.						
9I, FINAL VOUCHER PAID				Project Obligation=	-830,421	0	0
	BROS-0095(006)	1170	12/25/1997	Obligation	-202,903		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-202,903	0	0
	BROS-0095(007)	1170	12/25/1997	Obligation	-18,678		
	- - BROWN VALLEY RD. AT GIBSON CANYON CR. BR. NO. 23C-163						
9I, FINAL VOUCHER PAID				Project Obligation=	-18,678	0	0
	BROS-0095(008)	1170	12/25/1997	Obligation	-52,000		
	- - ON ENGLISH HILLS RD @ ENGLISH CREEK, BR. NO. 23C-175.						
9I, FINAL VOUCHER PAID				Project Obligation=	-52,000	0	0
	BROS-0095(009)	1170	12/25/1997	Obligation	-88,000		
	- - CHADBOURNE RD. @ WELLS SLOUGH BR. NO. 23C-124						
9I, FINAL VOUCHER PAID				Project Obligation=	-88,000	0	0
	BROS-0095(010)	1170	/ /	Obligation	-109,491		
	- - BROWN VALLEY RD @ GIBSON CANYON CR. BR. NO. 23C-163.						
9I, FINAL VOUCHER PAID				Project Obligation=	-109,491	0	0
	BROS-0095(012)	1170	/ /	Obligation	-72,130		
	- - LEDGEWOOD ROAD AT LEDGEWOOD CREEK - BR. NO. 23C-0103.						
9I, FINAL VOUCHER PAID				Project Obligation=	-72,130	0	0

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Solano County (5923)	BROS-0095(013)	1170 / /	Obligation	-53,256		
	- -	ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170.				
9I, FINAL VOUCHER PAID			Project Obligation=	-53,256	0	0
	BROS-0095(014)	1170 12/25/1997	Obligation	-64,402		
	04-955411	ROCKVILLE ROAD AT GREEN VALLEY CREEK, BR. NO. 23C-178.				
	BROS-0095(014)	1170 03/31/1998	Obligation	-6,269		
	04-955411					
	BROS-0095(014)	1170 12/28/1998	Obligation	0		
	04-955411					
9I, FINAL VOUCHER PAID			Project Obligation=	-70,670	0	0
	BRLO-5923(002)	1170 12/25/1997	Obligation	-353,512		
	04-106414	Gordon Valley Rd. @ G.V. CR. #23C. 174				
	BRLO-5923(002)	1170 06/19/1998	Obligation	21,639		
	04-106414					
9I, FINAL VOUCHER PAID			Project Obligation=	-331,872	0	0
	BRLO-5923(003)	1170 12/25/1997	Obligation	-1,368,911		
	04-105524	Old Davis Rd. @ S.F. Putah Cl-23C-191				
	BRIDGE REPLACEMENT					
	BRLO-5923(003)	1170 02/28/1998	Obligation	50,048		
	04-105524					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,318,862	0	0
	BRLO-5923(008)	1170 12/25/1997	Obligation	-175,370		
	04-105594	Eng. Hills Rd. @ English Ck. Br. #23C-175				
9I, FINAL VOUCHER PAID			Project Obligation=	-175,370	0	0
	BRLO-5923(010)	1170 12/25/1997	Obligation	-249,384		
	04-105754	Eng Hills @ Sweeney Cr Br. #23-172				
9I, FINAL VOUCHER PAID			Project Obligation=	-249,384	0	0
	BRLO-5923(012)	1170 12/25/1997	Obligation	-241,964		
	04-105874	McCune CK				
	BRLO-5923(012)	1170 01/31/1998	Obligation	4,404		
	04-105874					

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Solano County (5923)	BRLO-5923(012)	1170	02/28/1998	Obligation	0		
	04-105874						
9I, FINAL VOUCHER PAID				Project Obligation=	-237,559	0	0
	BRLO-5923(013)	1170	12/25/1997	Obligation	-64,000		
	04-105884 Morrison Lane/Suisun Creek #23C0177						
	Replace Bridge						
	BRLO-5923(013)	1170	07/14/1999	Obligation	-192,000		
	04-105884						
	BRLO-5923(013)	1170	07/22/1999	Obligation	128,000		
	04-105884						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-128,000	0	0
	BRLO-5923(018)	1170	12/25/1997	Obligation	-886,985		
	04-955575 Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103						
	Bridge Replacement						
	BRLO-5923(018)	1170	01/08/1999	Obligation	-254,400		
	04-955575						
	BRLO-5923(018)	1170	10/22/1999	Obligation	-379,600		
	04-955575						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,520,985	0	0
	BRLO-5923(020)	1170	10/31/1997	Obligation	23,297		
	04-955587 IN SOLANO COUNTY ON CHADBOURNE RD. @ WELLS'S SLOUGH - BR.# 23C-124						
	BRIDGE REPLACEMENT						
	BRLO-5923(020)	1170	12/25/1997	Obligation	-457,776		
	04-955587						
9I, FINAL VOUCHER PAID				Project Obligation=	-434,478	0	0
	BRLS-5923(024)	1170	12/25/1997	Obligation	-144,000		
	04-928112 In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-144,000	0	0
	BRLS-5923(025)	1170	12/25/1997	Obligation	-88,300		
	04-928113 In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley						
	BRLS-5923(025)	1170	11/18/1999	Obligation	-5,100		
	04-928113						

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Solano County (5923)	BRLS-5923(025) 04-928113	1170	12/03/1999	Obligation	-16,000		
	BRLS-5923(025) 04-928113	1170	08/27/2001	Obligation	1,856	1,856	
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=		-107,544	1,856	0
	BRLO-5923(027) 04-928323 IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178 BRIDGE REPLACEMENT	1170	12/25/1997	Obligation	-307,825		
	BRLO-5923(027) 04-928323	1170	06/19/1998	Obligation	4,955		
9I, FINAL VOUCHER PAID			Project Obligation=		-302,869	0	0
	BRLO-5923(041) 04-923145 Cook Lane at Baker Slough (Bridge #23C-0063) Bridge replacement	1170	05/18/1999	Obligation	-60,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-60,000	0	0
	BRLO-5923(042) 04-923146 Solano County-McCormack Road at the Big Ditch Bridge replacement (Bridge #23C-0179)	1170	05/18/1999	Obligation	-60,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-60,000	0	0
	BRLO-5923(044) 04-923159 on Flannery Road at the Big Ditch Br. # 23C-0201 Replace bridge	1170	04/27/1999	Obligation	-96,800		
	BRLO-5923(044) 04-923159	1170	07/16/1999	Obligation	96,800		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=		0	0	0
Sonoma County	BROS-0097(012)	1170	12/25/1997	Obligation	-691,200		
9I, FINAL VOUCHER PAID			Project Obligation=		-691,200	0	0
	BROS-0097(017) - - Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249	1170	12/25/1997	Obligation	-140,000		
9I, FINAL VOUCHER PAID			Project Obligation=		-140,000	0	0
	BRLO-5920(020) 04-927636 Grange Rd @ Matanzas Creek Bridge Replacement	1170	12/25/1997	Obligation	-146,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-146,400	0	0

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St Helena (5051)	BRLO-5051(001)	1170	12/25/1997	Obligation	-136,800		
	04-068951 21C0109, Pope St. @ Napa Riv.; Br. Replacement						
	BRLO-5051(001)	1170	03/15/1999	Obligation	-19,066		
	04-068951						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-155,866	0	0
Walnut Creek (5225)	BROS-0013(009)	1170	12/25/1997	Obligation	-19,644		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-19,644	0	0
		District 04			-67,209,292.14	-72,144.00	0.00
District 05							
San Benito County	BRSOS-0069(002)	1170	/ /	Obligation	-233,070		
9I, FINAL VOUCHER PAID				Project Obligation=	-233,070	0	0
	BRSOS-0069(003)	1170	/ /	Obligation	-219,200		
	- -						
	BRSOS-0069(003)	1170	/ /	Obligation	7,017		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-212,182	0	0
	BROS-0069(004)	1170	12/25/1997	Obligation	-64,000		
	05-140359 Southside Road @ Tres Pinos Creek Br. 43C-06						
	Bridge Replacement						
	BROS-0069(004)	1170	08/29/2000	Obligation	-116,000		
	05-140359						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-180,000	0	0
	BROS-0069(005)	1170	12/25/1997	Obligation	-370,253		
	- - ON FRAZIER LAKE RD @ MILLER CANAL BR. NO. 43C-33						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-370,253	0	0
	BROS-0069(006)	1170	12/25/1997	Obligation	-48,000		
	- - LOVERS LN. AT PACHECO CREEK, BR. NO. 43C-034						
9I, FINAL VOUCHER PAID				Project Obligation=	-48,000	0	0

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San Benito County	BRLS-5943(020)	1170	12/25/1997	Obligation	-301,696		
	05-141874 IN SAN BENITO COUNTY ON SAN JUAN HWY @ SAN JUAN CREEK BRD #43C-023. REPLACE BRIDGE WITH BOX CULVERT						
	BRLS-5943(020)	1170	12/22/2000	Obligation	2,918	2,918	
	05-141874						
9I, FINAL VOUCHER PAID				Project Obligation=	-298,777	2,918	0
Santa Barbara County	BROS-0083(007)	1170	12/25/1997	Obligation	-219,778		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-219,778	0	0
	BROS-0083(008)	1170	12/25/1997	Obligation	-276,568		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-276,568	0	0
	BROS-0083(011)	1170	12/25/1997	Obligation	-581,065		
	05-141804 In Santa Barbara County on Grand Ave @ Alamo Pintado Creek Br. #51C-0080. Bridge Replacement						
	BROS-0083(011)	1170	05/16/2001	Obligation	11,967	11,967	
	05-141804						
9I, FINAL VOUCHER PAID				Project Obligation=	-569,097	11,967	0
	BROS-0083(012)	1170	12/25/1997	Obligation	-31,200		
	- - LOS CARNEROS RD BRIDGE OVER SOUTHERN PACIFIC RR BR. #51C-168						
9I, FINAL VOUCHER PAID				Project Obligation=	-31,200	0	0
	BROS-0083(016)	1170	/ /	Obligation	-38,400		
	05-929595 JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-38,400	0	0
	BROS-0083(017)	1170	/ /	Obligation	-54,400		
	05-929596 JONATA PARK RD AT ZACA CREEK BR. NO. 51C-226.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-54,400	0	0
Atascadero (5423)	BROS-0079(014)	1170	12/25/1997	Obligation	-421,160		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-421,160	0	0
	BROS-0079(018)	1170	12/25/1997	Obligation	-32,000		
	05-929516 IN THE CITY OF ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383 REPLACE BRIDGE & APPROACHES						

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Atascadero (5423)	BROS-0079(018) 05-929516	1170	05/11/1998	Obligation	-39,680		
	BROS-0079(018) 05-929516	1170	12/13/1999	Obligation	-9,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-81,280	0	0
	BROS-0079(019) - -	1170	12/25/1997	Obligation	-24,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-24,000	0	0
	BRLO-5423(002) 05-140674 San Andres @ Atascadero Cr Br #49C-159	1170	12/25/1997	Obligation	-230,724		
9I, FINAL VOUCHER PAID				Project Obligation=	-230,724	0	0
San Luis Obispo	BRSOS-0079(007) - -	1170	12/25/1997	Obligation	-82,209		
9I, FINAL VOUCHER PAID				Project Obligation=	-82,209	0	0
	BRSOS-0079(009) - -	1170	12/25/1997	Obligation	-13,786		
9I, FINAL VOUCHER PAID				Project Obligation=	-13,786	0	0
	BROS-0079(011) - -	1170	12/25/1997	Obligation	-163,291		
9I, FINAL VOUCHER PAID				Project Obligation=	-163,291	0	0
	BROS-0079(016)	1170	12/25/1997	Obligation	-170,142		
9I, FINAL VOUCHER PAID				Project Obligation=	-170,142	0	0
	BROS-0079(021) 05-140774 UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297. See BRLO-5949(004) for CON. Replace bridge and approaches	1170	12/25/1997	Obligation	-43,200		
	BROS-0079(021) 05-140774	1170	12/14/1999	Obligation	1,668		
9I, FINAL VOUCHER PAID				Project Obligation=	-41,531	0	0
	BROS-0079(026) 05-929593 MC MILLAN CANYON RD AT MC MILLAN CANYON CREEK, BR. NO. 49C-324.	1170	/ /	Obligation	-22,326		
9I, FINAL VOUCHER PAID				Project Obligation=	-22,326	0	0

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San Luis Obispo	BROS-0079(027)	1170	12/25/1997	Obligation	-147,524		
	05-929594 ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197.						
	Construct bridge and roadway approaches						
	BROS-0079(027)	1170	12/28/2000	Obligation	21,676	21,676	
	05-929594						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-125,847	21,676	0
	BROS-0079(028)	1170	12/25/1997	Obligation	-68,696		
	05-929601 MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325.						
	Construct bridge and approaches						
	BROS-0079(028)	1170	12/29/1999	Obligation	1,266		
	05-929601						
9I, FINAL VOUCHER PAID				Project Obligation=	-67,429	0	0
	BRLO-5949(009)	1170	12/25/1997	Obligation	-65,600		
	05-927066 In San Luis Obispo County on San Simeon Crk. Rd @ San Simeon Creek, Brd. # 49C0252						
	Bridge Replacement						
	BRLO-5949(009)	1170	07/20/2000	Obligation	-53,200		
	05-927066						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-118,800	0	0
	BRLO-5949(011)	1170	12/25/1997	Obligation	-1,292,400		
	05-141324 Ontario Rd. @ SLO Br. #49C-197. Project completed.						
	Replace bridge and approaches						
	BRLO-5949(011)	1170	10/27/1999	Obligation	151,720		
	05-141324						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,140,679	0	0
	BRLO-5949(014)	1170	03/31/1998	Obligation	-48,800		
	05-141904 IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO.						
	BRIDGE REPLACEMENT						
	BRLO-5949(014)	1170	03/31/1998	Obligation	-176,640		
	05-141904						
	BRLO-5949(014)	1170	05/11/1998	Obligation	-13,200		
	05-141904						
	BRLO-5949(014)	1170	01/19/1999	Obligation	-10,000		
	05-141904						
	BRLO-5949(014)	1170	06/30/1999	Obligation	-51,360		
	05-141904						

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9I, FINAL VOUCHER PAID				Project Obligation=	-300,000	0	0
San Luis Obispo	BRLO-5949(019)	1170	12/25/1997	Obligation	-54,800		
	05-929710 IN SAN LUIS OBISPO COUNTY ON SAN SIMEON CREEK RD @ BRD. NO. 49C-101 REPLACE BRIDGE						
	BRLO-5949(019)	1170	07/24/2000	Obligation	-56,000		
	05-929710						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-110,800	0	0
	BRLO-5949(020)	1170	12/25/1997	Obligation	-1,095,368		
	05-141994 MC MILLAN CANYON ROAD BR. NOS. 49C-324 & 325. BRIDGE REPLACEMENT						
	BRLO-5949(020)	1170	12/07/1999	Obligation	95,627		
	05-141994						
9I, FINAL VOUCHER PAID				Project Obligation=	-999,740	0	0
	BRLO-5949(021)	1170	12/25/1997	Obligation	-119,200		
	05-929832 In Santa Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190. Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-119,200	0	0
	BRL-5949(026)	1170	12/25/1997	Obligation	-45,280		
	05-929916 IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK REPLACE LOW WATER XING WITH BRIDGE						
	BRL-5949(026)	1170	12/18/1998	Obligation	-8,800		
	05-929916						
	BRL-5949(026)	1170	04/29/1999	Obligation	-545,120		
	05-929916						
	BRL-5949(026)	1170	07/22/1999	Obligation	-119,200		
	05-929916						
	BRL-5949(026)	1170	04/25/2001	Obligation	20,320	20,320	
	05-929916						
8H, FINAL VOUCHER PAID				Project Obligation=	-698,079	20,320	0
	BRL-5949(027)	1170	10/31/1997	Obligation	-176,000		
	05-929921 IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK BRIDGE REPLACEMENT 49C-338						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-176,000	0	0
San Luis Obispo	BROS-0079(012)	1170	12/25/1997	Obligation	-372,108		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-372,108	0	0
San Luis Obispo	BROS-0079(017)	1170	12/25/1997	Obligation	-26,511		
	05-140751 ON ELKS LANE AT SAN LUIS OBISPO CREEK, BRIDGE NO. 49C-081. REPLACE EXISTING BRD & CONST APPR. RDWY						
9I, FINAL VOUCHER PAID				Project Obligation=	-26,511	0	0
	BRLO-5016(001)	1170	12/25/1997	Obligation	-405,493		
	05-142004 In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081. Replace bridge & Approach roadway						
9I, FINAL VOUCHER PAID				Project Obligation=	-405,493	0	0
	BHLS-5016(009)	1170	12/25/1997	Obligation	-238,400		
	05-141734 In San Luis Obispo County on Higuera St. @ San Luis Obispo Creek Br. #49C-408. Bridge Rehabilitation						
	BHLS-5016(009) 05-141734	1170	06/02/1999	Obligation	-269,280		
	BHLS-5016(009) 05-141734	1170	06/15/2000	Obligation	16,656		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-491,024	0	0
Monterey County	BRLO-5944(009)	1170	12/25/1997	Obligation	-1,150,000		
	05-140857 Esquilin Rd @ Carmel Riv. B. No. 44C-018						
	BRLO-5944(009) 05-140857	1170	02/09/2000	Obligation	17,269		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,132,730	0	0
	BRLO-5944(010)	1170	12/25/1997	Obligation	-140,000		
	05-141004 Schulte Rd @ Carmel River Brd. # 44C-115 Replace Bridge						
	BRLO-5944(010) 05-141004	1170	08/25/1999	Obligation	-195,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-335,200	0	0
	STPLZ-5944(037)	1170	04/13/1998	Obligation	-234,604		
	05-142234 IN MONTEREY COUNTY ON BORONDA ROAD OVER CARMEL RIVER SEISMIC RETROFIT 44C-99						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-234,604	0	0
Salinas (5045)	BROS-0053(008) - -	1170	12/25/1997	Obligation	-216,149		
9I, FINAL VOUCHER PAID				Project Obligation=	-216,149	0	0

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Santa Cruz County	BRLO-5936(001)	1170	12/25/1997	Obligation	-452,551		
	05-066894 Branciforte Rd. Br. #36C-0002						
9I, FINAL VOUCHER PAID				Project Obligation=	-452,551	0	0
	BRLO-5936(007)	1170	12/25/1997	Obligation	-456,000		
	05-068474 In Santa Cruz County on Teilh Dr @ San Lorenzo River Brd. # 36C-72						
	Replace one lane Brd w/two lane Brd						
	BRLO-5936(007)	1170	07/29/1998	Obligation	-260,614		
	05-068474						
9I, FINAL VOUCHER PAID				Project Obligation=	-716,614	0	0
	BRLO-5936(017)	1170	12/25/1997	Obligation	-583,094		
	05-071264 In Santa Cruz County on Murphy's Crossing Road @ Pajaro River Brd. #36CLWC1. BRD. NO.						
	Construct Bridge						
	BRLO-5936(017)	1170	11/02/1998	Obligation	-566,104		
	05-071264						
	BRLO-5936(017)	1170	11/28/1998	Obligation	574,599		
	05-071264						
9I, FINAL VOUCHER PAID				Project Obligation=	-574,599	0	0
Santa Cruz (5025)	BROS-0087(008)	1170	12/25/1997	Obligation	-64,000		
	04-928240 IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE, BRD NO. 36C-127						
	REPLACE BRIDGE						
	BROS-0087(008)	1170	08/02/1999	Obligation	-296,000		
	04-928240						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-360,000	0	0
				District 05	-12,956,343.53	56,883.09	0.00
District 06							
Clovis (5208)	M-F405(002)	1170	/ /	Obligation	-5,535		
	- - FOWLER AVE @ GETTYSBURG AVE INTERSECTION						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,535	0	0
Fresno County (5942)	RS-000R(054)	1170	/ /	Obligation	-577,024		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-577,024	0	0
	BRSOS-0019(020)	1170	12/25/1997	Obligation	-807,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-807,600	0	0

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Fresno County (5942)	BRSOS-0019(022)	1170	12/25/1997	Obligation	-269,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-269,600	0	0
	BROS-0019(028)	1170	12/25/1997	Obligation	-32,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-32,000	0	0
	BROS-0019(031)	1170	12/25/1997	Obligation	-95,344		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-95,344	0	0
	BROS-0019(032)	1170	12/25/1997	Obligation	-144,336		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-144,336	0	0
	BROS-0019(035)	1170	12/25/1997	Obligation	-213,279		
	- - On Los Gatos Road @ Los Gatos Creek; Br. No. 42C-0272						
9I, FINAL VOUCHER PAID				Project Obligation=	-213,279	0	0
	BROS-0019(036)	1170	12/25/1997	Obligation	-363,167		
	- - On Tollhouse Road @ Big Dry Creek; Br. No. 42C-0242						
9I, FINAL VOUCHER PAID				Project Obligation=	-363,167	0	0
	BRLO-5942(004)	1170	12/25/1997	Obligation	-241,599		
	06-274214 McKinley Ave:Mill Br. 42C0302						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-241,599	0	0
	BRLO-5942(005)	1170	12/25/1997	Obligation	-218,880		
	06-274224 Armstrong Avenue @ Mill Ditch 42C-0518						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-218,880	0	0
	BRLO-5942(012)	1170	12/25/1997	Obligation	-169,280		
	06-272834 Watts Valley Rd @ Watts Creek Bridge #42C-265.						
	Replace Bridge & Approaches						
9I, FINAL VOUCHER PAID				Project Obligation=	-169,280	0	0
	BRLS-5942(013)	1170	11/30/1997	Obligation	-48,800		
	06-272844 Powerhouse Rd @ San Joaquin River Br. #42C-003.						
	Replace Bridge Approaches						
	BRLS-5942(013)	1170	12/25/1997	Obligation	-204,800		
	06-272844						

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Fresno County (5942)	BRLS-5942(013) 06-272844	1170	01/06/1999	Obligation	-270,646		
	BRLS-5942(013) 06-272844	1170	01/28/1999	Obligation	262,123		
	BRLS-5942(013) 06-272844	1170	09/28/1999	Obligation	-1,702,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,964,923	0	0
	BRLO-5942(014) 06-272854 Peach Ave @ Washington Canal, Br. #42C-0523. Replace Bridge & Approaches	1170	12/25/1997	Obligation	-94,240		
9I, FINAL VOUCHER PAID				Project Obligation=	-94,240	0	0
	BRLO-5942(015) 06-272864 Cedar Ave @ Cole Slough Bridge, Br. #42C-0295. Replace Bridge and Approaches	1170	12/25/1997	Obligation	-142,640		
9I, FINAL VOUCHER PAID				Project Obligation=	-142,640	0	0
	BRLO-5942(047) 06-929635 ON HUNTINGTON RD,4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062. REPLACE EXISTING BRIDGE	1170	12/25/1997	Obligation	-153,920		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-153,920	0	0
	BRLO-5942(050) 06-929638 ON DUNLAP RD @ ORCHARD AVE, MILL CREEK BRIDGE NO. 42C-0273.	1170	12/25/1997	Obligation	-52,960		
	BRLO-5942(050) 06-929638	1170	09/21/1999	Obligation	-29,680		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-82,640	0	0
	BRLO-5942(053) 06-929641 ON CEDAR AVE, 0.08 MI N/O COLEMAN AVE @ LIBERTY DITCH BRIDGE NO. 42C-0315.	1170	12/25/1997	Obligation	-24,240		
	BRLO-5942(053) 06-929641	1170	10/26/1999	Obligation	-235,760		
	BRLO-5942(053) 06-929641	1170	10/28/1999	Obligation	130,000		
	BRLO-5942(053) 06-929641	1170	03/03/2000	Obligation	-2,400		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-132,400	0	0

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Fresno County (5942)	BRLO-5942(054)	1170	12/25/1997	Obligation	-35,600		
	06-929642 ON DE WOLF AVE 0.15 MI S/O HERNDON AVE @ ENTERPRISE CANAL BRIDGE NO.						
	BRLO-5942(054)	1170	04/15/1998	Obligation	-100,160		
	06-929642						
	BRLO-5942(054)	1170	08/26/1998	Obligation	-12,480		
	06-929642						
	BRLO-5942(054)	1170	10/19/1999	Obligation	12,480		
	06-929642						
9I, FINAL VOUCHER PAID				Project Obligation=	-135,759	0	0
	BRLO-5942(055)	1170	12/25/1997	Obligation	-37,040		
	06-929643 ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530.						
	REPLACE EXISTING TIMBER BRIDGE						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-37,040	0	0
	BRLO-5942(075)	1170	12/25/1997	Obligation	-60,000		
	06-929830 kings river sl.bridge/goodfellow av br# 42c008						
	bridge and approach rail replacement.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	0	0
	BRLO-5942(076)	1170	12/25/1997	Obligation	-52,000		
	06-929831 FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304						
	replace bridge and approaches						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-52,000	0	0
	BRLO-5942(077)	1170	12/25/1997	Obligation	-57,600		
	06-929832 ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504						
	REPLACE BRIDGE AND APPROACH RAILS						
	BRLO-5942(077)	1170	12/31/1997	Obligation	-8,000		
	06-929832						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-65,600	0	0
	BRLO-5942(078)	1170	12/25/1997	Obligation	-34,400		
	06-929833 LITTLE DRY CREEK/FOWLER AVENUE BR # 42 C 571						
	REPLACE BRIDGE AND APPROACHES						
	BRLO-5942(078)	1170	11/02/1999	Obligation	-268,800		
	06-929833						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-303,200	0	0
	BRLO-5942(079)	1170	12/25/1997	Obligation	-35,600		
	06-929834 Fresno Slough Bypass @ Graham Rd, Brd #42C-0513						
	Replace bridge and approaches						

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-35,600	0	0
Fresno County (5942)	BRLO-5942(080)	1170	12/25/1997	Obligation	-35,200		
	06-929835 Cole Slough at Zediker and South Ave.						
	Replace Bridge and approaches						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-35,200	0	0
	BRLO-5942(112)	1170	09/15/1999	Obligation	-26,320		
	06-927191 howard ave-0.8 mile s/o north ave br.#42c 0488						
	replace bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-26,320	0	0
	BRLO-5942(113)	1170	09/15/1999	Obligation	-26,320		
	06-927192 HOWARD AVE-0.17 MILE S/O NORTH AVE.						
	REPLACE BRIDGE BR# 42C 0487						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-26,320	0	0
	BRLO-5942(114)	1170	09/15/1999	Obligation	-29,840		
	06-927193 LITTLE DRY CREEK BRIDGE ON MILLERTON ROAD BR#42 C 0268						
	REPLACE BRIDGE						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-29,840	0	0
	BRLO-5942(115)	1170	09/15/1999	Obligation	-56,000		
	06-927194 BASS AVE-1.3 MILE NE OF SR33 BR# 42C 400						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,000	0	0
Fresno (5060)	BROS-0019(027)	1170	12/25/1997	Obligation	-213,293		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-213,293	0	0
	BROS-0019(033)	1170	12/25/1997	Obligation	-199,481		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-199,481	0	0
	BROS-0019(034)	1170	12/25/1997	Obligation	-169,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-169,200	0	0
	BRLO-5060(014)	1170	12/25/1997	Obligation	-134,400		
	06-274134 Tielman Ave @ Houghton Canal Br # 42C-0453						
	Bridge Replacement						
	BRLO-5060(014)	1170	06/18/1998	Obligation	-79,122		
	06-274134						
	BRLO-5060(014)	1170	03/16/2000	Obligation	4,476		
	06-274134						
9I, FINAL VOUCHER PAID				Project Obligation=	-209,045	0	0

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Fresno (5060)	BRLO-5060(015)	1170	12/25/1997	Obligation	-134,400		
	06-274144 Nielsen Ave @ Houghton Canal BR # 42C0540						
	BRIDGE REPLACEMENT						
	BRLO-5060(015)	1170	06/18/1998	Obligation	-89,576		
	06-274144						
	BRLO-5060(015)	1170	01/13/1999	Obligation	3,842		
	06-274144						
9I, FINAL VOUCHER PAID				Project Obligation=	-220,133	0	0
Bakersfield (5109)	BRSOS-0029(011)	1170	12/25/1997	Obligation	-77,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-77,600	0	0
	BROS-0029(024)	1170	12/25/1997	Obligation	-103,495		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-103,495	0	0
	BROS-0029(028)	1170	/ /	Obligation	-125,317		
	- - INYO ST. @ EASTSIDE CANAL BR. NO. 50C-0240						
9I, FINAL VOUCHER PAID				Project Obligation=	-125,317	0	0
	BRLN-5109(006)	1170	12/25/1997	Obligation	-403,920		
	06-929623 In the City of Bakersfield on China Grade Loop Rd @ Beardsley Canal Br. #50C-104.						
	Bridge Replacement						
	BRLN-5109(006)	1170	08/18/1998	Obligation	1,741		
	06-929623						
9I, FINAL VOUCHER PAID				Project Obligation=	-402,178	0	0
	BRLO-5109(007)	1170	12/25/1997	Obligation	-130,862		
	06-272594 Brown St @ Eastside Canal #50c-233						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-130,862	0	0
	BRLO-5109(026)	1170	12/25/1997	Obligation	-383,600		
	06-929669 IN THE CITY OF BAKERSFIELD ON CARRIER CANAL @ MANOR ST, BR. #50C-326.						
	REPLACE BRIDGE AND RAILS						
	BRLO-5109(026)	1170	01/31/1998	Obligation	8,417		
	06-929669						
9I, FINAL VOUCHER PAID				Project Obligation=	-375,182	0	0
Kern County (5950)	BROS-0029(021)	1170	12/25/1997	Obligation	-317,825		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-317,825	0	0

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Kern County (5950)	BROS-0029(029) - -	1170 / /	Obligation	51,522		
	BROS-0029(029) - -	1170 12/25/1997	Obligation	-51,522		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	BROS-0029(030) - -	1170 / /	Obligation	-51,522		
	BROS-0029(030) - -	1170 / /	Obligation	51,522		
	BROS-0029(030) - -	1170 / /	Obligation	-51,522		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-51,522	0	0
	BRLO-5950(162) 06-4C0044 Bridge Replacement at the Erskine Road Bridge (50C0194) HBRR	1170 10/22/1999	Obligation	-15,200		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-15,200	0	0
Tulare County (5946)	BRSOS-0107(019) - -	1170 / /	Obligation	-18,400		
	BRSOS-0107(019) - -	1170 / /	Obligation	-251,003		
9I, FINAL VOUCHER PAID			Project Obligation=	-269,403	0	0
	BRSOS-0107(020) - -	1170 / /	Obligation	-175,600		
	BRSOS-0107(020) - -	1170 / /	Obligation	35,869		
9I, FINAL VOUCHER PAID			Project Obligation=	-139,730	0	0
	BRSOS-0107(023) - -	1170 / /	Obligation	-412,800		
	BRSOS-0107(023) - -	1170 / /	Obligation	20,637		
9I, FINAL VOUCHER PAID			Project Obligation=	-392,162	0	0

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Tulare County (5946)	BROS-0107(030)	1170	/ /	Obligation	-264,118		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-264,118	0	0
	BROS-0107(031)	1170	/ /	Obligation	-117,459		
	- -	On Avenue 408 over Traver Ditch at Road 52; Br. No. 46C-0218					
9I, FINAL VOUCHER PAID				Project Obligation=	-117,459	0	0
	BROS-0107(032)	1170	10/25/1999	Obligation	-20,707		
	- -	ON AVENUE 456 @ SAND CREEK, BR. NO. 46C-184. See BRLO-5946(005) for CON.					
	BRIDGE RECONSTRUCTION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-20,707	0	0
	BRLO-5946(004)	1170	12/25/1997	Obligation	-30,400		
	06-272784	Dry Creek Br. #46C-0121,					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-30,400	0	0
	BRLO-5946(005)	1170	/ /	Obligation	-49,426		
	06-272874	Ave. 456/Sand Creek Br.					
	Bridge Reconstruction						
	BRLO-5946(005)	1170	/ /	Obligation	49,426		
	06-272874						
	BRLO-5946(005)	1170	12/25/1997	Obligation	-232,000		
	06-272874						
	BRLO-5946(005)	1170	09/28/1998	Obligation	-49,426		
	06-272874						
	BRLO-5946(005)	1170	10/19/1999	Obligation	-27,293		
	06-272874						
	BRLO-5946(005)	1170	07/25/2000	Obligation	-48,495		
	06-272874						
	BRLO-5946(005)	1170	02/06/2001	Obligation	33,753	33,753	
	06-272874						
9I, FINAL VOUCHER PAID				Project Obligation=	-323,460	33,753	0
Kings County (5945)	BRSOS-0031(006)	1170	/ /	Obligation	-216,000		
	- -						

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Kings County (5945)	BRSOS-0031(006)	1170	/ /	Obligation	91,621		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-124,378	0	0
	BRSOS-0031(007)	1170	/ /	Obligation	-131,933		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-131,933	0	0
	BROS-0031(008)	1170	/ /	Obligation	-138,344		
	- -	On Dover Ave. at Lakeland Canal; Br. No. 45C-0048					
9I, FINAL VOUCHER PAID				Project Obligation=	-138,344	0	0
	BROS-0031(011)	1170	12/25/1997	Obligation	-96,000		
	- -	22ND AVE. @ BLAKELY CANAL, BR. NO. 45C-0045					
9I, FINAL VOUCHER PAID				Project Obligation=	-96,000	0	0
	BROS-0031(012)	1170	/ /	Obligation	-140,967		
	- -	On Denver Ave. at Lakeland Canal; Br. No. 45C-0047					
9I, FINAL VOUCHER PAID				Project Obligation=	-140,967	0	0
	BROS-0031(013)	1170	12/25/1997	Obligation	-155,266		
	- -	16th Avenue at Lower Kings River Ditch; Br. No. 45C-0046					
9I, FINAL VOUCHER PAID				Project Obligation=	-155,266	0	0
	BRLS-5945(004)	1170	12/25/1997	Obligation	-124,920		
	06-272433	Nevada Ave. @ E. Branch Cross Cr. 078					
9I, FINAL VOUCHER PAID				Project Obligation=	-124,920	0	0
	BRLO-5945(005)	1170	10/31/1997	Obligation	0		
	06-274054	In Kings County on Niles Ave @ Sweet Canal, Bridge #45C-0136.					
	Bridge Replacement						
	BRLO-5945(005)	1170	12/25/1997	Obligation	-177,780		
	06-274054						
9I, FINAL VOUCHER PAID				Project Obligation=	-177,779	0	0
	BRLO-5945(006)	1170	12/25/1997	Obligation	-32,000		
	06-274064	Cross Creek @ Kent Ave. #45C-0049					
	Replace bridge and approach rails						
	BRLO-5945(006)	1170	04/16/1998	Obligation	-365,600		
	06-274064						
	BRLO-5945(006)	1170	07/29/1998	Obligation	81,600		
	06-274064						

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-316,000	0	0
Kings County (5945)	BRLSSTPL-5945(007)	1170	12/25/1997	Obligation	-170,800		
	06-272734 Lacey Blvd. @ Last Change Ditch 45C.033						
	BRLSSTPL-5945(007)	1170	02/28/1998	Obligation	3,095		
	06-272734						
9I, FINAL VOUCHER PAID				Project Obligation=	-167,704	0	0
	BRLO-5945(042)	1170	04/12/1999	Obligation	-32,000		
	06-927114 Niles Avenue across Cross Creek - Bridge No. 45C-0085.						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-32,000	0	0
Madera County (5941)	BRSOS-0039(006)	1170	/ /	Obligation	-619,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-619,200	0	0
	BRSOS-0039(016)	1170	/ /	Obligation	-399,936		
9I, FINAL VOUCHER PAID				Project Obligation=	-399,936	0	0
	BRSOS-0039(017)	1170	/ /	Obligation	-210,400		
	- -						
	BRSOS-0039(017)	1170	/ /	Obligation	67,377		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-143,022	0	0
	BRSOS-0039(018)	1170	/ /	Obligation	-150,400		
	- -						
	BRSOS-0039(018)	1170	/ /	Obligation	5,605		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-144,794	0	0
	BROS-0039(019)	1170	12/25/1997	Obligation	-23,510		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-23,510	0	0
	BROS-0039(020)	1170	12/25/1997	Obligation	-52,372		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-52,372	0	0

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Madera County (5941)	BRSOS-0039(021)	1170	12/25/1997	Obligation	-463,323		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-463,323	0	0
	BROS-0039(022)	1170	12/25/1997	Obligation	-219,167		
	06-273341 Avenue 18 at Berenda Creek; Br. No. 41C-0152						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-219,167	0	0
	BROS-0039(023)	1170	/ /	Obligation	-15,456		
	- - AVENUE 20 AT BERENDA SLOUGH.						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-15,456	0	0
	BROS-0039(024)	1170	12/25/1997	Obligation	-18,891		
	06-274524 RD 13 @ CHOWCHILLA RIVER BR # 41C-0143						
	Bridge replacement						
	BROS-0039(024)	1170	03/31/1998	Obligation	2,065		
	06-274524						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,825	0	0
	BROS-0039(025)	1170	12/25/1997	Obligation	-24,043		
	06-962052 In Madera County on Road 23 at Cottonwood Creek, Brd. # 41C-0145. Construction under						
	Replace Bridge and Approaches						
	BROS-0039(025)	1170	10/28/2000	Obligation	6,295	6,295	
	06-962052						
9I, FINAL VOUCHER PAID				Project Obligation=	-17,747	6,295	0
	BRLO-5941(002)	1170	12/25/1997	Obligation	-20,000		
	06-929995 Co. Rd. 19 @ Chowchilla River Br. No. 41C-0084						
	Replace Bridge & Approaches						
	BRLO-5941(002)	1170	02/28/1998	Obligation	-268,576		
	06-929995						
	BRLO-5941(002)	1170	06/15/1998	Obligation	8,336		
	06-929995						
	BRLO-5941(002)	1170	06/28/1999	Obligation	17,689		
	06-929995						
9I, FINAL VOUCHER PAID				Project Obligation=	-262,550	0	0
	BRLO-5941(003)	1170	12/25/1997	Obligation	-224,400		
	06-929582 Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-224,400	0	0

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Madera County (5941)	BRLO-5941(004)	1170	12/25/1997	Obligation	-36,000		
	06-272634 Rd. 28 @ Cottonwood Creek, Br. # 41C-006						
	REPLACE BRIDGE						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-36,000	0	0
	BRLO-5941(005)	1170	12/25/1997	Obligation	-28,000		
	06-272644 Rd. 17 1/2 @ Berenda Ck, Br. #41C-144						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-28,000	0	0
	BRLO-5941(006)	1170	12/25/1997	Obligation	-56,000		
	06-272654 Rd. 13 @ Berenda Slough, Br. #41C-142						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,000	0	0
	BRLO-5941(007)	1170	12/25/1997	Obligation	-32,000		
	06-272664 Rd. 407 @ Willow Creek Br.#41C-116						
	BRLO-5941(007)	1170	02/28/1998	Obligation	-236,388		
	06-272664						
	BRLO-5941(007)	1170	06/18/1998	Obligation	9,134		
	06-272664						
	BRLO-5941(007)	1170	06/28/1999	Obligation	22,393		
	06-272664						
9I, FINAL VOUCHER PAID				Project Obligation=	-236,860	0	0
	BHLO-5941(009)	1170	/ /	Obligation	-16,000		
	06-272684 Rd. 632 @ Lewis Ck, Br. #41C-121						
	WIDEN EXIST BRIDGE / REPLACE GARDRAIL						
	BHLO-5941(009)	1170	07/17/1998	Obligation	-33,600		
	06-272684						
	BHLO-5941(009)	1170	07/28/1998	Obligation	24,800		
	06-272684						
	BHLO-5941(009)	1170	04/19/1999	Obligation	-24,800		
	06-272684						
	BHLO-5941(009)	1170	04/28/1999	Obligation	24,800		
	06-272684						
	BHLO-5941(009)	1170	05/07/2001	Obligation	-19,200	-19,200	
	06-272684						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-44,000	-19,200	0

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RECEIVED ONE OR MORE INVOICES.						
Madera County (5941)	BRLO-5941(009)	1170 / /	Obligation	16,000		
	BRLO-5941(009)	1170 12/25/1997	Obligation	-16,000		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	BRLO-5941(010)	1170 12/25/1997	Obligation	-246,400		
	06-272804 Ave 20 at Berenda Slough, Br #HC-173					
	Bridge Replacement					
	BRLO-5941(010)	1170 08/18/1998	Obligation	6,249		
	06-272804					
9I, FINAL VOUCHER PAID			Project Obligation=	-240,150	0	0
	BRLO-5941(014)	1170 12/25/1997	Obligation	-233,600		
	06-274184 RD 23 @ Cottonwood Cr Br #41-145					
	BRLO-5941(014)	1170 10/21/1999	Obligation	10,578		
	06-274184					
9I, FINAL VOUCHER PAID			Project Obligation=	-223,021	0	0
	BRLO-5941(015)	1170 12/25/1997	Obligation	-189,600		
	06-274234 Rd 13 @ Chowchilla River Br # 41C-0143					
	BRLO-5941(015)	1170 12/31/1997	Obligation	236		
	06-274234					
9I, FINAL VOUCHER PAID			Project Obligation=	-189,363	0	0
			District 06	-16,000,067.97	20,848.83	0.00
District 07						
Glendale (5144)	BHLO-5144(005)	1170 12/25/1997	Obligation	-308,800		
	07-464394 Boston Ave. @ Verdugo Wash - Br. No. 53C-1601					
	Bridge Widening & Rehabilitation					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-308,800	0	0
Los Angeles County	BHLO-5107(003)	1170 / /	Obligation	-144,000		
	07-464624 Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa					
	Widen,Seismic Retrofit Existing Bridge					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-144,000	0	0
Los Angeles County	BRSOS-0037(105)	1170 12/25/1997	Obligation	-18,653		
9I, FINAL VOUCHER PAID			Project Obligation=	-18,653	0	0

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Los Angeles County	BRLO-5953(041)	1170	12/25/1997	Obligation	-44,000		
	07-161304 Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,000	0	0
	BRLO-5953(042)	1170	12/25/1997	Obligation	-75,200		
	07-161314 Lomo Alta Dr. @ Rubio Wash: Br. No. 53C-1001						
	Bridge Replacement						
	BRLO-5953(042)	1170	03/31/1998	Obligation	-1,494,640		
	07-161314						
	BRLO-5953(042)	1170	07/19/1999	Obligation	-1,399,280		
	07-161314						
	BRLO-5953(042)	1170	07/28/1999	Obligation	1,484,560		
	07-161314						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,484,560	0	0
	BHLO-5953(049)	1170	12/25/1997	Obligation	-400,000		
	07-464694 Old Road @ Santa Clara River; Br. No. 53C-0327						
	Bridge replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-400,000	0	0
	BRLO-5953(052)	1170	12/25/1997	Obligation	-44,000		
	07-464724 Old Topanga Cyn.Rd. @ Red Rock Creek; Br. No. 53C-0979						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,000	0	0
	BRLO-5953(100)	1170	12/25/1997	Obligation	-32,000		
	07-466434 Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
	BRLO-5953(125)	1170	12/25/1997	Obligation	-64,000		
	07-927738 Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,000	0	0
	BRLO-5953(165)	1170	/ /	Obligation	-48,000		
	07-927072 IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, REPLACE BRIDGE						
	BRLO-5953(165)	1170	/ /	Obligation	48,000		
	07-927072						
	BRLO-5953(165)	1170	12/25/1997	Obligation	-48,000		
	07-927072						

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,000	0	0
Los Angeles County	BRLO-5953(200)	1170	12/31/1997	Obligation	-80,000		
	07-927384 Fitch Avenue Over Mint Canyon Wash Br # 53C-0986						
	Replace Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	0	0
Montebello (5247)	BROS-0037(137)	1170	12/25/1997	Obligation	-117,600		
	07-928249						
	BROS-0037(137)	1170	01/13/1999	Obligation	35,918		
	07-928249						
9I, FINAL VOUCHER PAID				Project Obligation=	-81,681	0	0
	BROS-0037(144)	1170	/ /	Obligation	-1,047,104		
	- - BLUFF RD. @ U.P.R.R.						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,047,104	0	0
Rosemead (5358)	BRLO-5358(002)	1170	12/25/1997	Obligation	-321,520		
	07-160844 Grand Ave. @ Rubio Wesh Br. No. 53C-0932						
	CONSTRUCT NEW BRIDGE						
	BRLO-5358(002)	1170	10/28/1998	Obligation	7,584		
	07-160844						
9I, FINAL VOUCHER PAID				Project Obligation=	-313,935	0	0
Ventura County	BRSOS-0111(009)	1170	12/25/1997	Obligation	-812,409		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-812,409	0	0
	BRSOS-0111(010)	1170	12/25/1997	Obligation	-1,064,018		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,064,018	0	0
	BRSOS-0111(011)	1170	12/25/1997	Obligation	-445,344		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-445,344	0	0
	BRSOS-0111(018)	1170	12/25/1997	Obligation	-291,776		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-291,776	0	0
	BROS-0111(022)	1170	12/25/1997	Obligation	-30,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-30,400	0	0

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		District 07			-6,754,683.41	0.00	0.00
District 08							
Grand Terrace (5421)	BROS-0071(027)	1170	12/25/1997	Obligation	-307,938		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-307,938	0	0
Riverside County	BRSOS-0065(013)	1170	12/25/1997	Obligation	-112,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-112,000	0	0
	BROS-0065(023)	1170	/ /	Obligation	-421,869		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-421,869	0	0
	BROS-0065(031)	1170	/ /	Obligation	-237,784		
	- - VILLAGE CENTER DR @ STRAWBERRY CREEK BR. NO. 56C-273						
9I, FINAL VOUCHER PAID				Project Obligation=	-237,784	0	0
	BROS-0065(038)	1170	/ /	Obligation	-100,000		
	08-198424 WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-100,000	0	0
	BRLO-5956(047)	1170	12/25/1997	Obligation	-45,000		
	08-411104 Apela Dr. Strawberry Ck Bridge						
	BRLO-5956(047)	1170	12/04/1998	Obligation	45,000		
	08-411104						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRL-5956(079)	1170	12/25/1997	Obligation	-60,000		
	08-924096 IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262. BRIDGE REPLACEMENT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	0	0
	BRLO-5956(098)	1170	12/25/1997	Obligation	-230,000		
	08-924197 IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY						
	BRLO-5956(098)	1170	07/27/1998	Obligation	-503		
	08-924197						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-230,503	0	0

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		District 08			-1,470,095.23	0.00	0.00
District 09							
Inyo County (5948)	BRSOS-0027(006)	1170	12/25/1997	Obligation	-157,136		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-157,136	0	0
	BRSOS-0027(007)	1170	/ /	Obligation	-9,600		
	- - On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012						
	BRSOS-0027(007)	1170	/ /	Obligation	-141,120		
	- -						
8H, FINAL VOUCHER PAID				Project Obligation=	-150,720	0	0
	BROS-0027(008)	1170	12/25/1997	Obligation	-171,200		
	- - TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13						
8H, FINAL VOUCHER PAID				Project Obligation=	-171,200	0	0
	BROS-0027(010)	1170	/ /	Obligation	-58,811		
	09-108174 ON MANZANAR - REWARD RD AT THE CITY OF LOS ANGELES AQUEDUCT BRIDGE NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-58,811	0	0
	BROS-0027(011)	1170	/ /	Obligation	-65,748		
	09-955011 IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034						
	REPLACE BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-65,748	0	0
	BRLO-5948(001)	1170	12/25/1997	Obligation	-21,600		
	09-108164 In Inyo County on Riverside Road Bridge @ Owens River Canal - Bridge #48C-29						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-21,600	0	0
	BRLO-5948(002)	1170	12/25/1997	Obligation	-36,000		
	09-108204 In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-36,000	0	0
	BRLO-5948(004)	1170	12/25/1997	Obligation	-364,679		
	09-108184 Moffat Ranch Rd Br # 48C-0034						
	Bridge replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-364,679	0	0
	BRLO-5948(005)	1170	12/25/1997	Obligation	-340,726		
	09-108234 Manzanar-Reward Rd Br #48C-0033						
	BRLO-5948(005)	1170	06/02/1999	Obligation	-737		
	09-108234						

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Inyo County (5948)	BRLO-5948(005)	1170	12/07/1999	Obligation	1		
	09-108234						
9I, FINAL VOUCHER PAID				Project Obligation=	-341,461	0	0
Mono County (5947)	BRSOS-0051(003)	1170	/ /	Obligation	-2,000		
	BRSOS-0051(003)	1170	/ /	Obligation	2,000		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
		District 09			-1,367,356.41	0.00	0.00
District 10							
San Joaquin County	BRSOS-0077(013)	1170	12/25/1997	Obligation	-234,571		
9I, FINAL VOUCHER PAID				Project Obligation=	-234,571	0	0
	BHSOS-0077(047)	1170	12/25/1997	Obligation	-8,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-8,000	0	0
	BRSOS-0077(057)	1170	/ /	Obligation	-222,400		
	- -						
	BRSOS-0077(057)	1170	/ /	Obligation	5,353		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-217,046	0	0
	BRSOS-0077(065)	1170	12/25/1997	Obligation	-34,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-34,400	0	0
	BROS-0077(068)	1170	/ /	Obligation	-877,337		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-877,337	0	0
	BROS-0077(072)	1170	12/25/1997	Obligation	-181,914		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-181,914	0	0
	BROS-0077(073)	1170	12/25/1997	Obligation	-196,749		
	- -	TRACY BLVD @ CORRAL HOLLOW CREEK BR. NO. 29C-320					

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9I, FINAL VOUCHER PAID				Project Obligation=	-196,749	0	0
San Joaquin County	BROS-0077(074)	1170	12/25/1997	Obligation	-18,000		
	- -	On Tully Rd. at Mosher Creek Br. #29C-275					
9I, FINAL VOUCHER PAID				Project Obligation=	-18,000	0	0
	BROS-0077(075)	1170	12/25/1997	Obligation	-480,000		
	- -						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-480,000	0	0
	BROS-0077(081)	1170	12/25/1997	Obligation	-48,560		
	- -	LIVE OAK ROAD AT PIXLEY CREEK BRIDGE NUMBER 29C-300.					
9I, FINAL VOUCHER PAID				Project Obligation=	-48,560	0	0
	BROS-0077(092)	1170	/ /	Obligation	-34,348		
	10-106724	Lilac St @ Woodbridge Irrigation Canal BR # 29C-295					
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-34,348	0	0
	BRLO-5929(002)	1170	12/25/1997	Obligation	-128,999		
	- -	Live Oak Road @ Pixley Slough Br. No. 29C-300					
9I, FINAL VOUCHER PAID				Project Obligation=	-128,999	0	0
	BRLO-5929(014)	1170	12/25/1997	Obligation	-172,397		
	10-106064	Lilac Street over W.I.D. Woodbridge, Br. #29C-295					
9I, FINAL VOUCHER PAID				Project Obligation=	-172,397	0	0
	BRLO-5929(018)	1170	12/25/1997	Obligation	-6,180,000		
	10-106144	Middle River @ Bacon Island Rd.-Bridge #29C-108					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,180,000	0	0
	BRLO-5929(032)	1170	12/25/1997	Obligation	-28,000		
	10-107204	Waverley Rd @ Duck Creek Bridge # 29C-309					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-28,000	0	0
Modesto (5059)	BROS-0099(050)	1170	12/25/1997	Obligation	-139,280		
	- -	CARVER RD @ M.I.D. LATERAL #6, BR. NO. 38C-248					
8H, FINAL VOUCHER PAID				Project Obligation=	-139,280	0	0
	BROS-0099(057)	1170	/ /	Obligation	-12,578		
	- -	EL VECINO AVENUE AT M.I.D. LATERAL NO. 4, BRIDGE NO. 38C-135.					
9I, FINAL VOUCHER PAID				Project Obligation=	-12,578	0	0

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Modesto (5059)	BRLO-5059(003)	1170	12/25/1997	Obligation	-203,371		
	10-105664 El Vencino Ave. Replace Br. w/conc. pipe						
9I, FINAL VOUCHER PAID				Project Obligation=	-203,371	0	0
Stanislaus County	BRSOS-0099(018)	1170	12/25/1997	Obligation	-770,362		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-770,362	0	0
	BRSOS-0099(019)	1170	12/25/1997	Obligation	-1,284,927		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,284,927	0	0
	BRSOS-0099(024)	1170	12/25/1997	Obligation	-593,038		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-593,038	0	0
	BRSOS-0099(025)	1170	12/25/1997	Obligation	-615,147		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-615,147	0	0
	BRSOS-0099(028)	1170	12/25/1997	Obligation	-7,500		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-7,500	0	0
	BRSOS-0099(029)	1170	12/25/1997	Obligation	-36,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-36,000	0	0
	BROS-0099(033)	1170	12/25/1997	Obligation	-357,385		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-357,385	0	0
	BROS-0099(034)	1170	/ /	Obligation	-617,306		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-617,306	0	0
	BROS-0099(035)	1170	/ /	Obligation	-320,000		
	- -						
	BROS-0099(035)	1170	/ /	Obligation	-56,186		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-376,186	0	0

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Stanislaus County	BROS-0099(036)	1170	12/25/1997	Obligation	-524,080		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-524,080	0	0
	BROS-0099(040)	1170	12/25/1997	Obligation	-126,560		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-126,560	0	0
	BROS-0099(041)	1170	12/25/1997	Obligation	-542,109		
	- - On Sonora Rd. at Little John Creek. Br #38C-021						
9I, FINAL VOUCHER PAID				Project Obligation=	-542,109	0	0
	BROS-0099(042)	1170	12/25/1997	Obligation	-80,000		
	10-955433 ON CLARIBEL RD AT BRANCH OF DRY CREEK NO. 1, BR. NO. 38C-015.						
9I, FINAL VOUCHER PAID				Project Obligation=	-80,000	0	0
	BROS-0099(043)	1170	12/25/1997	Obligation	-277,094		
	10-955397 SONORA ROAD AT LITTLE JOHN CREEK - BR. NO. 38C-0024.						
	Bridge Replacement - PE only						
	BROS-0099(043)	1170	02/23/2001	Obligation	96,588	96,588	
	10-955397						
9I, FINAL VOUCHER PAID				Project Obligation=	-180,505	96,588	0
	BROS-0099(044)	1170	12/25/1997	Obligation	-459,236		
	- - FRANKINHEIMER RD @ LITTLE JOHNS CREEK, BR. NO. 38C-45						
9I, FINAL VOUCHER PAID				Project Obligation=	-459,236	0	0
	BROS-0099(051)	1170	12/25/1997	Obligation	-94,895		
	10-955270 In Stanislaus County on Morris Rd. @ Orestimba Creek - Br. #38C-42						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-94,895	0	0
	BROS-0099(052)	1170	12/25/1997	Obligation	-80,000		
	10-955432 DUNTON RD AT HOODS CREEK, BR. NO. 38C-162.						
9I, FINAL VOUCHER PAID				Project Obligation=	-80,000	0	0
	BRLO-0099(055)	1170	/ /	Obligation	-68,696		
	10-955399 Anderson Rd @ Orestimba Creek (BR. NO. 38C-012). (PE only. Construction under						
	Bridge Replacement						
	BRLO-0099(055)	1170	07/28/2000	Obligation	-68,696		
	10-955399						
	BRLO-0099(055)	1170	07/31/2000	Obligation	-23,414		
	10-955399						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,806	0	0
Stanislaus County	BROS-0099(056)	1170	/ /	Obligation	-38,641		
	10-955400 KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168.						
	HBRR Bridge replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-38,641	0	0
	BROS-0099(058)	1170	12/25/1997	Obligation	-101,326		
	10-955398 ROBERTS FERRY RD AT TUOLUMNE RIVER. BR. NO. 38C-005						
	Bridge Replacement						
	BROS-0099(058)	1170	08/28/1998	Obligation	-290,318		
	10-955398						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-391,644	0	0
	BRLO-5938(001)	1170	12/25/1997	Obligation	-372,965		
	- - Claribel Rd. @ Dry Ck. Branch #38C-015						
9I, FINAL VOUCHER PAID				Project Obligation=	-372,965	0	0
	BRLO-5938(002)	1170	12/25/1997	Obligation	-213,557		
	- - Dunton Rd. @ Hood Ck. #38C-162						
9I, FINAL VOUCHER PAID				Project Obligation=	-213,557	0	0
	BRLO-5938(039)	1170	12/25/1997	Obligation	-24,000		
	10-107244 Cooperstown Rd @ Rydberg Creek Br # 38C-257						
	HBRR Bridge replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-24,000	0	0
	BRLO-5938(040)	1170	12/25/1997	Obligation	-139,305		
	10-107254 Faith Home Rd @ T.I.D. Lateral 5 1/2 Br # 38C-0052						
	Replace Bridge						
	BRLO-5938(040)	1170	12/31/1997	Obligation	0		
	10-107254						
9I, FINAL VOUCHER PAID				Project Obligation=	-139,304	0	0
	BRLO-5938(045)	1170	12/25/1997	Obligation	-16,000		
	10-955546 Anderson Rd. @ S.J. King R. Main Canal Bridge # 38C-0183						
	Convert to Culvert						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-16,000	0	0
	BRLO-5938(046)	1170	12/25/1997	Obligation	-46,400		
	10-107314 BELL RD. @ ORESTIMBA CK. BRIDGE NO. 38-CLW2						
	LOW WATER CULVERT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-46,400	0	0

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Stanislaus County	BRLO-5938(048)	1170	12/25/1997	Obligation	-32,000		
	10-955611 Swanson Road at TID Ceres Main Canal Bridge/Culvert Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
	BHLO-5938(049)	1170	12/25/1997	Obligation	-40,000		
	10-955612 26 Mile Road at SSJID Main Canal						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	0	0
	BHLO-5938(050)	1170	12/25/1997	Obligation	-17,600		
	10-955613 Lambuth Road at SSJID Canal						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-17,600	0	0
	BRLO-5938(051)	1170	12/25/1997	Obligation	-32,000		
	10-955614 Eastin Road at Orestimba Creed Br. No. 38C-LWC1 LWC/Replace Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
	BRLO-5938(054)	1170	12/25/1997	Obligation	-1,115,322		
	10-955636 In Stanislaus County on Sonora Road at Little John Creek Br. #38C-0024. Bridge Replacement						
	BRLO-5938(054)	1170	06/13/2001	Obligation	55,450	55,450	
	10-955636						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,059,871	55,450	0
	BRLO-5938(058)	1170	12/25/1997	Obligation	-17,280		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-17,280	0	0
	BRLO-5938(059)	1170	12/25/1997	Obligation	-16,400		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-16,400	0	0
	BHLS-5938(060)	1170	12/25/1997	Obligation	-40,000		
	10-955716 Crabtree Rd. @ MID Main Canal Br.# 38C-267 Rehabilitate Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	0	0
	BRLO-5938(083)	1170	08/10/1998	Obligation	-2,332,105		
	10-955928 ROBERT'S FERRY RD @ TUOLUMNE RIVER BRIDGE REPLACEMENT BR#38C-005						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,332,105	0	0
	BHLO-5938(085)	1170	01/08/1999	Obligation	63,000		
	10-955949 In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151 Bridge Rehabilitation						

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Stanislaus County	BHLO-5938(085) 10-955949	1170	01/19/1999	Obligation	-63,000		
	BHLO-5938(085) 10-955949	1170	01/21/1999	Obligation	-70,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-70,000	0	0
	BRLO-5938(097) 10-956036 Moorehead Road at CCID Main Canal Bridge Replacement (BR# 38C-0181)	1170	09/16/1999	Obligation	-60,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	0	0
Merced County (5939)	BRSOS-0047(010)	1170	/ /	Obligation	-658,081		
9I, FINAL VOUCHER PAID				Project Obligation=	-658,081	0	0
	BRSOS-0047(017) - -	1170	12/25/1997	Obligation	-89,974		
9I, FINAL VOUCHER PAID				Project Obligation=	-89,974	0	0
	BRSOS-0047(019) - -	1170	12/25/1997	Obligation	-161,295		
9I, FINAL VOUCHER PAID				Project Obligation=	-161,295	0	0
	BRSOS-0047(020) - -	1170	12/25/1997	Obligation	-5,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-5,600	0	0
	BRSOS-0047(021) - -	1170	12/25/1997	Obligation	-155,714		
9I, FINAL VOUCHER PAID				Project Obligation=	-155,714	0	0
	BRSOS-0047(022) - -	1170	/ /	Obligation	-228,000		
	BRSOS-0047(022) - -	1170	/ /	Obligation	36,406		
9I, FINAL VOUCHER PAID				Project Obligation=	-191,593	0	0
	BRSOS-0047(023) - -	1170	12/25/1997	Obligation	-46,328		
9I, FINAL VOUCHER PAID				Project Obligation=	-46,328	0	0

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Merced County (5939)	BRSOS-0047(025)	1170	12/25/1997	Obligation	-11,894		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,894	0	0
	BRSOS-0047(026)	1170	/ /	Obligation	-11,200		
	- -						
	BRSOS-0047(026)	1170	/ /	Obligation	-120,034		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-131,234	0	0
	BRSOS-0047(030)	1170	12/25/1997	Obligation	-12,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,000	0	0
	BROS-0047(037)	1170	12/25/1997	Obligation	-159,071		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-159,071	0	0
	BROS-0047(038)	1170	12/25/1997	Obligation	-28,929		
	- -	FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140					
9I, FINAL VOUCHER PAID				Project Obligation=	-28,929	0	0
	BROS-0047(039)	1170	12/25/1997	Obligation	-155,075		
	- -	On Rose Garden Rd. at Garzas Creek. Br. #39C-105					
9I, FINAL VOUCHER PAID				Project Obligation=	-155,075	0	0
	BROS-0047(040)	1170	12/25/1997	Obligation	-215,278		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-215,278	0	0
	BROS-0047(042)	1170	12/25/1997	Obligation	-11,625		
	- -	FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92					
9I, FINAL VOUCHER PAID				Project Obligation=	-11,625	0	0
	BROS-0047(044)	1170	12/25/1997	Obligation	-57,280		
	- -	OAK AVENUE AT BEAR CREEK BRIDGE NO. 39C-320.					
9I, FINAL VOUCHER PAID				Project Obligation=	-57,280	0	0
	BROS-0047(047)	1170	/ /	Obligation	-55,614		
	10-955406 GURR ROAD AT BLACK RASCAL CREEK, BR. NO.39C-093. BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-55,614	0	0

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Merced County (5939)	BROS-0047(048)	1170	/ /	Obligation	-25,761		
	10-955407 LONE TREE ROAD AT MARIPOSA CREEK, BR. NO. 39C-284.						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,761	0	0
	BRLO-5939(001)	1170	12/25/1997	Obligation	-262,034		
	- - Oak Ave. @ Bear Cr Br. #39C-320						
9I, FINAL VOUCHER PAID				Project Obligation=	-262,034	0	0
	BRLO-5939(004)	1170	12/25/1997	Obligation	-196,084		
	10-105504 Lone Tree Br. No. 39C - 284						
9I, FINAL VOUCHER PAID				Project Obligation=	-196,084	0	0
	BRLO-5939(012)	1170	10/31/1997	Obligation	23,426		
	10-107084 Sullivan Rd. @ Main Canal						
	BRIDGE REPLACEMENT						
	BRLO-5939(012)	1170	12/25/1997	Obligation	-339,828		
	10-107084						
9I, FINAL VOUCHER PAID				Project Obligation=	-316,401	0	0
	BRLO-5939(016)	1170	12/25/1997	Obligation	-357,527		
	10-955568 GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093						
9I, FINAL VOUCHER PAID				Project Obligation=	-357,527	0	0
	BRLO-5939(018)	1170	12/25/1997	Obligation	-60,000		
	10-955733 Third Ave. @ East Canal Br. # 39C-121 in Merced County						
	Bridge Replacement						
	BRLO-5939(018)	1170	07/08/1998	Obligation	-314,240		
	10-955733						
	BRLO-5939(018)	1170	07/13/1998	Obligation	187,120		
	10-955733						
	BRLO-5939(018)	1170	09/18/1998	Obligation	-11,060		
	10-955733						
	BRLO-5939(018)	1170	04/11/2001	Obligation	5,127	5,127	
	10-955733						
9I, FINAL VOUCHER PAID				Project Obligation=	-193,053	5,127	0
	BRLO-5939(019)	1170	12/25/1997	Obligation	-60,000		
	10-955734 Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County						

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Merced County (5939)	BRLO-5939(019)	1170	12/28/2001	Obligation	-60,000		
	10-955734						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-120,000	-52,620	0
	BRLO-5939(020)	1170	12/25/1997	Obligation	-60,000		
	10-955735 Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-60,000	0	0
	BRLO-5939(021)	1170	12/25/1997	Obligation	-47,200		
	10-955737 Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-47,200	0	0
	BRLO-5939(022)	1170	12/25/1997	Obligation	-47,200		
	10-955738 Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-47,200	0	0
	BRLO-5939(027)	1170	12/31/1997	Obligation	-24,000		
	10-955876 Avenue Two @ Canal Creek Br.# 39C-278						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,000	0	0
	CRP-BRLO-L089(305)	1170	01/31/1998	Obligation	-32,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-32,000	0	0
Alpine County (5931)	BROS-0003(003)	1170	/ /	Obligation	98,400		
	- - Douglas Way/West Fork of Carson River Br.#31C-17						
	BROS-0003(003)	1170	/ /	Obligation	-318,342		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-219,942	0	0
	BROS-0003(004)	1170	12/25/1997	Obligation	-38,708		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-38,708	0	0
Amador County	BRSOS-0005(004)	1170	12/25/1997	Obligation	-86,384		
	- - Five Mile Road at Sutter Creek; Br. No. 26C-02						
9I, FINAL VOUCHER PAID				Project Obligation=	-86,384	0	0

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Amador County	BROS-0005(005)	1170	12/25/1997	Obligation	-168,395		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-168,395	0	0
	BROS-0005(008)	1170	12/25/1997	Obligation	-131,592		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-131,592	0	0
	BROS-0005(011)	1170	/ /	Obligation	-122,569		
	- -	BUENA VISTA BRIDGE AT JACKSON CREEK. BRIDGE NO 26C-003.					
	BROS-0005(011)	1170	08/28/2001	Obligation	49,356	49,356	
	- -						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-73,212	49,356	0
	BRLO-5926(003)	1170	12/25/1997	Obligation	-887,200		
	10-105795 Buena Vista Rd @ Jackson Ck Br. #26C-03						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-887,200	0	0
	BRLO-5926(007)	1170	12/25/1997	Obligation	-68,000		
	10-955606 Volcano Road at Sutter Creek						
	Bridge Replacement Br. No. 26C-041						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-68,000	0	0
	BRLO-5926(008)	1170	12/25/1997	Obligation	-66,400		
	10-955607 Fiddle Town Road at North Dry Creek Br. No. 26C0020						
	Bridge Replacement						
	BRLO-5926(008)	1170	03/05/1999	Obligation	-76,000		
	10-955607						
	BRLO-5926(008)	1170	12/19/2000	Obligation	-33,600	-33,600	
	10-955607						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-176,000	-33,600	0
	BRLO-5926(011)	1170	12/25/1997	Obligation	-728,240		
	10-955720 Cook Road @ Dry Creek Br. # 26C-011						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-728,240	0	0
	CRP-BRLO-L089(923)	1170	12/25/1997	Obligation	-24,800		
	CRP-BRLO-L089(923)	1170	10/21/1999	Obligation	-34,000		

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-58,800	0	0
Calaveras County	BRSOS-0009(003)	1170	12/25/1997	Obligation	-61,968		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-61,968	0	0
	BROS-0009(004)	1170	/ /	Obligation	-211,969		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-211,969	0	0
	BROS-0009(005)	1170	08/12/2000	Obligation	-20,000		
	10-155420 IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-20,000	0	0
	BROS-0009(006)	1170	05/09/2000	Obligation	-15,384		
	10-955421 DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. Con under						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-15,384	0	0
	BRLO-5930(004)	1170	12/25/1997	Obligation	-50,000		
	10-106121 Southworth Road at Bear Creek (Br# 30C-078).						
	Bridge Replacement						
	BRLO-5930(004)	1170	11/13/1998	Obligation	-30,000		
	10-106121						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-80,000	0	0
Mariposa County	BRSOS-0043(002)	1170	12/25/1997	Obligation	-125,004		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-125,004	0	0
	BROS-0043(003)	1170	12/25/1997	Obligation	-356,401		
	- - INDIAN PEAK RD @ MIDDLE FORK CHOWCHILLA RIVER BR # 40C-0041						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-356,401	0	0
Tuolumne County	BROS-0109(003)	1170	12/25/1997	Obligation	-2,849		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,849	0	0
	BROS-0109(006)	1170	/ /	Obligation	-34,348		
	- - ON PASEO DE LOS PORTALES AT SULLIVAN CK - BR NO 32C-068.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-34,348	0	0

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Tuolumne County	BROS-0109(007)	1170 / /	Obligation	-149,413		
	10-955410 ITALIAN BAR ROAD AT S. FORK STANISLAUS RIVER, BR. NO. 32C-029. BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-149,413	0	0
	BRLO-5932(004)	1170 12/25/1997	Obligation	-80,000		
	10-105954 Strawberry Rd. Br. #32-002 replace					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
	BRLO-5932(015)	1170 12/25/1997	Obligation	-417,592		
	10-955586 Paseo De Los Portales @ Sullivan Creek Br #32C-068 Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-417,592	0	0
	BHLO-5932(026)	1170 12/25/1997	Obligation	-93,000		
	10-955830 Wards Ferry Road @ Deer Creek Drainage Channel Br # 32C-003 Bridge Rehabilitation					
	BHLO-5932(026)	1170 12/31/1997	Obligation	-71,113		
	10-955830					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-164,113	0	0
	BRLO-5932(027)	1170 12/25/1997	Obligation	-673,805		
	10-955860 Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029 Bridge Replacement					
	BRLO-5932(027)	1170 08/21/2000	Obligation	-7,355		
	10-955860					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-681,160	0	0
		District 10		-29,925,906.67	120,302.86	0.00
District 11						
Imperial County	BROS-0025(015)	1170 / /	Obligation	-504,051		
	- - ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO.					
9I, FINAL VOUCHER PAID			Project Obligation=	-504,051	0	0
	BRL-5958(011)	1170 12/25/1997	Obligation	-48,000		
	11-955638 IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136 BRIDGE REPLACEMENT					
	BRL-5958(011)	1170 12/31/1997	Obligation	-508,800		
	11-955638					

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Imperial County	BRL-5958(011) 11-955638	1170	01/31/1998	Obligation	44,608		
	BRL-5958(011) 11-955638	1170	05/06/1999	Obligation	19,336		
9I, FINAL VOUCHER PAID				Project Obligation=	-492,855	0	0
	BRHSTPLZ-5958(012) 11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. REHAB/SEISMIC RETROFIT (PE only)	1170	12/25/1997	Obligation	-20,000		
	BRHSTPLZ-5958(012) 11-955743	1170	07/22/1999	Obligation	-1,414		
	BRHSTPLZ-5958(012) 11-955743	1170	10/27/1999	Obligation	1,414		
9I, FINAL VOUCHER PAID				Project Obligation=	-20,000	0	0
	BRLO-5958(021) 11-956018 Brandt Road @ New River---Brd. No. 58C-0102 Bridge Replacement	1170	01/10/2000	Obligation	-44,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,000	0	0
National City (5066)	BRLS-5066(004) 11-117384 In National City on National City Blvd. at Sweetwater River Br. #57C-122.	1170	12/25/1997	Obligation	-2,992,000		
	BRLS-5066(004) 11-117384	1170	01/31/1998	Obligation	-207,948		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-3,199,948	0	0
San Diego County	BRSOS-0073(015) - -	1170	12/25/1997	Obligation	-457,895		
9I, FINAL VOUCHER PAID				Project Obligation=	-457,895	0	0
	BRSOS-0073(016) - -	1170	12/25/1997	Obligation	-67,807		
9I, FINAL VOUCHER PAID				Project Obligation=	-67,807	0	0
	BRSOS-0073(018) - -	1170	12/25/1997	Obligation	-288,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-288,000	0	0
	BROS-0073(019) - -	1170	12/25/1997	Obligation	-259,317		
9I, FINAL VOUCHER PAID				Project Obligation=	-259,317	0	0

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San Diego County	BROS-0073(021)	1170	12/25/1997	Obligation	-364,983		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-364,983	0	0
	BROS-0073(024)	1170	12/25/1997	Obligation	-11,290		
	- - Honey Springs Rd 100'w to 100'e of Dulzura Cr. Br. No. 57C-375.						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,290	0	0
	BROS-0073(025)	1170	12/25/1997	Obligation	-140,067		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-140,067	0	0
	BRLO-5957(001)	1170	12/25/1997	Obligation	-545,303		
	11-119754 GUEJITO RD BRIDGE AT ESCONDIDO CREEK BR. NO. 57C-360.						
9I, FINAL VOUCHER PAID				Project Obligation=	-545,303	0	0
San Diego (5004)	BRLO-5004(009)	1170	12/25/1997	Obligation	-12,000		
	11-117414 In the City of San Diego on Georgia St overcrossing University Ave., Brd. #57C-0418						
	Bridge Replacement						
	BRLO-5004(009)	1170	08/29/2000	Obligation	12,000		
	11-117414						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
				District 11	-6,395,519.49	0.00	0.00
District 12							
Fullerton (5133)	BROS-0059(015)	1170	12/25/1997	Obligation	-261,678		
	- - LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209						
	REPLACE BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-261,678	0	0
	BROS-0059(019)	1170	12/25/1997	Obligation	-464,748		
	- - VALENCIA MESA DR. @ BRIDLE PATH O.C. BR. NO. 55C-208						
9I, FINAL VOUCHER PAID				Project Obligation=	-464,748	0	0
	BRLO-5133(007)	1170	12/25/1997	Obligation	-432,104		
	12-401324 In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210						
	Bridge Replacement						
	BRLO-5133(007)	1170	04/20/1998	Obligation	-67,360		
	12-401324						
	BRLO-5133(007)	1170	04/09/1999	Obligation	-2,952		
	12-401324						
9I, FINAL VOUCHER PAID				Project Obligation=	-502,416	0	0

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Seal Beach (5229)	BRLOZA-5229(001)	1170	12/31/1997	Obligation	-120,000		
	12-931038 In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029 Bridge replacement						
	BRLOZA-5229(001) 12-931038	1170	01/22/1999	Obligation	-322,931		
	BRLOZA-5229(001) 12-931038	1170	09/28/1999	Obligation	-84,979		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-527,910	0	0
				District 12	-1,756,752.00	0.00	0.00
				Total Obligation	-200,725,965.47	110,124.80	0.00
				1170 Total Balance	2,338,458.75	118,117.98	0.00

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
118 91/92 BR		1180	10/01/1991	Apportionment	44,452,470		
118 92/93 BR		1180	10/01/1992	Apportionment	55,510,722		
118 93/94 BR		1180	10/01/1993	Apportionment	57,220,191		
118 94/95 BR		1180	10/01/1994	Apportionment	58,199,847		
118 95/96 BR		1180	10/01/1995	Apportionment	55,442,215		
118 96/97 BR		1180	10/01/1996	Apportionment	55,442,215		
				Total Apportionment	326,267,660.00	0.00	0.00
118 92/93 BR		1180	10/01/1992	Transfer	-4,804,398		
118 93/94 BR		1180	10/01/1993	Transfer	-22,888,076		
118 94/95 BR		1180	03/17/1995	Transfer	-27,388,164		
118 95/96 BR		1180	03/14/1996	Transfer	-32,613,030		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction		Obligations subject to OA	OA Amnt	Obligations not subject to OA
118 95/96 OA Adj.		1180	02/29/1996	Transfer			
118 96/97 BR		1180	10/01/1996	Transfer	-42,083,634		
118 BR Obligations		1180	10/01/1991	Transfer	24,943,266		
118 Bridge Inspection		1180	02/29/1996	Transfer	-1,084,960		
118 Bridge Inspection		1180	02/29/1996	Transfer	-1,600,000		
		1180	02/29/1996	Transfer	1,600,000		
118 Transfer to 33D		1180	04/01/1992	Transfer	-11,158,029		
		1180	10/01/1992	Transfer	-7,515,296		
		1180	04/01/1993	Transfer	-15,372,200		
		1180	10/01/1993	Transfer	-5,281,864		
Trf of Unobligated		1180	10/01/2001	Transfer	-5,311	-4,658	

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Trf of Unobligated		1180	10/01/2001	Transfer	-3,131	-2,746	
				Total Transfer	-145,254,827.76	-7,404.30	0.00
District 01							
Humboldt County	BRLS-5904(011)	1180	/ /	Obligation	-426,660		
	01-278494 Lindey Creek Br.						
9I, FINAL VOUCHER PAID				Project Obligation=	-426,660	0	0
	BRLS-5904(016)	1180	12/25/1997	Obligation	-53,120		
	01-278544 Davis CK Br # 4c-167 on Mattole Rd.						
	BRLS-5904(016)	1180	08/26/1998	Obligation	8,000		
	01-278544						
	BRLS-5904(016)	1180	03/24/2000	Obligation	3,994		
	01-278544						
9I, FINAL VOUCHER PAID				Project Obligation=	-41,125	0	0
	BRLSSTPL-5904(017)	1180	12/25/1997	Obligation	-72,800		
	01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.						
	Bridge Replacement						
	BRLSSTPL-5904(017)	1180	11/04/1998	Obligation	-72,800		
	01-278594						
	BRLSSTPL-5904(017)	1180	11/10/1998	Obligation	72,800		
	01-278594						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,800	0	0
	BRRS-V051(001)	1180	/ /	Obligation	-1,632,800		
	- -						
	BRRS-V051(001)	1180	/ /	Obligation	178,261		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,454,538	0	0
	BRRS-V053(001)	1180	/ /	Obligation	-316,800		
9I, FINAL VOUCHER PAID				Project Obligation=	-316,800	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lake County (5914)	BRRS-V102(001)	1180 / /	Obligation	-241,600		
	- -					
	BRRS-V102(001)	1180 / /	Obligation	-620,086		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-861,686	0	0
Mendocino County	BRRS-V118(002)	1180 / /	Obligation	-448,560		
	- -					
	BRRS-V118(002)	1180 / /	Obligation	-4,854		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-453,414	0	0
		District 01		-3,627,024.74	0.00	0.00
District 02						
Redding (5068)	BRLS-5068(001)	1180 / /	Obligation	-48,000		
	02-451714 Cypress Over SAC. Riv					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-48,000	0	0
	BRLS-5068(008)	1180 12/25/1997	Obligation	-6,261,138		
	02-453154 In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1					
	BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-6,261,138	0	0
	BRM-Y233(002)	1180 / /	Obligation	-837,364		
	- - ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1					
	DESIGN BRIDGE & APPROACHES					
9I, FINAL VOUCHER PAID			Project Obligation=	-837,364	0	0
	BRM-Y245(001)	1180 / /	Obligation	-28,800		
	- -					
	BRM-Y245(001)	1180 / /	Obligation	-241,018		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-269,818	0	0
Shasta County (5906)	BRLS-5906(026)	1180 12/25/1997	Obligation	-698,278		
	02-453404 In Shasta County on Dersch Rd @ Stillwater Creek Br # 06C-0048					
	Replace Bridge and Approaches					
	BRLS-5906(026)	1180 11/28/1998	Obligation	571,924		
	02-453404					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRLS-5906(026)	1180	11/30/1998	Obligation	-445,570		
	02-453404						
9I, FINAL VOUCHER PAID				Project Obligation=	-571,924	0	0
	BRLS-5906(027)	1180	12/25/1997	Obligation	-239,970		
	02-918019 Old 44 Drive @ Clough Creek Br. No. 06C-0095						
	Replace bridge on new alignment						
	BRLS-5906(027)	1180	12/21/1998	Obligation	9,456		
	02-918019						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,513	0	0
	BHRS-V267(001)	1180	/ /	Obligation	-40,000		
	- -						
	BHRS-V267(001)	1180	/ /	Obligation	21,634		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-18,365	0	0
	BRM-Y199(001)	1180	/ /	Obligation	-25,233		
	- - Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75'						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,233	0	0
Lassen County (5907)	BRRS-V162(002)	1180	/ /	Obligation	-264,191		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-264,191	0	0
Susanville (5116)	BRLS-5116(001)	1180	/ /	Obligation	-1,452,921		
	02-452004 ON RICHMOND ROAD AT SUSAN RIVER BRIDGE NO. 7C-017						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-1,452,921	0	0
	BRM-Z161(003)	1180	/ /	Obligation	-190,180		
	- - ON RICHMOND RD. @ SUSAN RIVER; BR. NO. 7C-17						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-190,180	0	0
	BRM-Z166(001)	1180	12/25/1997	Obligation	-446,738		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-446,738	0	0
Plumas County (5909)	BRLS-5909(008)	1180	12/25/1997	Obligation	-64,800		
	02-453074 In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087						
	Bridge Replacement project						
	BRLS-5909(008)	1180	03/25/1999	Obligation	-129,600		
	02-453074						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Plumas County (5909)	BRLS-5909(008)	1180 03/28/1999	Obligation	129,600		
	02-453074					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-64,800	0	0
Siskiyou County	BRLS-5902(013)	1180 / /	Obligation	-222,724		
	02-452714 Parks Crk Br # 2c-202 replace					
9I, FINAL VOUCHER PAID			Project Obligation=	-222,724	0	0
	BRLS-5902(014)	1180 / /	Obligation	-230,651		
	02-452724 Willow Crk Br # 2c-203 replace					
9I, FINAL VOUCHER PAID			Project Obligation=	-230,651	0	0
	BRLS-5902(017)	1180 / /	Obligation	-136,915		
	02-452774 Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 REHAB/RAIL					
9I, FINAL VOUCHER PAID			Project Obligation=	-136,915	0	0
	BRRS-V252(002)	1180 / /	Obligation	-535,040		
	- -					
	BRRS-V252(002)	1180 / /	Obligation	29,665		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-505,374	0	0
	BRRS-V254(001)	1180 / /	Obligation	-34,890		
	- - ON OLD HIGHWAY 99 AT PARKS CREEK BRIDGE NO. 2C-202.					
9I, FINAL VOUCHER PAID			Project Obligation=	-34,890	0	0
	BRRS-V254(002)	1180 / /	Obligation	-29,724		
	- - : SAN PEDRO ST. TO WESTERN AVE.					
9I, FINAL VOUCHER PAID			Project Obligation=	-29,724	0	0
	BRRS-V256(001)	1180 / /	Obligation	-641,833		
	- -					
	BRRS-V256(001)	1180 / /	Obligation	-20		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-641,853	0	0
	BRRS-V256(002)	1180 / /	Obligation	-1,192,000		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,192,000	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	BRRS-V256(003)	1180 / /	Obligation	-37,600		
	- -					
	BRRS-V256(003)	1180 / /	Obligation	-280,389		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-317,989	0	0
	BRRS-V256(004)	1180 / /	Obligation	-42,846		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-42,846	0	0
	BRRS-V258(001)	1180 / /	Obligation	-188,860		
	- -	Louie Road at Willow Creek; Br. No. 2C-146				
9I, FINAL VOUCHER PAID			Project Obligation=	-188,860	0	0
	BRRS-V271(001)	1180 / /	Obligation	-285,360		
	- -					
	BRRS-V271(001)	1180 / /	Obligation	2,796		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-282,563	0	0
	BRRS-V271(002)	1180 / /	Obligation	-263,428		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-263,428	0	0
Red Bluff (5052)	BRLS-5052(001)	1180 12/25/1997	Obligation	-112,800		
	02-452634 Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634					
	BRLS-5052(001)	1180 10/27/1998	Obligation	-57,642		
	02-452634					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-170,442	0	0
	BRLS-5052(002)	1180 12/25/1997	Obligation	-35,360		
	02-452614 Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45					
	Bridge Replacement project					
	BRLS-5052(002)	1180 10/27/1998	Obligation	-62,041		
	02-452614					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-97,401	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	BRLS-CRP-5908(002)	1180 / /	Obligation	-494,400		
9I, FINAL VOUCHER PAID			Project Obligation=	-494,400	0	0
	BRRS-V308(001)	1180 / /	Obligation	-93,280		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-93,280	0	0
	BRRS-Y617(001)	1180 / /	Obligation	-112,000		
	- -					
	BRRS-Y617(001)	1180 / /	Obligation	14,281		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-97,718	0	0
	BRRS-Y617(003)	1180 / /	Obligation	-151,200		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-151,200	0	0
	BRRS-Y617(005)	1180 / /	Obligation	-10,838		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-10,838	0	0
	BRRS-Y617(006)	1180 / /	Obligation	-18,400		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-18,400	0	0
	BRRS-RS-Y617(007)	1180 / /	Obligation	-357,706		
9I, FINAL VOUCHER PAID			Project Obligation=	-357,706	0	0
	BRRS-M-Y617(008)	1180 / /	Obligation	-51,522		
	02-450834 Reeds Creek Bridge on Paskenta Road; Br. No. 8C-348					
9I, FINAL VOUCHER PAID			Project Obligation=	-51,522	0	0
			District 02	-16,313,919.71	0.00	0.00
District 03						
Sacramento County	BHLS-5924(008)	1180 / /	Obligation	-854,196		
	03-450504 Wilton Road Br.					
9I, FINAL VOUCHER PAID			Project Obligation=	-854,196	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	BRLS-5924(013)	1180	12/25/1997	Obligation	-296,960		
	03-451124 IN SACRAMENTO COUNTY on Sheldon Rd. @ Laguna Creek - BR. # 24C-0281						
	BRIDGE REPLACEMENT						
	BRLS-5924(013)	1180	06/19/1998	Obligation	22,332		
	03-451124						
9I, FINAL VOUCHER PAID				Project Obligation=	-274,627	0	0
	BRLS-5924(014)	1180	/ /	Obligation	-72,800		
	03-451134 Franklin Blvd. @ Mokelumne River						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,800	0	0
	BRLS-5924(032)	1180	/ /	Obligation	-88,000		
	03-924643 In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341						
	Bridge Replacement/Reconst Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-88,000	0	0
	BRM-F064(001)	1180	/ /	Obligation	-124,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-124,000	0	0
	BRRS-F076(001)	1180	/ /	Obligation	49,600		
	- -						
	BRRS-F076(001)	1180	/ /	Obligation	-440,504		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-390,904	0	0
	BRM-F503(001)	1180	/ /	Obligation	-1,539,200		
	- - west silver eagle road						
	BR 24C-133						
	BRM-F503(001)	1180	/ /	Obligation	154,147		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,385,052	0	0
	RS-BRRS-V562(001)	1180	/ /	Obligation	-1,649,495		
	- -						
	RS-BRRS-V562(001)	1180	/ /	Obligation	319,695		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,329,799	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	BRRS-V562(002)	1180 / /	Obligation	-239,890		
	- -	On Twin Cities Road at McCormac Creek; Br. No. 24C-0012				
9I, FINAL VOUCHER PAID			Project Obligation=	-239,890	0	0
	BHRS-V566(001)	1180 / /	Obligation	-98,749		
	- -	WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.				
9I, FINAL VOUCHER PAID			Project Obligation=	-98,749	0	0
Sacramento (5002)	BRM-F032(003)	1180 / /	Obligation	-2,034,192		
	- -	"H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076				
9I, FINAL VOUCHER PAID			Project Obligation=	-2,034,192	0	0
	BRM-F066(002)	1180 / /	Obligation	-17,071		
	- -	RIO LINDA BLVD. @ RIO LINDA CK., BR. NO. 24C-136				
9I, FINAL VOUCHER PAID			Project Obligation=	-17,071	0	0
	BRM-F066(003)	1180 / /	Obligation	-528,215		
	- -	RIO LINDA BLVD. @ RIO LINDA CREEK, BR. NO. 24C-0136				
9I, FINAL VOUCHER PAID			Project Obligation=	-528,215	0	0
Sutter County (5918)	BRLS-5918(012)	1180 / /	Obligation	-58,880		
	03-924557	PLEASANT GROVE RD @ CURRY CREEK BR. # 18C-0064				
	REPLACE BRIDGE					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-58,880	0	0
	BRLS-5918(023)	1180 12/25/1997	Obligation	-12,800		
	03-924820	In Sutter County on Butte House Road at Wadsworth Canal Br No 18C0078				
	Bridge Replacement					
	BRLS-5918(023)	1180 09/21/1999	Obligation	8,800		
	03-924820					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,000	0	0
	BRRS-J004(004)	1180 / /	Obligation	-44,652		
	BRRS-J004(004)	1180 08/28/2001	Obligation	5,311	5,311	
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-39,340	5,311	0
Yolo County (5922)	BRLS-5922(017)	1180 12/25/1997	Obligation	-1,791,860		
	03-924632	In Yolo County on Co. Rd. 85 @ Cache Creek Bridge #22C-005				
	Bridge Replacement					

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Yolo County (5922)	BRLS-5922(017)	1180	01/29/2001	Obligation	155,555	155,555	
	03-924632						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,636,304	155,555	0
Yuba County (5916)	BRLSSTPL-5916(003)	1180	12/25/1997	Obligation	-413,967		
	03-450274 In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45						
	BRIDGE REPLACEMENT						
	BRLSSTPL-5916(003)	1180	03/02/1999	Obligation	12,174		
	03-450274						
9I, FINAL VOUCHER PAID				Project Obligation=	-401,792	0	0
	BRRS-J039(001)	1180	/ /	Obligation	-206,897		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-206,897	0	0
	BHM-J071(002)	1180	/ /	Obligation	-1,040,800		
	- -						
	BHM-J071(002)	1180	/ /	Obligation	47,972		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-992,827	0	0
	BRRS-V656(001)	1180	/ /	Obligation	-536,237		
	- - Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041						
9I, FINAL VOUCHER PAID				Project Obligation=	-536,237	0	0
Butte County (5912)	BRLS-5912(002)	1180	/ /	Obligation	-216,497		
	- - Midway Bridge @ No. Fork Hamlin Slough Br. #12C-50						
9I, FINAL VOUCHER PAID				Project Obligation=	-216,497	0	0
	BRLS-5912(008)	1180	10/31/1997	Obligation	5,516		
	03-451114 In Butte County on "B" Street @ Hamilton Slough Bridge# 12C-213						
	BRIDGE REPLACEMENT						
	BRLS-5912(008)	1180	12/25/1997	Obligation	-171,360		
	03-451114						
9I, FINAL VOUCHER PAID				Project Obligation=	-165,843	0	0
	BRLS-5912(010)	1180	/ /	Obligation	-189,975		
	03-452014 Aguas Frias Rd @ Richvale Drain - BR #12C-232						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-189,975	0	0
	BRRS-V460(001)	1180	/ /	Obligation	-483,520		
	- -						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	BRRS-V460(001)	1180 / /	Obligation	68,888		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-414,631	0	0
	BRRS-Y761(002)	1180 / /	Obligation	-172,960		
	- -					
	BRRS-Y761(002)	1180 / /	Obligation	7,756		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-165,203	0	0
	BRRS-Y761(003)	1180 / /	Obligation	-246,720		
	- -					
	BRRS-Y761(003)	1180 / /	Obligation	21,692		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-225,027	0	0
	BRRS-Y761(005)	1180 / /	Obligation	-212,341		
9I, FINAL VOUCHER PAID			Project Obligation=	-212,341	0	0
	BRRS-Y761(006)	1180 / /	Obligation	-35,779		
	- -	MIDWAY @ N.F. HAMLIN SLOUGH, BR. NO. 12C-50				
9I, FINAL VOUCHER PAID			Project Obligation=	-35,779	0	0
	BRRS-Y775(001)	1180 / /	Obligation	-32,630		
9I, FINAL VOUCHER PAID			Project Obligation=	-32,630	0	0
Oroville (5142)	BRM-Y707(001)	1180 / /	Obligation	-111,413		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-111,413	0	0
Colusa County (5915)	BRRS-V357(001)	1180 / /	Obligation	-27,200		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-27,200	0	0
	BRRS-V357(002)	1180 / /	Obligation	-269,331		
	- -	SITES - LODOGA RD. @ STONE CORRAL CREEK, BR. NO. 15C-0067				
9I, FINAL VOUCHER PAID			Project Obligation=	-269,331	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Glenn County (5911)	BRLS-5911(003)	1180 / /	Obligation	-594,800		
	03-924737 In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056					
	Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-594,800	0	0
	BRRS-V454(001)	1180 / /	Obligation	-47,228		
	03-453764 COUNTY ROAD Z AT CAMPBELL SLOUGH BRIDGE NO. 11C-73					
	Bridge Replacement project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-47,228	0	0
	BRRS-V457(001)	1180 / /	Obligation	-42,935		
	03-453614 COUNTY ROAD 33 AT WALKER CREEK BRIDGE NO. 11C-44 IN GLENN COUNTY.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-42,935	0	0
	BRRS-V458(001)	1180 / /	Obligation	-91,669		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-91,669	0	0
Nevada County	BHLS-5917(001)	1180 / /	Obligation	-85,777		
	03-450284 In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52					
	Bridge Rehab.					
	BHLS-5917(001)	1180 / /	Obligation	-85,777		
	03-450284					
	BHLS-5917(001)	1180 / /	Obligation	171,554		
	03-450284					
	BHLS-5917(001)	1180 12/25/1997	Obligation	-1,860,383		
	03-450284					
	BHLS-5917(001)	1180 11/28/1998	Obligation	367,194		
	03-450284					
	BHLS-5917(001)	1180 11/28/1998	Obligation	-367,194		
	03-450284					
	BHLS-5917(001)	1180 11/28/1998	Obligation	85,777		
	03-450284					
	BHLS-5917(001)	1180 11/28/1998	Obligation	-171,554		
	03-450284					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Nevada County	BHLS-5917(001) 03-450284	1180	11/28/1998	Obligation	171,554		
	BHLS-5917(001) 03-450284	1180	11/28/1998	Obligation	-171,554		
	BHLS-5917(001) 03-450284	1180	11/30/1998	Obligation	87,619		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,858,540	0	0
	BHLS-5917(006) 03-451314 Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County Bridge Rehabilitation	1180	12/25/1997	Obligation	-308,320		
	BHLS-5917(006) 03-451314	1180	11/30/1998	Obligation	33,192		
9I, FINAL VOUCHER PAID				Project Obligation=	-275,127	0	0
	BRLS-5917(007) 03-451324 In the County of Nevada - Dog Bar Rd. @ South Wolf Ck. Bridge Replacement	1180	12/25/1997	Obligation	-93,600		
	BRLS-5917(007) 03-451324	1180	05/16/2001	Obligation	32,994	32,994	
9I, FINAL VOUCHER PAID				Project Obligation=	-60,605	32,994	0
Truckee (5473)	BRLS-5473(002) 03-452354 In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044	1180	/ /	Obligation	-312,640		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-312,640	0	0
El Dorado County	BRRS-F067(001)	1180	/ /	Obligation	-67,000		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-67,000	0	0
	BRRS-F067(004) 03-924447 Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County	1180	/ /	Obligation	-82,435		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-82,435	0	0
	BRRS-RS-W700(002)	1180	/ /	Obligation	-777,760		
9I, FINAL VOUCHER PAID				Project Obligation=	-777,760	0	0
Roseville (5182)	BHLS-5182(007) 03-924769 In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011) Bridge Rehabilitation	1180	/ /	Obligation	-36,000		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Roseville (5182)	BHLS-5182(007) 03-924769	1180 / /	Obligation	36,000		
	BHLS-5182(007) 03-924769	1180 12/25/1997	Obligation	-36,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-36,000	0	0
	BRM-F094(001) - -	1180 / /	Obligation	-553,600		
	BRM-F094(001) - -	1180 / /	Obligation	-33,150		
9I, FINAL VOUCHER PAID			Project Obligation=	-586,750	0	0
			District 03	-18,213,146.19	193,861.61	0.00
District 04 Alameda County	BHLS-5933(003) 04-929919 High Street: 33C-0026	1180 / /	Obligation	-2,303,920		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-2,303,920	0	0
	BHLS-5933(004) 04-929920 Oakland Estuary @ Park Street, Bridge # 33C-0027 Bridge Rehab	1180 / /	Obligation	-5,814,409		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-5,814,409	0	0
	BRRS-A520(001)	1180 / /	Obligation	-214,400		
	BRRS-A520(001)	1180 / /	Obligation	-95,334		
9I, FINAL VOUCHER PAID			Project Obligation=	-309,734	0	0
	RS-BRRS-A531(002)	1180 / /	Obligation	-168,999		
9I, FINAL VOUCHER PAID			Project Obligation=	-168,999	0	0
	BRRS-V701(002) - -	1180 / /	Obligation	-300,000		
	BRRS-V701(002) - -	1180 / /	Obligation	-84,762		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-384,762	0	0
Alameda County	BRRS-V701(003)	1180	/ /	Obligation	-53,600		
	- -						
	BRRS-V701(003)	1180	/ /	Obligation	-624,952		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-678,552	0	0
Antioch (5038)	BHLS-5038(006)	1180	/ /	Obligation	-84,800		
	04-927959 IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054						
	REHABILITATE BRIDGE						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-84,800	0	0
Benicia (5003)	BRLS-5003(002)	1180	/ /	Obligation	-1,096,799		
	04-105764 Benicia Arsenal/						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,096,799	0	0
	BRM-E021(001)	1180	/ /	Obligation	-320,186		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-320,186	0	0
Concord (5135)	BRM-A900(001)	1180	/ /	Obligation	-216,000		
	- -						
	BRM-A900(001)	1180	/ /	Obligation	-66,666		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-282,666	0	0
Contra Costa County	BRLS-5928(002)	1180	12/25/1997	Obligation	-692,000		
	04-066884 In Contra Costa County on Camino Tassajara Bridge No. 28C-0157						
	BRIDGE REPLACEMENT						
	BRLS-5928(002)	1180	01/13/1999	Obligation	33,028		
	04-066884						
9I, FINAL VOUCHER PAID				Project Obligation=	-658,971	0	0
	BHLS-5928(011)	1180	12/25/1997	Obligation	-589,401		
	04-067204 Avon Br. (#28C-006) @ Pacheco Slough on Waterfront Rd.						
	BHLS-5928(011)	1180	05/06/1999	Obligation	8,342		
	04-067204						
9I, FINAL VOUCHER PAID				Project Obligation=	-581,058	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Contra Costa County	BHLS-5928(017)	1180	/ /	Obligation	-556,362		
	04-071144 In Contra Costa County on Byron Hwy @ California Aqueduct Bridge Deck Rehab						
9I, FINAL VOUCHER PAID				Project Obligation=	-556,362	0	0
	BRLS-5928(021)	1180	12/25/1997	Obligation	-18,060		
	04-927785 CAMINO TASSAJARA AND JOHNSTON RD BRIDGE REPLACEMENT LANDSCAPE MITIGATION						
	BRLS-5928(021) 04-927785	1180	01/03/2001	Obligation	478	478	
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-17,581	478	0
	BHLS-5928(022)	1180	12/25/1997	Obligation	-73,600		
	04-927994 IN CONTRA COSTA- BRIDGES 28C+0143 & 0145 BRIDGE REHABILITATION						
	BHLS-5928(022) 04-927994	1180	04/14/1999	Obligation	65,600		
	BHLS-5928(022) 04-927994	1180	03/27/2000	Obligation	133		
9I, FINAL VOUCHER PAID				Project Obligation=	-7,866	0	0
	BRLS-5928(023)	1180	/ /	Obligation	-72,000		
	04-927996 IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110 BRIDGE REPLACEMENT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-72,000	0	0
	BRLS-5928(024)	1180	/ /	Obligation	-40,000		
	04-928132 Bethel Island Rd. at Dutch Slough. Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	0	0
	BRM-A066(002)	1180	/ /	Obligation	-511,727		
9I, FINAL VOUCHER PAID				Project Obligation=	-511,727	0	0
	BRRS-A066(002)	1180	/ /	Obligation	-48,945		
	- - ON AVON BRIDGE NO.28C-0006 AT WATERFRONT ROAD AND PACHECO SLOUGH. See PE only.						
	BRRS-A066(002) - -	1180	01/28/2001	Obligation	3,131	3,131	
	BRRS-A066(002) - -	1180	01/28/2001	Obligation	-465,913	-465,913	

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Contra Costa County	BRRS-A066(002)	1180	01/28/2001	Obligation	511,727	511,727	
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	0	48,945	0
	RS-BRRS-A531(001)	1180	/ /	Obligation	-148,493		
	- -						
	RS-BRRS-A531(001)	1180	/ /	Obligation	-0		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-148,493	0	0
	BRRS-A531(005)	1180	/ /	Obligation	-302,000		
	- -						
	BRRS-A531(005)	1180	/ /	Obligation	278,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,000	0	0
	BRRS-V750(001)	1180	/ /	Obligation	-354,904		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-354,904	0	0
	RS-BRRS-V751(001)	1180	/ /	Obligation	-83,973		
	- -						
	RS-BRRS-V751(001)	1180	/ /	Obligation	4,461		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-79,511	0	0
Fairfax (5277)	BROS-5277(001)	1180	/ /	Obligation	-30,400		
	04-927760 MEADOW RD @ SAN ANSELMO CREEK BRIDGE 27C-0008						
	REPLACE BRIDGE						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-30,400	0	0
Fairfield (5132)	BRM-J127(003)	1180	/ /	Obligation	-350,817		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-350,817	0	0
Foster City (5409)	STPLZ-BH-5409(001)	1180	12/25/1997	Obligation	-364,984		
	04-067104 Foster City Blvd. Bridge and Shell Blvd. Bridge						
	Seismic Retrofit						
	STPLZ-BH-5409(001)	1180	10/26/1999	Obligation	12,175		
	04-067104						
9I, FINAL VOUCHER PAID				Project Obligation=	-352,808	0	0

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Gilroy (5034)	BRLS-5034(002)	1180 12/25/1997	Obligation	-36,000		
	04-068224 On Ioof Ave at Miller Slough, Brd. No. 37C-0271					
	Bridge Replacement					
	BRLS-5034(002)	1180 08/10/1998	Obligation	-517,600		
	04-068224					
	BRLS-5034(002)	1180 08/28/1998	Obligation	276,800		
	04-068224					
	BRLS-5034(002)	1180 04/26/1999	Obligation	12,798		
	04-068224					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-264,002	0	0
Golden Gate Bridge,	BRM-E006(001)	1180 / /	Obligation	-407,200		
	- -					
	BRM-E006(001)	1180 / /	Obligation	38,696		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-368,503	0	0
Hayward (5050)	BRM-A125(001)	1180 / /	Obligation	-1,142,400		
	- -					
	BRM-A125(001)	1180 / /	Obligation	221,922		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-920,477	0	0
Healdsburg (5027)	BRM-Z923(003)	1180 / /	Obligation	-291,958		
	04-071204 ON HEALDSBURG AVENUE @ THE RUSSIAN RIVER BRIDGE NO 20C-065					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-291,958	0	0
Lafayette (5404)	BRM-A908(001)	1180 / /	Obligation	-258,400		
9I, FINAL VOUCHER PAID			Project Obligation=	-258,400	0	0
Livermore (5053)	BRM-A517(002)	1180 / /	Obligation	-80,000		
	- -					
	BRM-A517(002)	1180 / /	Obligation	-657,632		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-737,632	0	0

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Marin County (5927)	BRRS-E011(001)	1180	/ /	Obligation	-647,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-647,200	0	0
	BRRS-V820(001)	1180	/ /	Obligation	-236,682		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-236,682	0	0
Martinez (5024)	BRM-A067(001)	1180	12/25/1997	Obligation	-283,165		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-283,165	0	0
	BRM-A848(001)	1180	/ /	Obligation	-194,731		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-194,731	0	0
Napa County (5921)	BRRS-RS-V804(001)	1180	/ /	Obligation	-1,292,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,292,000	0	0
Novato (5361)	BROS-5361(007)	1180	/ /	Obligation	-28,800		
	04-927759 SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090						
	BRIDGE REHAB						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-28,800	0	0
Orinda (5444)	BHLS-5444(005)	1180	/ /	Obligation	-40,000		
	04-928030 IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	0	0
Piedmont (5156)	BHLSSTPL-5156(001)	1180	12/25/1997	Obligation	-67,899		
	04-928404 Oakland Ave. UK, Br. No. 33C0083						
	Bridge Deck Rehabilitation						
	BHLSSTPL-5156(001)	1180	11/13/2000	Obligation	-31,562	-31,562	
	04-928404						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-99,461	-31,562	0
Pinole (5126)	BRLS-5126(002)	1180	12/25/1997	Obligation	-1,622,400		
	04-927743 In the City of Pinole on Pinole Valley Bridge # 28C-0136						
	Bridge Replacement						
	BRLS-5126(002)	1180	01/31/1998	Obligation	-81,600		
	04-927743						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,704,000	0	0

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Pinole (5126)	BRM-A738(001)	1180 / /	Obligation	-134,400		
	04-070774					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-134,400	0	0
Pittsburg (5127)	BRM-A636(001)	1180 / /	Obligation	-978,313		
	- -	East 14th St/Harbor St U.C.,Br #28C-045				
9I, FINAL VOUCHER PAID			Project Obligation=	-978,313	0	0
Pleasanton (5101)	BHLSSTPL-5101(009)	1180 12/25/1997	Obligation	-268,800		
	04-927961	City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to				
	Bridge Widening/Realignment					
	BHLSSTPL-5101(009)	1180 11/24/1998	Obligation	-268,800		
	04-927961					
	BHLSSTPL-5101(009)	1180 11/28/1998	Obligation	268,800		
	04-927961					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-268,800	0	0
Redwood City (5029)	BRM-D001(002)	1180 / /	Obligation	-1,033,423		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,033,423	0	0
	BRM-D366(001)	1180 / /	Obligation	-762,994		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-762,994	0	0
San Anselmo (5159)	BRM-E484(001)	1180 / /	Obligation	-293,171		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-293,171	0	0
San Carlos (5267)	BRLS-5267(005)	1180 / /	Obligation	-20,000		
	04-927891	In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083				
	BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-20,000	0	0
San Francisco County	BHLS-5934(001)	1180 / /	Obligation	-156,000		
	04-066964	China Basin Br #34C-0027 -4TH STREET BRIDGE				
	Fender Repair					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-156,000	0	0
	BHLNS-5934(009)	1180 / /	Obligation	-438,913		
	- -	Channel St. Waterway #34C-0025				
9I, FINAL VOUCHER PAID			Project Obligation=	-438,913	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	BRLS-5934(010)	1180 / /	Obligation	-3,088,031		
	04-067594 Oakdale Ave. O.H., Br. No. 34C-0050 Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,088,031	0	0
	STPLZ-L089(893)	1180 / /	Obligation	-279,077		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC					
	STPLZ-L089(893) 04-929761	1180 / /	Obligation	422,708		
	STPLZ-L089(893) 04-929761	1180 06/28/1998	Obligation	-121,071		
	STPLZ-L089(893) 04-929761	1180 06/28/1998	Obligation	-400,148		
	STPLZ-L089(893) 04-929761	1180 11/28/1998	Obligation	-22,560		
	STPLZ-L089(893) 04-929761	1180 11/28/1998	Obligation	-400,148		
	STPLZ-L089(893) 04-929761	1180 12/14/1998	Obligation	400,148		
	STPLZ-L089(893) 04-929761	1180 12/17/1998	Obligation	-400,148		
	STPLZ-L089(893) 04-929761	1180 12/22/1998	Obligation	422,708		
	STPLZ-L089(893) 04-929761	1180 12/28/1998	Obligation	-422,708		
	STPLZ-L089(893) 04-929761	1180 12/28/1998	Obligation	400,148		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-400,148	0	0
San Jose (5005)	BRLNS-5005(015)	1180 12/25/1997	Obligation	-220,000		
	04-068334 ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312 BRIDGE REPLACEMENT					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Jose (5005)	BRLNS-5005(015) 04-068334	1180	03/03/1999	Obligation	-220,000		
	BRLNS-5005(015) 04-068334	1180	03/15/1999	Obligation	220,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-220,000	0	0
	BHLNS-5005(025) 04-070104 IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. REHAB & WIDEN BRIDGE	1180	/ /	Obligation	-757,602		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-757,602	0	0
	BRLS-5005(038) 04-927995 IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE # BRIDGE REPLACEMENT	1180	/ /	Obligation	-128,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-128,000	0	0
	BRM-C269(001) - -	1180	/ /	Obligation	-439,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-439,200	0	0
San Mateo (5102)	BR-STPL-5102(005) 04-070724 E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26	1180	12/25/1997	Obligation	-2,407,572		
	BR-STPL-5102(005) 04-070724	1180	04/07/1999	Obligation	99,028		
9I, FINAL VOUCHER PAID				Project Obligation=	-2,308,543	0	0
	BRLS-5102(009) 04-927751 MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R REPLACE EXISTING BRIDGES WITH WIDER BR	1180	12/25/1997	Obligation	-3,161,612		
	BRLS-5102(009) 04-927751	1180	06/15/1998	Obligation	-3,070,028		
	BRLS-5102(009) 04-927751	1180	06/28/1998	Obligation	3,115,820		
	BRLS-5102(009) 04-927751	1180	12/07/2000	Obligation	16,142	16,142	
9I, FINAL VOUCHER PAID				Project Obligation=	-3,099,677	16,142	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Pablo (5303)	BHLS-5303(003)	1180	12/25/1997	Obligation	-60,000		
	04-068744 Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325 BRIDGE REHAB						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLS-5303(004)	1180	/ /	Obligation	-334,093		
	04-069344 Wild CK Bridge Replacement @ Rumsill Blvd.						
9I, FINAL VOUCHER PAID				Project Obligation=	-334,093	0	0
	BRM-A751(001)	1180	12/25/1997	Obligation	-60,000		
	04-929439 In the City of San Pablo on Wildcat Creek at Rumrill - Bridge No. 28C-324 BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,000	0	0
Santa Clara County	BRM-C015(001)	1180	/ /	Obligation	-96,000		
	- -						
	BRM-C015(001)	1180	/ /	Obligation	-1,940,698		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,036,698	0	0
	BRRS-C117(001)	1180	/ /	Obligation	-2,508,496		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,508,496	0	0
Santa Clara (5019)	BHLS-5019(010)	1180	12/25/1997	Obligation	-2,654,421		
	04-927953 IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE OVERPASS REHAB - WIDEN EXISTING BRIDGE						
	BHLS-5019(010)	1180	01/03/2001	Obligation	0	0	
	04-927953						
8H, FINAL VOUCHER PAID				Project Obligation=	-2,654,420	0	0
Santa Rosa (5028)	BRM-E119(001)	1180	/ /	Obligation	-368,800		
	- -						
	BRM-E119(001)	1180	/ /	Obligation	7,868		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-360,931	0	0
Saratoga (5332)	BRLS-5332(001)	1180	/ /	Obligation	-514,147		
	- - Quito Rd. Bridges 37C-111 & 37C-112						
9I, FINAL VOUCHER PAID				Project Obligation=	-514,147	0	0

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Saratoga (5332)	BRLS-5332(003)	1180	10/31/1997	Obligation	10,011		
	04-927725 IN THE CITY OF SARATOGA ON PIERCE RD @ BRIDGE # 37C-0293						
	BRIDGE REHABILITATION						
	BRLS-5332(003)	1180	12/25/1997	Obligation	-400,091		
	04-927725						
9I, FINAL VOUCHER PAID				Project Obligation=	-390,079	0	0
	BRLS-5332(004)	1180	12/25/1997	Obligation	-63,000		
	04-927987 IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK						
	BRIDGE REPLACEMENT						
	BRLS-5332(004)	1180	10/22/1999	Obligation	-63,000		
	04-927987						
	BRLS-5332(004)	1180	10/28/1999	Obligation	63,000		
	04-927987						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-63,000	0	0
	BRM-C014(014)	1180	/ /	Obligation	-29,053		
9I, FINAL VOUCHER PAID				Project Obligation=	-29,053	0	0
	BRM-C014(015)	1180	/ /	Obligation	-29,053		
9I, FINAL VOUCHER PAID				Project Obligation=	-29,053	0	0
Solano County (5923)	BRLS-5923(011)	1180	12/25/1997	Obligation	-100,000		
	04-105784 In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098						
	Bridge Replacement						
	BRLS-5923(011)	1180	04/28/1998	Obligation	-100,000		
	04-105784						
	BRLS-5923(011)	1180	04/28/1998	Obligation	100,000		
	04-105784						
9I, FINAL VOUCHER PAID				Project Obligation=	-100,000	0	0
	BRLS-5923(015)	1180	/ /	Obligation	-513,928		
	04-107294 Pleasant's Valley Rd 2@ Pleasant's Creek Br. # 23C-0097						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-513,928	0	0
	BRLS-5923(016)	1180	12/25/1997	Obligation	-141,600		
	04-955564 Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094						
	Bridge Replacement						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano County (5923)	BRLS-5923(016)	1180	07/30/1999	Obligation	233		
	04-955564						
9I, FINAL VOUCHER PAID				Project Obligation=	-141,367	0	0
	BRLS-5923(028)	1180	/ /	Obligation	-160,000		
	04-928383 PEASSANTS VALLEY RD. AT PLEASANTS CREEK						
	BRIDGE REPLACEMENT BR.#23C-0008						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	0	0
	BRLS-5923(030)	1180	/ /	Obligation	-136,000		
	04-928395 PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-136,000	0	0
	BRM-J127(002)	1180	/ /	Obligation	-484,000		
	- -						
	BRM-J127(002)	1180	/ /	Obligation	75,925		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-408,074	0	0
	BRRS-W850(001)	1180	/ /	Obligation	-115,200		
	- - ON PLEASANTS VALLEY RD @ PLEASANTS CREEK, BR. NO. 23C-097						
9I, FINAL VOUCHER PAID				Project Obligation=	-115,200	0	0
South San Francisco	BRM-D531(002)	1180	/ /	Obligation	-172,795		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-172,795	0	0
Vacaville (5094)	BRLS-5094(005)	1180	/ /	Obligation	-36,000		
	04-955566 IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086						
	BRIDGE REHABILITATION						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-36,000	0	0
	BRM-Z287(001)	1180	/ /	Obligation	-285,524		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-285,524	0	0
	BRM-Z296(001)	1180	/ /	Obligation	-314,400		
	- -						
	BRM-Z296(001)	1180	/ /	Obligation	-114,190		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-428,590	0	0

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		District 04		-48,663,022.06	34,004.05	0.00
District 05						
San Benito County	BHLS-5943(008)	1180 / /	Obligation	-24,000		
	05-141144 Fairview Rd. @ Las Viboras Cr. - 43C-008					
	Bridge rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-24,000	0	0
	BRLS-5943(009)	1180 / /	Obligation	-25,600		
	05-141154 Cienega Rd. @ Pescadero Cr. - 43C-030					
	Bridge replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-25,600	0	0
	BRLS-5943(010)	1180 12/25/1997	Obligation	-92,800		
	05-141164 San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 &					
	Replace bridges and approaches					
	BRLS-5943(010)	1180 08/25/2000	Obligation	-56,800		
	05-141164					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-149,600	0	0
	BRLS-5943(013)	1180 / /	Obligation	-52,000		
	05-141824 PANOCHE RD @ TRES PINOS Cr. 43C-027					
	Bridge Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-52,000	0	0
	BRRS-W050(001)	1180 / /	Obligation	-261,175		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-261,175	0	0
	BRRS-W053(001)	1180 / /	Obligation	-41,600		
	- - ON SAN JUAN HIGHWAY @ SAN JUAN CREEK BRIDGE NO. 43C-23.					
9I, FINAL VOUCHER PAID			Project Obligation=	-41,600	0	0
	BRRS-W054(001)	1180 12/25/1997	Obligation	-36,000		
	- - FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009					
	Bridge Replacement					
	BRRS-W054(001)	1180 08/25/2000	Obligation	-68,000		
	- -					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-104,000	0	0
	BRRS-Z362(001)	1180 / /	Obligation	-340,710		
	- -					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Benito County	BRRS-Z362(001)	1180 / /	Obligation	22,790		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-317,920	0	0
	BRM-M-Z368(001)	1180 / /	Obligation	-31,040		
	05-929529 Fallon Rd at Santa Ana Creek, Br. No. 43C32.					
	Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-31,040	0	0
Santa Barbara County	BRL-5951(001)	1180 10/31/1997	Obligation	-160,000		
	05-371604 In Santa Barbara County on Fairview Ave. over Southern Pacific Railroad, Brd. #51C-152.					
	Bridge Replacement-Environmental Studies					
	BRL-5951(001)	1180 12/25/1997	Obligation	-120,000		
	05-371604					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-280,000	0	0
	BRLS-5951(002)	1180 / /	Obligation	-32,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,000	0	0
	BRLS-5951(021)	1180 / /	Obligation	-46,400		
	05-141934 IN SAN BARBARA COUNTY ON OLD COAST HWY @ NOJOQUI CREEK BR. #51C-113					
	BRIDGE REPLACEMENT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-46,400	0	0
	BRLS-5951(022)	1180 / /	Obligation	-42,400		
	05-927065 JAMALA RD @ SALSIPUEDES CK 51C-13					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-42,400	0	0
	BRLS-5951(024)	1180 / /	Obligation	-44,000		
	05-141964 BLACK RD @ SOLOMON CYN CK, BRD. # 51C-31					
	Bridge Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,000	0	0
	BRLS-5951(025)	1180 / /	Obligation	-1,317,741		
	05-079814 IN SANTA BARBARA COUNTY AT GOLETA ON SR-101 FROM 0.6 MILE EAST TO 0.2 MILE					
	REPLACE BRIDGE					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,317,741	0	0
	BRL-5951(031)	1180 12/25/1997	Obligation	-102,400		
	05-929761 In Santa Barbara County on University Drive from 0.25 mile east of Patterson Avenue at Maria					
	Bridge Replacement					
	BRL-5951(031)	1180 03/16/2000	Obligation	-33,600		
	05-929761					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-136,000	0	0

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RECEIVED ONE OR MORE INVOICES.						
Santa Barbara County	BRL-5951(032)	1180 / /	Obligation	-136,000		
	05-929762 IN SANTA BARBARA COUNTY ON CALLE REAL 0.5 MILES WEST OF PATTERSON					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-136,000	0	0
	BRRS-W151(001)	1180 / /	Obligation	-281,296		
	- -					
	BRRS-W151(001)	1180 / /	Obligation	35,150		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-246,145	0	0
	BRRS-W153(001)	1180 / /	Obligation	-16,000		
	- -					
	BRRS-W153(001)	1180 / /	Obligation	-362,232		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-378,232	0	0
	RS-BRRS-W154(003)	1180 / /	Obligation	-218,928		
	- -					
	RS-BRRS-W154(003)	1180 / /	Obligation	11,814		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-207,113	0	0
	BRRS-W154(004)	1180 / /	Obligation	-41,600		
	- -					
	BRRS-W154(004)	1180 / /	Obligation	-364,102		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-405,702	0	0
Santa Barbara (5007)	BRLS-5007(001)	1180 / /	Obligation	-52,000		
	05-927061 De La Vina @ Mission Cr Br #51C-247					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-52,000	0	0
	BRLS-5007(002)	1180 / /	Obligation	-32,000		
	05-927062 Cota St @ Mission Cr. Br. #51C-246					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,000	0	0

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Santa Barbara (5007)	BRLS-5007(012)	1180	/ /	Obligation	-100,000		
	05-141924 CHAPALA ST @ MISSION CK 51C0250						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-100,000	0	0
	BRM-H001(006)	1180	/ /	Obligation	-138,960		
	- - STATE ST. @ MISSION CREEK BR. NO. 51C-260						
9I, FINAL VOUCHER PAID				Project Obligation=	-138,960	0	0
	BRM-H001(007)	1180	11/30/1997	Obligation	-148,548		
	05-142014 IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK BRIDGE REPLACEMENT						
	BRM-H001(007)	1180	12/25/1997	Obligation	-1,418,714		
	05-142014						
	BRM-H001(007)	1180	06/11/1999	Obligation	0		
	05-142014						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,567,261	0	0
	BRM-H001(008)	1180	/ /	Obligation	-657,857		
	- - ON STATE ST @ MISSION CREEK BRIDGE NO. 51C-260						
9I, FINAL VOUCHER PAID				Project Obligation=	-657,857	0	0
	BRM-H005(002)	1180	/ /	Obligation	-31,200		
	05-927063						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-31,200	0	0
	BRM-H099(001)	1180	12/25/1997	Obligation	-808,364		
	05-140009 ON BATH ST AT MISSION CREEK, BR. NO. 51C-296.						
	BRM-H099(001)	1180	12/31/1997	Obligation	-59,452		
	05-140009						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-867,816	0	0
Atascadero (5423)	BRL-5423(001)	1180	/ /	Obligation	-228,477		
	05-140664 Monterey Rd @ Graves Cr Br #49C-277						
9I, FINAL VOUCHER PAID				Project Obligation=	-228,477	0	0
	BRLO-5423(006)	1180	12/25/1997	Obligation	-40,000		
	05-141914 IN THE CITY OF ATASCADERO ON SANTA LUCIA RD AT GRAVES CREEK, BRD. NO. REPLACE BRIDGE AND APPROACH ROADWAY						
	BRLO-5423(006)	1180	01/08/2001	Obligation	40,000	40,000	
	05-141914						

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1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	40,000	0
Atascadero (5423)	BRM-Y054(002)	1180 / /	Obligation	-18,400		
	- -					
	BRM-Y054(002)	1180 / /	Obligation	2,508		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-15,891	0	0
Morro Bay (5391)	BRM-Y369(002)	1180 / /	Obligation	-140,800		
	05-140454 In the City of Morro Bay on South Bay Blvd at Chorro Creek. Brd No. 49C-241 & 242					
	Replace Existing Bridges					
	BRM-Y369(002)	1180 / /	Obligation	-3,219,621		
	05-140454					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,360,421	0	0
San Luis Obispo	BRLO-5949(014)	1180 / /	Obligation	23,200		
	05-141904 IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO.					
	BRIDGE REPLACEMENT					
	BRLO-5949(014)	1180 / /	Obligation	-23,200		
	05-141904					
	BRLO-5949(014)	1180 / /	Obligation	-23,200		
	05-141904					
	BRLO-5949(014)	1180 01/28/1998	Obligation	-23,200		
	05-141904					
	BRLO-5949(014)	1180 03/28/1998	Obligation	23,200		
	05-141904					
	BRLO-5949(014)	1180 03/28/1998	Obligation	23,200		
	05-141904					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	BRRS-W109(002)	1180 / /	Obligation	-470,010		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-470,010	0	0
San Luis Obispo	BRLN-5016(002)	1180 / /	Obligation	-118,000		
	05-140984 Santa Rosa St @ San Luis Obispo Cr. Br. #49C-368					
	Replace Bridge and Approaches					
9I, FINAL VOUCHER PAID			Project Obligation=	-118,000	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	BRLS-5016(003)	1180 / /	Obligation	-500,707		
	05-141214 Nipomo St. @ SLO Br. # 49C-369					
	REPLACE BRIDGE & APPROACH ROADWAY					
9I, FINAL VOUCHER PAID			Project Obligation=	-500,707	0	0
	BRM-Y398(001)	1180 / /	Obligation	-44,464		
9I, FINAL VOUCHER PAID			Project Obligation=	-44,464	0	0
	BRM-Y398(002)	1180 / /	Obligation	-15,468		
	05-929591 ON NIPOMO ST AT SAN LUIS OBISPO CREEK, BR. NO. 49C-369.					
9I, FINAL VOUCHER PAID			Project Obligation=	-15,468	0	0
Monterey County	BRRS-RS-W009(001)	1180 / /	Obligation	-247,191		
9I, FINAL VOUCHER PAID			Project Obligation=	-247,191	0	0
	BRRS-RS-W009(002)	1180 / /	Obligation	-2,779,462		
	05-140504 ON CHUALAR RIVER RD AT THE SALINAS RIVER BRIDGE NO. 44C-021.					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,779,462	0	0
Monterey (5086)	BRM-H166(001)	1180 / /	Obligation	-487,352		
9I, FINAL VOUCHER PAID			Project Obligation=	-487,352	0	0
	BRM-H166(002)	1180 / /	Obligation	-563,727		
9I, FINAL VOUCHER PAID			Project Obligation=	-563,727	0	0
Santa Cruz County	BRLS-5936(003)	1180 / /	Obligation	-1,314,480		
	05-067224 Rogge Lane Br # 36C-104					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-1,314,480	0	0
	BRRS-V951(001)	1180 / /	Obligation	-230,662		
	05-066194 ON ROGGE LANE @ PAJARO RIVER BR. NO. 36C-104					
9I, FINAL VOUCHER PAID			Project Obligation=	-230,662	0	0
Santa Cruz (5025)	STPVBHLS-5025(003)	1180 12/25/1997	Obligation	-3,612,772		
	05-068144 In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.					
	Bridge Rehabilitation/Seismic					
	STPVBHLS-5025(003)	1180 11/18/1998	Obligation	-224,640		
	05-068144					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz (5025)	STPVBHLS-5025(003)	1180	07/23/2001	Obligation	70,608	70,608	
	05-068144						
9I, FINAL VOUCHER PAID				Project Obligation=	-3,766,803	70,608	0
	BRLNS-5025(004)	1180	12/25/1997	Obligation	-8,778,400		
	05-068194 In the City of Santa Cruz on Soquel Street Bridge at the San Lorenzo River, Brd. No.						
	Replace Bridge						
	BRLNS-5025(004)	1180	04/25/2001	Obligation	685,517	685,517	
	05-068194						
8H, FINAL VOUCHER PAID				Project Obligation=	-8,092,882	685,517	0
	BRM-E146(001)	1180	/ /	Obligation	-790,919		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-790,919	0	0
	BRM-CRP-E156(001)	1180	/ /	Obligation	-899,190		
9I, FINAL VOUCHER PAID				Project Obligation=	-899,190	0	0
				District 05	-31,651,880.00	796,125.80	0.00
District 06							
Clovis (5208)	BRLO-5208(002)	1180	/ /	Obligation	-139,200		
	06-273524 Br. on Dry Ck, Minnewawa Ave 42C-493						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-139,200	0	0
	BRM-F402(003)	1180	/ /	Obligation	17,174		
	- -						
	BRM-F402(003)	1180	12/25/1997	Obligation	-17,174		
	- -						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Fresno County (5942)	BRF-P043(013)	1180	/ /	Obligation	-133,600		
	- -						
	BRF-P043(013)	1180	/ /	Obligation	1,017		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-132,582	0	0
	BRRS-W051(001)	1180	/ /	Obligation	-101,600		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-101,600	0	0
Fresno (5060)	BRLO-5060(016)	1180 / /	Obligation	-184,939		
	06-274304 Willow Ave @ Central Canal Br. # 42C-0521					
	Bridge Replacement					
9I, FINAL VOUCHER PAID			Project Obligation=	-184,939	0	0
	BRM-F351(001)	1180 / /	Obligation	-231,427		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-231,427	0	0
	BRM-F398(001)	1180 / /	Obligation	-51,522		
	06-274494 WILLOW AVE @ CENTRAL CANAL BR.# 42C-0521					
9I, FINAL VOUCHER PAID			Project Obligation=	-51,522	0	0
Sanger (5197)	BRLS-5197(001)	1180 / /	Obligation	-19,200		
	06-273214 Greenwood Ave. @ Fowler Sw. Canal					
	Br replacement					
	BRLS-5197(001)	1180 06/04/2001	Obligation	-800	-800	
	06-273214					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-20,000	-800	0
Bakersfield (5109)	BRM-F241(002)	1180 / /	Obligation	-209,600		
	- -					
	BRM-F241(002)	1180 / /	Obligation	27,777		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-181,822	0	0
	BRM-F248(002)	1180 / /	Obligation	-6,271		
	- - On Stockdale Highway at Kern River; Br. No. 50C-0012					
	BRM-F248(002)	1180 / /	Obligation	-1,942,691		
	- -					
	BRM-F248(002)	1180 / /	Obligation	6,271		
	- -					
	BRM-F248(002)	1180 02/28/1999	Obligation	-6,271		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,948,962	0	0
	BRM-F269(001)	1180 / /	Obligation	2,585		
	- - On China Grade Loop at Kern River; Br. No. 50C-0017					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bakersfield (5109)	BRM-F269(001)	1180	/ /	Obligation	-2,585		
	- -						
	BRM-F269(001)	1180	12/25/1997	Obligation	-1,158,672		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,158,672	0	0
	BRM-F289(003)	1180	/ /	Obligation	-4,970,464		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,970,464	0	0
	BRM-F297(004)	1180	12/25/1997	Obligation	-25,761		
	06-272824 In the City of Bakersfield on Manor Street at Carrier Canal, Bridge No. 50C-020L						
	REPLACE BRIDGE & APPROACHES						
	BRM-F297(004)	1180	03/31/1998	Obligation	2,187		
	06-272824						
9I, FINAL VOUCHER PAID				Project Obligation=	-23,573	0	0
Kern County (5950)	BRM-G378(001)	1180	/ /	Obligation	-114,457		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-114,457	0	0
	BHM-G382(002)	1180	/ /	Obligation	-122,362		
	06-272614 In the City of Taft on 6th Street at Sandy Creek, Br. No. 50C-128						
9I, FINAL VOUCHER PAID				Project Obligation=	-122,362	0	0
	BRM-G383(001)	1180	/ /	Obligation	-76,868		
	- -						
8H, FINAL VOUCHER PAID				Project Obligation=	-76,868	0	0
	BRRS-W251(003)	1180	/ /	Obligation	21,467		
	- -						
	BRRS-W251(003)	1180	12/25/1997	Obligation	-21,467		
	- -						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Taft (5193)	BRM-G382(001)	1180	/ /	Obligation	-56,000		
	06-929296 ON 6TH ST. AT SANDY CK.; BR. NO. 50C-0128						
9I, FINAL VOUCHER PAID				Project Obligation=	-56,000	0	0
Tulare County (5946)	BRRS-Z007(001)	1180	/ /	Obligation	-257,811		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-257,811	0	0
Kings County (5945)	BRRS-W202(003)	1180	/ /	Obligation	-14,564		
	06-929413 NEVADA AVENUE AT EAST BRANCH CROSS CREEK, BRIDGE NO. 45C-078						
9I, FINAL VOUCHER PAID				Project Obligation=	-14,564	0	0
	BRRS-Z411(001)	1180	/ /	Obligation	-13,380		
	06-273064 In Kings County on Lacey Boulevard at Last Chance Ditch, Bridge No. 45C-33						
9I, FINAL VOUCHER PAID				Project Obligation=	-13,380	0	0
Chowchilla (5258)	BRM-W350(002)	1180	/ /	Obligation	-316,787		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-316,787	0	0
Madera County (5941)	BRRS-W205(002)	1180	/ /	Obligation	-617,106		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-617,106	0	0
	BRM-Z776(001)	1180	/ /	Obligation	-668,393		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-668,393	0	0
				District 06	-11,402,500.42	-800.00	0.00
District 07							
Baldwin Park (5323)	BHLS-5323(003)	1180	12/25/1997	Obligation	-490,325		
	07-464914 Merced Ave @ Big Dalton Wash Br. #53C-0677						
	Bridge Widening						
	BHLS-5323(003)	1180	02/16/1999	Obligation	25,756		
	07-464914						
9I, FINAL VOUCHER PAID				Project Obligation=	-464,568	0	0
La Mirada (5364)	BHLS-5364(001)	1180	/ /	Obligation	-64,000		
	07-927870 KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515						
	BRIDGE REHABILITATION						
9I, FINAL VOUCHER PAID				Project Obligation=	-64,000	0	0
Lakewood (5315)	BRLSSTPL-5315(001)	1180	10/31/1997	Obligation	4,711		
	07-464584 Clark Ave. @ Del Amo Creek, Br. #53C-0231						
	Bridge Replacement & Approches						
	BRLSSTPL-5315(001)	1180	12/25/1997	Obligation	-539,643		
	07-464584						
9I, FINAL VOUCHER PAID				Project Obligation=	-534,931	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Long Beach (5108)	BRM-L028(005)	1180 / /	Obligation	-618,240		
	- -					
	BRM-L028(005)	1180 / /	Obligation	10,856		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-607,383	0	0
Los Angeles County	BRLS-5953(045)	1180 / /	Obligation	-160,000		
	07-464594 Soledad Canyon Rd. @ Santa Clara River #53C-0488					
	Bridge Replacement, Approach Touchdown					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-160,000	0	0
	BRLS-5953(051)	1180 / /	Obligation	-108,000		
	07-464714 Avenue T @ Little Rock Creek; Br. No. 53C-0064					
	BRIDGE REPLACEMENT					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-108,000	0	0
	BRM-M-L517(004)	1180 / /	Obligation	-390,183		
	- - DUARTE RD. OVER EATON CYN. WASH					
9I, FINAL VOUCHER PAID			Project Obligation=	-390,183	0	0
	BRRS-Q065(005)	1180 12/25/1997	Obligation	-113,520		
	07-929097 Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490					
	Bridge Replacement					
	BRRS-Q065(005)	1180 09/28/2000	Obligation	-104,709		
	07-929097					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-218,229	0	0
	BRM-Q795(001)	1180 / /	Obligation	-408,000		
	- -					
	BRM-Q795(001)	1180 / /	Obligation	-15,994		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-423,994	0	0
	BRM-Q938(001)	1180 / /	Obligation	-483,600		
	- -					
	BRM-Q938(001)	1180 / /	Obligation	12,396		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-471,203	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montebello (5247)	BRLS-5247(001)	1180	12/25/1997	Obligation	-400,000		
	07-161424 BEVERLY BLVD. @ RIO HONDO BR. #53C-0086						
	Bridge Replacement and Approaches						
	BRLS-5247(001)	1180	03/09/2000	Obligation	51,520		
	07-161424						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-348,480	0	0
Palmdale (5378)	BRLS-5378(001)	1180	10/31/1997	Obligation	40,975		
	07-927918 ELIZABETH LAKE ROAD @ AMARGOSA CREEK; BR. NO. #53C-0442						
	BRIDGE REPLACEMENT						
	BRLS-5378(001)	1180	12/25/1997	Obligation	-417,336		
	07-927918						
9I, FINAL VOUCHER PAID				Project Obligation=	-376,360	0	0
	BRLS-5378(002)	1180	12/25/1997	Obligation	-12,000		
	07-927106 Amargosa Creek Bridge # 53C0442						
	Environmental Mitigation						
	BRLS-5378(002)	1180	12/31/1997	Obligation	-64,144		
	07-927106						
	BRLS-5378(002)	1180	10/30/1998	Obligation	18,388		
	07-927106						
	BRLS-5378(002)	1180	03/11/1999	Obligation	6,786		
	07-927106						
9I, FINAL VOUCHER PAID				Project Obligation=	-50,970	0	0
Pasadena (5064)	BHM-L485(003)	1180	/ /	Obligation	-1,059,949		
	- - COLORADO ST. BRIDGE ACROSS THE ARROYO SECO						
	Bridge Rehab or Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,059,949	0	0
	BRM-Q304(001)	1180	/ /	Obligation	-340,800		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-340,800	0	0
	BRM-Q304(002)	1180	/ /	Obligation	-1,349,121		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,349,121	0	0
Santa Monica (5107)	BRLS-5107(002)	1180	/ /	Obligation	-220,000		
	07-464604 California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543.						
	Replacement of Bluffs Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-220,000	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Oxnard (5129)	BRM-N032(001)	1180	/ /	Obligation	-508,720		
	- -						
	BRM-N032(001)	1180	/ /	Obligation	60,516		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-448,203	0	0
	BRM-N099(001)	1180	/ /	Obligation	-4,395,200		
	- -						
	BRM-N099(001)	1180	/ /	Obligation	819,360		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-3,575,840	0	0
Thousand Oaks	BRLS-5392(001)	1180	12/25/1997	Obligation	-104,000		
	07-160754 Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242						
	Bridge Replacement						
	BRLS-5392(001)	1180	12/31/1997	Obligation	-54,400		
	07-160754						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-158,400	0	0
Ventura County	BRLS-5952(002)	1180	/ /	Obligation	-280,000		
	07-927032 IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034.						
	BRIDGE REPLACEMENT W/APPROACHES						
9I, FINAL VOUCHER PAID				Project Obligation=	-280,000	0	0
	BRM-N036(003)	1180	/ /	Obligation	-96,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-96,000	0	0
				District 07	-11,746,619.68	0.00	0.00
District 08							
Highland (5449)	BRL-5449(002)	1180	12/25/1997	Obligation	-1,334,451		
	08-955723 In the City of Highland on Greenspot Rd at Plunge Creek Bridge, Br. #54C-369.						
	Replace Bridge						
	BRL-5449(002)	1180	01/31/1998	Obligation	-249,629		
	08-955723						
	BRL-5449(002)	1180	06/19/1998	Obligation	534		
	08-955723						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,583,545	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Redlands (5083)	BRLS-5083(003)	1180	/ /	Obligation	-32,000		
	08-924144 In the City of Redlands on Orange Street at Santa Ana River, Brd. #54C-0594. Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
	BRLS-5083(004)	1180	/ /	Obligation	-32,000		
	08-924145 In the City of Redlands on Alabama Street at Santa Ana River, Brd. #54-0643.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
San Bernardino	BRL-5954(028)	1180	12/25/1997	Obligation	-8,000		
	08-955756 BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129 BRIDGE REPLACEMENT						
	BRL-5954(028) 08-955756	1180	12/31/1997	Obligation	-52,000		
	BRL-5954(028) 08-955756	1180	12/15/1998	Obligation	-401,996		
	BRL-5954(028) 08-955756	1180	12/28/1998	Obligation	230,188		
	BRL-5954(028) 08-955756	1180	12/28/1998	Obligation	810		
	BRL-5954(028) 08-955756	1180	11/03/2000	Obligation	-301	-301	
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-231,299	-301	0
	BRL-5954(030)	1180	/ /	Obligation	-8,000		
	08-955758 BEAUMONT AVE-BEAUMONT AVE BRIDGE CROSSING SAN TIMETEO WASH 1/2 MI W/O						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	0	0
	BRL-5954(031)	1180	/ /	Obligation	-8,000		
	08-955757 OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437. BRIDGE REPLACEMENT & REALIG						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-8,000	0	0
Lake Elsinore (5074)	BRLS-5074(001)	1180	/ /	Obligation	-2,949,280		
	08-410634 Lakeshore Dr./San Jacinto River Bridge # 56C-0049 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,949,280	0	0
Murrieta (5464)	BRLS-5464(007)	1180	12/25/1997	Obligation	-202,186		
	08-955803 IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1 INSTALL BOX CULVERT & ROADWAY CONST.						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Murrieta (5464)	BRLS-5464(007)	1180	02/28/1998	Obligation	7,331		
	08-955803						
9I, FINAL VOUCHER PAID				Project Obligation=	-194,854	0	0
Riverside County	BRL-5956(078)	1180	12/25/1997	Obligation	-240,000		
	08-924095 In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017.						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-240,000	0	0
	BRRS-W554(004)	1180	/ /	Obligation	-166,890		
	- -						
	BRRS-W554(004)	1180	/ /	Obligation	-15,357		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-182,247	0	0
	BRRS-Z833(001)	1180	/ /	Obligation	-9,601		
	- -						
	BRRS-Z833(001)	1180	/ /	Obligation	-184,144		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-193,745	0	0
Temecula (5459)	BRLS-5459(003)	1180	/ /	Obligation	40,000		
	08-198274 IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165						
	REPLACE BRIDGE (PE Only)						
	BRLS-5459(003)	1180	/ /	Obligation	-216,000		
	08-198274						
	BRLS-5459(003)	1180	/ /	Obligation	-40,000		
	08-198274						
	BRLS-5459(003)	1180	/ /	Obligation	812,960		
	08-198274						
	BRLS-5459(003)	1180	/ /	Obligation	-772,960		
	08-198274						
	BRLS-5459(003)	1180	01/31/1998	Obligation	-40,000		
	08-198274						
	BRLS-5459(003)	1180	09/02/1998	Obligation	-1,409,920		
	08-198274						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Temecula (5459)	BRLS-5459(003) 08-198274	1180	09/14/1998	Obligation	812,960		
	BRLS-5459(003) 08-198274	1180	01/08/1999	Obligation	-772,960		
	BRLS-5459(003) 08-198274	1180	01/12/1999	Obligation	812,960		
	BRLS-5459(003) 08-198274	1180	01/28/1999	Obligation	-812,960		
	BRLS-5459(003) 08-198274	1180	01/28/1999	Obligation	772,960		
	BRLS-5459(003) 08-198274	1180	03/15/2001	Obligation	812,960	812,960	
	BRLS-5459(003) 08-198274	1180	04/19/2001	Obligation	-566,400	-566,400	
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-566,400	246,560	0
				District 08	-6,221,371.07	246,259.00	0.00
District 09							
Inyo County (5948)	BRLS-5948(008) 09-950030 IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008. BRIDGE REPLACEMENT	1180	03/28/1998	Obligation	-45,927		
	BRLS-5948(008) 09-950030	1180	03/28/1998	Obligation	-39,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-85,127	0	0
	BRRS-W662(001) - - Warm Springs Rd. Br. #48C-4	1180	/ /	Obligation	-268,000		
	BRRS-W662(001) - -	1180	/ /	Obligation	37,131		
9I, FINAL VOUCHER PAID				Project Obligation=	-230,868	0	0
	BRRS-RS-W668(002)	1180	/ /	Obligation	-176,782		
9I, FINAL VOUCHER PAID				Project Obligation=	-176,782	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 09		-492,777.60	0.00	0.00
District 10						
San Joaquin County	BRLS-5929(005)	1180 12/25/1997	Obligation	-39,200		
	10-106284 In San Joaquin County on Thornton Rd @ Mokelumne River Br #29C392					
	Bridge Painting					
	BRLS-5929(005)	1180 06/17/1999	Obligation	-38,520		
	10-106284					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-77,720	0	0
	BRLS-5929(009)	1180 / /	Obligation	-36,000		
	10-105634 Old Sacto. Rd. @ Pixley Cr. 29C-137					
	BRIDGE REPLACEMENT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-36,000	0	0
	BRLS-5929(010)	1180 10/31/1997	Obligation	-34,715		
	10-105774 Elliot Rd @ Mokelumne Riv. Br. #29C-150					
	BRLS-5929(010)	1180 12/25/1997	Obligation	-228,800		
	10-105774					
	BRLS-5929(010)	1180 11/30/1998	Obligation	0		
	10-105774					
9I, FINAL VOUCHER PAID			Project Obligation=	-263,514	0	0
	BRRS-F101(001)	1180 / /	Obligation	-32,000		
	- - LOWER SACRAMENTO RD. @ PIXLEY SLOUGH - BR NO 29C-137.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-32,000	0	0
	BRRS-W813(006)	1180 / /	Obligation	-13,781		
	BRRS-W813(006)	1180 / /	Obligation	-49,600		
8H, FINAL VOUCHER PAID			Project Obligation=	-63,381	0	0
	BRRS-W813(007)	1180 / /	Obligation	-459,816		
	- - ELLIOT RD. @ DRY CREEK BR. NO. 29C-249					
9I, FINAL VOUCHER PAID			Project Obligation=	-459,816	0	0
	BRRS-W815(004)	1180 / /	Obligation	-1,919,200		
	- -					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	BRRS-W815(004)	1180 / /	Obligation	-527,337		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,446,537	0	0
Stockton (5008)	BHLS-5008(029)	1180 / /	Obligation	-156,000		
	10-955773 Pershing Avenue @ Smith Canal Br # 29C-242					
	Bridge Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-156,000	0	0
	BHLS-5008(030)	1180 12/25/1997	Obligation	-20,000		
	10-955780 El Dorado Street Overpass @ Bianchi Road Br # 29C-141					
	BHLS-5008(030)	1180 02/12/1999	Obligation	-117,120		
	10-955780					
	BHLS-5008(030)	1180 02/28/1999	Obligation	68,560		
	10-955780					
	BHLS-5008(030)	1180 09/02/1999	Obligation	538		
	10-955780					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-68,022	0	0
Modesto (5059)	BRLS-5059(012)	1180 / /	Obligation	-64,800		
	10-955540 SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023					
	BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-64,800	0	0
Stanislaus County	BRLS-5938(038)	1180 / /	Obligation	-540,092		
	10-107174 Morris Rd @ Orestimba Creek Br # 38C-42					
	REPLACE BRIDGE					
9I, FINAL VOUCHER PAID			Project Obligation=	-540,092	0	0
	BHLS-5938(056)	1180 / /	Obligation	-24,000		
	10-955712 Keys Road @ TID Ceres Main Canal Br.# 38C-193					
	Bridge Rehabilitation					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-24,000	0	0
	BHLS-5938(057)	1180 / /	Obligation	-32,000		
	10-955713 Claribel Road @ MID Main Canal Br.# 38C-114					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,000	0	0
Waterford (5406)	BRLS-5406(002)	1180 / /	Obligation	-24,000		
	10-955545 Hickman Rd @ Tuolumne River Bridge # 38C-0004					
	Rehabilitate Bridge					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-24,000	0	0

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Merced County (5939)	BRLS-5939(010)	1180 / /	Obligation	-160,000		
	10-106424 Oakdale Road Bridge across the Merced River (Br# 39C-0013).					
	Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-160,000	0	0
	BRLS-5939(014)	1180 12/25/1997	Obligation	-336,940		
	10-955547 In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056					
	Rehabilitate Bridge					
	BRLS-5939(014)	1180 01/26/1999	Obligation	34,223		
	10-955547					
9I, FINAL VOUCHER PAID			Project Obligation=	-302,716	0	0
	BRLS-5939(015)	1180 12/25/1997	Obligation	-337,513		
	10-955548 In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057					
	Replace Br/Box Culvert					
	BRLS-5939(015)	1180 04/26/1999	Obligation	29,675		
	10-955548					
9I, FINAL VOUCHER PAID			Project Obligation=	-307,837	0	0
	BRRS-W771(001)	1180 / /	Obligation	-312,856		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-312,856	0	0
	BRRS-W771(002)	1180 / /	Obligation	-169,150		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-169,150	0	0
	BRM-Y955(001)	1180 / /	Obligation	-327,273		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-327,273	0	0
Calaveras County	BRLS-5930(007)	1180 / /	Obligation	1,039,200		
	10-107274 SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek BR.# 30C-024					
	Replace 2 Bridges					
	BRLS-5930(007)	1180 / /	Obligation	-1,039,200		
	10-107274					
	BRLS-5930(007)	1180 12/25/1997	Obligation	-1,200,000		
	10-107274					
	BRLS-5930(007)	1180 06/15/2000	Obligation	-670		
	10-107274					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-1,200,670	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Calaveras County	BRLS-5930(008)	1180 / /	Obligation	-80,000		
	10-955538 POOLE STATION RD @ SAN ANTONIO CREEK BR # 30C-0055					
	BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
	BRLS-5930(009)	1180 / /	Obligation	-84,000		
	10-955610 Pool Station Road at San Domingo Creek Br. No. 30C-054					
	Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-84,000	0	0
	CRP-BRLS-L089(924)	1180 12/25/1997	Obligation	-103,044		
	CRP-BRLS-L089(924)	1180 08/24/1998	Obligation	-103,044		
	CRP-BRLS-L089(924)	1180 08/28/1998	Obligation	103,044		
9I, FINAL VOUCHER PAID			Project Obligation=	-103,044	0	0
	BRRS-W706(002)	1180 / /	Obligation	-121,440		
	- -					
	BRRS-W706(002)	1180 / /	Obligation	5,255		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-116,184	0	0
	BRRS-W903(003)	1180 / /	Obligation	-35,628		
	- - ROCK CREEK RD @ ROCK CR. BR. NO. 30C-004.					
9I, FINAL VOUCHER PAID			Project Obligation=	-35,628	0	0
	BRRS-W903(004)	1180 / /	Obligation	-237,365		
	- - ROCK CREEK RD. AT ROCK CREEK BR. NO. 30C-004					
9I, FINAL VOUCHER PAID			Project Obligation=	-237,365	0	0
Mariposa County	BRLS-5940(004)	1180 / /	Obligation	-45,600		
	10-107094 Darrah Rd. @ Chowchilla Rvr. BR # 40C-0033					
	BRIDGE REHABILITATION					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-45,600	0	0
	BRLS-5940(005)	1180 / /	Obligation	-49,600		
	10-107104 Indian Gulch Rd. @ Bear Ck. BR # 40C-0059					
	BRIDGE REPLACEMENT					

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-49,600	0	0
Mariposa County	BRLS-5940(006)	1180 / /	Obligation	-48,000		
	10-107114 Old Toll Rd. @ Bear Ck. BR # 40C-0057					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-48,000	0	0
	BRLS-5940(007)	1180 / /	Obligation	-45,600		
	10-107124 Triangle Rd. @ Snow Ck. BR # 40C-0034 BRIDGE REHABILITATION					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-45,600	0	0
	BRLS-5940(010)	1180 / /	Obligation	-58,400		
	10-955843 Dogtown Road @ Maxwell Creek Br. # 40C-0038 Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-58,400	0	0
Tuolumne County	BRLS-5932(003)	1180 / /	Obligation	-60,000		
	10-105964 Woods Creek Bridge (#32C-0047) at Jamestown Road					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-60,000	0	0
	BRLS-5932(005)	1180 / /	Obligation	-60,000		
	10-106204 Evergreen Rd. at Middle Fork TUOLUMNE RIVER BR # 32C-0060 BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-60,000	0	0
	BRLS-5932(006)	1180 / /	Obligation	-60,000		
	10-106214 La Grange Rd. @ Salt Springs Ck.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-60,000	0	0
			District 10	-8,151,811.08	0.00	0.00
District 11						
Imperial County	BRL-5958(009)	1180 / /	Obligation	-64,000		
	11-955636 IN IMPERIAL COUNTY ON PICACHO ROAD AND YUMA MAIN CANAL REPLACE BRIDGE					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-64,000	0	0
	STPLF-5958(010)	1180 12/25/1997	Obligation	-52,000		
	11-955637 IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125 BRIDGE REPLACEMENT					

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Imperial County	STPLF-5958(010)	1180	12/31/1997	Obligation	52,000		
	11-955637						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRRS-W969(001)	1180	/ /	Obligation	-442,369		
	- -						
	BRRS-W969(001)	1180	/ /	Obligation	201,514		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-240,854	0	0
	BRRS-W991(001)	1180	/ /	Obligation	-469,600		
	- -						
	BRRS-W991(001)	1180	/ /	Obligation	-108,390		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-577,990	0	0
	BRM-Y655(002)	1180	/ /	Obligation	-11,875		
	- -	ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO.					
9I, FINAL VOUCHER PAID				Project Obligation=	-11,875	0	0
	BRM-Y655(003)	1180	/ /	Obligation	-154,568		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-154,568	0	0
	BRM-Y659(003)	1180	/ /	Obligation	-16,000		
	11-955491	WEST MAIN RD AT CENTRAL MAIN CANAL BR. NO. 58C-120.					
	BRM-Y659(003)	1180	03/28/1999	Obligation	3,111		
	11-955491						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,888	0	0
Carlsbad (5308)	BRLN-5308(001)	1180	/ /	Obligation	-1,127,670		
	11-119914	Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L					
	Replace Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,127,670	0	0
	BRM-S101(009)	1180	/ /	Obligation	-1,857,464		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,857,464	0	0
La Mesa (5207)	BRM-S278(001)	1180	/ /	Obligation	-768,184		
	- -						

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La Mesa (5207)	BRM-S278(001)	1180 / /	Obligation	47,841		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-720,342	0	0
National City (5066)	BRLN-5066(002)	1180 / /	Obligation	-711,403		
	11-119834 Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192					
9I, FINAL VOUCHER PAID			Project Obligation=	-711,403	0	0
	BRM-S103(006)	1180 / /	Obligation	-3,000		
	- - ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO.					
	BRM-S103(006)	1180 / /	Obligation	-56,000		
	- -					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-59,000	0	0
San Diego County	BRL-5957(017)	1180 / /	Obligation	-5,640,800		
	11-117994 BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355					
	BRIDGE REPLACEMENT					
	BRL-5957(017)	1180 03/31/1998	Obligation	558,761		
	11-117994					
	BRL-5957(017)	1180 02/06/2001	Obligation	420,397	420,397	
	11-117994					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,661,641	420,397	0
	BRL-5957(018)	1180 12/25/1997	Obligation	-800,000		
	11-955595 IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484					
	BRL-5957(018)	1180 09/18/1998	Obligation	-128,000		
	11-955595					
	BRL-5957(018)	1180 04/14/1999	Obligation	-120,000		
	11-955595					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,048,000	0	0
	BRL-5957(019)	1180 12/25/1997	Obligation	-56,000		
	11-955596 IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. #					
	BRL-5957(019)	1180 05/25/1999	Obligation	-56,000		
	11-955596					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	BRL-5957(019)	1180	05/28/1999	Obligation	56,000		
	11-955596						
	BRL-5957(019)	1180	06/14/1999	Obligation	-56,000		
	11-955596						
	BRL-5957(019)	1180	06/16/1999	Obligation	56,000		
	11-955596						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	0	0
	BRL-5957(020)	1180	12/25/1997	Obligation	-157,600		
	11-955597 SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004						
	BRIDGE REHABILITATION						
	BRL-5957(020)	1180	07/28/1999	Obligation	157,600		
	11-955597						
	BRL-5957(020)	1180	07/30/1999	Obligation	-157,600		
	11-955597						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-157,600	0	0
	BRLS-5957(034)	1180	/ /	Obligation	-180,000		
	11-955810 San Diego County on Gird Rd Br. Over Live Oak Cyn, Br. #57C-379						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-180,000	0	0
San Diego (5004)	M-BRM-5001(009)	1180	/ /	Obligation	-5,160,363		
9I, FINAL VOUCHER PAID				Project Obligation=	-5,160,363	0	0
	BRLNS-5004(007)	1180	/ /	Obligation	-560,000		
	11-117344 North Torrey Pines Rd. Br. #57C-206						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-560,000	0	0
	BRNL-5004(010)	1180	/ /	Obligation	-600,000		
	11-117424 North Torrey Pine						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-600,000	0	0
	BRL-5004(034)	1180	/ /	Obligation	-376,000		
	11-955665 IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR.						
	BRIDGE REPLACEMENT						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	BRL-5004(034) 11-955665	1180	/ /	Obligation	-408,000		
	BRL-5004(034) 11-955665	1180	/ /	Obligation	408,000		
	BRL-5004(034) 11-955665	1180	/ /	Obligation	-32,000		
	BRL-5004(034) 11-955665	1180	03/31/1998	Obligation	-67,200		
	BRL-5004(034) 11-955665	1180	10/09/1998	Obligation	-523,200		
	BRL-5004(034) 11-955665	1180	10/28/1998	Obligation	966,400		
	BRL-5004(034) 11-955665	1180	10/28/1998	Obligation	-483,200		
	BRL-5004(034) 11-955665	1180	10/28/1998	Obligation	32,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-483,200	0	0
	BRM-S119(002) - -	1180	/ /	Obligation	-537,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-537,000	0	0
	BRM-S119(003)	1180	/ /	Obligation	-233,472		
	BRM-S119(003)	1180	/ /	Obligation	233,472		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRM-S238(001) - -	1180	/ /	Obligation	-842,400		
	BRM-S238(001) - -	1180	/ /	Obligation	77,463		
9I, FINAL VOUCHER PAID				Project Obligation=	-764,936	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 11		-19,746,799.50	420,397.58	0.00
District 12						
Huntington Beach	BRM-M019(001)	1180 / /	Obligation	-251,115		
9I, FINAL VOUCHER PAID			Project Obligation=	-251,115	0	0
Placentia (5269)	BRM-M178(001) - -	1180 / /	Obligation	-200,000		
	BRM-M178(001) - -	1180 / /	Obligation	178,760		
9I, FINAL VOUCHER PAID			Project Obligation=	-21,240	0	0
		District 12		-272,355.24	0.00	0.00
District 99						
Caltrans (6200)	IM-BRIM-0804(154)	1180 / /	Obligation	-5,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-5,000	0	0
		District 99		-5,000.00	0.00	0.00
			Total Obligation	-176,508,227.29	1,689,848.04	0.00
		1180	**Total Balance**	4,504,604.95	1,682,443.74	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Portola (5290)	BRLSZA-5290(003)	BMA 01/28/1999	Obligation	-30,000		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100 Seismic Retrofit					
	BRLSZA-5290(003) 02-453984	BMA 01/28/1999	Obligation	30,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
			District 02	0.00	0.00	0.00
			Total Obligation	0.00	0.00	0.00
			BMA0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Humboldt County	STPLZ-5904(029)	BMB 01/26/1999	Obligation	-203,990		
	01-279474 IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD. SEISMIC RETROFIT					
	STPLZ-5904(029) 01-279474	BMB 04/12/1999	Obligation	98,090		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-105,900	0	0
	STPLZ-5904(031) 01-279494 BENBOW DR. BR. No.04C0239	BMB 06/28/1999	Obligation	-320,441		
	STPLZ-5904(031) 01-279494	BMB 09/01/1999	Obligation	-42,884		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-363,325	0	0
	BRLOZB-5904(032) 01-279504 Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No. Seismic Retrofit-Replacement	BMB 09/02/1999	Obligation	-17,706		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-17,706	0	0
			District 01	-486,931.00	0.00	0.00
District 02						
Shasta County (5906)	STPLZ-5906(029) 02-453834 In Shasta County, (9) bridges - Bridge No.s 6C-10, 19, 20, 41, 86, 101, 189, 221 & 233 Seismic Retrofit	BMB 12/14/1999	Obligation	-2,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,400	0	0
Tehama County	STPLZ-5908(018) 02-453894 In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, Seismic Safety Retrofit	BMB 04/19/1999	Obligation	-236,032		
	STPLZ-5908(018) 02-453894	BMB 12/08/2000	Obligation	16,820	16,820	
9I, FINAL VOUCHER PAID			Project Obligation=	-219,211	16,820	0
	BRLOZB-5908(025) 02-453964 In Tehama County on Cottonwood Creek Bridge @ Evergreen Road #08C-008 Bridge Replacement/Seismic Retrofit	BMB 04/19/1999	Obligation	-52,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-52,000	0	0
			District 02	-273,611.70	16,820.30	0.00
District 03						

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yolo County (5922)	STPLZ-5922(028)	BMB 07/30/1999	Obligation	-57,600		
	03-452784 Br No 22C-0004, CR 94B at Cache Creek Seismic Retrofit					
	STPLZ-5922(028) 03-452784	BMB 01/05/2000	Obligation	-28,252		
	STPLZ-5922(028) 03-452784	BMB 12/08/2000	Obligation	7,612	7,612	
9I, FINAL VOUCHER PAID			Project Obligation=	-78,239	7,612	0
		District 03		-78,239.83	7,612.17	0.00
District 05						
San Luis Obispo	BRLOZB-5949(038)	BMB 02/22/1999	Obligation	-111,360		
	05-927068 In San Luis Obispo County on Chimney Rock Rd bridge @ Las Tablas Creek, Brd. #49C-0319					
	BRLOZB-5949(038) 05-927068	BMB 06/30/1999	Obligation	-51,040		
	BRLOZB-5949(038) 05-927068	BMB 12/22/2000	Obligation	5,597	5,597	
9I, FINAL VOUCHER PAID			Project Obligation=	-156,802	5,597	0
Monterey County	BRLOZB-5944(035)	BMB 08/12/1999	Obligation	-152,800		
	05-927094 In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158 Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-152,800	0	0
		District 05		-309,602.30	5,597.70	0.00
District 10						
San Joaquin County	BRLOZB-5929(075)	BMB 03/28/1999	Obligation	-18,720		
	10-107704 Manthey Road @ Paradise Cut Canal Br.# 29C-122 Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-18,720	0	0
		District 10		-18,720.00	0.00	0.00
District 12						
Orange County (5955)	BRLOZB-5955(023)	BMB 01/27/2000	Obligation	-533,852		
	12-401944 In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-533,852	0	0
	BRLOZB-5955(025)	BMB 12/11/1998	Obligation	-145,440		
	12-401964 In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Orange County (5955)	BRLOZB-5955(025) 12-401964	BMB 06/13/2000	Obligation	-36,514		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-181,954	0	0
		District 12		-715,806.00	0.00	0.00
			Total Obligation	-1,882,910.83	30,030.17	0.00
		BMB0	**Total Balance**	-1,882,910.83	30,030.17	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Lake County (5914)	BRLSZD-5914(016)	BMD 09/14/1999	Obligation	-12,000		
	01-279764 In Kelseyville on Main St at Kelsey Creek Bridge, Brd. #14C-0041					
	BRLSZD-5914(016)	BMD 08/31/2001	Obligation	-52,000	-52,000	
	01-279764					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-64,000	-52,000	0
	BRLSZD-5914(018)	BMD 09/15/1999	Obligation	-12,000		
	01-279784 Nice-Lucerne Cutoff at Rodman Narrows Bridge, Brd. #14C-0004					
	BRLSZD-5914(018)	BMD 05/07/2001	Obligation	-876,400	-876,400	
	01-279784					
	BRLSZD-5914(018)	BMD 08/15/2001	Obligation	-96,832	-96,832	
	01-279784					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-985,232	-973,232	0
Mendocino County	BRLSZD-5910(039)	BMD 04/17/2001	Obligation	-60,000	-60,000	
	01-280254 School Way Bridge, Br. No. 10C-0084, CR 236 at MP 1.31 over West Fork of Russian River, Seismic Retrofit (Replace Bridge)					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-60,000	-60,000	0
	BRLSZD-5910(042)	BMD 05/15/2001	Obligation	-60,000	-60,000	
	01-280374 Moore Street, CR 229B, MP 0.45, Br. No. 10C0048 Bridge Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-60,000	-60,000	0
			District 01	-1,169,232.00	-1,145,232.00	0.00
District 02						
Redding (5068)	STPLZ-5068(010)	BMD 12/14/1999	Obligation	-8,000		
	02-453924 In the City of Redding on Girvan Rd. on Olney Creek (Bridge # 06C-0341) Seismic Safety Retrofit					
	STPLZ-5068(010)	BMD 06/15/2000	Obligation	-7,600		
	02-453924					
	STPLZ-5068(010)	BMD 07/17/2001	Obligation	-113,116	-113,116	
	02-453924					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-128,716	-113,116	0
Shasta County (5906)	STPLZ-5906(029)	BMD 12/14/1999	Obligation	-9,600		
	02-453834 In Shasta County, (9) bridges - Bridge No.s 6C-10, 19, 20, 41, 86, 101, 189, 221 & 233 Seismic Retrofit					

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	STPLZ-5906(029)	BMD 06/02/2000	Obligation	9,600		
	02-453834					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	STPLZ-5906(033)	BMD 06/18/2001	Obligation	-6,610,711	-6,610,711	
	02-453934 In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081)					
	Seismic Safety Retrofit-Replace Bridge					
	STPLZ-5906(033)	BMD 08/15/2001	Obligation	-24,000	-24,000	
	02-453934					
	STPLZ-5906(033)	BMD 08/31/2001	Obligation	629,047	629,047	
	02-453934					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-6,005,664	-6,005,664	0
	BRLSZD-5906(048)	BMD 06/18/2001	Obligation	-858,680	-858,680	
	02-454034 In Shasta County - Deschutes Rd/Sacramento River - Bridge # 6C-41					
	Bridge Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-858,680	-858,680	0
	BRLSZD-5906(051)	BMD 08/13/1999	Obligation	-16,000		
	02-454054 on McArthur Road @ Fall River Bridge #6C-189					
	Seismic Bridge Replacement					
	BRLSZD-5906(051)	BMD 11/07/2000	Obligation	-144,000	-144,000	
	02-454054					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-160,000	-144,000	0
Tehama County	STPLZ-5908(018)	BMD 04/19/1999	Obligation	-546,297		
	02-453894 In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141,					
	Seismic Safety Retrofit					
	STPLZ-5908(018)	BMD 12/08/2000	Obligation	141,089	141,089	
	02-453894					
9I, FINAL VOUCHER PAID			Project Obligation=	-405,207	141,089	0
	BRLSZD-5908(030)	BMD 05/25/1999	Obligation	-84,800		
	02-453994 In Tehama County - on Adobe Road @ Blue Tent Creek - Br.# 08C-0239					
	Bridge Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-84,800	0	0
	BRLSZD-5908(031)	BMD 05/26/2000	Obligation	-96,000		
	02-454004 In Tehama County - On Jelly's Ferry Road @ Sacramento River - Br.#08C-0043					
	Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-96,000	0	0

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 02		-7,739,067.43	-6,980,370.43	0.00
District 03						
Sacramento County	STPLZ-5924(045)	BMD 05/26/1999	Obligation	-1,218,400		
	03-452794 Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross Seismic Safety Retrofit					
	STPLZ-5924(045) 03-452794	BMD 02/02/2000	Obligation	-468,345		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,686,745	0	0
Sutter County (5918)	BRLSZD-5918(037)	BMD 08/14/2000	Obligation	-90,400		
	03-453644 on Pleasant Grove Road @ Bear River, Br# 18C-0009 Seismic Retrofit					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-90,400	0	0
West Sacramento	STPLZ-5447(007)	BMD 07/28/1999	Obligation	-751,171		
	03-452744 In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154 Seismic Safety Retrofit					
	STPLZ-5447(007) 03-452744	BMD 12/14/1999	Obligation	-88,996		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-840,167	0	0
Placer County (5919)	BRLSZD-5919(047)	BMD 06/21/2001	Obligation	-80,000	-80,000	
	03-454024 on Foresthill Rd. from .7 mi East of I-80 to 1.2 mi East of I-80, Br # 19C-0060 Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	-80,000	0
		District 03		-2,697,312.00	-80,000.00	0.00
District 04						
Alameda (5014)	STPLZ-5014(007)	BMD 07/05/2001	Obligation	-40,000	-40,000	
	04-928228 BALLENA BAY BRIDGE 33C-0230 SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-40,000	-40,000	0
Burlingame (5171)	STPLZ-5171(004)	BMD 11/01/1999	Obligation	-252,000		
	04-928233 BURLINGAME LAGOON 35C-0086					
	STPLZ-5171(004) 04-928233	BMD 05/16/2000	Obligation	111,084		
	STPLZ-5171(004) 04-928233	BMD 04/24/2001	Obligation	-8,828	-8,828	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-149,744	-8,828	0

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Concord (5135)	STPLZ-5135(018)	BMD 04/19/2000	Obligation	-457,280		
	04-923363 Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Seismic Retrofit					
	STPLZ-5135(018) 04-923363	BMD 09/20/2000	Obligation	-158,720		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-616,000	0	0
Los Gatos (5067)	STPLZ-5067(003)	BMD 04/19/2000	Obligation	-182,400		
	04-071504 Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 Seizmic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-182,400	0	0
Marin County (5927)	STPLZ-5927(011)	BMD 05/26/2000	Obligation	-87,400		
	04-928203 ARROYO NICASIO 27C-0098 SEICMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-87,400	0	0
Oakland (5012)	STPLZ-5012(037)	BMD 01/29/2001	Obligation	-437,600	-437,600	
	04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. SEISMIC RETROFIT/REPLACE BRIDGE					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-437,600	-437,600	0
Pleasanton (5101)	STPLZ-5101(010)	BMD 02/02/1999	Obligation	-96,140		
	04-928176 ARROYO DEL VALLE/33C0058. SEISMIC RETROFIT					
	STPLZ-5101(010) 04-928176	BMD 09/09/1999	Obligation	-25,012		
	STPLZ-5101(010) 04-928176	BMD 04/30/2001	Obligation	6,849	6,849	
9I, FINAL VOUCHER PAID			Project Obligation=	-114,302	6,849	0
San Francisco County	STPLZ-5934(056)	BMD 01/14/1999	Obligation	-2,147		
	04-928178 IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033,					
	STPLZ-5934(056) 04-928178	BMD 05/11/1999	Obligation	2,147		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	0	0	0
	STPLZ-5934(080)	BMD 02/02/1999	Obligation	-942,168		
	04-072304 In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027 Seismic Retrofit/Rehabilitation					
	STPLZ-5934(080) 04-072304	BMD 02/12/1999	Obligation	417,240		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-524,928	0	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
San Francisco County	STPLZ-L089(893)	BMD	02/18/1999	Obligation	-3,342,263			
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC							
	STPLZ-L089(893) 04-929761	BMD	04/27/1999	Obligation	241,642			
	STPLZ-L089(893) 04-929761	BMD	10/31/2000	Obligation	-72,000	-72,000		
	STPLZ-L089(893) 04-929761	BMD	06/06/2001	Obligation	103,133	103,133		
	STPLZ-L089(893) 04-929761	BMD	09/05/2001	Obligation	-329,155	-329,155		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,398,643	-298,022	0	
San Francisco	BRLSZD-6097(006)	BMD	01/25/2001	Obligation	-291,840	-291,840		
	04-923626 San Francisco Airport Upper Level Viaduct (Bridge # 35C-0133) Seismic Retrofit							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-291,840	-291,840	0	
San Mateo (5102)	STPLZ-5102(010)	BMD	03/15/1999	Obligation	-20,000			
	04-928232 IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S SEISMIC RETROFIT							
	STPLZ-5102(010) 04-928232	BMD	11/27/2000	Obligation	-56,000	-56,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-76,000	-56,000	0	
	STPLZ-5102(014)	BMD	06/08/2000	Obligation	-363,635			
	04-923318 San Mateo Drive Bridge (35C-0155) @ San Mateo Creek Seismic Retrofit							
	STPLZ-5102(014) 04-923318	BMD	10/23/2000	Obligation	-35,460	-35,460		
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-399,095	-35,460	0	
San Pablo (5303)	STPLZ-5303(006)	BMD	09/20/2000	Obligation	-127,840			
	04-928206 SAN PABLO CREEK 28C-0057 SEISMIC RETROFIT							
	STPLZ-5303(006) 04-928206	BMD	07/05/2001	Obligation	-95,485	-95,485		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-223,325	-95,485	0	

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLZ-5937(039)	BMD 05/05/1999	Obligation	-482,108		
	04-928180 ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO.					
	STPLZ-5937(039)	BMD 08/12/1999	Obligation	28,890		
	04-928180					
	STPLZ-5937(039)	BMD 05/30/2001	Obligation	51,560	51,560	
	04-928180					
9I, FINAL VOUCHER PAID			Project Obligation=	-401,657	51,560	0
Solano County (5923)	BRLZ-5923(043)	BMD 03/16/2000	Obligation	-324,297		
	04-923158 Cordelia Road Bridge #23C-0037 at Suisun Creek					
	Seismic retrofit					
	BRLZ-5923(043)	BMD 08/09/2000	Obligation	324,297		
	04-923158					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
Sonoma County	BRLSZD-5920(064)	BMD 08/21/2000	Obligation	-12,400		
	04-923446 House Creek Br. # 20C-0144 on Stewarts Point Skaggs Spring Rd.					
	Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-12,400	0	0
South San Francisco	STPLZ-5177(008)	BMD 03/20/2000	Obligation	-182,879		
	04-928231 SO. SAN FRANCISCO UP 35C-0035 & 0058					
	SEISMIC RETROFIT					
	STPLZ-5177(008)	BMD 03/09/2001	Obligation	5,775	5,775	
	04-928231					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-177,104	5,775	0
Sunnyvale (5213)	STPLZ-5213(007)	BMD 06/28/1999	Obligation	-24,544		
	04-923104 Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018					
	Seismic retrofit					
	STPLZ-5213(007)	BMD 01/03/2001	Obligation	-34,715	-34,715	
	04-923104					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-59,259	-34,715	0
Walnut Creek (5225)	STPLZ-5225(007)	BMD 02/05/1999	Obligation	-31,160		
	04-928175 SAN RAMON SREEK BR#28C+0337					
	SEISMIC RETROFIT					
	STPLZ-5225(007)	BMD 06/04/1999	Obligation	-1,572		
	04-928175					

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
9I, FINAL VOUCHER PAID				Project Obligation=	-32,732	0	0	
Walnut Creek (5225)	BRLSZD-5225(013)	BMD	05/30/2001	Obligation	-80,000	-80,000		
	04-072354 Las Trampas Creek Bridge (Br. No. 28C-0187) Seismic Retrofit							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	-80,000	0	
				District 04	-7,304,429.53	-1,313,764.53	0.00	
District 05								
Santa Barbara County	BRLSZD-5951(060)	BMD	04/19/1999	Obligation	-840,000			
	05-142324 IN SANTA BARBARA COUNTY ON FLORIDALE AVE BRIDGE AT SANTA YNEZ RIVER, SEISMIC/ BRIDGE REPLACEMENT							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-840,000	0	0	
	BRLSZD-5951(070)	BMD	12/19/2000	Obligation	-152,000	-152,000		
	05-927172 In Santa Barbara County on Bell Street over San Antonio Creek Brd. #51C-157 Bridge Replacement- Seismic							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-152,000	-152,000	0	
San Luis Obispo	BRLSZD-5949(060)	BMD	05/25/2000	Obligation	-480,000			
	05-4A0394 In San Luis Obispo County at River Road over Salinas River, Brd. #49C-0045 in San Miguel Bridge Replacement							
	BRLSZD-5949(060) 05-4A0394	BMD	07/28/2000	Obligation	-8,000			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-488,000	0	0	
King City (5194)	BRLSZD-5194(002)	BMD	02/28/2001	Obligation	-48,000	-48,000		
	05-927256 FIRST STREET AT SAN LORENZO CREEK--BR. NO. 44C0059 Seismic Retrofit							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-48,000	-48,000	0	
Monterey County	STPLZ-5944(034)	BMD	09/04/2001	Obligation	-97,600	-97,600		New1
	05-142214 IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH, SEISMIC RETROFIT							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-97,600	-97,600	0	
	BRLSZD-5944(043)	BMD	07/21/2000	Obligation	-65,348			
	05-142334 IN MONTEREY COUNTY AT ELKHORN ROAD OVER UNION PACIFIC RR TRACKS, BRD Seismic Retrofit							
	BRLSZD-5944(043) 05-142334	BMD	09/11/2000	Obligation	-659,252			
	BRLSZD-5944(043) 05-142334	BMD	01/10/2001	Obligation	-134,096	-134,096		
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-858,696	-134,096	0	

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
RECEIVED ONE OR MORE INVOICES.							
Monterey County	BRLSZD-5944(046)	BMD 08/12/1999	Obligation	-496,000			
	05-142394 IN MONTEREY COUNTY ON ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034 SEISMIC RETROFIT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-496,000	0	0	
	BRLSZD-5944(053)	BMD 12/05/2000	Obligation	3,026,081	3,026,081		
	05-927211 GONZALES RIVER ROAD AT THE SALINAS RIVER--BR. NO. 44C0035 Seismic Retrofit						
	BRLSZD-5944(053) 05-927211	BMD 12/21/2000	Obligation	-3,081,281	-3,081,281		
	BRLSZD-5944(053) 05-927211	BMD 12/28/2000	Obligation	-3,026,081	-3,026,081		
	BRLSZD-5944(053) 05-927211	BMD 09/07/2001	Obligation	-176,780	-176,780		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,258,061	-3,258,061	0	
Montery County Water	BRLSZD-6315(001)	BMD 11/08/2000	Obligation	-177,328	-177,328		
	05-4A0474 In Monterey County on Nacimiento Lake Dam Bridge at San Antonio River Bridge, Br. No.						
	BRLSZD-6315(001) 05-4A0474	BMD 12/05/2000	Obligation	-10,800	-10,800		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-188,128	-188,128	0	
Salinas (5045)	BRLSZD-5045(007)	BMD 05/05/1999	Obligation	-2,622,473			
	05-142364 IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039 SEISMIC RETROFIT						
	BRLSZD-5045(007) 05-142364	BMD 12/13/1999	Obligation	22,579			
	BRLSZD-5045(007) 05-142364	BMD 03/28/2000	Obligation	-107,280			
	BRLSZD-5045(007) 05-142364	BMD 11/01/2000	Obligation	-232,000	-232,000		
	BRLSZD-5045(007) 05-142364	BMD 01/31/2001	Obligation	-247,684	-247,684		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,186,858	-479,684	0	

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Santa Cruz County	BRLSZD-5936(037)	BMD 04/29/1999	Obligation	-310,964			
	05-142344 IN SANTA CRUZ COUNTY ON MT HERMAN RD PM 0.7 BRD #36C-092 AND BEAR CREEK SEISMIC RETROFITTING						
	BRLSZD-5936(037) 05-142344	BMD 08/02/1999	Obligation	-38,456			
	BRLSZD-5936(037) 05-142344	BMD 03/28/2001	Obligation	-19,366	-19,366		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-368,787	-19,366	0	
	BRLSZD-5936(051)	BMD 05/18/2001	Obligation	-758,044	-758,044		
	05-927242 SANTA CRUZ COUNTY ON SOQUEL DRIVE @ APTOS CREEK; BR. NO. 36C0075 Seismic Retrofit						
	BRLSZD-5936(051) 05-927242	BMD 11/30/2001	Obligation	-584,176			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,342,220	-1,270,366	0	
	BRLSZD-5936(053)	BMD 05/18/2001	Obligation	-378,137	-378,137		
	05-927244 SANTA CRUZ COUNTY ON VALENCIA ROAD @ VALENCIA CREEK; BR. NO. 36C0116						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-378,137	-378,137	0	
Santa Cruz (5025)	BRLSZD-5025(025)	BMD 06/04/2001	Obligation	-366,781	-366,781		
	05-927278 CITY OF SANTA CRUZ ON WATER STREET BRIDGE (36C0090), & ON EAST CLIFF DRIVE						
	BRLSZD-5025(025) 05-927278	BMD 09/07/2001	Obligation	-153,514	-153,514		**New1**
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-520,295	-520,295	0	
			District 05	-12,222,782.00	-6,545,733.35	0.00	
District 06							
Firebaugh (5224)	STPLZ-5224(004)	BMD 09/20/1999	Obligation	-1,134,400			
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006 Seismic Retrofitting/Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,134,400	0	0	
Bakersfield (5109)	BRLSZD-5109(046)	BMD 07/30/1999	Obligation	-343,200			
	06-927095 North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program. Replace Bridge under Seismic Program						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-343,200	0	0	
			District 06	-1,477,600.00	0.00	0.00	
District 07							

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNZ-5953(029)	BMD 01/27/1999	Obligation	-1,116,533		
	07-466524 Long Beach Freeway over LA River Br # 53C-0932 Seismic Retrofit					
	STPLNZ-5953(029) 07-466524	BMD 02/09/2000	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,116,532	0	0
	STPLNZ-5953(067)	BMD 02/29/2000	Obligation	-887,040		
	07-464944 Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L					
	STPLNZ-5953(067) 07-464944	BMD 08/14/2000	Obligation	-111,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-998,240	0	0
	BRLSZD-5953(069)	BMD 01/08/1999	Obligation	-847,280		
	07-464964 Culver Blvd. @ Ballona Creek Br # 53C0602 Sesimic Retrofit					
	BRLSZD-5953(069) 07-464964	BMD 07/20/1999	Obligation	101,840		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-745,440	0	0
	STPLNZ-5953(071)	BMD 09/16/1999	Obligation	-239,200		
	07-464984 Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622 Seismic Retrofit					
	STPLNZ-5953(071) 07-464984	BMD 02/20/2001	Obligation	239,200	239,200	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	239,200	0
	BRLSZD-5953(258)	BMD 12/15/1998	Obligation	-71,920		
	07-931228 South Street Over Cayote Creek (53C-0325)					
	BRLSZD-5953(258) 07-931228	BMD 06/16/1999	Obligation	26,880		
	BRLSZD-5953(258) 07-931228	BMD 11/13/2000	Obligation	-6,113	-6,113	
9I, FINAL VOUCHER PAID			Project Obligation=	-51,153	-6,113	0
	BRLSZD-5953(260)	BMD 12/15/1998	Obligation	-140,480		
	07-931230 Higuera Street Over Ballona Creek (53C-0876)					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(260) 07-931230	BMD 07/20/1999	Obligation	7,760		
	BRLSZD-5953(260) 07-931230	BMD 01/03/2002	Obligation	43		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-132,677	37	0
	BRLSZD-5953(261) 07-931231 Valley Blvd Over Rio Hondo Channel (53C-0348)	BMD 12/15/1998	Obligation	-419,600		
	BRLSZD-5953(261) 07-931231	BMD 06/28/1999	Obligation	130,320		
	BRLSZD-5953(261) 07-931231	BMD 07/12/2001	Obligation	6,694	6,694	
9I, FINAL VOUCHER PAID			Project Obligation=	-282,585	6,694	0
	BRLSZD-5953(262) 07-931272 Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159	BMD 03/04/1999	Obligation	-384,640		
	BRLSZD-5953(262) 07-931272	BMD 10/18/1999	Obligation	51,520		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-333,120	0	0
	BRLSZD-5953(264) 07-931287 Encinita Ave. At Eaton Wash - BR# 53C-1420	BMD 03/16/1999	Obligation	-100,800		
	BRLSZD-5953(264) 07-931287	BMD 11/02/1999	Obligation	22,160		
	BRLSZD-5953(264) 07-931287	BMD 04/16/2001	Obligation	-13,110	-13,110	
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-91,750	-13,110	0
	BRLSZD-5953(265) 07-931288 Broadway Over Shoreline Drive - BR.#53C0832	BMD 03/16/1999	Obligation	-64,640		
	BRLSZD-5953(265) 07-931288	BMD 11/02/1999	Obligation	-16,160		
	BRLSZD-5953(265) 07-931288	BMD 12/28/2001	Obligation	-13,327		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-94,127	-11,687	0
Los Angeles County	BRLSZD-5953(266)	BMD	05/18/1999	Obligation	-96,000		
	07-931289 UP Railroad Over Paramount Blvd. BR.#53C-0418						
	BRLSZD-5953(266)	BMD	03/06/2000	Obligation	7,920		
	07-931289						
	BRLSZD-5953(266)	BMD	04/16/2001	Obligation	-24,784	-24,784	
	07-931289						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-112,864	-24,784	0
	BRLSZD-5953(267)	BMD	06/28/1999	Obligation	-181,360		
	07-931290 Malibu Canyon Rd Over Malibu Creek-BR#53C-0620						
	BRLSZD-5953(267)	BMD	04/03/2000	Obligation	8,560		
	07-931290						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-172,800	0	0
	BRLSZD-5953(268)	BMD	03/16/1999	Obligation	-48,480		
	07-931291 Suva St. Over Rio Honda Channel-BR# 53C-1018						
	BRLSZD-5953(268)	BMD	11/02/1999	Obligation	18,400		
	07-931291						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-30,080	0	0
	BRLSZD-5953(273)	BMD	04/19/1999	Obligation	-39,120		
	07-931309 Los Angeles St. Over Big Dalton Wash - Br# 53C0676						
	BRLSZD-5953(273)	BMD	11/02/1999	Obligation	16,640		
	07-931309						
	BRLSZD-5953(273)	BMD	04/16/2001	Obligation	-6,036	-6,036	
	07-931309						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-28,516	-6,036	0
	BRLSZD-5953(275)	BMD	05/25/1999	Obligation	-64,000		
	07-931320 New York Dr. over Eaton Wash BR#53C-0785R&L						
	BRLSZD-5953(275)	BMD	05/09/2000	Obligation	-162,480		
	07-931320						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(275) 07-931320	BMD 02/28/2001	Obligation	-9,280	-9,280	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-235,760	-9,280	0
	BRLSZD-5953(277) 07-931331 Glenoaks Blvd Over Pacoima Wash, BR #53C-0920	BMD 07/20/1999	Obligation	-99,440		
	BRLSZD-5953(277) 07-931331	BMD 03/06/2000	Obligation	13,840		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-85,600	0	0
	BRLSZD-5953(279) 07-931333 Valley Blvd Over San Gabriel River, BR# 53C-0032	BMD 09/14/1999	Obligation	-6,116,160		
	BRLSZD-5953(279) 07-931333	BMD 04/21/2000	Obligation	-167,760		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-6,283,920	0	0
	BRLSZD-5953(283) 07-931361 Francisquito Ave at Walnut Creek, Br#53C-0662	BMD 07/27/1999	Obligation	-82,800		
	BRLSZD-5953(283) 07-931361	BMD 05/08/2000	Obligation	2,240		
	BRLSZD-5953(283) 07-931361	BMD 12/28/2001	Obligation	-306		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,866	-268	0
	BRLSZD-5953(286) 07-931411 3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305 Seismic Retrofit-Category 1	BMD 09/14/1999	Obligation	-216,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-216,000	0	0
	BRLSZD-5953(287) 07-931412 Telegraph Road over Rio Honda Channel - Bridge # 53C-0156 Seismic Retrofit - Category 1	BMD 09/14/1999	Obligation	-667,360		
	BRLSZD-5953(287) 07-931412	BMD 04/16/2001	Obligation	-44,990	-44,990	
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-712,350	-44,990	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Los Angeles County	BRLSZD-5953(288)	BMD 09/14/1999	Obligation	-410,080		
	07-931413 Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash					
	BRLSZD-5953(288)	BMD 05/08/2000	Obligation	116,880		
	07-931413					
	BRLSZD-5953(288)	BMD 12/28/2001	Obligation	-3,900		
	07-931413					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-297,100	-3,420	0
	BRLSZD-5953(291)	BMD 09/16/1999	Obligation	-209,200		
	07-931420 Canada Blvd Over Verdugo Wash - Br #53C-1786					
	Seismic Retrofit - Seismic Retrofit					
	BRLSZD-5953(291)	BMD 06/13/2000	Obligation	19,200		
	07-931420					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-190,000	0	0
	BRLSZD-5953(296)	BMD 11/28/1999	Obligation	-128,000		
	07-931450 Oak Grove Drive over Flint Canyon Wash					
	Seismic Retrofit - Category 1					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-128,000	0	0
	BRLSZD-5953(303)	BMD 11/30/1999	Obligation	-471,440		
	07-931474 Beverly Boulevard over San Gabriel River					
	BRLSZD-5953(303)	BMD 06/13/2000	Obligation	-198,960		
	07-931474					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-670,400	0	0
	BRLSZD-5953(345)	BMD 09/20/2000	Obligation	-176,000		
	07-931587 Four Bridges in Pomona; Bridge nos. 53C-0329, 53C-0951, 53C-0916, 53C-0918					
	Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-176,000	0	0
	BRLSZD-5953(347)	BMD 08/28/2000	Obligation	-217,600		
	07-931627 Canada Boulevard/Verdugo Road at Glendale College POC, bridge #53C-0746					
	BRLSZD-5953(347)	BMD 04/16/2001	Obligation	-27,662	-27,662	
	07-931627					
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-245,262	-27,662	0

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Los Angeles County	BRLSZD-5953(350)	BMD 11/09/2000	Obligation	-56,000	-56,000	
	07-931671 Anaheim Street over Long Beach Freeway, Bridge #53C0885					
	Seismic Retrofit - Category 1					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-56,000	-56,000	0
	BRLSZD-5953(353)	BMD 12/05/2000	Obligation	-148,240	-148,240	
	07-931716 Overland Avenue over Ballona Creek, Bridge #53C0877					
	BRLSZD-5953(353)	BMD 07/02/2001	Obligation	22,960	22,960	
	07-931716					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-125,280	-125,280	0
	BRLSZD-5953(359)	BMD 05/28/2001	Obligation	-301,040	-301,040	
	07-931789 Leffingwell Road over North Fork Coyote Creek, Bridge #53C0451; and Imperial Highway over					
	Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-301,040	-301,040	0
	BRLSZD-5953(360)	BMD 05/28/2001	Obligation	-192,000	-192,000	
	07-931790 Ocean Boulevard over Pico Avenue, Bridge #53C0884					
	Seismic Retrofit-Category 1					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-192,000	-192,000	0
	BRLSZD-5953(364)	BMD 05/15/2001	Obligation	-64,000	-64,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-64,000	-64,000	0
	BRLSZD-5953(365)	BMD 05/28/2001	Obligation	-259,200	-259,200	
	07-931808 Badillo St. @ Big Dalton Wash-Bridge #53C0680; East 1st St. @ Big Dalton Wash-Bridge					
	Seismic Retrofit - Category 1					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-259,200	-259,200	0
	BRLSZD-5953(366)	BMD 05/15/2001	Obligation	-48,000	-48,000	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-48,000	-48,000	0
	BRLSZD-5953(370)	BMD 05/18/2001	Obligation	-304,000	-304,000	
	07-931840 Queensway Northbound and Southbound over Shoreline Drive, Bridge #'s 53C0892L &					
	Seismic Retrofit - Category 1					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-304,000	-304,000	0
	BRLSZD-5953(372)	BMD 05/30/2001	Obligation	-192,000	-192,000	
	07-931845 Three Bridges in Los Angeles County: Alameda Street, Bridge #53C0599; Colorado Boulevard,					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-192,000	-192,000	0

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Los Angeles County	BRLSZD-5953(373)	BMD	05/30/2001	Obligation	-429,600	-429,600		
	07-931872 Four (4) bridges - Oleander Avenue-Br. #53C1577, Imperial Highway-Br. #53C0106, Meyer							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-429,600	-429,600	0	
	BRLSZD-5953(374)	BMD	07/05/2001	Obligation	-82,560	-82,560		
	07-931874 5th Street over Pacoima Wash, Bridge #53C0921 Seismic Retrofit							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-82,560	-82,560	0	
	BRLSZD-5953(375)	BMD	06/05/2001	Obligation	-392,000	-392,000		
	07-931877 6 Bridges in Los Angeles County, Bridge #'s 53C0459, 53C0471, 53C0495, 53C0671,							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-392,000	-392,000	0	
	BRLSZD-5953(376)	BMD	07/30/2001	Obligation	-413,280	-413,280		
	07-931885 Loynes Drive over Los Cerritos Channel, Bridge #53C0730							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-413,280	-413,280	0	
	BRLSZD-5953(378)	BMD	09/12/2001	Obligation	-198,560	-198,560		New1
	07-931896 Spring Street over the San Gabriel River, Bridge #53C0089							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-198,560	-198,560	0	
	BRLSZD-5953(380)	BMD	08/10/2001	Obligation	-560,000	-560,000		
	07-931899 Five Bridges in Los Angeles County, Bridge #'s 53C0575, 53C0070, 53C0375, 53C0138,							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-560,000	-560,000	0	
Los Angeles (5006)	STPLNZ-5006(065)	BMD	01/03/2001	Obligation	-18,448,760	-18,448,760		
	07-466884 Sixth Street at Los Angeles River, Bridge # 53C1880							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-18,448,760	-18,448,760	0	
	STPLZ-5006(094)	BMD	01/29/2001	Obligation	-304,168	-304,168		
	07-4U0004 SEVENTH ST VIADUCT OVER LA RIVER							
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-304,168	-304,168	0	
	BRLSZD-5006(264)	BMD	09/13/2001	Obligation	-80,000	-80,000		New1
	07-931854 Fourth Street at Lorena Street, Bridge #53C0331							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	-80,000	0	
	BRLSZD-5006(265)	BMD	09/13/2001	Obligation	-80,000	-80,000		New1
	07-931855 North Spring Street over Los Angeles River, Bridge #53C0859							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	-80,000	0	

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Los Angeles (5006)	BRLSZD-5006(266)	BMD 09/13/2001	Obligation	-159,725	-159,725		**New1**
	07-931856 North Main Street over Los Angeles River, Bridge #53C1010						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-159,725	-159,725	0	
	BRLSZD-5006(272)	BMD 09/12/2001	Obligation	-80,000	-80,000		**New1**
	07-931862 La Cienega Boulevard over Ballona Creek, Bridge #53C1220						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	-80,000	0	
	BRLSZD-5006(275)	BMD 09/13/2001	Obligation	-80,000	-80,000		**New1**
	07-931865 Riverside Drive over Tujunga Wash, Bridge #53C1299						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	-80,000	0	
	BRLSZD-5006(278)	BMD 09/13/2001	Obligation	-80,000	-80,000		**New1**
	07-931868 Victory Boulevard over Los Angeles River, Bridge #53C1369						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	-80,000	0	
		District 07		-36,441,315.86	-22,831,592.05	0.00	
District 08							
Apple Valley (5453)	BRLSZD-5453(004)	BMD 04/28/1999	Obligation	-605,882			
	08-924381 In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086						
	BRLSZD-5453(004)	BMD 08/16/1999	Obligation	88,746			
	08-924381						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-517,136	0	0	
San Bernardino	BRLSZD-5033(021)	BMD 11/03/2000	Obligation	-45,600	-45,600		
	08-412224 Various bridge locations over flood control channels						
	BRLSZD-5033(021)	BMD 05/16/2001	Obligation	-760,701	-760,701		
	08-412224						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-806,301	-806,301	0	
	BRLSZD-5033(022)	BMD 05/15/2001	Obligation	-74,400	-74,400		
	08-412244 Various railroad overhead locations						
	Seismic retrofit						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-74,400	-74,400	0	
Riverside County	BRLSZD-5956(124)	BMD 04/19/2000	Obligation	-800,000			
	08-412164 In Riverside Co on Van Buren Blvd over Santa Ana River, Brd. # 56C-001L/R						
	Seismic Retrofit/Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-800,000	0	0	
		District 08		-2,197,837.00	-880,701.00	0.00	

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
District 10							
San Joaquin County	STPLZ-5929(135)	BMD 09/13/2001	Obligation	-56,000	-56,000		**New1**
	10-956196 Tracy Blvd. across Grant Line Canal (Br# 29C-0022). Seismic Retrofit						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-56,000	-56,000	0	
Stanislaus County	STPLZ-5938(117)	BMD 07/03/2001	Obligation	-80,000	-80,000		
	10-956171 Hickman Road Bridge.						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	-80,000	0	
			District 10	-136,000.00	-136,000.00	0.00	
District 11							
Carlsbad (5308)	STPLZ-5308(008)	BMD 12/12/2001	Obligation	-80,000			
	11-212224 Carlsbad Boulevard OH bridge in City of Carlsbad. Seismic Retrofit Bridge No. 57C-0134						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	-70,160	0	
La Mesa (5207)	STPLZ-5207(016)	BMD 04/19/1999	Obligation	-87,270			
	11-212114 IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER SEISMIC RETROFIT						
	STPLZ-5207(016) 11-212114	BMD 08/12/1999	Obligation	-39,943			
	STPLZ-5207(016) 11-212114	BMD 01/24/2000	Obligation	27,773			
	STPLZ-5207(016) 11-212114	BMD 04/17/2000	Obligation	26			
9I, FINAL VOUCHER PAID			Project Obligation=	-99,413	0	0	
			District 11	-179,413.04	-70,160.00	0.00	
District 12							
Orange County (5955)	BRLSZD-5955(022)	BMD 04/19/1999	Obligation	-102,120			
	12-401934 In Orange County - Adams Ave. over Santa Ana River - BR. # 55C-0344 Bridge Seismic Retrofit						
	BRLSZD-5955(022) 12-401934	BMD 01/10/2001	Obligation	-2,592	-2,592		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-104,712	-2,592	0	
			District 12	-104,712.00	-2,592.00	0.00	
			Total Obligation	-71,669,700.86	-39,986,145.36	0.00	

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		BMD0	**Total Balance**	-71,669,700.86	-39,986,145.36	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Lake County (5914)	BRLOZE-5914(017)	BME 09/15/1999	Obligation	-5,600		
	01-279774 Chalk Mountain Road at North Fork Cache Creek, Brd. #14C-0048					
	Seismic Retrofit					
	BRLOZE-5914(017)	BME 09/13/2000	Obligation	-40,755		
	01-279774					
	BRLOZE-5914(017)	BME 12/01/2000	Obligation	-13,011	-13,011	
	01-279774					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-59,366	-13,011	0
		District 01		-59,366.00	-13,011.00	0.00
District 03						
Yolo County (5922)	BRLOZE-5922(034)	BME 02/10/2000	Obligation	-44,215		
	03-453284 on County Road 57 at Cache Creek, Br # 22C-0074					
	BRLOZE-5922(034)	BME 05/22/2000	Obligation	4,215		
	03-453284					
	BRLOZE-5922(034)	BME 05/22/2001	Obligation	-269,200	-269,200	
	03-453284					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-309,200	-269,200	0
		District 03		-309,200.00	-269,200.00	0.00
District 04						
Fremont (5322)	STPLZ-5322(015)	BME 04/28/2000	Obligation	-41,600		
	04-928218 ALAMEDA CREEK 33C-0017					
	SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-41,600	0	0
	STPLZ-5322(016)	BME 08/28/2000	Obligation	-79,550		
	04-928219 LOWERY STREET UP 33C-0040					
	STPLZ-5322(016)	BME 02/05/2001	Obligation	-41,984	-41,984	
	04-928219					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-121,534	-41,984	0
San Leandro (5041)	STPLZ-5041(008)	BME 07/17/2001	Obligation	-144,560	-144,560	
	04-928226 WASHINGTON AVE UP 33C-0050					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-144,560	-144,560	0

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Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLZ-5937(027)	BME 06/02/1999	Obligation	-385,142		
	04-071444 In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107. Seismic Retrofit					
	STPLZ-5937(027) 04-071444	BME 09/21/1999	Obligation	-16,943		
	STPLZ-5937(027) 04-071444	BME 09/05/2000	Obligation	-2,102		
9I, FINAL VOUCHER PAID			Project Obligation=	-404,187	0	0
	STPLZ-5937(058)	BME 10/27/1999	Obligation	-80,000		
	04-923198 Alamitos Road Bridge # 37C-0159 over Alamitos Creek seismic retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
Sonoma County	STPLZ-5920(002)	BME 05/19/2000	Obligation	-736,000		
	04-927943 In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040 Seismic Retrofit					
	STPLZ-5920(002) 04-927943	BME 08/08/2000	Obligation	-524,069		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,260,069	0	0
	STPLZ-5920(003)	BME 05/17/1999	Obligation	-81,600		
	04-927944 In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106					
	STPLZ-5920(003) 04-927944	BME 05/18/1999	Obligation	73,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,000	0	0
	STPLZ-5920(004)	BME 01/12/1999	Obligation	-12,000		
	04-927945 In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037					
	STPLZ-5920(004) 04-927945	BME 05/26/2000	Obligation	-1,036,399		
	STPLZ-5920(004) 04-927945	BME 09/11/2000	Obligation	-370,931		
	STPLZ-5920(004) 04-927945	BME 06/05/2001	Obligation	-49,760	-49,760	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,469,090	-49,760	0

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Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLZ-5920(025)	BME 06/02/2000	Obligation	-15,200		
	04-928187 LAGUNA SANTA ROSA 20C-0052 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-15,200	0	0
	STPLZ-5920(029)	BME 05/30/2001	Obligation	-462,240	-462,240	
	04-928191 DRY CREEK 20C-0151					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-462,240	-462,240	0
	STPLZ-5920(031)	BME 08/27/1999	Obligation	-852,000		
	04-928193 WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440					
	STPLZ-5920(031)	BME 02/29/2000	Obligation	83,473		
	04-928193					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-768,527	0	0
	STPLZ-5920(032)	BME 12/19/2000	Obligation	-12,000	-12,000	
	04-928194 S FK GUALALA RIV 20C-0240					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-12,000	-12,000	0
	STPLZ-5920(033)	BME 05/17/1999	Obligation	-147,200		
	04-928195 FREEZEOUT CREEK 20C-0391					
	STPLZ-5920(033)	BME 05/28/1999	Obligation	73,600		
	04-928195					
	STPLZ-5920(033)	BME 09/01/1999	Obligation	73,600		
	04-928195					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	STPLZ-5920(048)	BME 05/30/2001	Obligation	-288,000	-288,000	
	04-928616 IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009 SEISMIC RETROFIT/BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-288,000	-288,000	0
	STPLZ-5920(049)	BME 02/17/2000	Obligation	-120,000		
	04-928617 IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-120,000	0	0

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Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Sonoma County	STPLZ-5920(056)	BME 03/28/1999	Obligation	-128,000			
	04-923147 Wohler Road at Markwest Creek (Bridge # 20C-0139)						
	Seismic retrofit (replace bridge)						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-128,000	0	0	
	STPLZ-5920(059)	BME 07/30/1999	Obligation	-120,000			
	04-071764 Boyes Blvd., Bridge @ Sonoma Creek (BR.# 20C-0262)						
	Bridge widening & seismic retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-120,000	0	0	
			District 04	-5,443,007.00	-998,544.00	0.00	
District 05							
Monterey County	STPLZ-5944(050)	BME 12/08/2000	Obligation	-587,600	-587,600		
	05-4A0414 In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason						
	Seismic Retrofit						
	STPLZ-5944(050)	BME 09/07/2001	Obligation	-99,924	-99,924		**New1**
	05-4A0414						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-687,524	-687,524	0	
	STPLZ-5944(051)	BME 12/19/2000	Obligation	-1,821,600	-1,821,600		
	05-4A0424 In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159						
	STPLZ-5944(051)	BME 09/07/2001	Obligation	-656,171	-656,171		**New1**
	05-4A0424						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,477,771	-2,477,771	0	
	BRLOZB-5944(055)	BME 01/04/2001	Obligation	-3,322,611	-3,322,611		
	05-4A0494 In Monterey County at Monte Road bridge # 44C-0093 and Davis Road bridge # 44C-0068						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,322,611	-3,322,611	0	
Monterey (5086)	BRLOZE-5086(018)	BME 04/09/2001	Obligation	-69,320	-69,320		
	05-4A0544 IN MONTEREY COUNTY ON SKYLINE FOREST DRIVE AT SCENIC DR. BRD. #44C-83						
	BRLOZE-5086(018)	BME 06/18/2001	Obligation	-33,550	-33,550		
	05-4A0544						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-102,870	-102,870	0	
Santa Cruz County	BRLOZE-5936(031)	BME 07/22/1999	Obligation	-128,000			
	05-927060 IN SANTA CRUZ COUNTY ON KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064						
	BRIDGE REPLACEMENT/SEISMIC						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-128,000	0	0	
Santa Cruz County	BRLOZE-5936(040)	BME 05/12/2000	Obligation	-224,528			
	05-4A0174 IN SANTA CRUZ COUNTY AT BRIDGE NO'S 36C0018; 36C0134; 36C0142; & 36C0143 Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-224,528	0	0	
			District 05	-6,943,304.00	-6,590,776.00	0.00	
District 10							
San Joaquin County	BRLOZB-5929(075)	BME 07/10/2001	Obligation	-207,026	-207,026		
	10-107704 Manthey Road @ Paradise Cut Canal Br.# 29C-122						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-207,026	-207,026	0	
Merced County (5939)	BRLOZB-5939(048)	BME 09/04/2001	Obligation	-80,000	-80,000		**New1**
	10-956184 Canal School Road Bridge over Newman Wasteway (Br# 39C-0339). Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	-80,000	0	
Calaveras County	BRLOZE-5930(019)	BME 08/26/1999	Obligation	-60,000			
	10-956026 Middle Bar Road @ Mokelumne River, Bridge No. 30C-0016 Seismic Determination/Retrofit						
	BRLOZE-5930(019) 10-956026	BME 02/29/2000	Obligation	-54,800			
	BRLOZE-5930(019) 10-956026	BME 05/31/2000	Obligation	-334,274			
	BRLOZE-5930(019) 10-956026	BME 09/01/2000	Obligation	-162,776			
	BRLOZE-5930(019) 10-956026	BME 11/03/2000	Obligation	-1,200	-1,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-613,050	-1,200	0	
			District 10	-900,076.00	-288,226.00	0.00	
District 12							
Orange County (5955)	BRLOZB-5955(023)	BME 01/27/2000	Obligation	-108,077			
	12-401944 In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561 Seismic Retrofit						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-108,077	0	0	
			District 12	-108,077.00	0.00	0.00	

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
			Total Obligation	-13,763,030.00	-8,159,757.00	0.00
		BME0	**Total Balance**	-13,763,030.00	-8,159,757.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 06						
Bakersfield (5109)	BRLSZD-5109(046)	BMF 01/08/1999	Obligation	-343,200		
	06-927095 North Chester Bridge @ Kern River Br# 50C-0081L. Replace bridge under Seismic Program. Replace Bridge under Seismic Program					
	BRLSZD-5109(046)	BMF 07/28/1999	Obligation	343,200		
	06-927095					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
			District 06	0.00	0.00	0.00
District 07						
Los Angeles County	BRLSZF-5953(256)	BMF 12/15/1998	Obligation	-200,000		
	07-931226 4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915 Seismic Retrofit - Category 1 Bridges					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-200,000	0	0
			District 07	-200,000.00	0.00	0.00
			Total Obligation	-200,000.00	0.00	0.00
			BMF0 Total Balance	-200,000.00	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02							
Portola (5290)	BRLSZA-5290(003)	BMQ	01/20/1999	Obligation	-30,000		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100 Seismic Retrofit						
	BRLSZA-5290(003) 02-453984	BMQ	01/28/1999	Obligation	30,000		
	BRLSZA-5290(003) 02-453984	BMQ	01/28/1999	Obligation	-30,000		
	BRLSZA-5290(003) 02-453984	BMQ	06/28/1999	Obligation	-14,265		
	BRLSZA-5290(003) 02-453984	BMQ	02/07/2000	Obligation	-40,535		
	BRLSZA-5290(003) 02-453984	BMQ	05/30/2000	Obligation	-20,800		
	BRLSZA-5290(003) 02-453984	BMQ	05/14/2001	Obligation	-336,800	-336,800	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-442,400	-336,800	0
				District 02	-442,400.00	-336,800.00	0.00
District 05							
San Luis Obispo	BRLSZA-5949(039)	BMQ	02/22/1999	Obligation	-1,268,000		
	05-927069 In San Luis Obispo County on River Rd bridge over Salinas River, Brd. #49C-0045						
	BRLSZA-5949(039) 05-927069	BMQ	07/16/1999	Obligation	98,400		
	BRLSZA-5949(039) 05-927069	BMQ	02/22/2001	Obligation	687,111	687,111	
9I, FINAL VOUCHER PAID				Project Obligation=	-482,488	687,111	0
Monterey County	BRLSZA-5944(047)	BMQ	02/29/2000	Obligation	-10,800		
	05-927139 NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347						
	BRLSZA-5944(047) 05-927139	BMQ	11/08/2000	Obligation	10,800	10,800	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	10,800	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz County	BRLSZA-5936(038)	BMQ	08/06/1999	Obligation	-140,387		
	05-927111 IN SANTA CRUZ COUNTY ON APTOS OH,RIO DEL MAR BLVD OVER UPRR, BRD # SEIZMIC RETROFIT						
	BRLSZA-5936(038) 05-927111	BMQ	02/25/2000	Obligation	-121,773		
	BRLSZA-5936(038) 05-927111	BMQ	01/08/2001	Obligation	-2,979	-2,979	
9I, FINAL VOUCHER PAID				Project Obligation=	-265,139	-2,979	0
				District 05	-747,627.50	694,932.50	0.00
District 07							
Los Angeles County	BRLSZA-5953(257)	BMQ	12/28/1998	Obligation	-186,480		
	07-931227 Arrow Highway Over Big Dalton Wash (53C-0054) Seismic Retrofit						
	BRLSZA-5953(257) 07-931227	BMQ	11/02/1999	Obligation	19,040		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-167,440	0	0
	BRLSZA-5953(259)	BMQ	12/28/1998	Obligation	-151,840		
	07-931229 Vineland Avenue Over Walnut Creek (53C-0697)						
	BRLSZA-5953(259) 07-931229	BMQ	08/11/1999	Obligation	22,800		
	BRLSZA-5953(259) 07-931229	BMQ	10/24/2000	Obligation	-8,809	-8,809	
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-137,849	-8,809	0
	BRLSZA-5953(305)	BMQ	02/28/2000	Obligation	-121,600		
	07-931487 Asuza Avenue under UPRR Seismic Retrofit - Category 1						
	BRLSZA-5953(305) 07-931487	BMQ	04/16/2001	Obligation	55,660	55,660	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-65,940	55,660	0
	BRLSZA-5953(306)	BMQ	02/28/2000	Obligation	-354,960		
	07-931488 Figueroa Street over Dominguez Channel Seismic Retrofit						
	BRLSZA-5953(306) 07-931488	BMQ	10/24/2000	Obligation	21,920	21,920	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-333,040	21,920	0
Los Angeles County	BRLSZA-5953(321)	BMQ	03/20/2000	Obligation	-98,400		
	07-931506 2nd Street over Alamitos Bay Channel						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-98,400	0	0
				District 07	-802,669.00	68,771.00	0.00
District 08							
Victorville (5380)	BRLSZA-5380(012)	BMQ	02/28/2000	Obligation	-272,000		
	08-411954 NATIONAL TRAILS HIGHWAY AT THE MOJAVE RIVER						
	BRLSZA-5380(012)	BMQ	07/05/2001	Obligation	-152,000	-152,000	
	08-411954						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-424,000	-152,000	0
				District 08	-424,000.00	-152,000.00	0.00
District 10							
San Joaquin County	BRLSZA-5924(074)	BMQ	03/28/1999	Obligation	-5,440		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-5,440	0	0
	BRLSZA-5929(074)	BMQ	05/31/2000	Obligation	-5,440		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-5,440	0	0
	BRLSZA-5929(076)	BMQ	04/16/1999	Obligation	-10,480		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-10,480	0	0
Modesto (5059)	BRLSZA-5059(064)	BMQ	03/28/1999	Obligation	-48,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,000	0	0
				District 10	-69,360.00	0.00	0.00
District 12							
Santa Ana (5063)	BRLSZA-5063(037)	BMQ	12/03/1999	Obligation	-35,288		
	12-401974 In the City of Santa Ana - McFadden Avenue over Santa Ana River - Br. #55C-0163 Bridge Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-35,288	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Ana (5063)	BRLSZA-5063(038)	BMQ 12/06/1999	Obligation	-26,500		
	12-401984 In the City of Santa Ana - Ist Street over Santa Ana River - Bridge #55C-0022					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,500	0	0
	BRLSZA-5063(039)	BMQ 12/06/1999	Obligation	-24,400		
	12-401994 In the City of Santa Ana - 5th Street over Santa Ana River - Bridge #55C-0372					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-24,400	0	0
			District 12	-86,188.00	0.00	0.00
			Total Obligation	-2,572,244.50	274,903.50	0.00
			BMQ0 Total Balance	-2,572,244.50	274,903.50	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 04						
Fremont (5322)	BRLZ-5322(019)	BMT 03/06/2001	Obligation	-352,000	-352,000	
	04-928563 NILES BLVD OVERHEAD (BARTD/SPRR) BRIDGE # 33C-0128 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-352,000	-352,000	0
Peninsula Joint	STPLZ-6170(011)	BMT 12/20/1999	Obligation	-240,000		
	04-923307 Various Caltrain bridges in SF, SM, and SCL Counties seismic retrofit					
	STPLZ-6170(011) 04-923307	BMT 12/19/2000	Obligation	-200,880	-200,880	
	STPLZ-6170(011) 04-923307	BMT 01/28/2001	Obligation	440,880	440,880	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	240,000	0
Solano County (5923)	BRLZ-5923(026)	BMT 01/21/1999	Obligation	-300,800		
	04-928170 IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO. SEISMIC RETROFIT					
	BRLZ-5923(026) 04-928170	BMT 06/04/1999	Obligation	212,505		
9I, FINAL VOUCHER PAID			Project Obligation=	-88,295	0	0
	BRLZ-5923(043)	BMT 08/21/2000	Obligation	-202,400		
	04-923158 Cordelia Road Bridge #23C-0037 at Suisun Creek Seismic retrofit					
	BRLZ-5923(043) 04-923158	BMT 12/13/2000	Obligation	202,400	202,400	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	202,400	0
Sonoma County	BRLZ-5920(028)	BMT 06/09/1999	Obligation	-160,000		
	04-928190 RUSSIAN RIVER 20C-0016 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-160,000	0	0
Sunnyvale (5213)	BRLZ-5213(006)	BMT 06/16/1999	Obligation	-110,400		
	04-928237 SUNNYVALE E. CANAL 37C0046 SESMIC RETRFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-110,400	0	0
		District 04		-710,695.00	90,400.00	0.00

District 05

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Monterey County	BRLZ-5944(054)	BMT 12/08/2000	Obligation	-4,650,595	-4,650,595		
	05-4A0484 In Monterey County at six bridge locations: Brd. #'s 44C-011, 0030, 0151, 0141, 0101, 0051. Seismic Retrofit						
	BRLZ-5944(054) 05-4A0484	BMT 09/07/2001	Obligation	-393,066	-393,066		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-5,043,661	-5,043,661	0	
Santa Cruz County	BRLZ-5936(036)	BMT 03/24/1999	Obligation	-480,000			
	05-927089 In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No.						
	BRLZ-5936(036) 05-927089	BMT 07/01/1999	Obligation	-28,813			
	BRLZ-5936(036) 05-927089	BMT 04/11/2001	Obligation	-34,582	-34,582		
	BRLZ-5936(036) 05-927089	BMT 07/23/2001	Obligation	-12,000	-12,000		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-555,395	-46,582	0	
		District 05		-5,599,056.00	-5,090,243.00	0.00	
District 07							
Los Angeles County	BRLZ-5953(355)	BMT 03/07/2001	Obligation	-251,520	-251,520		
	07-931750 Baldwin Park Boulevard over Walnut Creek - Br. #53C0245, and Santa Anita Avenue over Rio Seismic Retrofit - Category 1						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-251,520	-251,520	0	
Los Angeles (5006)	BRLZ-5006(271)	BMT 09/12/2001	Obligation	-80,000	-80,000		**New1**
	07-931861 Devonshire Street over Pacoima Wash Diversion Channel, Bridge #53C1152 Seismic Retrofit						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	-80,000	0	
	BRLZ-5006(274)	BMT 09/12/2001	Obligation	-80,000	-80,000		**New1**
	07-931864 182nd Street over Dominguez Channel, Bridge #53C1261						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	-80,000	0	
South Gate (5257)	BRLZ-5257(010)	BMT 08/02/2001	Obligation	-647,200	-647,200		
	07-931898 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge Rehabilitiation, Replace Rail, Retrofit						
	BRLZ-5257(010) 07-931898	BMT 09/13/2001	Obligation	595,424	595,424		**New1**
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-51,776	-51,776	0	

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 07		-463,296.00	-463,296.00	0.00
			Total Obligation	-6,773,047.00	-5,463,139.00	0.00
		BMT0	**Total Balance**	-6,773,047.00	-5,463,139.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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Bridge Federal-Aid Program

Bridge Inspection BMU0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 03						
Caltrans (6200)	BRNBISL-6200(011)	BMU 05/27/1999	Obligation	-8,000,000		
	03-965300 This project is set up to fund OSM&I's bridge inspection/oversight and scour evaluation					
	Bridge Inspection					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,000,000	0	0
Sacramento County	BRNBISL-5924(056)	BMU 06/28/1999	Obligation	-80,000		
	03-928049 Within the County of Sacramento (including the City of Sac.)					
	Biennial Bridge Inspection Program					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	0	0
		District 03		-8,080,000.00	0.00	0.00
District 04						
Contra Costa County	BRNBISL-5928(037)	BMU 07/03/2001	Obligation	-53,600	-53,600	
	04-928787 County of Contra Costa-Various locations					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-53,600	-53,600	0
	BRNBISL-5928(052)	BMU 07/02/2001	Obligation	-39,600	-39,600	
	04-923741 Various locations in Contra Costa County					
	Bridge Inspection and Management					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-39,600	-39,600	0
Fairfax (5277)	BRNBISL-5277(009)	BMU 07/12/1999	Obligation	-2,880		
	04-923186 Town of Fairfax @ various locations					
	Local Bridge Inspection/Management					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,880	0	0
San Francisco	BRNBISL-6097(005)	BMU 07/12/2001	Obligation	-6,400	-6,400	
	04-928788 San Francisco International Airport-Various locations					
	Bridge Inspection & Management					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-6,400	-6,400	0
	BRNBISL-6097(007)	BMU 07/02/2001	Obligation	-10,584	-10,584	
	04-923742 Various bridges within San Francisco International Airport					
	Bridge Inspection and Management					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,584	-10,584	0
Santa Clara County	BRNBISL-5937(072)	BMU 12/01/2000	Obligation	-126,400	-126,400	
	04-923574 185 Bridges and any new bridges throughout Santa Clara County.					
	Bridge Inspection/Investigation					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-126,400	-126,400	0
Vallejo (5030)	BRNBISL-5030(016)	BMU 06/29/1999	Obligation	-2,400		
	04-928785 City of Vallejo					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,400	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Inspection BMU0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 04		-241,864.00	-236,584.00	0.00
District 06						
Delano (5227)	BRNBISL-5227(008)	BMU 06/28/1999	Obligation	-2,880		
	BRNBISL-5227(008)	BMU 07/23/1999	Obligation	2,880		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
		District 06		0.00	0.00	0.00
District 07						
Los Angeles County	BRNBISL-5953(282)	BMU 06/28/1999	Obligation	-281,000		
	07-931352 Within the County of Los Angeles					
	Biennial Bridge Inspection Program					
	BRNBISL-5953(282)	BMU 01/19/2000	Obligation	-247,048		
	07-931352					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-528,048	0	0
	BRNBISL-5953(377)	BMU 07/05/2001	Obligation	-803,920	-803,920	
	07-931893 County of Los Angeles					
	Bridge Inspections					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-803,920	-803,920	0
Los Angeles (5006)	BRNBISL-5006(136)	BMU 06/28/1999	Obligation	-216,800		
	07-931353 Within the City of Los Angeles					
	ENG INVESTIGATIONS & INSPECTION OF BRIDGES					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-216,800	0	0
	BRNBISL-5006(289)	BMU 07/05/2001	Obligation	-195,840	-195,840	
	07-931894 City of Los Angeles					
	Bridge Inspections					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-195,840	-195,840	0
		District 07		-1,744,608.00	-999,760.00	0.00
			Total Obligation	-10,066,472.00	-1,236,344.00	0.00
		BMU0 Total Balance		-10,066,472.00	-1,236,344.00	0.00

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Bridge Federal-Aid Program

Bridge Inspection BMV0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 07						
Los Angeles County	BR-NBISL-5953(173)	BMV 02/15/2001	Obligation	-32,000	-32,000	
	07-927153 APPROXIMATELY 1160 BRIDGES IN THE COUNTY OF LOS ANGELES AS LISTED IN ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS					
	BR-NBISL-5953(173) 07-927153	BMV 04/16/2001	Obligation	-15,000	-15,000	
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-47,000	-47,000	0
			District 07	-47,000.00	-47,000.00	0.00
			Total Obligation	-47,000.00	-47,000.00	0.00
			BMV0 Total Balance	-47,000.00	-47,000.00	0.00

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Bridge Federal-Aid Program

HBRR Seismic Retrofit BVT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 11						
San Diego County	BRLRT-5957(040)	BVT 03/20/2000	Obligation	-244,000		
	11-956009 Riverside Drive Bridge @ Sweetwater River----Bridge No. 57C0371 Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-244,000	0	0
		District 11		-244,000.00	0.00	0.00
District 12						
Orange County (5955)	BRLRT-5955(021)	BVT 03/27/2000	Obligation	-86,760		
	12-401924 In Orange County - Santiago Canyon Rd. over Santiago Creek - Br.# 55C-0049					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-86,760	0	0
		District 12		-86,760.00	0.00	0.00
			Total Obligation	-330,760.00	0.00	0.00
		BVT0 Total Balance		-330,760.00	0.00	0.00

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Bridge Federal-Aid Program

HBRR Seismic Retrofit BVV0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 12						
Orange County (5955)	BRLRT-5955(028)	BVV 04/19/2000	Obligation	-352,424		
	12-402254 Brea Blvd. bridges over Brea Canyon--Br. #55C-0122 and Br. #55C-0123 seismic retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-352,424	0	0
		District 12		-352,424.00	0.00	0.00
			Total Obligation	-352,424.00	0.00	0.00
		BVV0 Total Balance		-352,424.00	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

HBRR Seismic Retrofit BVW0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Mendocino County	BRLRT-5910(041)	BVW 05/15/2001	Obligation	-60,000	-60,000	
	01-280364 Eureka Hill Road, CR505, MP 4.92, Br,.No. 10C-0034					
	Bridge Seismic Retrofit / Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-60,000	-60,000	0
		District 01		-60,000.00	-60,000.00	0.00
			Total Obligation	-60,000.00	-60,000.00	0.00
		BVW0	**Total Balance**	-60,000.00	-60,000.00	0.00

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Q10 97/98 BR		Q10	10/01/1997	Apportionment	48,113,394			
Q10 98/99 BR		Q10	10/01/1998	Apportionment	103,098,105			
Q10 99/00 BR		Q10	10/01/1999	Apportionment	83,174,655			
				Total Apportionment	234,386,154.00	0.00	0.00	
District 01								
Lake County (5914)	BRLS-5914(025)	Q10	05/31/2000	Obligation	-92,000			
	01-924530 Soda Bay Road at Cole Creek (Br. # 14C-0061).							
	Bridge Replacement							
	BRLS-5914(025)	Q10	09/07/2001	Obligation	-20,000	-20,000		**New1**
	01-924530							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-112,000	-20,000	0	
				District 01	-112,000.00	-20,000.00	0.00	
District 02								
Redding (5068)	BRLS-5068(001)	Q10	06/28/1999	Obligation	-40,885			
	02-451714 Cypress Over SAC. Riv							
	BRLS-5068(001)	Q10	07/20/1999	Obligation	-40,000			
	02-451714							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,885	0	0	
Shasta County (5906)	BRLS-5906(055)	Q10	01/04/2001	Obligation	-160,000	-160,000		
	02-454664 on Airport Road @ Sacramento river Bridge, Br# 06C-0008							
	Bridge Replacement							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	-160,000	0	
Plumas County (5909)	BRLS-5909(008)	Q10	04/18/2000	Obligation	-1,518,184			
	02-453074 In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087							
	Bridge Replacement project							

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Plumas County (5909)	BRLS-5909(008)	Q10	08/15/2000	Obligation	-335,840		
	02-453074						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,854,024	0	0
Red Bluff (5052)	BRLS-5052(002)	Q10	09/20/1999	Obligation	-18,000		
	02-452614 Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45						
	BRLS-5052(002)	Q10	01/03/2001	Obligation	-881,382	-881,382	
	02-452614						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-899,382	-881,382	0
	BRLS-5052(003)	Q10	09/20/1999	Obligation	-40,000		
	02-454254 on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45						
	Bridge Replacement						
	BRLS-5052(003)	Q10	01/03/2001	Obligation	-1,402,719	-1,402,719	
	02-454254						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,442,719	-1,402,719	0
Tehama County	BROS-0103(031)	Q10	06/12/2001	Obligation	-128,000	-128,000	
	02-451164 Red Bank Creek Bridge No. 8C-0014 on Rawson Road.						
	Bridge Replacement (PE & Detour Con.)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-128,000	-128,000	0
	BRLKS-5908(029)	BLS	03/14/2001	Obligation	-48,000	-48,000	
	02-918149 In Tehama County on McCoy Rd. @ Dibble Cr. - Br. 00L0004						
	Bridge to replace low water crossing						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,000	-48,000	0
	BRLS-5908(038)	Q10	01/03/2001	Obligation	-44,000	-44,000	
	02-454434 on McCoy Road @ South Fork Dibble Creek, Br# 08C-0240						
	Bridge Rehab and widening project						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,000	-44,000	0
	BHLS-5908(039)	Q10	01/04/2001	Obligation	-44,000	-44,000	
	02-454444 on McCoy Road @ Dibble Creek Bridge, Br# 08C-0250						
	Bridge Rehab & widening project						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,000	-44,000	0
Tehama (5148)	BRLKS-5148(001)	BLS	05/07/2001	Obligation	-36,000	-36,000	
	02-454454 In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005						
	Low Water Crossing project						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-36,000	-36,000	0
				District 02	-4,737,010.00	-2,744,101.00	0.00

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 03							
Sacramento County	BRLS-5924(014)	Q10	04/27/1999	Obligation	-887,200		
	03-451134 Franklin Blvd. @ Mokelumne River						
	BRLS-5924(014)	Q10	08/27/2001	Obligation	-640,000	-640,000	
	03-451134						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,527,200	-640,000	0
	BRLS-5924(032)	Q10	08/27/2001	Obligation	-91,200	-91,200	
	03-924643 In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341						
	Bridge Replacement/Reconst Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-91,200	-91,200	0
Sacramento (5002)	BRLS-5002(054)	Q10	08/14/2000	Obligation	-906,400		
	03-928177 on Main Avenue Bridge, from Northgate Blvd. to Pell Rd. (STA 10+00 to 27+60), Br# 24C-0008						
	Bridge Replacement						
	BRLS-5002(054)	Q10	12/20/2001	Obligation	-293,600		
	03-928177						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-1,200,000	-257,487	0
Sutter County (5918)	STPLV-5918(022)	Q10	09/06/2000	Obligation	-164,000		
	03-452704 In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09,						
	Voluntary Seismic Retrofit						
	STPLV-5918(022)	Q10	05/16/2001	Obligation	-3,017,680	-3,017,680	
	03-452704						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,181,680	-3,017,680	0
El Dorado County	STPLP-5925(029)	BPA	08/30/2001	Obligation	-80,000	-80,000	
	03-928313 Salmon Falls Rd at South Fork American River						
	Bridge Painting						
	STPLP-5925(029)	BPA	12/20/2001	Obligation	-667,200		
	03-928313						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-747,200	-665,134	0
	BRLS-5925(030)	Q10	08/30/2001	Obligation	-80,000	-80,000	
	03-928316 Green Valley Road at Tennessee Creek						
	Bridge Replacement						
	BRLS-5925(030)	Q10	12/15/2001	Obligation	-68,000		
	03-928316						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-148,000	-139,636	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Placer County (5919)	BRLS-5919(035)	Q10	09/15/1998	Obligation	-70,000		
	03-924991 In Placer County - Wise Rd. @ Doty Ravine Br. No. 19C-0090						
	Bridge replace & approach roadway recons						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-70,000	0	0
				District 03	-6,965,280.00	-4,811,137.60	0.00
District 04							
Brisbane (5376)	BRLS-5376(001)	Q10	05/31/2000	Obligation	-40,000		
	04-923418 Tunnel Ave. Bridge 35C-0124						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	0	0
Contra Costa County	BRLS-5928(023)	Q10	01/10/2001	Obligation	-16,000	-16,000	
	04-927996 IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110						
	BRIDGE REPLACEMENT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-16,000	-16,000	0
	BRLS-5928(024)	Q10	03/15/2000	Obligation	-440,000		
	04-928132 Bethel Island Rd. at Dutch Slough.						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-440,000	0	0
Gilroy (5034)	BRLS-5034(002)	Q10	04/26/1999	Obligation	-346,303		
	04-068224 On loof Ave at Miller Slough, Brd. No. 37C-0271						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-346,303	0	0
Golden Gate Bridge,	RPSTPL-6003(010)	Q10	11/01/2000	Obligation	-20,612,000	-20,612,000	
	04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit)						
	seismic retrofit of Golden Gate Bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-20,612,000	-20,612,000	0
Larkspur (5166)	BRLS-5166(014)	Q10	12/12/2001	Obligation	-99,200		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-99,200	-86,998	0
Mountain View (5124)	BHLS-5124(013)	Q10	05/17/1999	Obligation	-18,400		
	04-923148 Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View.						
	Widen from 2 lanes to 4 lanes w bike lanes						
	BHLS-5124(013)	Q10	07/06/2001	Obligation	-361,902	-361,902	
	04-923148						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-380,302	-361,902	0
Napa (5042)	BRLO-5042(012)	Q10	08/03/1999	Obligation	-641,000		
	04-928168 First St. over Napa Creek						
	Replacement						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Napa (5042)	BRLO-5042(012)	Q10	08/09/1999	Obligation	-600		
	04-928168						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-641,600	0	0
	BRLS-5042(017)	Q10	06/02/1999	Obligation	-1,172,000		
	04-928722 IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA REPLACE BRIDGE,APPR & INTERSECTION MODIF.						
	BRLS-5042(017)	Q10	01/10/2000	Obligation	-1,268,000		
	04-928722						
	BRLS-5042(017)	Q10	01/19/2000	Obligation	1,160,000		
	04-928722						
	BRLS-5042(017)	Q10	06/07/2000	Obligation	-7,373,064		
	04-928722						
	BRLS-5042(017)	Q10	04/16/2001	Obligation	-1,175,016	-1,175,016	
	04-928722						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-9,828,080	-1,175,016	0
Pinole (5126)	BRLS-5126(002)	Q10	06/19/2001	Obligation	-626,788	-626,788	
	04-927743 In the City of Pinole on Pinole Valley Bridge # 28C-0136 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-626,788	-626,788	0
Pleasant Hill (5375)	BRLS-5375(009)	Q10	09/07/2000	Obligation	-120,000		
	04-923494 Golf Club Road at Grayson Creek						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-120,000	0	0
San Francisco County	STPLZ-L089(893)	Q10	12/14/1998	Obligation	-8,919,948		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC						
	STPLZ-L089(893)	Q10	12/22/1998	Obligation	-22,560		
	04-929761						
	STPLZ-L089(893)	Q10	02/24/1999	Obligation	8,942,508		
	04-929761						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Mateo (5102)	BRLS-5102(015)	Q10	08/24/2000	Obligation	-80,000		
	04-923400 Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo						
	Bridge Replacement						
	BRLS-5102(015)	Q10	04/16/2001	Obligation	-1,464,800	-1,464,800	
	04-923400						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,544,800	-1,464,800	0
San Pablo (5303)	BHLS-5303(003)	Q10	02/21/2001	Obligation	-165,344	-165,344	
	04-068744 Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325						
	BRIDGE REHAB						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-165,344	-165,344	0
Santa Clara County	BRLS-5937(026)	Q10	11/02/1999	Obligation	-142,400		
	04-071404 BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511						
	Bridge Rail Replacement						
	BRLS-5937(026)	Q10	12/14/2001	Obligation	-183,200		
	04-071404						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-325,600	-160,666	0
	BRLS-5937(077)	Q10	12/13/2001	Obligation	-200,000		
	04-923756 Uvas Creek Bridge at Uvas Road Bridge # 37C-0093						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-200,000	-175,400	0
Saratoga (5332)	BRLS-5332(004)	Q10	10/22/1999	Obligation	-137,000		
	04-927987 IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK						
	BRIDGE REPLACEMENT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-137,000	0	0
Solano County (5923)	STPL-5923(006)	Q10	04/09/2001	Obligation	-80,000	-80,000	
	04-105534 Suisun Valley Rd @ Suisun Ck Br. #23C-076						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	-80,000	0
	BRLZ-5923(043)	Q10	12/13/2000	Obligation	-202,400	-202,400	
	04-923158 Cordelia Road Bridge #23C-0037 at Suisun Creek						
	Seismic retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-202,400	-202,400	0
	BRLS-5923(059)	Q10	05/14/2001	Obligation	-50,000	-50,000	
	04-923653 Stevenson Bridge Road at Putah Creek (Bridge # 23C-0092)						
	Bridge Rehab/or Replace						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-50,000	-50,000	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	BHLS-5920(045)	Q10 06/08/2000	Obligation	-46,400		
	04-928514 PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112					
	BRIDGE RAIL PROGRAM					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-46,400	0	0
	BHLPS-5920(058)	BPA 07/27/1999	Obligation	-24,000		
	04-923165 Arnold Drive Bridge# (20C-0213)					
	paint steel truss bridge					
	BHLPS-5920(058)	BPA 04/19/2001	Obligation	-806,278	-806,278	
	04-923165					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-830,278	-806,278	0
	BRLSZD-5920(064)	Q10 08/08/2000	Obligation	-12,400		
	04-923446 House Creek Br. # 20C-0144 on Stewarts Point Skaggs Spring Rd.					
	Seismic Retrofit					
	BRLSZD-5920(064)	Q10 08/23/2000	Obligation	12,400		
	04-923446					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
			District 04	-36,732,095.00	-25,983,592.80	0.00
District 05						
San Benito County	BRM-M-Z368(001)	Q10 09/05/2000	Obligation	-75,723		
	05-929529 Fallon Rd at Santa Ana Creek, Br. No. 43C32.					
	Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-75,723	0	0
Santa Barbara County	BRLS-5951(024)	Q10 08/27/2001	Obligation	-84,000	-84,000	
	05-141964 BLACK RD @ SOLOMON CYN CK, BRD. # 51C-31					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-84,000	-84,000	0
	BRLS-5951(025)	Q10 04/11/2000	Obligation	-716,868		
	05-079814 IN SANTA BARBARA COUNTY AT GOLETA ON SR-101 FROM 0.6 MILE EAST TO 0.2 MILE					
	REPLACE BRIDGE					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-716,868	0	0
	BRL-5951(031)	Q10 03/16/2000	Obligation	-522,560		
	05-929761 In Santa Barbara County on University Drive from 0.25 mile east of Patterson Avenue at Maria					
	Bridge Replacement					
	BRL-5951(031)	Q10 11/01/2000	Obligation	-106,400	-106,400	
	05-929761					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara County	BRL-5951(031)	Q10	12/22/2000	Obligation	-65,744	-65,744	
	05-929761						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-694,704	-172,144	0
	BRL-5951(032)	Q10	08/09/2000	Obligation	-132,000		
	05-929762 IN SANTA BARBARA COUNTY ON CALLE REAL 0.5 MILES WEST OF PATTERSON						
	BRL-5951(032)	Q10	01/19/2001	Obligation	-809,688	-809,688	
	05-929762						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-941,688	-809,688	0
	BRLS-5951(073)	Q10	02/05/2001	Obligation	-75,000	-75,000	
	05-927238 IN SANTA BARBARA COUNTY ON LOS CANEROS ROAD OVER UNION PACIFIC RR						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-75,000	-75,000	0
Santa Barbara (5007)	BRM-H099(001)	Q10	07/13/2001	Obligation	-246,628	-246,628	
	05-140009 ON BATH ST AT MISSION CREEK, BR. NO. 51C-296.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-246,628	-246,628	0
Santa Maria (5138)	BRLS-5138(006)	Q10	04/19/2000	Obligation	-1,153,600		
	05-929974 CITY OF SANTA MARIA ON SUEY CROSSING ROAD AT SANTA MARIA RIVER, BRD. NO. LOW WATER CROSSING						
	BRLS-5138(006)	Q10	08/15/2001	Obligation	-62,400	-62,400	
	05-929974						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,216,000	-62,400	0
San Luis Obispo	BHLS-5949(062)	Q10	08/15/2000	Obligation	-88,000		
	05-927178 In San Luis Obispo County on Price Cyn Rd over SPRR Brd # 49C-329 Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-88,000	0	0
	BHLS-5949(063)	Q10	08/15/2000	Obligation	-110,400		
	05-927179 In San Luis Obispo County on Price Cyn Rd at west branch of Corral De Piedra Creek Brd No Bridge Rehabilation (Widening)						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-110,400	0	0
	BRLS-5949(076)	Q10	08/30/2001	Obligation	-40,000	-40,000	
	05-927297 On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 Bridge Rehabilitation and Widening						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	-40,000	0

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San Luis Obispo	BRLN-5016(002)	Q10	05/27/1999	Obligation	-790,671		
	05-140984 Santa Rosa St @ San Luis Obispo Cr. Br. #49C-368						
	Replace Bridge and Approaches						
	BRLN-5016(002)	Q10	08/02/1999	Obligation	-17,416		
	05-140984						
	BRLN-5016(002)	Q10	02/23/2001	Obligation	2,664	2,664	
	05-140984						
9I, FINAL VOUCHER PAID				Project Obligation=	-805,422	2,664	0
	BRLZ-5016(028)	Q10	06/12/2001	Obligation	-16,000	-16,000	
	05-4A0564 in the city of san luis obispo on johnson ave under union pacific rr 49C-367						
	Seismic Retrofit						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-16,000	-16,000	0
	BRLS-5016(031)	Q10	04/25/2001	Obligation	-200,000	-200,000	
	05-927270 FOOTHILL BOULEVARD AT STENNER CREEK---BR. NO. 49C0371						
	Bridge Replacement						
	BRLS-5016(031)	Q10	08/10/2001	Obligation	-123,200	-123,200	
	05-927270						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-323,200	-323,200	0
	BRLS-5016(032)	Q10	11/28/2001	Obligation	-91,840		
	05-927313 Foothill Blvd @ Stenner Creek, Brd. # 49C-0371 temp. detour bridge						
	Detour Bridge - Temporary bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-91,840	-80,543	0
	BRLS-BRLS(030)	Q10	04/09/2001	Obligation	-200,000	-200,000	
	BRLS-BRLS(030)	Q10	04/28/2001	Obligation	200,000	200,000	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Monterey County	BRLSZA-5944(047)	Q10	11/03/2000	Obligation	-122,720	-122,720	
	05-927139 NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347						
	Seismic Retrofit						
	BRLSZA-5944(047)	Q10	11/28/2000	Obligation	122,720	122,720	
	05-927139						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Santa Cruz County	BRLKS-5936(048)	BLS	04/09/2001	Obligation	-40,000	-40,000	
	05-441301 In Santa Cruz County at Harkins Slough Rd / West Branch Struve Slough LWC00L0013						
	Low Water Culvert Xing with Bridge						

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Low Water Crossing Q10 Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Santa Cruz County	BRLKS-5936(048)	BLS	07/26/2001	Obligation	-628,000	-628,000		
	05-441301							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-668,000	-668,000	0	
	BRLS-5936(050)	Q10	03/28/2001	Obligation	-1,520,000	-1,520,000		
	05-927217 IN SANTA CRUZ COUNTY ON SOQUEL DRIVE @ SOQUEL CREEK 36C-078							
	Bridge Replacement							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-1,520,000	-1,520,000	0	
Watsonville (5031)	BRLKS-5031(009)	BLS	08/02/2000	Obligation	-560,000			
	05-927173 IN THE CITY OF WATSONVILLE ON HARKINS SLOUGH RD @ STRUVE SLOUGH BRD:							
	Const new bridge @ LWC-00L0012							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-560,000	0	0	
				District 05	-8,273,473.72	-4,094,939.40	0.00	
District 06								
Fresno County (5942)	BRLS-5942(116)	Q10	02/24/2000	Obligation	-313,691			
	06-927256 Kings River Bridge at Goodfellow Avenue (BR# 42C0002).							
	Bridge Replacement							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-313,691	0	0	
Sanger (5197)	BRLS-5197(001)	Q10	09/07/2001	Obligation	-598,400	-598,400		**New1**
	06-273214 Greenwood Ave. @ Fowler Sw. Canal							
	Br replacement							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-598,400	-598,400	0	
Porterville (5122)	BRLS-5122(016)	Q10	03/30/2000	Obligation	-3,148,000			
	BRLS-5122(016)	Q10	10/13/2000	Obligation	-1,600	-1,600		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-3,149,600	-1,600	0	
	BHLS-5122(028)	Q10	01/28/2000	Obligation	-10,000			
	06-4C0054 at the Plano Street Bridge (widening @ Tule River / Poplar Ditch							
	Bridge Widening (Rehabilitation)							
	BHLS-5122(028)	Q10	08/10/2000	Obligation	-494,000			
	06-4C0054							
	BHLS-5122(028)	Q10	12/13/2000	Obligation	164,000	164,000		
	06-4C0054							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-340,000	164,000	0	
				District 06	-4,401,691.00	-436,000.00	0.00	

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
District 07								
Cerritos (5325)	BHLS-5325(003)	Q10	04/13/1998	Obligation	-320,000			
	07-4U0474 CARMINETA RD. OVER COYOTE CREEK, BR. NO. 53C-0326. Project cancelled. See BRIDGE REHABILITATION							
	BHLS-5325(003)	Q10	05/10/2000	Obligation	320,000			
	07-4U0474							
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0	
	BHLS-5325(007)	Q10	05/09/2000	Obligation	-468,800			
	07-4U1664 Carmenita Road over Coyote Creek, Br. No. 53C-0326 Bridge Replacement							
	BHLS-5325(007)	Q10	04/09/2001	Obligation	-2,075,520	-2,075,520		
	07-4U1664							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-2,544,320	-2,075,520	0	
Industry (5342)	STPLP-5342(003)	BPA	07/19/1999	Obligation	-858,800			
	07-927473 Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry Paint Bridge							
	STPLP-5342(003)	BPA	05/12/2000	Obligation	113,360			
	07-927473							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-745,440	0	0	
Irwindale (5345)	BHLS-5345(002)	Q10	08/15/2001	Obligation	-88,000	-88,000		
	07-931916 Los Angeles Street over Big Dalton Wash, Bridge #53C0676 Bridge Widening from 2 to 4 Lanes							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-88,000	-88,000	0	
La Mirada (5364)	BHLS-5364(001)	Q10	03/31/1998	Obligation	-438,240			
	07-927870 KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515 BRIDGE REHABILITATION							
	BHLS-5364(001)	Q10	07/28/1998	Obligation	-43,760			
	07-927870							
	BHLS-5364(001)	Q10	11/17/1999	Obligation	-38,835			
	07-927870							
9I, FINAL VOUCHER PAID				Project Obligation=	-520,835	0	0	
Long Beach (5108)	STPLP-5108(012)	BPA	09/10/2001	Obligation	-652,000	-652,000		**New1**
	07-927657 2nd Street over Marine Stadium, Bridge #53C0209 Bridge Painting							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-652,000	-652,000	0	
	STPLX-5108(052)	Q10	06/02/2000	Obligation	-92,000			
	07-931547 7th Street Onramp & 6th Street Offramp Bridge Painting & Rail Replacement							

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Bridge Painting Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Long Beach (5108)	STPLX-5108(052) 07-931547	BPA	06/28/2000	Obligation	-92,000			
	STPLX-5108(052) 07-931547	Q10	06/28/2000	Obligation	92,000			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-92,000	0	0	
	STPLX-5108(053) 07-931548 9th Street Onramp & 10th Street Offramp	Q10	05/31/2000	Obligation	-148,800			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-148,800	0	0	
	STPLX-5108(054) 07-931549 Route 710 at Los Angeles River Bridge Painting	Q10	06/02/2000	Obligation	-535,200			
	STPLX-5108(054) 07-931549	Q10	06/28/2000	Obligation	535,200			
	STPLX-5108(054) 07-931549	BPA	06/28/2000	Obligation	-535,200			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-535,200	0	0	
	BHLPS-5108(055) 07-931571 Gerald Desmond Bridge on Ocean Boulevard, Bridge #53C0065	BPA	08/09/2000	Obligation	-2,432,000			
	BHLPS-5108(055) 07-931571	BPA	01/03/2001	Obligation	-25,568,000	-25,568,000		
	BHLPS-5108(055) 07-931571	BPA	09/14/2001	Obligation	27,840,000	27,840,000		**New1**
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-160,000	2,272,000	0	
Los Angeles County	BRLS-5953(051) 07-464714 Avenue T @ Little Rock Creek; Br. No. 53C-0064 BRIDGE REPLACEMENT	Q10	03/31/1998	Obligation	-1,867,840			
	BRLS-5953(051) 07-464714	Q10	03/18/1999	Obligation	108,320			
	BRLS-5953(051) 07-464714	Q10	08/09/2001	Obligation	31,516	31,516		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-1,728,004	31,516	0	
	STPLV-5953(134) 07-468204 EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007 SEISMIC RETROFIT (VOLUNTARY)	Q10	03/16/2001	Obligation	-32,000	-32,000		

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	-32,000	0
Los Angeles County	STPLV-5953(162)	Q10	03/28/2001	Obligation	-88,000	-88,000	
	07-927069 VERMONT AVE. OVER AT & SF RAILROAD VOLUNTARY SEISMIC RETROFIT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-88,000	-88,000	0
	STPLP-5953(209)	BPA	08/24/1999	Obligation	-312,400		
	07-927421 Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069 Bridge Painting						
	STPLP-5953(209) 07-927421	BPA	06/16/2000	Obligation	-218,640		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-531,040	0	0
	STPLP-5953(269)	BPA	04/19/1999	Obligation	-24,000		
	07-931301 Angeles Forest HWY Over Mill Creek- Br# 53C0600						
	STPLP-5953(269) 07-931301	BPA	10/24/2000	Obligation	-211,200	-211,200	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-235,200	-211,200	0
	BRLZD-5953(329)	Q10	08/15/2000	Obligation	-217,600		
	BRLZD-5953(329)	Q10	09/06/2000	Obligation	217,600		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
	BRLSZ-5953(330)	Q10	06/02/2000	Obligation	-422,320		
	07-931535 Sierra Highway southbound at Metrolink Railroad Seismic Retrofit						
	BRLSZ-5953(330) 07-931535	Q10	04/16/2001	Obligation	-49,226	-49,226	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-471,546	-49,226	0
	BHI-7101(230)	Q10	03/23/1999	Obligation	-105,000		
	BHI-7101(230)	Q10	03/28/1999	Obligation	105,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRRS-Q065(005)	Q10	09/28/2000	Obligation	-281,851		
	07-929097 Soledad Canyon Road at Bee Canyon Wash, Bridge # 53C0490						
	Bridge Replacement						
	BRRS-Q065(005)	Q10	07/26/2001	Obligation	7,760	7,760	
	07-929097						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-274,091	7,760	0
Los Angeles (5006)	BHLS-5006(169)	Q10	11/07/2000	Obligation	-291,200	-291,200	
	07-931640 Avenue 19 East Bridge over Aroyo Seco Channel, Bridge # 53C1090						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-291,200	-291,200	0
	BHLS-5006(170)	Q10	11/07/2000	Obligation	-400,000	-400,000	
	07-931641 First Street Viaduct over Glendale Boulevard, Bridge #53C0045						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-400,000	-400,000	0
	BHLO-5006(176)	Q10	10/25/2000	Obligation	-131,200	-131,200	
	07-931648 Fulton Avenue Bridge over Los Angeles River, Bridge # 53C1176						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-131,200	-131,200	0
	BHLO-5006(177)	Q10	10/25/2000	Obligation	-92,800	-92,800	
	07-931649 Wentworth Street over Pacoima Diversion Channel, Bridge # 53C1379						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-92,800	-92,800	0
	BHLS-5006(178)	Q10	11/28/2000	Obligation	-181,600	-181,600	
	07-931650 Vanowen Street over Aliso Creek, Bridge # 53C1360						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-181,600	-181,600	0
	BHLO-5006(179)	Q10	11/01/2000	Obligation	-91,200	-91,200	
	07-931651 Strathern Street Bridge over Aliso Creek, Bridge # 53C1330						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-91,200	-91,200	0
	BHLS-5006(180)	Q10	11/22/2000	Obligation	-531,200	-531,200	
	07-931652 Colfax Avenue Bridge over Los Angeles River, Bridge # 53C1141						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-531,200	-531,200	0
	BHLS-5006(181)	Q10	11/15/2000	Obligation	-1,150,000	-1,150,000	
	07-931655 Hyperion Viaduct over Los Angeles River, Bridge #53C1881						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,150,000	-1,150,000	0

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Los Angeles (5006)	BHLS-5006(182)	Q10	11/15/2000	Obligation	-674,400	-674,400	
	07-931656 Vanowen Street Bridge over Los Angeles River, Bridge #53C1362						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-674,400	-674,400	0
	BHLS-5006(183)	Q10	11/15/2000	Obligation	-300,800	-300,800	
	07-931657 Tujunga Avenue Bridge over Los Angeles River, Bridge #53C1341						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-300,800	-300,800	0
	BHLS-5006(184)	Q10	11/15/2000	Obligation	-487,200	-487,200	
	07-931658 Tampa Avenue Bridge over Los Angeles River, Bridge #53C1335						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-487,200	-487,200	0
	BHLS-5006(185)	Q10	11/15/2000	Obligation	-138,400	-138,400	
	07-931659 Bradley Avenue Bridge over Pacoima Wash, Bridge #53C1106						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-138,400	-138,400	0
	BHLS-5006(186)	Q10	11/15/2000	Obligation	-950,000	-950,000	
	07-931660 Glendale Boulevard Viaduct (Southbound) over Los Angeles River, Bridge #53C1883						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-950,000	-950,000	0
	BHLS-5006(187)	Q10	11/15/2000	Obligation	-950,000	-950,000	
	07-931661 Glendale Boulevard Viaduct (Northbound) over Los Angeles River, Bridge #53C1884						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-950,000	-950,000	0
	BHLS-5006(191)	Q10	11/15/2000	Obligation	-159,200	-159,200	
	07-931665 Mason Avenue Bridge over Los Angeles River, Bridge #53C1244						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-159,200	-159,200	0
	BHLS-5006(192)	Q10	11/15/2000	Obligation	-176,000	-176,000	
	07-931666 Lindley Avenue Bridge over Los Angeles River, Bridge #53C0063						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-176,000	-176,000	0
	BHLS-5006(193)	Q10	11/15/2000	Obligation	-258,400	-258,400	
	07-931667 Soto Street Bridge over Valley Boulevard & SPRR, Bridge #53C0011						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-258,400	-258,400	0
	BHLS-5006(194)	Q10	11/15/2000	Obligation	-161,600	-161,600	
	07-931668 Canoga Avenue Bridge over Los Angeles River, Bridge #53C1116						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-161,600	-161,600	0

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Los Angeles (5006)	BHLS-5006(195)	Q10	11/17/2000	Obligation	-96,000	-96,000	
	07-931669 Laurel Canyon Boulevard Bridge over Tujunga Wash, Bridge #53C1233						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-96,000	-96,000	0
	BHLS-5006(196)	Q10	11/17/2000	Obligation	-276,800	-276,800	
	07-931670 Moorpark Street Bridge over Tujunga Wash, Bridge #53C0076						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-276,800	-276,800	0
	BHLS-5006(197)	Q10	11/17/2000	Obligation	-176,000	-176,000	
	07-931672 Exposition Boulevard South Bridge over Ballona Creek, Bridge # 53C0383L						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-176,000	-176,000	0
	BHLS-5006(198)	Q10	11/17/2000	Obligation	-95,200	-95,200	
	07-931673 Saticoy Street Bridge over Aliso Creek, Bridge # 53C1314						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-95,200	-95,200	0
	BHLS-5006(199)	Q10	11/17/2000	Obligation	-176,800	-176,800	
	07-931674 Exposition Boulevard North Bridge over Ballona Creek, Bridge #53C0383R						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-176,800	-176,800	0
	BHLS-5006(200)	Q10	12/07/2000	Obligation	-110,400	-110,400	
	07-931675 Sunset Plaza Drive along Sunset Plaza Sidehill, Bridge #53C1773						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-110,400	-110,400	0
	BHLS-5006(201)	Q10	11/17/2000	Obligation	-68,800	-68,800	
	07-931676 Owensmouth Avenue Bridge over Santa Susanna Creek, Bridge #53C1268						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-68,800	-68,800	0
	BHLS-5006(203)	Q10	11/28/2000	Obligation	-112,800	-112,800	
	07-931678 Henry Ford Avenue Bridge over Dominguez Channel, Bridge #53C1201						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-112,800	-112,800	0
	BHLS-5006(204)	Q10	11/17/2000	Obligation	-136,000	-136,000	
	07-931679 Avenue of the Stars Bridge over Century City Mall, Bridge #53C1088						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-136,000	-136,000	0
	BHLS-5006(205)	Q10	11/28/2000	Obligation	-560,000	-560,000	
	07-931680 Riverside Drive over Los Angeles River, Bridge #53C1298						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-560,000	-560,000	0

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Los Angeles (5006)	BHLS-5006(206)	Q10	11/17/2000	Obligation	-136,000	-136,000	
	07-931681 Corbin Avenue Bridge over Los Angeles River, Bridge #53C1144						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-136,000	-136,000	0
	BHLO-5006(207)	Q10	11/17/2000	Obligation	-75,200	-75,200	
	07-931682 Thousand Oaks Drive Bridge over Haines Canyon Channel, Bridge #53C1721						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-75,200	-75,200	0
	BHLS-5006(208)	Q10	11/17/2000	Obligation	-227,200	-227,200	
	07-931683 Van Nuys Boulevard Bridge over Pacoima Diversion Channel, Bridge #53C1355						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-227,200	-227,200	0
	BHLS-5006(209)	Q10	11/17/2000	Obligation	-189,600	-189,600	
	07-931684 Winnetka Avenue Bridge over Los Angeles River, Bridge #53C1388						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-189,600	-189,600	0
	BHLS-5006(210)	Q10	11/17/2000	Obligation	-56,000	-56,000	
	07-931685 San Fernando Road Bridge ove Arroyo Seco Channel, Bridge #53C1309						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,000	-56,000	0
	BHLS-5006(212)	Q10	11/29/2000	Obligation	-137,600	-137,600	
	07-931692 Avenue 26 Bridge over Arroyo Seco Channel, Bridge #53C1875						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-137,600	-137,600	0
	BHLS-5006(213)	Q10	11/30/2000	Obligation	-132,800	-132,800	
	07-931694 Avenue 60 over Arroyo Seco Channel, Bridge #53C1878						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-132,800	-132,800	0
	BHLS-5006(214)	Q10	11/29/2000	Obligation	-514,400	-514,400	
	07-931695 4th Street Viaduct over Figueroa Flower Ramp, Bridge #53C0125						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-514,400	-514,400	0
	BHLS-5006(215)	Q10	11/29/2000	Obligation	-64,000	-64,000	
	07-931696 2nd Place Bridge at 2nd Place Overcrossing, Bridge #53C1317						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	-64,000	0
	BHLS-5006(216)	Q10	11/29/2000	Obligation	-123,200	-123,200	
	07-931697 Hill Street over Sunset Boulevard, Bridge 53C1203						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-123,200	-123,200	0

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Los Angeles (5006)	BHLS-5006(217)	Q10	11/17/2000	Obligation	-176,800	-176,800	
	07-931699 Vanowen Street Bridge over Bull Creek, Bridge #53C1361						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-176,800	-176,800	0
	BHLS-5006(218)	Q10	12/07/2000	Obligation	-58,400	-58,400	
	07-931700 Avenue 43 over Arroyo Seco Channel, Bridge #53C1877						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-58,400	-58,400	0
	BHLS-5006(219)	Q10	11/22/2000	Obligation	-50,000	-50,000	
	07-931701 North Spring Street over Los Angeles River, Bridge #53C0859						
	BHLS-5006(219)	Q10	12/18/2000	Obligation	10,000	10,000	
	07-931701						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	-40,000	0
	BHLS-5006(220)	Q10	11/22/2000	Obligation	-50,000	-50,000	
	07-931702 Riverside Drive Viaduct between Barclay Street and Los Angeles River, Bridge #53C1932						
	BHLS-5006(220)	Q10	12/18/2000	Obligation	10,000	10,000	
	07-931702						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	-40,000	0
	BHLO-5006(221)	Q10	11/15/2000	Obligation	-1,218,400	-1,218,400	
	07-931703 Riverside Drive Bridge over Los Angeles River, Bridge #53C0160						
	BHLO-5006(221)	Q10	12/18/2000	Obligation	1,178,400	1,178,400	
	07-931703						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	-40,000	0
	BHLS-5006(230)	Q10	12/19/2000	Obligation	-852,000	-852,000	
	07-931739 North Broadway at North Broadway Sidehill Viaduct, Bridge #53C1705						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-852,000	-852,000	0
	BHLS-5006(231)	Q10	12/21/2000	Obligation	-516,800	-516,800	
	07-931740 York Boulevard over Arroyo Seco Channel, Bridge # 53C1874						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-516,800	-516,800	0
	BHLS-5006(232)	Q10	12/21/2000	Obligation	-254,400	-254,400	
	07-931741 4th Street Ramp "A" at 4th Street Ramp "A" OC, Bridge # 53C1170						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-254,400	-254,400	0

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Los Angeles (5006)	BHLS-5006(233)	Q10	03/28/2001	Obligation	-1,181,600	-1,181,600	
	07-931742 Sepulveda Boulevard Tunnel under Mulholland Drive, Bridge # 53C0164						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,181,600	-1,181,600	0
	BHLS-5006(234)	Q10	12/22/2000	Obligation	-40,000	-40,000	
	07-931743 Franklin Avenue over Myra Avenue, Bridge # 53C0161						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	-40,000	0
	BHLS-5006(237)	Q10	12/18/2000	Obligation	-96,000	-96,000	
	07-931751 Sixth Street Viaduct over Los Angeles River, Bridge #53C1880						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-96,000	-96,000	0
	BHLS-5006(243)	Q10	03/28/2001	Obligation	-112,800	-112,800	
	07-931787 Via Marisol Bridge over Arroyo Seco Channel, Bridge #53C0053						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-112,800	-112,800	0
	BHLS-5006(244)	Q10	03/28/2001	Obligation	-135,200	-135,200	
	07-931788 Radford Avenue Bridge over Los Angeles River, Bridge #53C1293						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-135,200	-135,200	0
	BHLS-5006(258)	Q10	06/06/2001	Obligation	-60,800	-60,800	
	07-931848 Culver Boulevard over Sawtelle-Westwood Channel, Bridge #53C1147						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,800	-60,800	0
	BHLS-5006(259)	Q10	07/30/2001	Obligation	-25,000	-25,000	
	07-931849 La Cienega Boulevard over Ballona Creek, Bridge #53C1220						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-25,000	-25,000	0
	BHLS-5006(260)	Q10	06/06/2001	Obligation	-61,600	-61,600	
	07-931850 Westridge Road Over Arroyo Canyon, Bridge #53C1686						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-61,600	-61,600	0
	BHLS-5006(261)	Q10	06/06/2001	Obligation	-144,000	-144,000	
	07-931851 Chatsworth Street Over Bull Creek, Bridge #53C1136						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-144,000	-144,000	0
	BHLS-5006(262)	Q10	06/06/2001	Obligation	-217,600	-217,600	
	07-931852 Glenoaks Boulevard Over Tujunga Wash, Bridge #53C1181						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-217,600	-217,600	0

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Los Angeles (5006)	BRLZ-5006(263)	Q10	09/13/2001	Obligation	-252,389	-252,389		**New1**
	07-931853 Fletcher Drive over Los Angeles River, Bridge #53C0096							
	Seismic Retrofit							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-252,389	-252,389	0	
	BHLS-5006(283)	Q10	07/02/2001	Obligation	-50,000	-50,000		
	07-931886 Soto Street over Mission Road and Huntington Drive South, Bridge #53C0013							
	Bridge Rehabilitation							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-50,000	-50,000	0	
	BHLS-5006(284)	Q10	07/02/2001	Obligation	-300,800	-300,800		
	07-931887 State Street Bridge Overhead SPRR and Busway, Bridge #53C1930							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-300,800	-300,800	0	
	BHLS-5006(285)	Q10	07/02/2001	Obligation	-1,408,000	-1,408,000		
	07-931888 Foothill Boulevard over North Branch Big Tujunga Wash, Bridge #53C2033							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-1,408,000	-1,408,000	0	
	BHLS-5006(286)	Q10	07/02/2001	Obligation	-106,400	-106,400		
	07-931889 Dell Avenue over Carroll Canal, Bridge #53C1688							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-106,400	-106,400	0	
	BHLS-5006(287)	Q10	07/02/2001	Obligation	-106,400	-106,400		
	07-931890 Dell Avenue over Linnie Canal, Bridge #53C1689							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-106,400	-106,400	0	
	BHLS-5006(298)	Q10	08/30/2001	Obligation	-162,400	-162,400		
	07-931933 Chautaugua Boulevard along Sidehill Viaduct, Bridge #53C1137							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-162,400	-162,400	0	
	BHLS-5006(300)	Q10	08/30/2001	Obligation	-63,200	-63,200		
	07-931935 Chalon Road over Chalon Sidehill, Bridge #53C1658							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-63,200	-63,200	0	
	BHLS-5006(301)	Q10	08/30/2001	Obligation	-75,000	-75,000		
	07-931936 West Boulevard over Venice Boulevard, Bridge #53C1380							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-75,000	-75,000	0	
San Gabriel (5217)	BHLS-5217(001)	Q10	06/28/1999	Obligation	-180,000			
	07-931285 Del Mar Ave Over Alhambra Wash. Br# 53C0973							
	Bridge Widening and Rehab							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-180,000	0	0	
Santa Clarita (5450)	BHLS-5450(008)	Q10	04/19/1999	Obligation	-264,000			
	07-927445 SIERRA HWY NB & SB OVER SANTA CLARA RIVER; BR # 53C1777R & 53C1777L.							
	Rehabilitation/Widening							

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-264,000	0	0	
Santa Clarita (5450)	BRLS-5450(014)	Q10	08/24/2000	Obligation	-492,000			
	07-931580 Sierra Highway over the railroad, Bridge nos. 53C1776L & 53C1776R Bridge Rehabilation/Replacement							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-492,000	0	0	
South Gate (5257)	BHLS-5257(010)	Q10	07/30/2001	Obligation	-647,200	-647,200		
	BHLS-5257(010)	Q10	08/28/2001	Obligation	647,200	647,200		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0	
	BRLZ-5257(010)	Q10	09/17/2001	Obligation	-595,424	-595,424		**New1**
	07-931898 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge Rehabilitiation, Replace Rail, Retrofit							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-595,424	-595,424	0	
Moorpark (5436)	BRLS-5436(003)	Q10	/ /	Obligation	-404,800			
9I, FINAL VOUCHER PAID				Project Obligation=	-404,800	0	0	
Thousand Oaks	BRLS-5392(001)	Q10	04/19/1999	Obligation	-788,000			
	07-160754 Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242 Bridge Replacement							
	BRLS-5392(001) 07-160754	Q10	07/21/1999	Obligation	-203,397			
	BRLS-5392(001) 07-160754	Q10	04/28/2000	Obligation	-193,229			
	BRLS-5392(001) 07-160754	Q10	08/14/2000	Obligation	-336,933			
	BRLS-5392(001) 07-160754	Q10	09/14/2001	Obligation	-260,653	-260,653		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,782,212	-260,653	0	
				District 07	-29,732,501.00	-18,908,336.00	0.00	
District 08								
Chino (5188)	BRL-5188(011)	Q10	01/21/2000	Obligation	-1,373,712			
	08-924473 In the City of Chino on Central Ave from El Prado Rd to Fairfield Ranch Rd Construct Road and Bridge							
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-1,373,712	0	0	

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RECEIVED ONE OR MORE INVOICES.								
Chino (5188)	BHLS-5188(012)	Q10	04/19/2000	Obligation	-495,598			
	08-924484 IN THE CITY OF CHINO ON CHINO AVENUE AT CHINO CREEK BRD. NO. 54C-472							
	Bridge Rehabilation							
	BHLS-5188(012)	Q10	09/05/2001	Obligation	-68,202	-68,202		New1
	08-924484							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-563,800	-68,202	0	
San Bernardino	BRL-5954(028)	Q10	11/03/2000	Obligation	-133,782	-133,782		
	08-955756 BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129							
	BRIDGE REPLACEMENT							
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-133,782	-133,782	0	
	BRLS-5954(075)	Q10	07/30/2001	Obligation	-8,000	-8,000		
	08-924599 Mill Creek Road at the Santa Ana River 3.0 miles west of Glass Road							
	Bridge replacement							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	-8,000	0	
San Bernardino	BRSTPLZ-5033(013)	Q10	10/28/2000	Obligation	-35,412	-35,412		
	08-924244 IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD.							
	BRIDGE REPLACEMENT/SEISMIC RETROFIT							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-35,412	-35,412	0	
Yucaipa (5457)	BRLKS-5457(005)	BLS	04/19/1999	Obligation	-750,000			
	08-924324 In the City of Yucaipa on Oak Glen Rd at Wilson Creek, 0.5 miles N/o Yucaipa Blvd.							
	Construct Box Culvert Low Water Crossing							
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-750,000	0	0	
	BRLKS-5457(006)	BLS	12/19/2000	Obligation	-75,000	-75,000		
	08-924399 In the City of Yucaipa on Avenue E at Wilson Creek, Brd. # 00L008.							
	Construct Bridge over low water crossing							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-75,000	-75,000	0	
	BRLKS-5457(007)	BLS	12/19/2000	Obligation	-75,640	-75,640		
	08-924400 In the City of Yucaipa on Bryant Street at Wildwood Creek							
	Eliminate low water crossing							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-75,640	-75,640	0	
	BRLKS-5457(008)	BLS	12/19/2000	Obligation	-64,000	-64,000		
	08-924548 3rd Street at Wildwood Creek							
	New bridge to remove low water crossing							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	-64,000	0	
	BRLKS-5457(009)	BLS	12/19/2000	Obligation	-64,000	-64,000		
	08-924549 Avenue "D" at Wilson Creek							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	-64,000	0	

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Low Water Crossing Q10 Q100

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Yucaipa (5457)	BRLKS-5457(010)	BLS	12/19/2000	Obligation	-64,000	-64,000	
	08-924550 10th Street at Wilson Creek						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	-64,000	0
	BRLKS-5457(011)	BLS	12/21/2000	Obligation	-64,000	-64,000	
	08-924551 13th Street at Wilson Creek						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	-64,000	0
Murrieta (5464)	BRLK-5464(020)	Q10	07/23/2001	Obligation	-75,000	-75,000	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-75,000	-75,000	0
Temecula (5459)	BRLS-5459(003)	Q10	01/08/1999	Obligation	-3,680,000		
	08-198274 IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165 REPLACE BRIDGE (PE Only)						
	BRLS-5459(003)	Q10	03/15/2001	Obligation	3,680,000	3,680,000	
	08-198274						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	0	3,680,000	0
				District 08	-3,346,346.00	2,952,964.00	0.00
District 09							
Inyo County (5948)	BRLS-5948(008)	Q10	03/31/1998	Obligation	-625,936		
	09-950030 IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008. BRIDGE REPLACEMENT						
	BRLS-5948(008)	Q10	07/27/1998	Obligation	-64,711		
	09-950030						
	BRLS-5948(008)	Q10	01/23/2001	Obligation	48,677	48,677	
	09-950030						
9I, FINAL VOUCHER PAID				Project Obligation=	-641,969	48,677	0
				District 09	-641,969.16	48,677.84	0.00
District 10							
San Joaquin County	STPLP-5929(049)	BPA	06/07/2000	Obligation	-359,638		
	10-955711 In San Joaquin County on Eight Mile Road @ Honker Cut Br.# 29C-219 Paint Bridge						
	STPLP-5929(049)	BPA	11/03/2000	Obligation	73,242	73,242	
	10-955711						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-286,396	73,242	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
San Joaquin County	BHLS-5929(119)	Q10	01/22/2001	Obligation	-168,800	-168,800		
	10-956134 Wilson Way Bridge (Br # 29C-0048) across the Stockton Diverting Canal.							
	Bridge Rehabilitation							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-168,800	-168,800	0	
	BRLS-5929(136)	Q10	09/13/2001	Obligation	-69,600	-69,600		New1
	10-956197 Bethany Road Bridge (Br# 29C-0362) across the WSID intake Canal.							
	Bridge Replacement							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-69,600	-69,600	0	
Stockton (5008)	BHLS-5008(030)	Q10	09/02/1999	Obligation	-5,721			
	10-955780 El Dorado Street Overpass @ Bianchi Road Br # 29C-141							
	Bridge Rehabilitation							
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-5,721	0	0	
Merced County (5939)	BRLS-5939(010)	Q10	09/07/2001	Obligation	-320,000	-320,000		New1
	10-106424 Oakdale Road Bridge across the Merced River (Br# 39C-0013).							
	Bridge Replacement							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-320,000	-320,000	0	
	BRLS-5939(036)	Q10	05/19/2000	Obligation	-47,200			
	10-956001 Arboleda Drive @ Duck Slough Br# 39C-287							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-47,200	0	0	
Tuolumne County	BRLS-5932(003)	Q10	07/28/2000	Obligation	-870,628			
	10-105964 Woods Creek Bridge (#32C-0047) at Jamestown Road							
	BRLS-5932(003)	Q10	09/11/2000	Obligation	-72,000			
	10-105964							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-942,628	0	0	
				District 10	-1,840,345.00	-485,158.00	0.00	
District 11								
San Diego County	BRL-5957(018)	Q10	07/19/2001	Obligation	-1,032,215	-1,032,215		
	11-955595 IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484							
	BRIDGE REPLACEMENT							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,032,215	-1,032,215	0	
	BRL-5957(019)	Q10	05/25/1999	Obligation	-164,000			
	11-955596 IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. #							
	BRL-5957(019)	Q10	07/11/2001	Obligation	-120,000	-120,000		
	11-955596							

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-284,000	-120,000	0	
San Diego County	BRL-5957(020)	Q10 07/30/1999	Obligation	-422,400			
	11-955597 SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004 BRIDGE REHABILITATION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-422,400	0	0	
	BRLS-5957(034)	Q10 10/22/1999	Obligation	-140,000			
	11-955810 San Diego County on Gird Rd Br. Over Live Oak Cyn, Br. #57C-379 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-140,000	0	0	
	BRLS-5957(039)	Q10 10/22/1999	Obligation	-300,000			
	11-955988 Viejas Blvd Bridge over Sweetwater River, Brd. #57C- 0340						
	BRLS-5957(039)	Q10 09/07/2001	Obligation	-40,000	-40,000		New1
	11-955988						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-340,000	-40,000	0	
San Diego (5004)	BRLNS-5004(007)	Q10 08/12/1999	Obligation	-340,000			
	11-117344 North Torrey Pines Rd. Br. #57C-206						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-340,000	0	0	
			District 11	-2,558,615.00	-1,192,215.00	0.00	
			Total Obligation	-99,341,325.88	-55,673,837.96	0.00	
			Q100 Total Balance	135,044,828.12	-55,673,837.96	0.00	

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Q11 97/98 BR		Q11	10/01/1997	Apportionment	36,213,686		
Q11 98/99 BR		Q11	10/01/1998	Apportionment	41,999,159		
Q11 99/90 BR		Q11	10/01/1999	Apportionment	43,021,374		
			Total Apportionment		121,234,219.00	0.00	0.00
District 01							
Mendocino County	BRLO-5910(034)	Q11	08/24/2000	Obligation	-96,000		
	01-924533 Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072).						
	Bridge Rehabilation						
	BRLO-5910(034)	Q11	11/22/2000	Obligation	-9,600	-9,600	
	01-924533						
	BRLO-5910(034)	Q11	01/03/2001	Obligation	-220,672	-220,672	
	01-924533						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-326,272	-230,272	0
			District 01		-326,272.00	-230,272.00	0.00
District 02							
Shasta County (5906)	BRLO-5906(022)	Q11	10/24/2000	Obligation	-474,616	-474,616	
	02-453104 Fern Rd. East @ Old Cow Creek Br # 06C0003						
	Replace existing bridge on new alignment						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-474,616	-474,616	0
	BRLO-5906(025)	Q11	12/30/1998	Obligation	-60,000		
	02-453394 In Shasta County - Rock Cr. Road @ Rock Creek Br # 06C-0213						
	Replace Bridge and Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLO-5906(041)	Q11	09/28/2000	Obligation	-56,000		
	02-918139 In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094						
	Bridge Replacement						

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Shasta County (5906)	BRLO-5906(041)	Q11	07/17/2001	Obligation	-16,000	-16,000	
	02-918139						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,000	-16,000	0
	BRLO-5906(050)	Q11	11/07/2000	Obligation	-44,000	-44,000	
	02-454044 on Long Hay Flat Road @ Bailey Creek Bridge #6C-310						
	New Bridge						
	BRLO-5906(050)	Q11	08/15/2001	Obligation	-5,200	-5,200	
	02-454044						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-49,200	-49,200	0
	BRLO-5906(053)	Q11	08/15/2000	Obligation	-88,000		
	02-454334 on Parkville Road at Bear Creek, Br# 06C-0020						
	Bridge Replacement						
	BRLO-5906(053)	Q11	08/15/2001	Obligation	-12,000	-12,000	
	02-454334						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-100,000	-12,000	0
	BRLO-5906(057)	Q11	03/28/2001	Obligation	-84,000	-84,000	
	02-455244 on Wildcat Road @ North Fork Battle Creek Bridge, Br # 08C-0020						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-84,000	-84,000	0
Lassen County (5907)	BROS-5907(002)	Q11	08/09/2000	Obligation	-385,841		
	02-451944 Mapes Lane @ Susan River Overflow Bridge No. 7C-42						
	BROS-5907(002)	Q11	11/15/2000	Obligation	-15,961	-15,961	
	02-451944						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-401,802	-15,961	0
	BRLO-5907(009)	Q11	07/30/2001	Obligation	-774,528	-774,528	
	02-918020 Blickenstaff Road @ Baxter Creek Bridge# 7C-74						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-774,528	-774,528	0
	BRLO-5907(017)	Q11	04/24/2000	Obligation	-48,000		
	02-918129 In Lassen County - CR 424, Bassett Rd. - BR. # 07C0087						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,000	0	0

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Modoc County (5903)	BRLO-5903(007)	Q11	04/21/2000	Obligation	-929,200		
	02-453064 Near the Town of Lookout on CR 90 (Gouger Neck Rd.) @ Pit River and Pit River overflow (Br Bridge Replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-929,200	0	0
	BRLO-5903(028)	Q11	08/08/2001	Obligation	-112,000	-112,000	
	02-455394 On County Rd 85 at 4.7 mi west of Hwy 299 over the Pit River , Br#3C0092 Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-112,000	-112,000	0
Plumas County (5909)	BRLO-5909(017)	Q11	06/14/2000	Obligation	-400,000		
	02-918135 In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033 Rehab. deck, RPL Bar. rail & Apr rail						
	BRLO-5909(017) 02-918135	Q11	08/09/2000	Obligation	-112,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-512,800	0	0
	BHLPO-5909(028)	BPB	05/16/2001	Obligation	-40,000	-40,000	
	02-918156 In Plumas County - Clio-State 40a Rd @ Middle Fork Feather River - Br. #09C0057 Bridge Painting						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	-40,000	0
Siskiyou County	BRLO-5902(003)	Q11	12/21/2001	Obligation	-16,000		
	02-451954 on Quartz Valley Rd at Lower Shackleford Crk, Br No 02C-0064 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-16,000	-14,032	0
Corning (5161)	BRLKO-5161(005)	BLO	09/13/2000	Obligation	-6,400		
	02-454374 In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br. Low Water Crossing project						
	BRLKO-5161(005) 02-454374	BLO	05/14/2001	Obligation	-440,000	-440,000	
	BRLKO-5161(005) 02-454374	BLO	07/17/2001	Obligation	-28,000	-28,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-474,400	-468,000	0
Tehama County	BROS-0103(015)	Q11	08/08/2001	Obligation	-140,000	-140,000	
	02-221201 on Rawson Rd @ Thomes Creek, 1.7 mi S of Gyle Rd., Br #08C-0047 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-140,000	-140,000	0

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Tehama County	BRLO-5908(013)	Q11	04/17/2001	Obligation	-823,032	-823,032		
	02-453014 New Creek Bridge on cone Grove Rd Br # 8C-0023							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-823,032	-823,032	0	
	BRLO-5908(037)	Q11	01/08/2001	Obligation	-97,600	-97,600		
	02-454424 on Houghton Avenue @ Brannin Creek Bridge, Br# 08C-0228							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-97,600	-97,600	0	
Trinity County (5905)	BRLO-5905(004)	Q11	10/24/2000	Obligation	-20,800	-20,800		
	02-452254 on Ruth-Zenia Rd. @ Van Duzen River (Br. 05C-0199) - PPNO 2067 - SB45 Bridge Replacement project							
	BRLO-5905(004)	Q11	07/05/2001	Obligation	-621,600	-621,600		
	02-452254							
	BRLO-5905(004)	Q11	09/05/2001	Obligation	-114,400	-114,400		**New1**
	02-452254							
	BRLO-5905(004)	Q11	12/20/2001	Obligation	-32,000			
	02-452254							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-788,800	-784,864	0	
	BRLO-5905(025)	Q11	03/14/2001	Obligation	-192,000	-192,000		
	02-455284 In Trinity County - Bridge St. @ Hayford Creek, 0.6 mi. S of SR3 via Oak St. - Bridge #05C0l83							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-192,000	-192,000	0	
	BRLO-5905(051)	Q11	06/19/2001	Obligation	-126,400	-126,400		
	02-455264 on Hoaglin Road @ Kettenpom Creek, Br#05C-0124							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-126,400	-126,400	0	
	BRLO-5905(052)	Q11	08/31/2001	Obligation	-180,000	-180,000		
	02-455274 Near Weaverville - on Deerlick Springs Road at Browns Creek Bridge #05C-0130							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-180,000	-180,000	0	
	BHLO-5905(053)	Q11	08/03/2001	Obligation	-24,000	-24,000		
	02-455384 On Mad River Rd #150, PM 25.4, Van Horn Creek Bridge #5C0152 Bridge Rehabilitation							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-24,000	-24,000	0	
				District 02	-6,520,378.00	-4,428,233.00	0.00	

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District 03							
Sacramento (5002)	BRLO-5002(050)	Q11	07/28/2000	Obligation	-70,400		
	03-928165 on Bridge Road @ Arcade Creek Bridge, # 24C-0241						
	Bridge Replacement						
	BRLO-5002(050)	Q11	12/18/2001	Obligation	-174,960		
	03-928165						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-245,360	-153,439	0
Sutter County (5918)	BRLO-5918(017)	Q11	05/10/2000	Obligation	-628,000		
	03-924658 IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS,						
	Bridge Replacement BR. NO. 18C-0031						
	BRLO-5918(017)	Q11	08/09/2000	Obligation	-151,200		
	03-924658						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-779,200	0	0
	BRLO-5918(020)	Q11	04/11/2001	Obligation	-28,000	-28,000	
	03-924663 Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County						
	Bridge Replacement						
	BRLO-5918(020)	Q11	06/25/2001	Obligation	-809,600	-809,600	
	03-924663						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-837,600	-837,600	0
	BRLS-5918(034)	Q11	11/03/2000	Obligation	-72,000	-72,000	
	03-928116 on Pleasant Grove Road @ Pleasant Grove Creek, Br# 18C-0065						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,000	-72,000	0
	BRLO-5918(046)	Q11	05/30/2001	Obligation	-30,000	-30,000	
	03-454034 on Franklin Road at Wadsworth Canal, Br#18C-0087						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-30,000	-30,000	0
Yolo County (5922)	BRLO-5922(024)	Q11	05/31/2001	Obligation	-19,200	-19,200	
	03-453194 on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45						
	Bridge Replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-19,200	-19,200	0
	BRLO-5922(025)	Q11	05/31/2001	Obligation	-4,000	-4,000	
	03-453184 on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 -						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,000	-4,000	0

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Yolo County (5922)	BRLO-5922(031)	Q11	06/14/2001	Obligation	-104,280	-104,280	
	03-924958 In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-104,280	-104,280	0
	BHLO-5922(039)	Q11	07/28/2000	Obligation	-23,200		
	03-928166 on County Road 19 @ Slough S6, Br# 22C-0143						
	Bridge Rehabilation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-23,200	0	0
	BRLO-5922(044)	Q11	06/19/2001	Obligation	-64,000	-64,000	
	03-928290 On County Road 95 over South Fork Willow Slough, Bridge No. 22C-0122						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	-64,000	0
	BRLO-5922(045)	Q11	06/25/2001	Obligation	-48,000	-48,000	
	03-454114 On County Road 92 over Bretona Creek, Bridge No. 22C-0137						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,000	-48,000	0
Butte County (5912)	BRLO-5912(018)	Q11	04/16/2001	Obligation	-969,360	-969,360	
	03-924821 on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51						
	BRLO-5912(018)	Q11	08/15/2001	Obligation	-50,400	-50,400	
	03-924821						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,019,760	-1,019,760	0
Colusa County (5915)	BRLO-5915(001)	Q11	05/25/2000	Obligation	-4,000		
	03-928013 Wilbur Springs Rd. @ Sulphur Cr. Br. #15C-129						
	BRLO-5915(001)	Q11	09/07/2000	Obligation	-193,200		
	03-928013						
	BRLO-5915(001)	Q11	06/13/2001	Obligation	24,052	24,052	
	03-928013						
9I, FINAL VOUCHER PAID				Project Obligation=	-173,147	24,052	0
	BRLO-5915(004)	Q11	11/21/2001	Obligation	-68,000		
	03-450304 White Rd @ Colusa D in Br #15C-20						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-68,000	-59,636	0
	BRLO-5915(010)	Q11	02/16/2001	Obligation	-202,400	-202,400	
	03-451974 Gibson Rd. @ Freshwater Ck 15C0110						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-202,400	-202,400	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
Colusa County (5915)	BRLO-5915(011)	Q11	02/15/2001	Obligation	-193,600	-193,600	
	03-451984 Gibson Rd. @ Lurline Ck.						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-193,600	-193,600	0
	BRLO-5915(027)	Q11	08/14/2000	Obligation	-27,000		
	03-928171 Danley Road @Glenn Valley Slough						
	BRLO-5915(027)	Q11	08/28/2000	Obligation	-1,000		
	03-928171						
	BRLO-5915(027)	Q11	07/17/2001	Obligation	-16,000	-16,000	
	03-928171						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,000	-16,000	0
	BRLO-5915(028)	Q11	08/14/2000	Obligation	-28,000		
	03-928172 on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-28,000	0	0
	BRLO-5915(029)	Q11	08/14/2000	Obligation	-48,000		
	03-928173 Wilbur Springs road @ Bear Creek, Br# 15C-0008						
	BRLO-5915(029)	Q11	07/17/2001	Obligation	-36,000	-36,000	
	03-928173						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-84,000	-36,000	0
	BRLO-5915(030)	Q11	08/14/2000	Obligation	-32,000		
	03-928174 on Miller Road @ Salt Creek, Br# 15C-0108						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
	BRLO-5915(031)	Q11	08/14/2000	Obligation	-36,000		
	03-928175 on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-36,000	0	0
Glenn County (5911)	BRLKO-5911(007)	BLO	11/08/2000	Obligation	-68,602	-68,602	
	03-453314 County Road P at Stony Creek 1 mile north of SR 32						
	Low Water Crossing Replacement Project						
	BRLKO-5911(007)	BLO	02/05/2001	Obligation	-74,160	-74,160	
	03-453314						
	BRLKO-5911(007)	BLO	06/13/2001	Obligation	-24,000	-24,000	
	03-453314						

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Low Water Crossing Q11 Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-166,762	-166,762	0
Nevada County	BRLO-5917(027)	Q11	05/30/2001	Obligation	-100,000	-100,000	
	03-454044 on Hirschdale Rd. at Truckee River (Br.# 17C-0045) and at UPRR crossing (Br# 17C-0046) Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-100,000	-100,000	0
Sierra County (5913)	BRLO-5913(021)	Q11	08/15/2001	Obligation	-68,800	-68,800	
	03-453974 Near Downieville, on Jim Crow Road Bridge at North Fork Yuba River - Br # 13C-0027						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-68,800	-68,800	0
	BRLO-5913(022)	Q11	08/15/2001	Obligation	-63,200	-63,200	
	03-453984 Near Downieville, on Salmon Lake Lodge Road Bridge at Salmon Creek - Br # 13C-0053						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-63,200	-63,200	0
	BRLO-5913(023)	Q11	08/15/2001	Obligation	-62,400	-62,400	
	03-453994 Near Downieville, on Packer Lake Road bridge at Salmon Creek - Br # 13C-0029						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-62,400	-62,400	0
El Dorado County	BRLO-5925(024)	Q11	03/06/2001	Obligation	-92,440	-92,440	
	03-928134 on Bridgeport School Road at Scott Creek, Br # 25C-0028						
	BRLO-5925(024)	Q11	07/23/2001	Obligation	-40,000	-40,000	
	03-928134						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-132,440	-132,440	0
	BRLO-5925(026)	Q11	06/02/2000	Obligation	-160,000		
	03-928154 So. Fk. of American River @ Mt. Murphy Rd to SR 49 and Cold Springs Rd intersection and						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-160,000	0	0
Placer County (5919)	BRLO-5919(005)	Q11	06/08/2001	Obligation	-104,400	-104,400	
	03-452414 Bell Rd. @ Dry Ck #19C-119						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-104,400	-104,400	0
				District 03	-4,965,749.92	-3,533,865.84	0.00
District 04							
Contra Costa County	BRLO-5928(032)	Q11	03/28/2001	Obligation	-163,200	-163,200	
	04-928471 DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082 BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-163,200	-163,200	0

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Contra Costa County	BRLO-5928(045)	Q11	09/11/2000	Obligation	-120,000		
	04-923476 Orwood Bridge at Indian Slough.						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-120,000	0	0
Gilroy (5034)	BRLO-5034(001)	Q11	01/10/2001	Obligation	-22,007	-22,007	
	04-068214 On Lewis St @ Miller Slough, Brd. #37C-0320						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-22,007	-22,007	0
	BRLO-5034(003)	Q11	01/10/2001	Obligation	-1,904	-1,904	
	04-068234 On Forest St @ Miller Slough, Brd. No. 37C-0321						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-1,904	-1,904	0
Golden Gate Bridge,	RPSTPL-6003(010)	Q11	09/19/2000	Obligation	-20,612,000		
	04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit)						
	seismic retrofit of Golden Gate Bridge						
	RPSTPL-6003(010)	Q11	11/01/2000	Obligation	20,612,000	20,612,000	
	04-072524						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	20,612,000	0
Napa County (5921)	BRLO-5921(010)	Q11	07/05/2001	Obligation	-240,000	-240,000	
	04-928133 OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069						
	BRIDGE REPLACEMENT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-240,000	-240,000	0
Napa (5042)	BRLS-5042(017)	Q11	09/28/1998	Obligation	-116,000		
	04-928722 IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA						
	REPLACE BRIDGE,APPR & INTERSECTION MODIF.						
	BRLS-5042(017)	Q11	06/28/1999	Obligation	116,000		
	04-928722						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Petaluma (5022)	BHLO-5022(023)	Q11	10/16/2000	Obligation	-201,377	-201,377	
	04-927719 IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048						
	REHAB BASCULE LIFT BRIDGE (MECH/ELECT)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-201,377	-201,377	0
Solano County (5923)	BRLO-5923(013)	Q11	03/27/2000	Obligation	-423,200		
	04-105884 Morrison Lane/Suisun Creek #23C0177						
	Replace Bridge						
	BRLO-5923(013)	Q11	09/11/2000	Obligation	-207,940		
	04-105884						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-631,140	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
Solano County (5923)	BRLO-5923(045)	Q11	10/14/1999	Obligation	-96,800		
	04-923189 On Flannery Road at the Big Ditch Br.# 23C-0201						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-96,800	0	0
	BRLO-5923(052)	Q11	08/09/2000	Obligation	-71,200		
	04-923426 Gordon Valley Rd. Br. # 23C-0165 @ Ledgewood Creek						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-71,200	0	0
Sonoma County	STPLZ-5920(002)	Q11	01/12/1999	Obligation	-16,000		
	04-927943 In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040						
	Seismic Retrofit						
	STPLZ-5920(002)	Q11	01/04/2000	Obligation	-720,000		
	04-927943						
	STPLZ-5920(002)	Q11	05/28/2000	Obligation	736,000		
	04-927943						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	STPLZ-5920(003)	Q11	09/01/1999	Obligation	-8,000		
	04-927944 In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106						
	STPLZ-5920(003)	Q11	09/03/1999	Obligation	8,000		
	04-927944						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	BRLO-5920(020)	Q11	09/11/2000	Obligation	-253,600		
	04-927636 Grange Rd @ Matanzas Creek						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-253,600	0	0
				District 04	-1,801,228.00	19,983,512.00	0.00
District 05							
San Benito County	BRLO-5943(012)	Q11	12/20/2001	Obligation	-152,000		
	05-141794 Nash Road @ San Benito River Brd. # 43C-048						
	Replace Bridge & Approach Roadway						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-152,000	-133,304	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Benito County	BRLKO-5943(034)	BLO	12/20/2001	Obligation	-8,000		
	05-927307 Historical Park at Tres Pinos Creek						
	New Bridge replace Low Water Xing						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	-7,016	0
San Luis Obispo	BRLO-5949(064)	Q11	10/25/2000	Obligation	-90,400	-90,400	
	05-927219 In San Luis Obispo County on Turri Road Bridge @ Los Osos Creek Brd. #49C-237						
	Bridge Replacement						
	BRLO-5949(064)	Q11	11/14/2000	Obligation	-3,200	-3,200	
	05-927219						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-93,600	-93,600	0
	BRLO-5949(065)	Q11	11/03/2000	Obligation	-144,000	-144,000	
	05-927220 In San Luis Obispo County on Main Street bridge in Cambria @ Santa Rosa Creek, Brd. #						
	BRLO-5949(065)	Q11	11/22/2000	Obligation	-8,000	-8,000	
	05-927220						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-152,000	-152,000	0
Santa Cruz County	BRLO-5936(042)	Q11	05/31/2000	Obligation	-60,000		
	05-927158 PAULSEN/WHITING ROAD BRIDGE AT GREEN VALLEY CREEK, BRD. #36C-0123						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	0	0
Santa Cruz (5025)	BRL-5025(020)	Q11	05/06/1999	Obligation	-24,000		
	05-927100 IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE OH AT SPRR SPUR, BRD. NO.						
	BRIDGE REHABILITATION						
	BRL-5025(020)	Q11	07/15/1999	Obligation	-1,724,999		
	05-927100						
	BRL-5025(020)	Q11	12/13/1999	Obligation	-406,201		
	05-927100						
	BRL-5025(020)	Q11	01/03/2002	Obligation	-22,546		
	05-927100						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,177,746	-19,772	0
				District 05	-2,643,346.00	-405,692.84	0.00

District 06

Fresno County (5942)	BRLO-5942(055)	Q11	04/17/2000	Obligation	-226,160		
	06-929643 ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530.						
	REPLACE EXISTING TIMBER BRIDGE						

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-226,160	0	0
Fresno County (5942)	BRLO-5942(076)	Q11	08/14/2000	Obligation	-216,000		
	06-929831 FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304						
	replace bridge and approaches						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-216,000	0	0
	BRLO-5942(077)	Q11	07/20/1999	Obligation	-227,200		
	06-929832 ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504						
	REPLACE BRIDGE AND APPROACH RAILS						
	BRLO-5942(077)	Q11	02/07/2000	Obligation	-31,200		
	06-929832						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-258,400	0	0
	BRLO-5942(079)	Q11	07/20/1999	Obligation	-232,000		
	06-929834 Fresno Slough Bypass @ Graham Rd, Brd #42C-0513						
	Replace bridge and approaches						
	BRLO-5942(079)	Q11	02/07/2000	Obligation	-25,600		
	06-929834						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-257,600	0	0
	BRLO-5942(080)	Q11	08/14/2000	Obligation	-185,840		
	06-929835 Cole Slough at Zediker and South Ave.						
	Replace Bridge and approaches						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-185,840	0	0
	BRLO-5942(106)	Q11	07/20/1999	Obligation	-38,400		
	06-927168 Crescent Ditch on Howard Ave, Brd #42C-0548						
	Replace Bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-38,400	0	0
Fresno (5060)	BHLO-5060(066)	Q11	10/25/2000	Obligation	-8,000	-8,000	
	06-927359 Hughes Avenue Bridge at Houghton Canal (Bridge No. 42C-0539).						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	-8,000	0
Kern County (5950)	BRLO-5950(162)	Q11	01/04/2001	Obligation	-524,160	-524,160	
	06-4C0044 Bridge Replacement at the Erskine Road Bridge (50C0194)						
	HBRR						
	BRLO-5950(162)	Q11	05/22/2001	Obligation	-410,941	-410,941	
	06-4C0044						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-935,101	-935,101	0
Kings County (5945)	BRLO-5945(042)	Q11	04/10/2001	Obligation	-355,110	-355,110	
	06-927114 Niles Avenue across Cross Creek - Bridge No. 45C-0085.						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-355,110	-355,110	0

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RECEIVED ONE OR MORE INVOICES.								
Kings County (5945)	BRLO-5945(051)	Q11	04/09/2001	Obligation	-60,000	-60,000		
	06-927399 Grangeville Blvd at Melga Canal (Br# 45C-0109).							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	-60,000	0	
	BRLO-5945(053)	Q11	06/12/2001	Obligation	-56,000	-56,000		
	06-927436 Excelsior Ave @ South Fork Peoples Ditch (Bridge# 45C-0057).							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,000	-56,000	0	
	BRLO-5945(054)	Q11	09/04/2001	Obligation	-56,000	-56,000		**New1**
	06-927455 19th Avenue at Tulare Lake Canal							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,000	-56,000	0	
	BRLO-5945(055)	Q11	09/04/2001	Obligation	-56,000	-56,000		**New1**
	06-927456 16th Avenue at Tulare Lake Canal							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,000	-56,000	0	
Madera County (5941)	BRLO-5941(005)	Q11	01/29/2001	Obligation	-8,000	-8,000		
	06-272644 Rd. 17 1/2 @ Berenda Ck, Br. #41C-144							
	REPLACE BRIDGE							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	-8,000	0	
	BHLO-5941(009)	Q11	05/07/2001	Obligation	-452,647	-452,647		
	06-272684 Rd. 632 @ Lewis Ck, Br. #41C-121							
	WIDEN EXIST BRIDGE / REPLACE GARDRAIL							
	BHLO-5941(009)	Q11	08/10/2001	Obligation	958	958		
	06-272684							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-451,689	-451,689	0	
	BRLO-5941(017)	Q11	11/03/2000	Obligation	-190,640	-190,640		
	06-929895 Cedar Valley Dr @ Lewis Creek Br. #41C-0189							
	Bridge Replacement							
	BRLO-5941(017)	Q11	05/07/2001	Obligation	-125,720	-125,720		
	06-929895							
	BRLO-5941(017)	Q11	06/21/2001	Obligation	-78,331	-78,331		
	06-929895							
	BRLO-5941(017)	Q11	08/10/2001	Obligation	-1,200	-1,200		
	06-929895							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-395,891	-395,891	0	

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		District 06			-3,564,191.00	-2,381,791.00	0.00
District 07							
Glendale (5144)	BHLO-5144(005)	Q11	11/01/2000	Obligation	-79,341	-79,341	
	07-464394 Boston Ave. @ Verdugo Wash - Br. No. 53C-1601						
	Bridge Widening & Rehabilitation						
	BHLO-5144(005)	Q11	05/17/2001	Obligation	0	0	
	07-464394						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-79,340	-79,340	0
Los Angeles County	BRLO-5953(125)	Q11	02/28/2001	Obligation	-905,360	-905,360	
	07-927738 Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007						
	Bridge Replacement						
	BRLO-5953(125)	Q11	07/05/2001	Obligation	23,600	23,600	
	07-927738						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-881,760	-881,760	0
	BRLO-5953(302)	Q11	11/16/1999	Obligation	-32,000		
	07-931458 In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br #						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
Los Angeles (5006)	BHLO-5006(202)	Q11	11/28/2000	Obligation	-54,400	-54,400	
	07-931677 Fern Dell Drive Bridge over Fern Dell Creek, Bridge #53C1164						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-54,400	-54,400	0
	BHLO-5006(256)	Q11	06/06/2001	Obligation	-49,600	-49,600	
	07-931846 Channel Lane over Santa Monica Canyon Drain, Bridge #53C1057						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-49,600	-49,600	0
	BHLO-5006(257)	Q11	06/06/2001	Obligation	-98,400	-98,400	
	07-931847 Nash Drive Along Sidehill Slope Viaduct, Bridge #53C1062						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-98,400	-98,400	0
	BHLO-5006(288)	Q11	07/02/2001	Obligation	-106,400	-106,400	
	07-931891 Dell Avenue over Sherman Canal, Bridge #53C1691						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-106,400	-106,400	0
	BHLO-5006(299)	Q11	08/30/2001	Obligation	-84,800	-84,800	
	07-931934 Bel Air Road over Creek, Bridge #53C1099						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-84,800	-84,800	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Palmdale (5378)	BRLS-5378(003)	Q11	06/28/1999	Obligation	-1,360,908		
	07-927322 AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962						
	REPLACE BRIDGE						
	BRLS-5378(003)	Q11	11/02/1999	Obligation	-360,636		
	07-927322						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,721,544	0	0
Santa Clarita (5450)	BHLO-5450(013)	Q11	08/14/2000	Obligation	-30,400		
	07-4U1784 Haskell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860						
	Bridge Rehabilitation						
	BHLO-5450(013)	Q11	08/02/2001	Obligation	-508,880	-508,880	
	07-4U1784						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-539,280	-508,880	0
				District 07	-3,647,524.85	-1,863,580.85	0.00
District 08							
San Bernardino	BRLO-5954(074)	Q11	08/27/2001	Obligation	-8,000	-8,000	
	08-924598 Sycamore Drive at Lytle Creek 0.1 miles west of Lytle Creek Road						
	Bridge replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	-8,000	0
Palm Springs (5282)	BRLO-5282(017)	Q11	05/18/2001	Obligation	-190,000	-190,000	
	08-924634 Indian Canyon Drive at U.P.R.R. Overhead (Br. No. 56C-0025)						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-190,000	-190,000	0
				District 08	-198,000.00	-198,000.00	0.00
District 10							
San Joaquin County	BRLO-5929(120)	Q11	01/22/2001	Obligation	-41,600	-41,600	
	10-956135						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-41,600	-41,600	0
Riverbank (5255)	BHLO-5255(016)	Q11	07/26/2000	Obligation	-16,000		
	10-956098 Morrill Road across the Modesto Main Canal (Br# 38C-0229).						
	Bridge Rehabilitation						
	BHLO-5255(016)	Q11	03/06/2001	Obligation	-44,000	-44,000	
	10-956098						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	-44,000	0
Stanislaus County	BRLO-5938(083)	Q11	02/29/2000	Obligation	-359,107		
	10-955928 ROBERT'S FERRY RD @ TUOLUMNE RIVER						
	BRIDGE REPLACEMENT BR#38C-005						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-359,107	0	0
Stanislaus County	BRLO-5938(098)	Q11	07/31/2000	Obligation	-516,134		
	10-956037 Anderson Road at Orestimba Creek, Br# 38C-0012 Bridge Replacement						
	BRLO-5938(098) 10-956037	Q11	08/27/2001	Obligation	-197,082	-197,082	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-713,216	-197,082	0
Merced County (5939)	BRLO-5939(018)	Q11	09/13/2000	Obligation	-22,491		
	10-955733 Third Ave. @ East Canal Br. # 39C-121 in Merced County						
9I, FINAL VOUCHER PAID				Project Obligation=	-22,491	0	0
	BRLO-5939(020)	Q11	09/13/2000	Obligation	-190,800		
	10-955735 Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County						
	BRLO-5939(020) 10-955735	Q11	03/06/2001	Obligation	10,800	10,800	
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-180,000	10,800	0
	BRLO-5939(022)	Q11	09/26/2000	Obligation	-346,400		
	10-955738 Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County						
	BRLO-5939(022) 10-955738	Q11	11/21/2000	Obligation	-26,400	-26,400	
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-372,800	-26,400	0
Amador County	BRLO-5926(008)	Q11	12/19/2000	Obligation	-6,400	-6,400	
	10-955607 Fiddle Town Road at North Dry Creek Br. No. 26C0020						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,400	-6,400	0
	CRP-BRLO-L089(923)	Q11	01/03/2001	Obligation	-40,800	-40,800	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,800	-40,800	0
Jackson (5141)	STPLX-0005(007)	Q11	05/26/2000	Obligation	-88,000		
	10-955415 on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005). Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-88,000	0	0

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Calaveras County	BROS-0009(005)	Q11	07/10/2001	Obligation	-338,952	-338,952	
	10-155420 IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-338,952	-338,952	0
	BRLO-5930(001)	Q11	05/26/2000	Obligation	-779,924		
	10-107184 Poole Station Road at Calavaritas Creek Bridge Replacement						
	BRLO-5930(001)	Q11	07/03/2001	Obligation	67,999	67,999	
	10-107184						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-711,925	67,999	0
	BRLO-5930(004)	Q11	03/08/2000	Obligation	-20,000		
	10-106121 Southworth Road at Bear Creek (Br# 30C-078).						
	BRLO-5930(004)	Q11	05/11/2000	Obligation	-512,219		
	10-106121						
	BRLO-5930(004)	Q11	08/02/2000	Obligation	-51,741		
	10-106121						
	BRLO-5930(004)	Q11	11/03/2000	Obligation	-3,200	-3,200	
	10-106121						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-587,160	-3,200	0
	BRLO-5930(021)	Q11	05/09/2000	Obligation	-474,445		
	10-956070 Dogtown Road @ San Antonio Creek BR# 30C-0052						
	BRLO-5930(021)	Q11	08/09/2000	Obligation	27,778		
	10-956070						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-446,667	0	0
				District 10	-3,969,118.00	-619,635.00	0.00
District 11							
San Diego (5004)	BRLO-5004(009)	Q11	08/29/2000	Obligation	-28,000		
	11-117414 In the City of San Diego on Georgia St overcrossing University Ave., Brd. #57C-0418						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-28,000	0	0
				District 11	-28,000.00	0.00	0.00
District 12							

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Seal Beach (5229)	BRLOZA-5229(001)	Q11 11/07/2000	Obligation	-94,872	-94,872	
	12-931038 In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029 Bridge replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-94,872	-94,872	0
		District 12		-94,872.00	-94,872.00	0.00
			Total Obligation	-27,758,679.77	6,227,569.47	0.00
		Q110 Total Balance		93,475,539.23	6,227,569.47	0.00

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Q12 97/98 BR		Q12	10/01/1997	Apportionment	26,556,703		
Q12 98/99 BR		Q12	10/01/1998	Apportionment	30,799,383		
Q12 99/90 BR		Q12	10/01/1999	Apportionment	31,549,008		
				Total Apportionment	88,905,094.00	0.00	0.00
District 02							
Shasta County (5906)	STPLZ-5906(029)	Q12	06/02/2000	Obligation	-691,936		
	02-453834 In Shasta County, (9) bridges - Bridge No.s 6C-10, 19, 20, 41, 86, 101, 189, 221 & 233 Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-691,936	0	0
Plumas County (5909)	STPLZ-5909(011)	Q12	07/28/2000	Obligation	-8,660		
	02-453874 In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57) Seismic Retrofit Project for Bridges						
	STPLZ-5909(011) 02-453874	Q12	07/05/2001	Obligation	-967,600	-967,600	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-976,260	-967,600	0
				District 02	-1,668,196.00	-967,600.00	0.00
District 04							
Contra Costa County	BRNBISL-5928(037)	Q12	12/15/1998	Obligation	-24,000		
	04-928787 County of Contra Costa-Various locations						
	BRNBISL-5928(037) 04-928787	Q12	02/10/1999	Obligation	-9,600		
	BRNBISL-5928(037) 04-928787	Q12	02/28/1999	Obligation	33,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Oakland (5012)	STPLZ-5012(037)	Q12	01/29/2001	Obligation	-208,000	-208,000		
	04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. SEISMIC RETROFIT/REPLACE BRIDGE							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-208,000	-208,000	0	
San Francisco County	STPLZ-5934(080)	Q12	11/09/2000	Obligation	-573,240	-573,240		
	04-072304 In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027 Seismic Retrofit/Rehabilitation							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-573,240	-573,240	0	
	STPLZ-L089(893)	Q12	06/06/2001	Obligation	-859,833	-859,833		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC							
	STPLZ-L089(893)	Q12	09/05/2001	Obligation	-15,000	-15,000		New1
	04-929761							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-874,833	-874,833	0	
San Francisco	BRNBISL-6097(005)	Q12	12/28/1998	Obligation	-6,400			
	04-928788 San Francisco International Airport-Various locations Bridge Inspection & Management							
	BRNBISL-6097(005)	Q12	07/28/2001	Obligation	6,400	6,400		
	04-928788							
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	0	6,400	0	
San Mateo (5102)	STPLZ-5102(010)	Q12	09/07/2000	Obligation	-24,000			
	04-928232 IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S SEISMIC RETROFIT							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,000	0	0	
	STPLZ-5102(014)	Q12	06/08/2000	Obligation	-226,951			
	04-923318 San Mateo Drive Bridge (35C-0155) @ San Mateo Creek Seismic Retrofit							
	STPLZ-5102(014)	Q12	10/23/2000	Obligation	55,911	55,911		
	04-923318							
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-171,040	55,911	0	
Santa Clara County	BRNBISL-5937(055)	Q12	12/22/1998	Obligation	-41,520			
	04-928737 Santa Clara County-Approximately 185 bridges and any new bridges Engin., Investig. & inspection of bridges							
	BRNBISL-5937(055)	Q12	01/28/1999	Obligation	-11,680			
	04-928737							

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Santa Clara County	BRNBISL-5937(055) 04-928737	Q12	02/04/1999	Obligation	11,680		
	BRNBISL-5937(055) 04-928737	Q12	02/28/1999	Obligation	-11,680		
	BRNBISL-5937(055) 04-928737	Q12	03/24/1999	Obligation	-40,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-93,200	0	0
Solano County (5923)	BRLS-5923(025) 04-928113 In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Bridge Replacement	Q12	06/02/2000	Obligation	-319,200		
	BRLS-5923(025) 04-928113	Q12	09/11/2000	Obligation	-155,732		
	BRLS-5923(025) 04-928113	Q12	08/27/2001	Obligation	-31,339	-31,339	
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-506,271	-31,339	0
Sonoma County	STPLZ-5920(027) 04-928189 RUSSIAN RIVER 20C-0002 SEISMIC RETROFIT/PAINTING	Q12	05/12/1999	Obligation	-4,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,000	0	0
				District 04	-2,454,584.00	-1,625,101.00	0.00
District 05							
San Luis Obispo	BRL-5949(030) 05-929965 IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD CONSTRUCT TRIPLE BOX CULVERT	Q12	05/18/2000	Obligation	-208,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-208,000	0	0
San Luis Obispo	BHLS-5016(009) 05-141734 In San Luis Obispo County on Higuera St. @ San Luis Obispo Creek Br. #49C-408. Bridge Rehabilitation	Q12	04/13/2000	Obligation	-2,400,000		
	BHLS-5016(009) 05-141734	Q12	06/15/2000	Obligation	710,045		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,689,955	0	0
Santa Cruz County	BRL-5936(026) 05-929929 In Santa Cruz County on Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125 Bridge Replacement	Q12	04/16/2001	Obligation	-1,467,400	-1,467,400	

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-1,467,400	-1,467,400	0
Santa Cruz County	BRLO-5936(027)	Q12	08/02/2001	Obligation	-32,000	-32,000	
	05-929950 IN SANTA CRUZ COUNTY AT KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO.						
	Bridge Replacement & Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-32,000	-32,000	0
	BRLOZE-5936(031)	Q12	02/28/1999	Obligation	-128,000		
	05-927060 IN SANTA CRUZ COUNTY ON KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064						
	BRIDGE REPLACEMENT/SEISMIC						
	BRLOZE-5936(031)	Q12	07/22/1999	Obligation	128,000		
	05-927060						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
				District 05	-3,397,355.00	-1,499,400.00	0.00
District 06							
Firebaugh (5224)	STPLZ-5224(004)	Q12	09/20/1999	Obligation	-2,621,088		
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006						
	Seismic Retrofitting/Replacement						
	STPLZ-5224(004)	Q12	02/02/2000	Obligation	113,479		
	06-929851						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,507,609	0	0
Fresno County (5942)	BRLS-5942(013)	Q12	04/17/2000	Obligation	-308,000		
	06-272844 Powerhouse Rd @ San Joaquin River Br. #42C-003.						
	Replace Bridge Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-308,000	0	0
Fresno (5060)	BHLS-5060(040)	Q12	12/15/1998	Obligation	-24,480		
	06-927094 In the City of Fresno on First St. and Shields Ave @ Herndon Canal Br. No. 42C-0213						
	Bridge Rehab/Replace						
	BHLS-5060(040)	Q12	01/08/1999	Obligation	-158,400		
	06-927094						
	BHLS-5060(040)	Q12	03/28/1999	Obligation	182,880		
	06-927094						
	BHLS-5060(040)	Q12	03/31/1999	Obligation	-182,880		
	06-927094						
	BHLS-5060(040)	Q12	10/21/1999	Obligation	10,974		
	06-927094						

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9I, FINAL VOUCHER PAID				Project Obligation=	-171,905	0	0
		District 06			-2,987,514.62	0.00	0.00
District 07							
Los Angeles (5006)	BHLS-5006(168)	Q12	10/31/2000	Obligation	-275,200	-275,200	
	07-931639 Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-275,200	-275,200	0
		District 07			-275,200.00	-275,200.00	0.00
District 11							
Imperial County	BRLSZD-5958(020)	Q12	05/17/1999	Obligation	-124,800		
	11-955948 In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014						
	Bridge Replacement - Siphon						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-124,800	0	0
		District 11			-124,800.00	0.00	0.00
				Total Obligation	-10,907,649.62	-4,367,301.00	0.00
		Q120		**Total Balance**	77,997,444.38	-4,367,301.00	0.00
	Bridge Federal-Aid Program			**Balance:**	209,481,877	-106,389,602	0
				Amount Loaned:	0	0	0

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	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	176,916,752	-112,252,792	0
Statewide Loans:	0	0	0