# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

## District(s): All

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

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | -77,717 | |
| | | | | Total Transfer | 24,612,001.30 | -77,717.06 | 0.00 |
| **District (Blank)** | | | | | | | |
| General County Code | CRP-STPL-L089(388) | 1130 | / / | Obligation | 10,259,786 | | |
| | 04-923999 Statewide Local Agency Seismic Retrofit consultant Services | | | | | | |
| | Seismic Retrofit | | | | | | |
| | CRP-STPL-L089(388) | 1130 | 12/25/1997 | Obligation | -10,259,786 | | |
| | 04-923999 | | | | | | |
| | CRP-STPL-L089(388) | 1130 | 09/21/1998 | Obligation | -10,259,786 | | |
| | 04-923999 | | | | | | |
| | CRP-STPL-L089(388) | 1130 | 09/28/1998 | Obligation | -884,557 | | |
| | 04-923999 | | | | | | |
| | CRP-STPL-L089(388) | 1130 | 09/28/1998 | Obligation | 3,895,200 | | |
| | 04-923999 | | | | | | |
| | CRP-STPL-L089(388) | 1130 | 09/28/1998 | Obligation | -3,895,200 | | |
| | 04-923999 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -11,144,343 | 0 | 0 |
| | | | | **District (Blank)** | -11,144,343.00 | 0.00 | 0.00 |
| **District 01** | | | | | | | |
| Humboldt County | CRP-L089(466) | 1130 | / / | Obligation | -821,494 | | |
| | - - Various locations. | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -821,494 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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(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 |
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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. | | | | | | |
| | CRP-L089(467) | 1130 | 01/22/2002 | Obligation | 37,001 | 37,001 | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -62,006 | 37,001 | 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 | | |
| | 04-066514 | | | | | | |
| | CRP-L089(638) | 1130 | 10/28/2000 | Obligation | -7,622 | | |
| | 04-066514 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -7,622 | 0 | 0 |
| San Francisco County | CRP-L089(867) | 1130 | / / | Obligation | -180,327 | | |

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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 |
|---|---|---|---|---|---|---|---|
| 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 | | | | | | |
| | CRP-L089(644) | 1130 | 12/29/1999 | Obligation | 49,887 | | |
| | 04-066534 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -147,613 | 0 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| | | **District 04** | | -1,979,342.74 | 37,001.45 | 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) | 1130 / / | Obligation | -877,070 | | |
| | 07-467914 L.A. COUNTY ANALYSIS PILOT OF 27 VARIOUS BRIDGE LOCATIONS & CATEGORY 1 BR. SEISMIC ANALYSIS | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -877,070 | 0 | 0 |
| | CRP-L089(928) | 1130 / / | Obligation | -48,946 | | |
| | 07-467974 IN LOS ANGELES COUNTY ON WILLOW ST @ SAN GABRIEL RIV.; BR.#53C-0265 SEISMIC ANALYSIS (BY CONSULTANTS) | | | | | |
| 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) | 1130 / / | Obligation | -383,280 | | |
| | 07-160034 SHORELINE DR. RAMP - BR. NO.53C-896. | | | | | |
| 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) | 1130 / / | Obligation | -646,072 | | |
| | 07-160044 WARDLOW RD. BR. NO. 53C-610R&L. | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -646,072 | 0 | 0 |
| | CRP-L089(955) | 1130 / / | Obligation | -461,251 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -461,251 | 0 | 0 |
| | CRPSTPNZ-L089(955) | 1130 / / | Obligation | -461,251 | | |
| | 07-160054 ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190). | | | | | |

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# as of 09/30/2002

**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 | 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 |
| | 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 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | CRPSTPNZ-L089(986) 07-160671 | 1130 / / | Obligation | -161,085 | | |
| 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) 07-160681 2nd Street over Marine Stadium - Bridge No. 53C-0209 | 1130 / / | Obligation | -217,165 | | |
| 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) 07-160691 Long Beach Blvd over Los Angeles River - bridge No. 53C-0932 | 1130 / / | Obligation | -156,260 | | |
| 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 |
| | CRPSTPLZ-L089(990) 07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069 | 1130 / / | Obligation | -103,044 | | |
| 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 |

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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(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) 07-160661 | 1130 | / / | Obligation | -107,338 | | |
| | CRPSTPLZ-L089(995) 07-160661 | 1130 | / / | Obligation | 107,338 | | |
| | CRPSTPLZ-L089(995) 07-160661 | 1130 | / / | Obligation | 107,338 | | |
| | 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 | | |

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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= | 0 | 0 | 0 |
| Los Angeles County | CRPSTPNZ-L089(996) | 1130 / / | Obligation | -206,088 | | |
| | 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 | | | | | |
| | CRPSTPNZ-L089(996) | 1130 / / | Obligation | 206,088 | | |
| | 07-160701 | | | | | |
| | CRPSTPNZ-L089(996) | 1130 / / | Obligation | -206,088 | | |
| | 07-160701 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -206,088 | 0 | 0 |
| Ventura County | CRP-L089(468) | 1130 / / | Obligation | -85,870 | | |
| | 07-159924 COUNTY BRIDGE NOS. 52C002, 52C009, 52C034 AND 52C110. | | | | | |
| | Seismic Retrofit | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -85,870 | 0 | 0 |
| | | | **District 07** | -8,020,195.58 | 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) | 1130 12/25/1997 | Obligation | -12,880 | | |
| | 10-104974 VARIOUS LOCATIONS THROUGHOUT CITY. | | | | | |
| | SEISMIC RETROFIT | | | | | |
| | CRP-L089(608) | 1130 03/31/1998 | Obligation | 3,531 | | |
| | 10-104974 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -9,348 | 0 | 0 |
| 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Tuolumne County | STPLZ-5932(001) 10-105134 | 1130 09/28/1998 | Obligation | 307,200 | | |
| 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) - - ON MIDWAY DR. & MORENA BLVD. | 1130 / / | Obligation | -1,154,949 | | |
| 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) 12-400051 SEISMIC RETROFIT OF BRIDGE NO. 55C0111. | 1130 / / | Obligation | -7,941 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -7,941 | 0 | 0 |
| | | **District 12** | | -7,941.61 | 0.00 | 0.00 |
| | | | Total Obligation | -23,697,676.85 | 37,001.45 | 0.00 |
| | | **1130 Total Balance** | | 914,324.45 | -40,715.61 | 0.00 |
| Bridge Federal-Aid Program (Pre-ISTEA) | | | **Balance:** | 914,324 | -40,715 | 0 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -2,946 | 0 | 0 |
| | | | **District 01** | -129,950.05 | 0.00 | 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

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

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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 | | |
| | BENSTPL-5924(052) 03-924918 | BEN | 05/02/2002 | Obligation | 20,958 | 20,958 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -67,570 | 20,958 | 0 |
| 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) 03-924919 | BEN | 11/02/1998 | Obligation | 5,295 | | |
| 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) 03-924916 | BEN | 02/28/1998 | Obligation | -354 | | |
| | BENSTPL-5912(022) 03-924916 | BEN | 06/24/1998 | Obligation | -10,358 | | |
| | BENSTPL-5912(022) 03-924916 | BEN | 12/21/1998 | Obligation | 69 | | |
| 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) 03-924923 | BEN | 03/31/1998 | Obligation | 34,517 | | |
| | BENSTPL-5912(023) 03-924923 | BEN | 12/21/1998 | Obligation | 7,748 | | |
| 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) 03-924924 | BEN | 03/31/1998 | Obligation | 8,520 | | |
| | BENSTPL-5912(024) 03-924924 | BEN | 12/21/1998 | Obligation | 6,430 | | |
| 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. | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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) 03-924917 In Glenn County on County Road 306 at Grindstone Creek Br.#11C-0035 - El Nino Slope Stabilization - Const./FA | BEN 01/31/1998 | Obligation | -66,396 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -66,396 | 0 | 0 |
| | | | **District 03** | -367,571.49 | 20,958.40 | 0.00 |
| **District 04** | | | | | | |
| Marin County (5927) | BENSTPL-5927(013) 04-928524 VARIOUS LOCATIONS THROUGHOUT MARIN COUNTY PURCHASE PORTABLE 100' SPAN BAILEY BRD | BEN 12/31/1997 | Obligation | -88,530 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -88,530 | 0 | 0 |
| Martinez (5024) | BENSTPL-5024(011) 04-928525 ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367 SLOPE PROT. TO PREVENT EROSION & WINGWALL DA | BEN 12/31/1997 | Obligation | -4,426 | | |
| | 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) 04-928526 AT LINCOLN STREET BRIDGE (BR. # 21C-0011) SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR | BEN 12/31/1997 | Obligation | -708 | | |
| | 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) 04-928527 ON AIRPORT RD, 1,000 FEET E/O LIBERTY ISLAND RD (BR. # 23C-0209) PLACE RSP @ ABUTMENT & FOOTING | BEN 12/31/1997 | Obligation | -177 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Rio Vista (5099) | BENSTPL-5099(002) 04-928527 | BEN 01/31/1998 | Obligation | -13,102 | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -13,279 | 0 | 0 |
| San Jose (5005) | BENSTPL-5005(054) 04-928528 SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING SCOUR PROTECTION | BEN 01/31/1998 | Obligation | -46,035 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -46,035 | 0 | 0 |
| Santa Clara County | BENSTPL-5937(048) 04-928529 UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK,BRD. SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO | BEN 12/31/1997 | Obligation | -26,559 | | |
| | BENSTPL-5937(048) 04-928529 | BEN 02/28/1998 | Obligation | 26,559 | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | Project Obligation= | 0 | 0 | 0 |
| Solano County (5923) | BENSTPL-5923(031) 04-928530 AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, INSTALL RSP @ BRIDGE ABUTMENTS | BEN 12/31/1997 | Obligation | -3,541 | | |
| | BENSTPL-5923(031) 04-928530 | BEN 12/02/1998 | Obligation | 483 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -3,057 | 0 | 0 |
| | BENSTPL-5923(033) 04-928541 In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, Stockpiling/Remove Heavy Drifts | BEN 01/31/1998 | Obligation | -69,053 | | |
| | BENSTPL-5923(033) 04-928541 | BEN 12/02/1998 | Obligation | 64,116 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -4,936 | 0 | 0 |
| | BENSTPL-5923(034) 04-928542 In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s Install RSP @ Bridge Abutment | BEN 01/31/1998 | Obligation | -43,158 | | |
| | BENSTPL-5923(034) 04-928542 | BEN 12/02/1998 | Obligation | 8,311 | | |
| 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -282,604 | 0 | 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 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | 0 | 0 | 0 |
| | | | **District 05** | -621,240.99 | 0.00 | 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 | | |
| 9I, FINAL VOUCHER PAID | | | 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** | | | | | | |
| Riverside County | BENSTPL-5956(100) 08-924222 IN RIVERSIDE COUNTY AT LIVE OAK CYN; EAST BENTON;RIVER ROAD;VARIOUS EL NINO- SLOPE STABILIZATION,STOCKPILING,SELECT | BEN 12/31/1997 | Obligation | -26,559 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Riverside County | BENSTPL-5956(100) 08-924222 | BEN 01/31/1998 | Obligation | -299,231 | | |
| 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) 10-955882 WEST MARLETTE/FIVE MILE ROADS EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION | BEN 12/31/1997 | Obligation | -885 | | |
| | BENSTPL-5926(014) 10-955882 | BEN 12/31/1997 | Obligation | -34,527 | | |
| | BENSTPL-5926(014) 10-955882 | BEN 03/14/2002 | Obligation | 0 | 0 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -35,411 | 0 | 0 |
| | | **District 10** | | -35,411.72 | 0.28 | 0.00 |
| **District 11** | | | | | | |
| Del Mar (5356) | BENSTPL-5356(002) 11-955849 (CANCELLED 10/07/02)IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER Bridge Rail | BEN 12/31/1997 | Obligation | -58,429 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -58,429 | 0 | 0 |
| | | **District 11** | | -58,429.00 | 0.00 | 0.00 |
| | | | Total Obligation | -3,017,742.72 | 20,958.68 | 0.00 |
| | | **BEN0 Total Balance** | | -3,017,742.72 | 20,958.68 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program-33D**

**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) | BMR / / | Obligation | -26,559 | | |
| | 06-929851 San Joaquin River Bridge at 13th St. Br.#42C006 | | | | | |
| | Seismic Retrofitting/Replacement | | | | | |
| | STPLZ-5224(004) | BMR 07/28/1998 | Obligation | -61,085 | | |
| | 06-929851 | | | | | |
| | STPLZ-5224(004) | BMR 07/28/1998 | Obligation | 61,085 | | |
| | 06-929851 | | | | | |
| | STPLZ-5224(004) | BMR 07/28/1998 | Obligation | -106,236 | | |
| | 06-929851 | | | | | |
| | STPLZ-5224(004) | BMR 01/28/1999 | Obligation | -23,018 | | |
| | 06-929851 | | | | | |
| 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| **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 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | | |
| | 01-279424 | | | | | | |
| 8H, FINAL VOUCHER PAID | | | Project Obligation= | -216,919 | 0 | 0 | |
| | BROLZA-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 | | | | | | |
| | BROLZA-5904(026) | BMS 09/28/2002 | Obligation | 44,486 | 44,486 | | New1 |
| | 01-279444 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | 0 | 44,486 | 0 | |
| | STPLZ-5904(027) | BMS 08/24/1998 | Obligation | -17,706 | | | |
| | 01-279454 BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039 SEISMIC RETROFIT | | | | | | |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | 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 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -7,082 | 0 | 0 | |
| Lake County (5914) | STPLZ-5914(005) | BMS / / | Obligation | -2,655 | | | |
| | 01-279384 VARIOUS LOCATIONS Miscellaneous - Other | | | | | | |
| | STPLZ-5914(005) | BMS 01/08/2002 | Obligation | 551 | 551 | | |
| | 01-279384 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -2,103 | 551 | 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 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -84,103 | 0 | 0 |
| | 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) | BMS 03/29/1999 | Obligation | -7,955 | | |
| | 01-279524 | | | | | |
| | STPLZ-5910(020) | BMS 11/13/2000 | Obligation | 10,083 | | |
| | 01-279524 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -163,435 | 0 | 0 |
| | | | **District 01** | -814,850.01 | 45,037.99 | 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) | BMS / / | Obligation | -247,127 | | |
| | 02-452974 | | | | | |
| | STPLZ-5906(019) | BMS / / | Obligation | -242,701 | | |
| | 02-452974 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -247,127 | 0 | 0 |
| | STPLZ-5906(029) | BMS / / | Obligation | -61,971 | | |
| | 02-453834 In Shasta County, 5 bridges 6C-10,19,20,101,233 | | | | | |
| | Seismic Retrofit | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Lassen County (5907) | 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 |
| Modoc County (5903) | STPLZ-5903(009) 02-453904 In Modoc County @ CR69 on Pit River - Bridge # 3C-0089 | BMS 04/28/1998 | Obligation | -53,118 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -53,118 | 0 | 0 |
| Plumas County (5909) | STPLZ-5909(011) 02-453874 In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57) Seismic Retrofit Project for Bridges | BMS / / | Obligation | -177,060 | | |
| | 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) 02-453894 In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, Seismic Safety Retrofit | BMS / / | Obligation | -45,150 | | |
| | STPLZ-5908(018) 02-453894 | BMS 04/28/1999 | Obligation | 141 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -45,009 | 0 | 0 |
| | STPLZ-5908(024) 02-453954 In Tehama County on Bowman Rd. @ S. Fork Cottonwood Creek Bridge #8C-9 Bridge Replacement/Seismic Retrofit | BMS 01/31/1998 | Obligation | -57,544 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -57,544 | 0 | 0 |
| Trinity County (5905) | STPLZ-5905(012) 02-453944 In Trinity County @ Ruth-Zenia Rd. on Little Van Duzen River (Bridge #5C-0099) Seismic Safety Retrofit | BMS / / | Obligation | -7,303 | | |
| | STPLZ-5905(012) 02-453944 | BMS 11/25/1998 | Obligation | -33,363 | | |
| | STPLZ-5905(012) 02-453944 | BMS 06/28/1999 | Obligation | -11,317 | | |
| | STPLZ-5905(012) 02-453944 | BMS 03/05/2002 | Obligation | 5,028 | 5,028 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -46,954 | 5,028 | 0 |
| | | District 02 | | -1,636,054.66 | 5,028.73 | 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 | | | | | |
| | STPLZ-5924(045) | BMS / / | Obligation | -35,412 | | |
| | 03-452794 | | | | | |
| | STPLZ-5924(045) | BMS / / | Obligation | 35,412 | | |
| | 03-452794 | | | | | |
| | STPLZ-5924(045) | BMS 05/28/1999 | Obligation | -35,412 | | |
| | 03-452794 | | | | | |
| | STPLZ-5924(045) | BMS 06/02/1999 | Obligation | -35,412 | | |
| | 03-452794 | | | | | |
| | STPLZ-5924(045) | BMS 06/28/1999 | Obligation | 35,412 | | |
| | 03-452794 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -44,265 | 0 | 0 |
| Sacramento (5002) | STPLZ-5002(001) | BMS / / | Obligation | -187,805 | | |
| | - - Seismic Retrofit | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -187,805 | 0 | 0 |
| Sutter County (5918) | STPLNZ-5918(007) | BMS / / | Obligation | 202,734 | | |
| | 03-450914 5th St. Bridge, 18C-012 | | | | | |
| | STPLNZ-5918(007) | BMS / / | Obligation | -266,122 | | |
| | 03-450914 | | | | | |
| | STPLNZ-5918(007) | BMS / / | Obligation | -202,734 | | |
| | 03-450914 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -266,122 | 0 | 0 |
| West Sacramento | STPLZ-5447(007) | BMS / / | Obligation | -8,853 | | |
| | 03-452744 In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154 Seismic Safety Retrofit | | | | | |
| | STPLZ-5447(007) | BMS 07/19/1999 | Obligation | -34,526 | | |
| | 03-452744 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| West Sacramento | 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 | | |
| | STPLZ-5922(028) 03-452784 | BMS 07/30/1999 | Obligation | -4,426 | | |
| | STPLZ-5922(028) 03-452784 | BMS 12/08/2000 | Obligation | 1,350 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -11,928 | 0 | 0 |
| Butte County (5912) | STPLZ-5912(003) - - Seismic Retrofit | BMS / / | Obligation | -114,640 | | |
| | STPLZ-5912(003) - - | BMS 11/16/2001 | Obligation | 114,640 | 114,640 | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | Project Obligation= | 0 | 114,640 | 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 | 114,640.00 | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -22,132 | 0 | 0 |
| Alameda County | STPLZ-5933(029) | BMS / / | Obligation | -66,397 | | |
| | 04-928215 W ALTAMONT UP 33C-0013 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -66,397 | 0 | 0 |
| | 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 | | | | | |
| | STPLZ-5933(031) | BMS 02/06/2002 | Obligation | 2,559 | 2,559 | |
| | 04-928217 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -59,412 | 2,559 | 0 |
| Alameda (5014) | STPLZ-5014(007) | BMS / / | Obligation | -22,132 | | |
| | 04-928228 BALLENA BAY BRIDGE 33C-0230 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Berkeley (5057) | 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 |
| 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 |
| | BRLZ-5928(026) | BMS / / | Obligation | -265,590 | | |
| | 04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS SEISMIC RETROFIT | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Danville (5434) | STPLZP-5434(006) 04-928173 | BMS 05/28/1999 | Obligation | 59,555 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -142,219 | 0 | 0 |
| Emeryville (5106) | STPLZ-5106(001) 04-066694 Seismic Retrofit - Utility Relocation Only | BMS / / | Obligation | -73,366 | | |
| | STPLZ-5106(001) 04-066694 | BMS / / | Obligation | -749,962 | | |
| | 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 | | |
| | STPLNZ-5132(002) 04-105814 | BMS 05/02/2002 | Obligation | 53,472 | 53,472 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -102,339 | 53,472 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Fremont (5322) | STPLNZ-5322(009) | BMS / / | Obligation | -447,169 | | |
| | 04-071424 Alameda Flood Control Chan. Br #s 33C-0059, 33C-0110, 33C-0135 SEISMIC RETROFIT | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -447,169 | 0 | 0 |
| | STPLZ-5322(015) | BMS / / | Obligation | -22,132 | | |
| | 04-928218 ALAMEDA CREEK 33C-0017 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -22,132 | 0 | 0 |
| | STPLZ-5322(016) | BMS / / | Obligation | -22,132 | | |
| | 04-928219 LOWERY STREET UP 33C-0040 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -22,132 | 0 | 0 |
| | 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 | | |
| | 04-928225 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -495,949 | 0 | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Larkspur (5166) | STPLZX-5166(002) 04-070214 | BMS / / | Obligation | -373,166 | | |
| | STPLZX-5166(002) 04-070214 | BMS / / | Obligation | 431,898 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | 0 | 0 | 0 |
| | STPLZ-5166(004) 04-928205 ALEXANDER AVE OH 27C-0150 SEISMIC RETROFIT | BMS / / | Obligation | -22,132 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -22,132 | 0 | 0 |
| Livermore (5053) | STPLZ-5053(005) 04-928227 P STREET UP 33C-0196 | BMS / / | Obligation | -22,132 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -22,132 | 0 | 0 |
| Los Altos (5309) | STPLZ-5309(001) 04-928236 STEVENSON CREEK 37C-0018 | BMS / / | Obligation | -22,132 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -22,132 | 0 | 0 |
| Los Gatos (5067) | STPLZ-5067(003) 04-071504 Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 Seizmic Retrofit | BMS / / | Obligation | -66,397 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -66,397 | 0 | 0 |
| | STPLZ-5067(004) 04-071514 Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos | BMS / / | Obligation | -66,397 | | |
| | STPLZ-5067(004) 04-071514 | BMS 12/11/1998 | Obligation | 66,397 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | 0 | 0 | 0 |
| Marin County (5927) | STPLZ-5927(011) 04-928203 ARROYO NICASIO 27C-0098 SEICMIC RETROFIT | BMS / / | Obligation | -44,265 | | |
| | STPLZ-5927(011) 04-928203 | BMS 06/05/2002 | Obligation | 23,962 | 23,962 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -20,303 | 23,962 | 0 |
| Morgan Hill (5152) | STPLZ-5152(001) 04-928239 MADRONE AVE UP 37C-0325 SESMIC RETROFIT | BMS / / | Obligation | -22,132 | | |
| | STPLZ-5152(001) 04-928239 | BMS 07/20/1998 | Obligation | 4,426 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Morgan Hill (5152) | STPLZ-5152(001) 04-928239 | BMS 07/28/1998 | Obligation | 2,655 | | |
| | STPLZ-5152(001) 04-928239 | BMS 07/28/1998 | Obligation | -2,655 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -17,706 | 0 | 0 |
| Mountain View (5124) | STPLNZ-5124(001) 04-067394 Seismic Retrofit Seismic Retrofit | BMS / / | Obligation | -67,975 | | |
| | STPLNZ-5124(001) 04-067394 | BMS / / | Obligation | -1,035,993 | | |
| | STPLNZ-5124(001) 04-067394 | BMS / / | Obligation | 67,975 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -1,035,993 | 0 | 0 |
| Napa County (5921) | STPLZ-5921(011) 04-928201 NAPA RIVER 21C-0048 SEISMIC RETROFIT | BMS / / | Obligation | -44,265 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -44,265 | 0 | 0 |
| | STPLZ-5921(012) 04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 | BMS / / | Obligation | -22,132 | | |
| | STPLZ-5921(012) 04-071674 | BMS 01/10/2000 | Obligation | 362 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -21,769 | 0 | 0 |
| Novato (5361) | STPLZ-5361(005) 04-069254 Redwood Blvd @ Novato Creek (Seismic) | BMS / / | Obligation | -12,011 | | |
| | STPLZ-5361(005) 04-069254 | BMS / / | Obligation | -154,424 | | |
| | STPLZ-5361(005) 04-069254 | BMS / / | Obligation | 6,005 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -160,430 | 0 | 0 |
| Oakland (5012) | STPLNZ-5012(002) 04-066714 Seismic Retrofit | BMS / / | Obligation | -1,675,872 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -1,675,872 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Oakland (5012) | 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 | | | | | |
| 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 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -22,132 | 0 | 0 |
| Palo Alto (5100) | STPLZ-5100(004) | BMS / / | Obligation | -22,132 | | |
| | 04-928238 SAN FRANCISQUITO CK 37C-0224 | | | | | |
| | STPLZ-5100(004) | BMS 05/18/2002 | Obligation | 13,506 | 13,506 | |
| | 04-928238 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -8,626 | 13,506 | 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 | | |
| | 04-928176 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -65,284 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 | | | | | |
| | 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 | | |
| | STPLV-5934(054) | BMS 06/28/2001 | Obligation | 447,565 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | 0 | 0 | 0 |
| San Francisco County | 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 | | | | | |
| 9I, FINAL VOUCHER PAID | | | 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 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 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 | | | | | |
| | STPLZ-5303(006) | BMS 11/30/1997 | Obligation | -3,541 | | |
| | 04-928206 | | | | | |
| | STPLZ-5303(006) | BMS 07/05/2001 | Obligation | 341 | | |
| | 04-928206 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -47,465 | 0 | 0 |
| Santa Clara County | STPLNV-5937(003) | BMS 08/28/1998 | Obligation | -79,677 | | |
| | 04-069164 Seismic Retrofit (37C-0123) | | | | | |
| | STPLNV-5937(003) | BMS 08/28/1998 | Obligation | 79,677 | | |
| | 04-069164 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | 0 | 0 | 0 |
| | STPLNZ-5937(006) | BMS / / | Obligation | -353,802 | | |
| | 04-066974 Seismic Retrofit - Whisman | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -353,802 | 0 | 0 |
| | STPLNZ-5937(016) | BMS / / | Obligation | -8,812 | | |
| | 04-068264 Seismic Retrofit 37C-0099 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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(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 | | |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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(022) | BMS / / | Obligation | 257,659 | | |
| | 04-070744 In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L | | | | | |
| | STPLNZ-5937(022) | BMS / / | Obligation | -324,056 | | |
| | 04-070744 | | | | | |
| | STPLNZ-5937(022) | BMS / / | Obligation | -257,659 | | |
| | 04-070744 | | | | | |
| | STPLNZ-5937(022) | BMS 01/31/1998 | Obligation | -661 | | |
| | 04-070744 | | | | | |
| | STPLNZ-5937(022) | BMS 08/11/1998 | Obligation | -257,267 | | |
| | 04-070744 | | | | | |
| | STPLNZ-5937(022) | BMS 08/28/1998 | Obligation | 257,659 | | |
| | 04-070744 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -324,325 | 0 | 0 |
| | STPLNZ-5937(023) | BMS / / | Obligation | 26,559 | | |
| | 04-070754 In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201 | | | | | |
| | STPLNZ-5937(023) | BMS / / | Obligation | -159,354 | | |
| | 04-070754 | | | | | |
| | STPLNZ-5937(023) | BMS / / | Obligation | -26,559 | | |
| | 04-070754 | | | | | |
| | STPLNZ-5937(023) | BMS 02/09/2000 | Obligation | 4,915 | | |
| | 04-070754 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -154,439 | 0 | 0 |
| | STPLNZ-5937(024) | BMS / / | Obligation | 116,208 | | |
| | 04-071194 San Jose OH (Curtner Ave.) - Br. No. 37C-0036. SEISMIC RETROFIT | | | | | |
| | STPLNZ-5937(024) | BMS / / | Obligation | -360,550 | | |
| | 04-071194 | | | | | |
| | STPLNZ-5937(024) | BMS / / | Obligation | -116,208 | | |
| | 04-071194 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -360,550 | 0 | 0 |
| | STPLZ-5937(027) | BMS / / | Obligation | -44,265 | | |
| | 04-071444 In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107. Seismic Retrofit | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -44,265 | 0 | 0 |
| Santa Clara County | STPLZ-5937(033) | BMS / / | Obligation | -79,677 | | |
| | 04-927952 IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @ SEISMIC RETROFIT | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -79,677 | 0 | 0 |
| | STPLZ-5937(037) | BMS / / | Obligation | -386,282 | | |
| | 04-928017 IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS SEIZMIC RETROFIT | | | | | |
| | STPLZ-5937(037) | BMS 12/28/1998 | Obligation | -31,978 | | |
| | 04-928017 | | | | | |
| | STPLZ-5937(037) | BMS 03/24/2000 | Obligation | 5,510 | | |
| | 04-928017 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -412,749 | 0 | 0 |
| | STPLZ-5937(039) | BMS / / | Obligation | -66,397 | | |
| | 04-928180 ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO. SEISMIC RETROFIT | | | | | |
| | STPLZ-5937(039) | BMS 05/30/2001 | Obligation | 1,234 | | |
| | 04-928180 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -65,162 | 0 | 0 |
| 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Solano County (5923) | 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 | | |
| | 04-928170 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -194,302 | 0 | 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 |
| | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Sonoma County | STPLZ-5920(004) 04-927945 | BMS 06/05/2001 | Obligation | -185,913 | | |
| | STPLZ-5920(004) 04-927945 | BMS 06/28/2001 | Obligation | 185,913 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | 0 | 0 | 0 |
| | STPLZ-5920(005) 04-066624 Russian River (JIMTOWN) 20C-006 | BMS / / | Obligation | 133,755 | | |
| | STPLZ-5920(005) 04-066624 | BMS / / | Obligation | -425,017 | | |
| | STPLZ-5920(005) 04-066624 | BMS / / | Obligation | -133,755 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -425,017 | 0 | 0 |
| | BRLZ-5920(025) 04-928187 LAGUNA SANTA ROSA 20C-0052 SEISMIC RETROFIT | BMS / / | Obligation | -22,132 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -22,132 | 0 | 0 |
| | STPLZ-5920(026) 04-928188 PETALUMA RIVER 20C0056L | BMS / / | Obligation | -44,265 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -44,265 | 0 | 0 |
| | STPLZ-5920(027) 04-928189 RUSSIAN RIVER 20C-0002 SEISMIC RETROFIT/PAINTING | BMS / / | Obligation | -22,132 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -22,132 | 0 | 0 |
| | BRLZ-5920(028) 04-928190 Moscow Bridge (20C-0016) & Bohemian Hwy Bridge (20C-0018) @ Russian River SEISMIC RETROFIT | BMS / / | Obligation | -44,265 | | |
| | BRLZ-5920(028) 04-928190 | BMS 06/09/1999 | Obligation | -44,265 | | |
| | BRLZ-5920(028) 04-928190 | BMS 06/16/1999 | Obligation | 44,265 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -44,265 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Sonoma County | 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) Seismic Retrofit | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | 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 SEISMIC RETROFIT | | | | | |
| 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 RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -44,265 | 0 | 0 |
| | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -88,530 | 0 | 0 |
| Sonoma County | 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 | | | | | |
| | STPLZ-5177(008) | BMS 06/18/2002 | Obligation | 52,108 | 52,108 | |
| | 04-928231 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -36,422 | 52,108 | 0 |
| Sunnyvale (5213) | STPLNZ-5213(004) | BMS / / | Obligation | -685,398 | | |
| | 04-069274 Seismic Retrofit | | | | | |
| | STPLNZ-5213(004) | BMS / / | Obligation | -2,978,149 | | |
| | 04-069274 | | | | | |
| | STPLNZ-5213(004) | BMS / / | Obligation | 685,398 | | |
| | 04-069274 | | | | | |
| | STPLNZ-5213(004) | BMS 02/15/2000 | Obligation | 329,591 | | |
| | 04-069274 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -2,648,557 | 0 | 0 |
| | BRLZ-5213(006) | BMS / / | Obligation | -47,806 | | |
| | 04-928237 SUNNYVALE E. CANAL 37C0046 SESMIC RETRFIT | | | | | |
| | BRLZ-5213(006) | BMS / / | Obligation | -18,591 | | |
| | 04-928237 | | | | | |
| | BRLZ-5213(006) | BMS 06/08/1999 | Obligation | -18,591 | | |
| | 04-928237 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Sunnyvale (5213) | 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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -59,073 | 0 | 0 |
| | | | **District 04** | -29,164,481.30 | 145,607.04 | 0.00 |
| **District 05** | | | | | | |
| San Benito County | STPLZ-5943(022) 05-142194 IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & SEISMIC RETROFIT - 4 BRIDGES | BMS / / | Obligation | -17,706 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -17,706 | 0 | 0 |
| Santa Barbara County | STPLZ-5951(039) 05-929867 In Santa Barbara County at twelve (12) various bridges. Seismic Retrofit | BMS / / | Obligation | -221,325 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -221,325 | 0 | 0 |
| Solvang (5443) | STPLZ-5443(003) 05-929928 IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008 SEISMIC RETROFIT | BMS / / | Obligation | -35,412 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -35,412 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -9,548 | 0 | 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 | | |
| | STPLZ-5084(001) 05-929918 | BMS 04/19/2001 | Obligation | -0 | | |
| 8H, FINAL VOUCHER PAID | | | Project Obligation= | -923,073 | 0 | 0 |
| San Luis Obispo | STPLZ-5949(023) | BMS / / | Obligation | -97,383 | | |
| | 05-929865 IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES. SEISMIC RETROFIT | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -97,383 | 0 | 0 |
| | STPLZ-5949(034) | BMS 09/08/1998 | Obligation | -163,015 | | |
| | 05-142244 IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UNION | | | | | |
| | 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) | BMS 09/14/1998 | Obligation | -26,470 | | |
| | 05-142264 IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 Luis Obispo | 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 RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -4,426,500 | 0 | 0 |
| | STPLZ-5944(034) 05-142214 IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH, | BMS 04/21/1998 | Obligation | -449,732 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -449,732 | 0 | 0 |
| | STPLZ-5944(040) 05-142274 In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr Seismic Retrofit | BMS 09/14/1998 | Obligation | -150,501 | | |
| | STPLZ-5944(040) 05-142274 | BMS 10/27/1999 | Obligation | -163,780 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -314,281 | 0 | 0 |
| | STPLZ-5944(041) 05-142284 In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek | BMS 09/14/1998 | Obligation | -88,530 | | |
| | STPLZ-5944(041) 05-142284 | BMS 10/27/1999 | Obligation | -35,412 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -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 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | 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 |
| | 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) | BMS 12/04/2000 | Obligation | -8,853 | | |
| | 05-927070 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -75,250 | 0 | 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 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -106,236 | 0 | 0 |
| | | | **District 05** | -11,229,610.35 | 0.00 | 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) | BMS 07/28/1998 | Obligation | 61,085 | | |
| | 06-929851 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Firebaugh (5224) | 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 | | | | | |
| | 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) | BMS / / | Obligation | -118,630 | | |
| | 06-274554 BEALE ROAD AT RAILROAD(ATSF/SP) BR # 50C-0173 | | | | | |
| 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Kern County (5950) | 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) | BMS / / | Obligation | -8,853 | | |
| | 06-274664 Ave 7 1/2 @ S.J. River Siesmic Retrofit | | | | | |
| | 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) | BMS / / | Obligation | -13,126,551 | | |
| | 07-466864 OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 SEISMIC RETROFIT | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -13,126,551 | 0 | 0 |
| 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -386,463 | 0 | 0 |
| Los Angeles County | STPLNZ-5953(017) | BMS / / | Obligation | -30,592 | | |
| | 07-160584 Seismic - Western Ave. #53C-0923 | | | | | |
| | STPLNZ-5953(017) | BMS / / | Obligation | -583,805 | | |
| | 07-160584 | | | | | |
| | STPLNZ-5953(017) | BMS / / | Obligation | 30,592 | | |
| | 07-160584 | | | | | |
| 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) | BMS 06/15/1998 | Obligation | -87,119 | | |
| | 07-160594 | | | | | |
| 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) | BMS / / | Obligation | -210,475 | | |
| | 07-160604 | | | | | |
| | STPLZ-5953(019) | BMS / / | Obligation | -3,226 | | |
| | 07-160604 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -210,475 | 0 | 0 |
| | STPLNZ-5953(020) | BMS / / | Obligation | -854,447 | | |
| | 07-160614 CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 | | | | | |
| | SEISMIC RETROFIT | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -854,447 | 0 | 0 |
| | STPLZ-5953(022) | BMS / / | Obligation | 299,852 | | |
| | 07-160624 Artistic Blvd. @ SPTC Br # 53C-1744 | | | | | |
| | Seismic Retrofit | | | | | |
| | STPLZ-5953(022) | BMS / / | Obligation | -1,654,272 | | |
| | 07-160624 | | | | | |
| | STPLZ-5953(022) | BMS / / | Obligation | -299,852 | | |
| | 07-160624 | | | | | |
| | STPLZ-5953(022) | BMS 12/08/1998 | Obligation | 24,552 | | |
| | 07-160624 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -1,629,719 | 0 | 0 |
| Los Angeles County | STPLZ-5953(025) | BMS | / / | Obligation | -846,524 | | |
| | 07-160654 Ocean Blvd. @ LA River & SPTC Br # 53C-0927 | | | | | | |
| | STPLZ-5953(025) | BMS | / / | Obligation | -1,927,740 | | |
| | 07-160654 | | | | | | |
| | STPLZ-5953(025) | BMS | / / | Obligation | 987,075 | | |
| | 07-160654 | | | | | | |
| | STPLZ-5953(025) | BMS | / / | Obligation | 846,524 | | |
| | 07-160654 | | | | | | |
| | STPLZ-5953(025) | BMS | / / | Obligation | -987,075 | | |
| | 07-160654 | | | | | | |
| | STPLZ-5953(025) | BMS | 12/02/1998 | Obligation | 987,075 | | |
| | 07-160654 | | | | | | |
| | STPLZ-5953(025) | BMS | 12/28/1998 | Obligation | -987,075 | | |
| | 07-160654 | | | | | | |
| | STPLZ-5953(025) | BMS | 12/28/1998 | Obligation | -846,524 | | |
| | 07-160654 | | | | | | |
| | STPLZ-5953(025) | BMS | 12/28/1998 | Obligation | 987,075 | | |
| | 07-160654 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -1,787,188 | 0 | 0 |
| | STPLNZ-5953(027) | BMS | / / | Obligation | -178,300 | | |
| | 07-160674 Anaheim St. LA River Br # 53C-0018 | | | | | | |
| | STPLNZ-5953(027) | BMS | / / | Obligation | -788,713 | | |
| | 07-160674 | | | | | | |
| | STPLNZ-5953(027) | BMS | / / | Obligation | 178,300 | | |
| | 07-160674 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -788,713 | 0 | 0 |
| | STPLNZ-5953(028) | BMS | / / | Obligation | 809,165 | | |
| | 07-160684 2nd Street @ Marine Stadium Br # 53C-0209 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | 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 |
| | STPLNZ-5953(030) 07-467934 OLIVE AVE. @ SPTC & I-5; BR. #53C-1902 SEISMIC RETROFIT | BMS / / | Obligation | -767,820 | | |
| | 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) 07-161011 COUNTYWIDE (21 BRIDGES) FOR PE Seismic Retrofit | BMS / / | Obligation | 464,782 | | |
| | STPLNZ-5953(034) 07-161011 | BMS / / | Obligation | -464,782 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | 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) 07-464834 Avenue T over SPTCO Br # 53C-0807 | BMS / / | Obligation | -30,985 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -30,985 | 0 | 0 |
| | STPLZ-5953(059) 07-464844 Pearblossom Hwy @ SPTC Br # 53C-0483 | BMS / / | Obligation | -26,559 | | |
| | STPLZ-5953(059) 07-464844 | BMS 11/30/1999 | Obligation | -354,297 | | |
| | STPLZ-5953(059) 07-464844 | BMS 12/18/2000 | Obligation | 32,048 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -348,808 | 0 | 0 |
| | STPLZ-5953(060) 07-464854 Seismic - Angeles Forest H. 53C-0642 | BMS / / | Obligation | -16,132 | | |
| | STPLZ-5953(060) 07-464854 | BMS / / | Obligation | -6,000 | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | 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 |
| | STPLZ-5953(063) 07-464884 The Old Road over Santa Clara River Br # 53C-0327 | BMS / / | Obligation | -57,544 | | |
| | STPLZ-5953(063) 07-464884 | BMS / / | Obligation | 57,544 | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | Project Obligation= | 0 | 0 | 0 |
| | STPLZ-5953(064) 07-464894 Lake Hughes Rd @ Castaic Creek Br # 53C-0799 | BMS / / | Obligation | -53,118 | | |
| | STPLZ-5953(064) 07-464894 | BMS / / | Obligation | 53,118 | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | Project Obligation= | 0 | 0 | 0 |
| | STPLZ-5953(065) 07-464924 Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643 | BMS / / | Obligation | -79,677 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | STPLZ-5953(065) 07-464924 | BMS 01/31/1998 | Obligation | -667,338 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -747,015 | 0 | 0 |
| | STPLNZ-5953(066) 07-464934 Westminster Ave. @ San Gabriel River Br # 53C-0283R/L | BMS / / | Obligation | 742,588 | | |
| | STPLNZ-5953(066) 07-464934 | BMS / / | Obligation | -786,853 | | |
| | STPLNZ-5953(066) 07-464934 | BMS / / | Obligation | -742,588 | | |
| | STPLNZ-5953(066) 07-464934 | BMS 06/15/1998 | Obligation | -5,888 | | |
| | STPLNZ-5953(066) 07-464934 | BMS 08/30/1999 | Obligation | -85,270 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -878,011 | 0 | 0 |
| | STPLNZ-5953(067) 07-464944 Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L | BMS / / | Obligation | -70,824 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -70,824 | 0 | 0 |
| | STPLZ-5953(068) 07-464954 Mulholland Hwy @ Medea Creek Br # 53C-0627 | BMS / / | Obligation | -37,182 | | |
| | STPLZ-5953(068) 07-464954 | BMS 01/31/1998 | Obligation | -566,059 | | |
| | STPLZ-5953(068) 07-464954 | BMS 12/08/1998 | Obligation | 37,978 | | |
| | STPLZ-5953(068) 07-464954 | BMS 01/13/2000 | Obligation | -28,511 | | |
| 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 1B, CANCELLED - PROJECT REVIEWED. | | | Project Obligation= | 0 | 0 | 0 |
| Los Angeles County | 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 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -216,898 | 0 | 0 |
| | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -1,945,800 | 0 | 0 |
| Los Angeles County | 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 RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -79,677 | 0 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | 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 |
| | STPLZ-5953(184) | BMS / / | Obligation | -165,461 | | |
| | 07-4U0204 Burbank Blvd @ Lake St & SPRR Seismic Retrofit | | | | | |
| | STPLZ-5953(184) 07-4U0204 | BMS 03/31/1998 | Obligation | 47,805 | | |
| 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) 07-4U0214 | BMS 05/11/1998 | Obligation | 119,426 | | |
| | STPLZ-5953(185) 07-4U0214 | BMS 04/17/2000 | Obligation | 19,566 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -243,898 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | STPLZ-5953(189) | BMS / / | Obligation | -52,674 | | |
| | 07-4U0224 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497 SEISMIC RETROFIT | | | | | |
| | STPLZ-5953(189) 07-4U0224 | BMS 01/31/1998 | Obligation | -87,646 | | |
| | STPLZ-5953(189) 07-4U0224 | BMS 11/19/1998 | Obligation | 85,609 | | |
| 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) 07-4U0244 | BMS 03/31/1998 | Obligation | -9,030 | | |
| | STPLZ-5953(191) 07-4U0244 | BMS 08/11/1999 | Obligation | -4,961 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -106,327 | 0 | 0 |
| | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -137,510 | 0 | 0 |
| Los Angeles County | STPLZ-5953(202) | BMS | / / | Obligation | -218,049 | | |
| | 07-4U0274 Garfield Ave @ Rio Hondo Channel Br # 53C0649 | | | | | | |
| | STPLZ-5953(202) | BMS | 04/28/1998 | Obligation | -144,481 | | |
| | 07-4U0274 | | | | | | |
| 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) | BMS | 10/26/1998 | Obligation | 14,429 | | |
| | 07-4U0284 | | | | | | |
| | STPLZ-5953(203) | BMS | 09/13/1999 | Obligation | -429 | | |
| | 07-4U0284 | | | | | | |
| | STPLZ-5953(203) | BMS | 03/07/2000 | Obligation | 0 | | |
| | 07-4U0284 | | | | | | |
| 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 | | | | | | |
| | STPLZ-5953(204) | BMS | 05/11/1998 | Obligation | 523,389 | | |
| | 07-4U0294 | | | | | | |
| | STPLZ-5953(204) | BMS | 04/17/2000 | Obligation | 39,092 | | |
| | 07-4U0294 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -797,338 | 0 | 0 |
| | STPLZ-5953(205) | BMS | / / | Obligation | -211,497 | | |
| | 07-4U0304 South St over San Gabriel River Br # 53C0055 | | | | | | |
| | Seismic Retrofit | | | | | | |
| | STPLZ-5953(205) | BMS | 05/12/1998 | Obligation | 19,564 | | |
| | 07-4U0304 | | | | | | |
| | STPLZ-5953(205) | BMS | 06/28/1999 | Obligation | -19,194 | | |
| | 07-4U0304 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -211,127 | 0 | 0 |
| | STPLZ-5953(206) | BMS | / / | Obligation | -416,091 | | |
| | 07-4U0314 10 BRIDGES @ VARIOUS LOCATIONS | | | | | | |
| | CAT. 1, SEISMIC RETROFIT | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -416,091 | 0 | 0 |
| Los Angeles County | STPLZ-5953(207) | BMS | / / | Obligation | -118,098 | | |
| | 07-4U0324 213th St over Dominguez Channel Br # 53C-1435 | | | | | | |
| | Seismic Retrofit | | | | | | |
| | STPLZ-5953(207) | BMS | 06/15/1998 | Obligation | -60,201 | | |
| | 07-4U0324 | | | | | | |
| | STPLZ-5953(207) | BMS | 08/11/1999 | Obligation | -4,285 | | |
| | 07-4U0324 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -182,584 | 0 | 0 |
| | STPLZ-5953(210) | BMS | / / | Obligation | -67,547 | | |
| | 07-4U0334 ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440 | | | | | | |
| | SEISMIC RETROFIT: CATEGORY 1 | | | | | | |
| | STPLZ-5953(210) | BMS | 03/31/1998 | Obligation | 35,765 | | |
| | 07-4U0334 | | | | | | |
| | STPLZ-5953(210) | BMS | 08/11/1999 | Obligation | -4,879 | | |
| | 07-4U0334 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -36,661 | 0 | 0 |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | STPLZ-5953(216) 07-4U0364 | BMS 03/14/2002 | Obligation | 1,587 | 1,587 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -506,397 | 1,587 | 0 |
| | STPLZ-5953(224) 07-4U0374 Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646 | BMS 01/31/1998 | Obligation | -477,264 | | |
| | STPLZ-5953(224) 07-4U0374 | BMS 06/15/1998 | Obligation | -165,108 | | |
| | STPLZ-5953(224) 07-4U0374 | BMS 06/19/1998 | Obligation | 321,186 | | |
| | STPLZ-5953(224) 07-4U0374 | BMS 03/14/2002 | Obligation | 17,302 | 17,302 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -303,883 | 17,302 | 0 |
| | STPLZ-5953(225) 07-4U0384 Del Amo Blvd POC over Mae Boyer Park Br # 53C0720 | BMS 03/31/1998 | Obligation | -182,282 | | |
| | STPLZ-5953(225) 07-4U0384 | BMS 09/15/1998 | Obligation | -39,751 | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -222,033 | 0 | 0 |
| | STPLZ-5953(231) 07-4U0394 Appian Way Over Alamitos Bar Br # 53C1589 | BMS 01/31/1998 | Obligation | -1,488,720 | | |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | STPLZ-5953(235) | BMS 03/31/1998 | Obligation | -194,766 | | |
| | 07-4U0434 4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156 | | | | | |
| | SEISMIC RETROFIT, CATEGORY 1 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -194,766 | 0 | 0 |
| | STPLZ-5953(236) | BMS 03/31/1998 | Obligation | -183,434 | | |
| | 07-4U0444 3 Bridges: 53C0158, 53C0071, & 53C0087 | | | | | |
| | Seismic Retrofic, Category 1, Const. Pha | | | | | |
| | STPLZ-5953(236) | BMS 09/01/1998 | Obligation | 55,509 | | |
| | 07-4U0444 | | | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | Project Obligation= | -127,925 | 0 | 0 |
| | STPLZ-5953(239) | BMS 04/28/1998 | Obligation | -275,593 | | |
| | 07-4U0454 ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666 | | | | | |
| | SEISMIC RETROFIT | | | | | |
| | STPLZ-5953(239) | BMS 10/26/1998 | Obligation | 21,601 | | |
| | 07-4U0454 | | | | | |
| | STPLZ-5953(239) | BMS 09/13/1999 | Obligation | -17,129 | | |
| | 07-4U0454 | | | | | |
| | STPLZ-5953(239) | BMS 03/27/2000 | Obligation | 0 | | |
| | 07-4U0454 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -271,120 | 0 | 0 |
| | STPLZ-5953(247) | BMS 09/02/1998 | Obligation | -162,718 | | |
| | 07-931137 City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026 | | | | | |
| | Seismic Retrofit | | | | | |
| | STPLZ-5953(247) | BMS 06/16/1999 | Obligation | -43,733 | | |
| | 07-931137 | | | | | |
| | STPLZ-5953(247) | BMS 09/26/2001 | Obligation | 0 | | |
| | 07-931137 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -206,450 | 0 | 0 |
| | STPLZ-5953(253) | BMS 09/17/1998 | Obligation | -31,074 | | |
| | 07-931168 Ramona Blvd @ Rubio Wash Br#53c-0259 | | | | | |
| | STPLZ-5953(253) | BMS 08/11/1999 | Obligation | 8,942 | | |
| | 07-931168 | | | | | |
| | STPLZ-5953(253) | BMS 09/01/2000 | Obligation | -2,013 | | |
| | 07-931168 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -24,145 | 0 | 0 |
| Los Angeles County | STPLZ-5953(254) | BMS 09/17/1998 | Obligation | -146,251 | | |
| | 07-931169 Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435 | | | | | |
| | STPLZ-5953(254) | BMS 06/29/1999 | Obligation | 35,589 | | |
| | 07-931169 | | | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | Project Obligation= | -110,662 | 0 | 0 |
| | CRPSTPNZ-L089(953) | BMS / / | Obligation | -377,595 | | |
| | 07-160034 SHORELINE DR. RAMP - BR. NO.53C-896. | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -377,595 | 0 | 0 |
| | CRPSTPLZ-L089(954) | BMS / / | Obligation | -572,944 | | |
| | 07-160044 WARDLOW RD. BR. NO. 53C-610R&L. | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -572,944 | 0 | 0 |
| | CRPSTPNZ-L089(955) | BMS / / | Obligation | -413,245 | | |
| | 07-160054 ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190). | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -413,245 | 0 | 0 |
| | CRPSTPLZ-L089(956) | BMS / / | Obligation | -535,741 | | |
| | 07-160064 LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020. | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -535,741 | 0 | 0 |
| | CRPSTPNZ-L089(981) | BMS / / | Obligation | -161,934 | | |
| | 07-160561 Willow Street over Los Angeles River - Bridge No. 53C-0019 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -161,934 | 0 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | 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 |
| | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | CRPSTPLZ-L089(995) 07-160661 | BMS 01/28/2001 | Obligation | 0 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -359,704 | 0 | 0 |
| | CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902 | BMS / / | Obligation | -206,088 | | |
| | CRPSTPNZ-L089(996) 07-160701 | BMS 07/30/1999 | Obligation | -19,980 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -226,068 | 0 | 0 |
| Los Angeles (5006) | STPLNZ-5006(047) 07-466164 Barham Blvd @ Los Angeles River - State Br 53C-0098 SEISMIC RETROFIT | BMS / / | Obligation | 452,919 | | |
| | STPLNZ-5006(047) 07-466164 | BMS / / | Obligation | -725,768 | | |
| | STPLNZ-5006(047) 07-466164 | BMS 10/28/1997 | Obligation | -405,985 | | |
| | STPLNZ-5006(047) 07-466164 | BMS 10/28/1997 | Obligation | -46,933 | | |
| | STPLNZ-5006(047) 07-466164 | BMS 10/31/1997 | Obligation | 142,405 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -583,362 | 0 | 0 |
| | STPLNZ-5006(049) 07-466184 Soto St over Valley Bvld - State Br 53C0011 Seismic Retrofit | BMS / / | Obligation | 93,045 | | |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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(050) | BMS / / | Obligation | 149,936 | | |
| | 07-466194 National Blvd over Ballona Cr - State Br 53C0383 L & R | | | | | |
| | STPLZ-5006(050) | BMS / / | Obligation | -503,663 | | |
| | 07-466194 | | | | | |
| | STPLZ-5006(050) | BMS / / | Obligation | -149,936 | | |
| | 07-466194 | | | | | |
| | STPLZ-5006(050) | BMS 12/02/1998 | Obligation | -149,935 | | |
| | 07-466194 | | | | | |
| | STPLZ-5006(050) | BMS 12/28/1998 | Obligation | 149,936 | | |
| | 07-466194 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -503,662 | 0 | 0 |
| | STPLNZ-5006(051) | BMS / / | Obligation | 151,918 | | |
| | 07-466204 Vineland Ave over Los Angeles River - State Br 53C1374 | | | | | |
| | STPLNZ-5006(051) | BMS / / | Obligation | -396,260 | | |
| | 07-466204 | | | | | |
| | STPLNZ-5006(051) | BMS 10/28/1997 | Obligation | -104,644 | | |
| | 07-466204 | | | | | |
| | STPLNZ-5006(051) | BMS 10/28/1997 | Obligation | -47,273 | | |
| | 07-466204 | | | | | |
| | STPLNZ-5006(051) | BMS 10/31/1997 | Obligation | 31,322 | | |
| | 07-466204 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -364,937 | 0 | 0 |
| | 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 | | |
| | 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 | | |
| | 07-466734 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -1,475,163 | 0 | 0 |
| Los Angeles (5006) | 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 | | |
| | 07-466744 | | | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | Project Obligation= | -184,171 | 0 | 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 | | |
| | 07-466764 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -1,107,481 | 0 | 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 | | | | | |
| | 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 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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) | 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 | | |
| | 07-467984 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -2,811,123 | 0 | 0 |
| | STPLZ-5006(083) | BMS / / | Obligation | -3,423,100 | | |
| | 07-468214 FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166 | | | | | |
| | STPLZ-5006(083) | BMS 03/28/2001 | Obligation | 55,376 | | |
| | 07-468214 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -3,367,723 | 0 | 0 |
| | STPLZ-5006(087) | BMS / / | Obligation | -1,701,812 | | |
| | 07-468224 IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST. | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -1,701,812 | 0 | 0 |
| | STPLZ-5006(088) | BMS / / | Obligation | -1,896,755 | | |
| | 07-468234 Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375 Seismic Retrofit | | | | | |
| | STPLZ-5006(088) | BMS 03/14/2002 | Obligation | 29,792 | 29,792 | |
| | 07-468234 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -1,866,962 | 29,792 | 0 |
| Los Angeles (5006) | STPLZ-5006(094) | BMS / / | Obligation | -6,589,464 | | |
| | 07-4U0004 SEVENTH ST VIADUCT OVER LA RIVER | | | | | |
| | STPLZ-5006(094) | BMS 11/30/1997 | Obligation | 340,310 | | |
| | 07-4U0004 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -6,249,154 | 0 | 0 |
| | STPLZ-5006(110) | BMS / / | Obligation | -6,430,465 | | |
| | 07-4U0184 OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163 | | | | | |
| | SEISMIC RETROFIT | | | | | |
| | STPLZ-5006(110) | BMS 01/31/1998 | Obligation | -3,711,708 | | |
| | 07-4U0184 | | | | | |
| | STPLZ-5006(110) | BMS 01/25/2001 | Obligation | 1,252,961 | | |
| | 07-4U0184 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -8,889,211 | 0 | 0 |
| | STPLZ-5006(112) | BMS / / | Obligation | -29,173,556 | | |
| | 07-4U0194 NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -29,173,556 | 0 | 0 |
| Pasadena (5064) | STPLZ-5064(002) | BMS / / | Obligation | 7,666 | | |
| | 07-161414 Fair Oak Ave. @ AT & SF Br # 53C-0863 | | | | | |
| | Seismic Retrofit | | | | | |
| | STPLZ-5064(002) | BMS / / | Obligation | -246,697 | | |
| | 07-161414 | | | | | |
| | STPLZ-5064(002) | BMS / / | Obligation | -7,666 | | |
| | 07-161414 | | | | | |
| 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Oxnard (5129) | 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 | | | | | |
| | STPLNZ-5952(004) | BMS 02/28/2001 | Obligation | 22,101 | | |
| | 07-465044 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -916,768 | 0 | 0 |
| | | | **District 07** | -122,905,335.26 | 48,682.54 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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. | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | 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 | | |
| | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Hesperia (5452) | STPLZ-5452(001) 08-411754 | BMS 03/15/1999 | Obligation | 8,853 | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | Project Obligation= | 0 | 0 | 0 |
| Loma Linda (5407) | STPLZ-5407(001) 08-411774 IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130. | BMS / / | Obligation | -8,853 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -8,853 | 0 | 0 |
| Ontario (5092) | STPLZ-5092(010) 08-411814 IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K & | BMS / / | Obligation | -8,853 | | |
| | STPLZ-5092(010) 08-411814 | BMS 11/18/1998 | Obligation | -334,944 | | |
| | STPLZ-5092(010) 08-411814 | BMS 03/15/1999 | Obligation | -53,613 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -397,410 | 0 | 0 |
| San Bernardino | STPLZ-6053(018) 08-411824 IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608. | BMS / / | Obligation | -8,853 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -8,853 | 0 | 0 |
| San Bernardino | STPLZ-5954(036) 08-411784 IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-159, | BMS / / | Obligation | -8,853 | | |
| | STPLZ-5954(036) 08-411784 | BMS 12/18/1998 | Obligation | -137,748 | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -146,601 | 0 | 0 |
| San Bernardino | STPLZ-5033(012) 08-411834 IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15, | BMS / / | Obligation | -8,853 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -8,853 | 0 | 0 |
| Victorville (5380) | STPLZ-5380(007) 08-411764 IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-086 & | BMS / / | Obligation | -8,853 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -8,853 | 0 | 0 |
| Indio (5275) | STPLZ-5275(006) 08-411854 IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292. SIESMIC RETROFIT | BMS / / | Obligation | -8,853 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -8,853 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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) | BMS 05/27/1999 | Obligation | -105,840 | | |
| | 08-411864 | | | | | |
| | STPLZ-5282(007) | BMS 11/01/1999 | Obligation | -98,273 | | |
| | 08-411864 | | | | | |
| | STPLZ-5282(007) | BMS 04/30/2001 | Obligation | 7,790 | | |
| | 08-411864 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -205,175 | 0 | 0 |
| Riverside County | STPLZ-5956(086) | BMS / / | Obligation | -8,853 | | |
| | 08-411884 IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 & | | | | | |
| 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) | BMS 09/05/2001 | Obligation | -14,164 | | |
| | 08-411894 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -23,017 | 0 | 0 |
| | 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 | 0.00 | 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) | BMS 02/28/1998 | Obligation | 292 | | |
| | 09-108314 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -15,608 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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) | BMS 10/31/1997 | Obligation | 35,285 | | |
| | 10-105154 | | | | | |
| 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) | BMS 11/30/1997 | Obligation | 59,166 | | |
| | 10-160734 | | | | | |
| | STPLZ-5008(006) | BMS 01/31/1998 | Obligation | 0 | | |
| | 10-160734 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -292,048 | 0 | 0 |
| | STPLZ-5008(031) | BMS / / | Obligation | -26,559 | | |
| | 10-107424 Pacific Avenue @ Calaveras River Br# 29C-058L | | | | | |
| | Mandatory Seismic Retrofit | | | | | |
| | STPLZ-5008(031) | BMS 09/28/2000 | Obligation | -39,838 | | |
| | 10-107424 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -35,412 | 0 | 0 |
| Stanislaus County | 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 | | |
| | 10-107524 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -35,290 | 0 | 0 |
| 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 | 0.00 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Imperial County | 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 |
| Carlsbad (5308) | STPLZ-5308(008) | BMS / / | Obligation | -44,265 | | |
| | 11-212224 City of Carlsbad on Carlsbad Blvd OH Brd. # 57C-0134. Seismic Retrofit Bridge No. 57C-0134 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | 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 | | | | | |
| | STPLZ-5081(005) | BMS 06/12/2002 | Obligation | 53,118 | 53,118 | |
| | 11-212204 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | 0 | 53,118 | 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 | | | | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | 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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -166,121 | 0 | 0 |
| San Diego | STPLZ-6041(008) 11-212194 IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084. | BMS / / | Obligation | -57,545 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -57,545 | 0 | 0 |
| San Diego (5004) | STPLNZ-5004(001) 11-119724 Seismic Retrofit | BMS / / | Obligation | -134,082 | | |
| | STPLNZ-5004(001) 11-119724 | BMS / / | Obligation | -1,425,727 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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) | STPLNZ-5004(001) | BMS / / | Obligation | 134,082 | | |
| | 11-119724 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -1,425,727 | 0 | 0 |
| | STPLZ-5004(005) | BMS 07/17/2002 | Obligation | -53,118 | -53,118 | |
| | 11-119884 In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416. | | | | | |
| | Seismic Retrofit & HBRR Painting | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -53,118 | -53,118 | 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 | | |
| | 11-212294 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -76,051 | 0 | 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 | | | | | |
| | STPLZ-5004(075) | BMS 12/03/1998 | Obligation | -35,412 | | |
| | 11-212324 | | | | | |
| | STPLZ-5004(075) | BMS 05/11/1999 | Obligation | 8,959 | | |
| | 11-212324 | | | | | |
| | STPLZ-5004(075) | BMS 01/22/2001 | Obligation | 2,741 | | |
| | 11-212324 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -138,800 | 0 | 0 |
| San Diego (5004) | STPLZ-5004(076) | BMS | 08/27/1998 | Obligation | -34,525 | | |
| | 11-212334 General Dynamics POC Bridge No. 57C-0216 over Pacific Highway. | | | | | | |
| | STPLZ-5004(076) | BMS | 12/03/1998 | Obligation | -17,706 | | |
| | 11-212334 | | | | | | |
| | STPLZ-5004(076) | BMS | 08/17/1999 | Obligation | -22,132 | | |
| | 11-212334 | | | | | | |
| | STPLZ-5004(076) | BMS | 10/27/1999 | Obligation | 3 | | |
| | 11-212334 | | | | | | |
| | STPLZ-5004(076) | BMS | 07/24/2002 | Obligation | 0 | 0 | |
| | 11-212334 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -74,359 | 0 | 0 |
| | STPLZ-5004(077) | BMS | 08/27/1998 | Obligation | -416,976 | | |
| | 11-212344 Old Pacific Highway Bridge No. 57C-0225 over Cudahy Channel. | | | | | | |
| | STPLZ-5004(077) | BMS | 12/03/1998 | Obligation | -55,773 | | |
| | 11-212344 | | | | | | |
| | STPLZ-5004(077) | BMS | 07/27/1999 | Obligation | 32,216 | | |
| | 11-212344 | | | | | | |
| | STPLZ-5004(077) | BMS | 11/16/2001 | Obligation | 16,900 | 16,900 | |
| | 11-212344 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -423,632 | 16,900 | 0 |
| | STPLZ-5004(078) | BMS | 08/27/1998 | Obligation | -81,447 | | |
| | 11-212354 Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard. | | | | | | |
| | STPLZ-5004(078) | BMS | 12/03/1998 | Obligation | -23,903 | | |
| | 11-212354 | | | | | | |
| | STPLZ-5004(078) | BMS | 07/26/1999 | Obligation | 22,359 | | |
| | 11-212354 | | | | | | |
| | STPLZ-5004(078) | BMS | 07/20/2000 | Obligation | -9,245 | | |
| | 11-212354 | | | | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | | Project Obligation= | -92,236 | 0 | 0 |
| | | | | **District 11** | -33,023,185.87 | 16,900.60 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| **District 12** | | | | | | |
| Cypress (5330) | STPLZ-5330(002) | BMS / / | Obligation | -58,000 | | |
| | 12-401864 In the City of Cypress/Lincoln Ave. Bridges @ Coyote Creek Channel - Bridge #s 55C-0458L & Seismic Retrofit | | | | | |
| | 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) | BMS / / | Obligation | -4,426 | | |
| | 12-401914 In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306 | | | | | |
| | STPLZ-5133(010) 12-401914 | BMS 06/02/1999 | Obligation | -9,739 | | |
| | STPLZ-5133(010) 12-401914 | BMS 02/07/2000 | Obligation | -6,755 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -20,920 | 0 | 0 |
| Huntington Beach | STPLNZ-5181(019) | BMS / / | Obligation | -828,640 | | |
| | 12-401284 Along Rte 1 Remove 9 billboards | | | | | |
| | 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) | BMS / / | Obligation | -4,426 | | |
| | 12-401904 In the City of Huntington Beach - (1) bridge - Trinidad Island Channel Br. #55C-0260 Seismic Retrofit/Mandatory | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -4,426 | 0 | 0 |
| 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -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 | | |
| | STPLZ-5151(002) 12-401824 | BMS 03/21/2002 | Obligation | 6,284 | 6,284 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -62,768 | 6,284 | 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 | | |
| | STPLZ-5151(004) 12-401814 | BMS 08/26/1998 | Obligation | 89,163 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -666,651 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Orange County | STPLZ-6071(001) | BMS / / | Obligation | -79,677 | | |
| | 12-401834 CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057 SEISMIC RETROFIT | | | | | |
| | STPLZ-6071(001) 12-401834 | BMS 06/28/1999 | Obligation | 5,049 | | |
| 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) 12-401874 | BMS 09/15/1998 | Obligation | 62,894 | | |
| | STPLZ-5955(011) 12-401874 | BMS 11/06/2001 | Obligation | 8,893 | 8,893 | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | Project Obligation= | -181,859 | 8,893 | 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) 12-401884 | BMS 04/19/1999 | Obligation | -17,706 | | |
| | STPLZ-5955(016) 12-401884 | BMS 07/18/2002 | Obligation | 9,704 | 9,704 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -12,427 | 9,704 | 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) 12-401954 | BMS 01/07/2000 | Obligation | -30,293 | | |
| | STPLZ-5955(024) 12-401954 | BMS 03/14/2002 | Obligation | 56,820 | 56,820 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -689,236 | 56,820 | 0 |
| Orange (5073) | STPLNZ-5073(005) | BMS / / | Obligation | 83,736 | | |
| | 12-401124 Glassell St. @ Santa Ana River Br. # 55C-0130 | | | | | |
| | STPLNZ-5073(005) 12-401124 | BMS / / | Obligation | -92,589 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Orange (5073) | STPLNZ-5073(005) 12-401124 | BMS / / | Obligation | -83,736 | | |
| 8H, FINAL VOUCHER PAID | | | Project Obligation= | -92,589 | 0 | 0 |
| | STPLZ-5073(011) 12-401894 In the City of Orange (3) bridges - Santa Ana River Channel Br.#s 55C-0046, 0050 & 0159 Seismic Retrofit/Mandatory | BMS / / | Obligation | -4,426 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -4,426 | 0 | 0 |
| Santa Ana (5063) | STPLNZ-5063(011) 12-401114 FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513. SEISMIC RETROFIT | BMS / / | Obligation | 199,634 | | |
| | 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** | -6,672,488.60 | 81,702.53 | 0.00 |
| | | | Total Obligation | -216,477,615.53 | 457,599.43 | 0.00 |
| | | | **BMS0 Total Balance** | -216,477,615.53 | 457,599.43 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | |
| | STPLE-LP-5905(007) 02-452594 | BPT | 02/28/2002 | Obligation | 47,943 | 47,943 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -643,767 | 47,943 | 0 |
| | | | | **District 02** | -643,767.87 | 47,943.13 | 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 | | | | Project Obligation= | -36,297 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| RECEIVED ONE OR MORE INVOICES. | | | | | | | |
| 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 | BRLZ-5928(026) | BPT | / / | Obligation | -4,426 | | |
| | 04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS SEISMIC RETROFIT | | | | | | |
| | BRLZ-5928(026) | BPT | 02/28/2002 | Obligation | 4,426 | 4,426 | |
| | 04-928172 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 4,426 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 06/29/1998 | Obligation | -112,433 | | |
| | 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** | -155,166.00 | 4,426.00 | 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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -546,782 | 0 | 0 |
| | | | **District 05** | -1,698,695.06 | 0.00 | 0.00 |
| **District 06** | | | | | | |
| Council of Fresno | STPLP-5060(023) 06-929612 Wishon Avenue south of Shields Avenue; Wishon UP (Br # 42C-0209). Bridge Painting | BPT / / | Obligation | -8,853 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Council of Fresno | STPLP-5060(023) | BPT | 01/21/2000 | Obligation | 8,853 | | |
| | 06-929612 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 0 | 0 |
| 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 | | |
| | STPLNP-5060(005) | BPT | 01/21/2000 | Obligation | 4,426 | | |
| 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 | | |
| | 07-927327 | | | | | | |
| | STPLP-5144(019) | BPT | 02/07/2002 | Obligation | 32,008 | 32,008 | |
| | 07-927327 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -480,580 | 32,008 | 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 | | | | | | |
| | STPLP-5342(002) | BPT | 07/28/1998 | Obligation | 131,821 | | |
| | 07-927303 | | | | | | |
| | STPLP-5342(002) | BPT | 11/18/1999 | Obligation | 14,951 | | |
| | 07-927303 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -102,615 | 0 | 0 |
| | STPLP-5342(003) | BPT | 12/31/1997 | Obligation | -40,000 | | |
| | 07-927473 Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry | | | | | | |
| | Paint Bridge | | | | | | |
| | STPLP-5342(003) | BPT | 07/19/1999 | Obligation | 40,000 | | |
| | 07-927473 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | 0 | 0 | 0 |
| Long Beach (5108) | STPLNP-5108(009) | BPT | / / | Obligation | -3,541,200 | | |
| | 07-927645 Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927 | | | | | | |
| | PAINT BRIDGE | | | | | | |
| | STPLNP-5108(009) | BPT | 01/12/2002 | Obligation | 3,541,200 | 3,541,200 | |
| | 07-927645 | | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | Project Obligation= | 0 | 3,541,200 | 0 |
| | STPLP-5108(012) | BPT | / / | Obligation | -106,236 | | |
| | 07-927657 2nd Street over Marine Stadium, Bridge #53C0209 | | | | | | |
| | Bridge Painting | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -106,236 | 0 | 0 |
| | STPLNP-5108(021) | BPT | / / | Obligation | -106,236 | | |
| | 07-927670 Del Amo Boulevard over Los Angeles River, Bridge # 53C0647 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -106,236 | 0 | 0 |
| | STPLP-5108(043) | BPT | / / | Obligation | -106,236 | | |
| | 07-927294 ANAHEIM ST. BRIDGE OVER THE LOS ANGELES RIVER, BR. NO. 53C-0018 | | | | | | |
| | PAINT BRIDGE | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -106,236 | 0 | 0 |
| | STPLP-5108(047) | BPT | 09/15/1998 | Obligation | -61,971 | | |
| | 07-931171 Anaheim Street Bridge over Route 710 in the City of Long Beach Harbor | | | | | | |
| | Bridge Painting Bridge #53C-0085 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -61,971 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | STPLP-5953(050) | BPT / / | Obligation | 105,271 | | |
| | 07-464704 In Los Angeles County on Old Road @ STPC; Br. No. 53C-0328 | | | | | |
| | Repaint Bridge | | | | | |
| | STPLP-5953(050) | BPT / / | Obligation | -109,697 | | |
| | 07-464704 | | | | | |
| | STPLP-5953(050) | BPT 01/28/1998 | Obligation | -105,271 | | |
| | 07-464704 | | | | | |
| | STPLP-5953(050) | BPT 01/31/1998 | Obligation | 1,577 | | |
| | 07-464704 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -108,119 | 0 | 0 |
| | STPLP-5953(126) | BPT / / | Obligation | -13,279 | | |
| | 07-927739 BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609 | | | | | |
| | BRIDGE PAINTING | | | | | |
| | STPLP-5953(126) | BPT 03/28/1998 | Obligation | -55,331 | | |
| | 07-927739 | | | | | |
| | STPLP-5953(126) | BPT 03/28/1998 | Obligation | 55,331 | | |
| | 07-927739 | | | | | |
| | STPLP-5953(126) | BPT 03/31/1998 | Obligation | -55,331 | | |
| | 07-927739 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -68,610 | 0 | 0 |
| | STPLP-5953(166) | BPT / / | Obligation | -8,853 | | |
| | 07-927073 SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486 | | | | | |
| | PAINT BRIDGE | | | | | |
| | STPLP-5953(166) | BPT 06/24/1999 | Obligation | -110,308 | | |
| | 07-927073 | | | | | |
| | STPLP-5953(166) | BPT 06/15/2000 | Obligation | 25,143 | | |
| | 07-927073 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -94,018 | 0 | 0 |
| | STPLP-5953(208) | BPT / / | Obligation | -13,279 | | |
| | 07-927420 Arrow Hwy over Little Dalton Wash Br # 53C0440 | | | | | |
| | Bridge Painting | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -13,279 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | STPLP-5953(209) | BPT / / | Obligation | -26,559 | | |
| | 07-927421 Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069 | | | | | |
| | STPLP-5953(209) | BPT 08/24/1999 | Obligation | 26,559 | | |
| | 07-927421 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | 0 | 0 | 0 |
| 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 | | |
| | 07-465294 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -60,625 | 0 | 0 |
| | | | **District 07** | -1,308,526.70 | 3,573,208.56 | 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 | | |
| | 08-955924 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -55,677 | 0 | 0 |
| Riverside County | STPLNZP-5956(013) | BPT / / | Obligation | -88,530 | | |
| | 08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River | | | | | |
| | Seismic retrofit | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -88,530 | 0 | 0 |
| | | | **District 08** | -144,207.05 | 0.00 | 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 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -23,903 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 10** | | -23,903.00 | 0.00 | 0.00 |
| | | | Total Obligation | -6,986,841.68 | 3,625,577.69 | 0.00 |
| | | **BPT0** | **Total Balance** | -6,986,841.68 | 3,625,577.69 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | | | | | |
| | STPLX-5902(025) | BRP | 07/28/2002 | Obligation | 1,089 | 1,089 | |
| | 02-918133 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -7,763 | 1,089 | 0 |
| | STPLX-5902(026) | BRP | 10/28/1998 | Obligation | -8,853 | | |
| | 02-918134 In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Siskiyou County | STPLX-5902(026) | BRP | 07/28/2002 | Obligation | 2,898 | 2,898 | |
| | 02-918134 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -5,954 | 2,898 | 0 |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Tehama County | STPLX-5908(008) 02-452464 | BRP | / / | Obligation | -27,951 | | |
| | 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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -183,525 | 0 | 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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -8,764 | 0 | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Tehama County | STPLX-5908(017) 02-918051 | BRP 12/13/2000 | Obligation | 88 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -8,764 | 0 | 0 |
| | STPLX-5908(021) 02-918090 In Tehama County @ 99W on Gay Creek - Br.# 8C-0120 Bridge Rail Replacement (Barrier Rail) | BRP / / | Obligation | -4,426 | | |
| | STPLX-5908(021) 02-918090 | BRP 07/30/1999 | Obligation | -143,676 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -148,102 | 0 | 0 |
| Trinity County (5905) | STPLX-5905(005) 02-452264 East Fork Rd., No. 421 | BRP / / | Obligation | -56,336 | | |
| | STPLX-5905(005) 02-452264 | BRP 03/18/1999 | Obligation | 14,852 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -41,483 | 0 | 0 |
| | STPLX-5905(018) 02-918130 In Trinity County - Little Browns Creek Rd. - Br. # 05C0194 Barrier Rail Replacement | BRP 08/28/1998 | Obligation | -3,408 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -3,408 | 0 | 0 |
| | STPLX-5905(019) 02-918131 In Trinity County - Canyon Creek Rd. - Clear Creek Bridge #05C0166 | BRP 08/27/1998 | Obligation | -3,098 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -3,098 | 0 | 0 |
| | STPLX-5905(020) 02-918132 In Trinity County - Forest Avenue - Sydney Gulch - Bridge #05C0102 | BRP 08/27/1998 | Obligation | -3,364 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -3,364 | 0 | 0 |
| | | | **District 02** | -988,898.94 | 3,988.38 | 0.00 |
| **District 03** | | | | | | |
| Sacramento (5002) | STPLX-5002(021) 03-452584 In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069) Barrier Rail | BRP / / | Obligation | -159,353 | | |
| | STPLX-5002(021) 03-452584 | BRP 09/18/1998 | Obligation | -71,475 | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -230,828 | 0 | 0 |
| | STPLX-5002(022) 03-452594 In the City of Sacramento - Sutterville Rd O.H. @ 24th St & the UPRR (Br # 24C-0300) | BRP / / | Obligation | -142,532 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Sacramento (5002) | STPLX-5002(022) | BRP 07/28/2002 | Obligation | 9,904 | 9,904 | |
| | 03-452594 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -132,627 | 9,904 | 0 |
| | 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 | | | | | |
| 9I, FINAL VOUCHER PAID | | | 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 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | 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 | 1,267 | |
| | 03-451374 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -2,273 | 1,267 | 0 |
| | STPLX-5922(014) | BRP / / | Obligation | -8,145 | | |
| | 03-452334 In Yolo County on Co Rd 99E @ Br # 22C-0041 | | | | | |
| | Bridge rail replacement, PE only | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Yolo County (5922) | STPLX-5922(014) 03-452334 | BRP / / | Obligation | -7,790 | | |
| | STPLX-5922(014) 03-452334 | BRP / / | Obligation | 8,145 | | |
| | STPLX-5922(014) 03-452334 | BRP 12/14/2001 | Obligation | 4,921 | 4,921 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -2,868 | 4,921 | 0 |
| | STPLX-5922(015) 03-452344 Replace guardrail on Co Rd 93A @ Br 22C44 PE Only | BRP / / | Obligation | -4,604 | | |
| | STPLX-5922(015) 03-452344 | BRP / / | Obligation | -4,249 | | |
| | STPLX-5922(015) 03-452344 | BRP / / | Obligation | 4,604 | | |
| | STPLX-5922(015) 03-452344 | BRP 01/17/2002 | Obligation | 306 | 306 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -3,942 | 306 | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Colusa County (5915) | STPLX-5915(016) | BRP | 07/10/2002 | Obligation | 1,216 | 1,216 | |
| | 03-924845 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | | -12,062 | 1,216 | 0 |
| Nevada County | STPLX-5917(008) | BRP | / / | Obligation | -15,050 | | |
| | - - Hirchdale Rd. @ Truckee Rvr. | | | | | | |
| | STPLX-5917(008) | BRP | 11/02/2001 | Obligation | 15,050 | 15,050 | |
| | - - | | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | Project Obligation= | | 0 | 15,050 | 0 |
| | STPLX-5917(009) | BRP | / / | Obligation | -12,305 | | |
| | - - Hirchdale Rd. @ SPRR Crossing | | | | | | |
| | Bridge Rail | | | | | | |
| | STPLX-5917(009) | BRP | 11/28/2001 | Obligation | 12,305 | 12,305 | |
| | - - | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | | 0 | 12,305 | 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 | | |
| | 03-451354 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | | -58,487 | 0 | 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 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | | -39,838 | 0 | 0 |
| | | | District 03 | | -900,852.37 | 44,971.21 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Alameda County | 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 |
| | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Larkspur (5166) | 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 |
| 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Redwood City (5029) | STPLX-5029(004) 04-069314 | BRP / / | Obligation | -6,197 | | |
| | STPLX-5029(004) 04-069314 | BRP / / | Obligation | -3,276 | | |
| | STPLX-5029(004) 04-069314 | BRP 01/26/2002 | Obligation | 6,197 | 6,197 | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | Project Obligation= | 0 | 6,197 | 0 |
| | STPLX-5029(010) 04-927890 IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH Barrier Rail Replacement | BRP / / | Obligation | -7,082 | | |
| | STPLX-5029(010) 04-927890 | BRP 01/26/2002 | Obligation | 7,082 | 7,082 | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | Project Obligation= | 0 | 7,082 | 0 |
| San Francisco County | STPLNX-5934(023) 04-069084 Rail Replacement 2 locations | BRP / / | Obligation | -8,853 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -8,853 | 0 | 0 |
| | STPLXZV-5934(047) 04-927988 IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR. SEISMIC SAFETY RETROFIT/HBRR | BRP / / | Obligation | -120,622 | | |
| | STPLXZV-5934(047) 04-927988 | BRP 11/28/1997 | Obligation | -94,388 | | |
| | STPLXZV-5934(047) 04-927988 | BRP 11/16/1999 | Obligation | -76,375 | | |
| | STPLXZV-5934(047) 04-927988 | BRP 11/28/1999 | Obligation | 94,388 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -196,997 | 0 | 0 |
| | STPLXZV-5934(048) 04-071494 Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco Seismic Retrofit (Construction) | BRP / / | Obligation | -252,045 | | |
| | STPLXZV-5934(048) 04-071494 | BRP 04/18/2000 | Obligation | -70,554 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -322,599 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 |
| | 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 | | | | | |
| | STPLX-5937(043) | BRP 03/13/2002 | Obligation | 0 | 0 | |
| | 04-928452 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -27,354 | 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 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -27,090 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 Clara (5019) | STPLX-5019(004) | BRP / / | Obligation | -2,213 | | |
| | 04-068354 Pomeroy Ave. at Calabazas Creek Bridge # 37C-0326 | | | | | |
| | Bridge Rail | | | | | |
| 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 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Sonoma County | 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 | | | | | |
| | STPLX-5920(053) | BRP 05/08/2000 | Obligation | 2,656 | | |
| | 04-928709 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -6,197 | 0 | 0 |
| | STPLX-5920(054) | BRP 09/04/1998 | Obligation | -8,853 | | |
| | 04-928710 Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264) | | | | | |
| | replace bridge railing (PE Only) | | | | | |
| | STPLX-5920(054) | BRP 01/12/2000 | Obligation | 2,656 | | |
| | 04-928710 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -6,197 | 0 | 0 |
| Walnut Creek (5225) | STPLX-5225(003) | BRP / / | Obligation | -149,575 | | |
| | 04-068754 In the City of Walnut Creek at Bancroft Rd @ Walnut Crk, Br #28C-0052 & Ygnacio Vlly Rd @ | | | | | |
| | Bridge Rail | | | | | |
| | STPLX-5225(003) | BRP 08/26/1998 | Obligation | -12,605 | | |
| | 04-068754 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -162,180 | 0 | 0 |
| | | | **District 04** | -2,448,544.20 | 13,279.02 | 0.00 |

**District 05**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| San Benito County | STPLX-5943(015) | BRP / / | Obligation | -10,623 | | |
| | 05-141844 SAN FELIPE RD @ SANTA ANA CR 43C-51 and SHORE RD. @ TEQUISQUITA 43C-12 | | | | | |
| | Barrier Rail Replacement project | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -10,623 | 0 | 0 |
| Santa Barbara County | STPLX-5951(023) | BRP / / | Obligation | -161,340 | | |
| | 05-141954 IN SANTA BARBARA COUNTY ON BELL ST @ SAN ANTONIO CREEK BRIDGE | | | | | |
| | REPLACE BRIDGE RAIL | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -161,340 | 0 | 0 |
| Monterey County | STPLX-5944(032) | BRP / / | Obligation | -75,250 | | |
| | 05-929936 IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80 | | | | | |
| | Bridge Replacement | | | | | |
| | STPLX-5944(032) | BRP 09/09/1999 | Obligation | -17,706 | | |
| | 05-929936 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -92,956 | 0 | 0 |
| Santa Cruz County | STPLX-5936(006) | BRP / / | Obligation | 8,410 | | |
| | 05-068404 Eureka Canyon Rd. - Br. Rail | | | | | |
| | STPLX-5936(006) | BRP / / | Obligation | -12,836 | | |
| | 05-068404 | | | | | |
| | STPLX-5936(006) | BRP / / | Obligation | -8,410 | | |
| | 05-068404 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -12,836 | 0 | 0 |
| Santa Cruz (5025) | STPLX-5025(013) | BRP / / | Obligation | -13,279 | | |
| | 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 | | | | | |
| | STPLX-5025(013) | BRP 10/31/1997 | Obligation | -223,307 | | |
| | 05-071244 | | | | | |
| | STPLX-5025(013) | BRP 06/29/1998 | Obligation | -41,398 | | |
| | 05-071244 | | | | | |
| | STPLX-5025(013) | BRP 01/25/2001 | Obligation | 28,036 | | |
| | 05-071244 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -249,947 | 0 | 0 |
| | STPLX-5025(014) | BRP / / | Obligation | -9,384 | | |
| | 04-71384L RAIL REPLACEMENT--MARKET/WATER ST @ BRANCIFORTE #36C-0088/0090 | | | | | |
| | Bridge Barrier Rail Replacement | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -9,384 | 0 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 05** | | -537,086.10 | 0.00 | 0.00 |
| **District 06** | | | | | | |
| Fresno County (5942) | STPLX-5942(016) | BRP / / | Obligation | -369,303 | | |
| | 06-273174 Fre. Slough & Fre Slough Bypass @ Mt. Whitney Ave, Br. #'s 42C-0057 & 42C-0056. | | | | | |
| | Bridge Rail Replacement | | | | | |
| | STPLX-5942(016) | BRP 10/31/1997 | Obligation | 24,441 | | |
| | 06-273174 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -344,861 | 0 | 0 |
| | STPLX-5942(017) | BRP / / | Obligation | -4,426 | | |
| | 06-273184 Fresno Slough Bypass @ Mt. Whitney Ave, Brd. #42C-0056. | | | | | |
| | Upgrade Bridge Rail | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -4,426 | 0 | 0 |
| | STPLX-5942(029) | BRP / / | Obligation | -138,903 | | |
| | 06-274394 Fre. Slough Bypass @ James Rd & Manning Rd. Br #42C-0023 & 42C-0060. | | | | | |
| | Replace Bridge and Approach Rail | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -138,903 | 0 | 0 |
| | STPLX-5942(030) | BRP / / | Obligation | -1,593 | | |
| | 06-274404 James Rd @ Fresno Slough Bypass Br # 42C-0060. | | | | | |
| | Bridge Rail Replacement | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -1,593 | 0 | 0 |
| | 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 | | | | | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Fresno County (5942) | 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 | | | | | | |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Fresno County (5942) | 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 |
| | STPLX-5060(024) | BRP / / | Obligation | -74,365 | | |
| | 06-929613 CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085 | | | | | |
| | BRIDGE HANDRAIL REPLACEMENT | | | | | |
| | STPLX-5060(024) | BRP 12/08/1998 | Obligation | -36,070 | | |
| | 06-929613 | | | | | |
| | STPLX-5060(024) | BRP 12/28/1998 | Obligation | -1 | | |
| | 06-929613 | | | | | |
| | STPLX-5060(024) | BRP 12/28/1998 | Obligation | 1 | | |
| | 06-929613 | | | | | |
| | STPLX-5060(024) | BRP 10/18/1999 | Obligation | 11,665 | | |
| | 06-929613 | | | | | |
| 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) | BRP / / | Obligation | -35,412 | | |
| | 06-274154 | | | | | |

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# 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 |
|---|---|---|---|---|---|---|
| Kern County (5950) | STPLX-5950(039) | BRP / / | Obligation | -30,986 | | |
| | 06-274154 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | 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) | BRP / / | Obligation | 4,426 | | |
| | 06-274164 | | | | | |
| 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) | BRP / / | Obligation | 4,426 | | |
| | 06-274174 | | | | | |
| 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) | | | | | |
| | 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-0018 | | | | | |
| | Bridge Rail | | | | | |

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# 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 |
|---|---|---|---|---|---|---|
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -1,770 | 0 | 0 |
| Kings County (5945) | STPLX-5945(017) | BRP / / | Obligation | -1,770 | | |
| | 06-274344 Grangeville @ Last Chance Ditch Br # 45C-0019 | | | | | |
| 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 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -2,213 | 0 | 0 |
| | 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 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -4,869 | 0 | 0 |
| | 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 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -127,631 | 0 | 0 |
| | 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 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | 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 | | | | | |
| | STPLNX-5953(096) | BRP 11/02/1998 | Obligation | 0 | | |
| | 07-466114 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -81,520 | 0 | 0 |
| | STPLX-5953(128) | BRP / / | Obligation | -81,003 | | |
| | 07-927792 MANHATTAN BEACH BOULEVARD @ DOMINGUEZ CHANNEL; BR.#53C-0713 | | | | | |
| | STPLX-5953(128) | BRP 12/31/1997 | Obligation | 7,170 | | |
| | 07-927792 | | | | | |
| | STPLX-5953(128) | BRP 01/19/1999 | Obligation | 3,110 | | |
| | 07-927792 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -70,722 | 0 | 0 |
| | STPLX-5953(129) | BRP / / | Obligation | -407,413 | | |
| | 07-927793 WESTMINSTER AVENUE @ HAYNES STREAM PLANT CHANNEL; BR.#53C-0284 R&L | | | | | |
| | STPLX-5953(129) | BRP 01/31/1998 | Obligation | -80,386 | | |
| | 07-927793 | | | | | |

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# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | 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 |
| | STPLX-5953(181) 07-927305 HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R | BRP / / | Obligation | -21,247 | | |
| | STPLX-5953(181) 07-927305 | BRP 07/19/1999 | Obligation | -111,282 | | |
| | STPLX-5953(181) 07-927305 | BRP 04/03/2000 | Obligation | 12,661 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -119,868 | 0 | 0 |
| | STPLX-5953(182) 07-927306 Telegraph Road over Sorenson Drain, Bridge #53C0462 Bridge Rail Replacement | BRP / / | Obligation | -15,935 | | |
| | STPLX-5953(182) 07-927306 | BRP 02/23/1999 | Obligation | -63,476 | | |
| | STPLX-5953(182) 07-927306 | BRP 08/14/2000 | Obligation | 31,783 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -47,628 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | STPLX-5953(183) | BRP / / | Obligation | -39,838 | | |
| | 07-927307 SANTA FE AVE. OVER COMPTON CREEK, BR. NO. 53C-0077 | | | | | |
| | BRIDGE RAIL REPLACEMENT | | | | | |
| | 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 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -22,132 | 0 | 0 |
| | 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 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | 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 | | | | | |
| | STPLX-5953(221) | BRP 07/18/2002 | Obligation | 4,914 | 4,914 | |
| | 07-927477 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -186,132 | 4,914 | 0 |
| | STPLX-5953(222) | BRP 01/31/1998 | Obligation | -35,412 | | |
| | 07-927478 CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | STPLX-5953(222) 07-927478 | BRP 12/07/2000 | Obligation | 35,412 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | 0 | 0 | 0 |
| | STPLX-5953(223) 07-927479 Three Palms Street over Hacienda Creek, Br. No. 53C1524 Barrier rail replacement | BRP 01/31/1998 | Obligation | -22,132 | | |
| | STPLX-5953(223) 07-927479 | BRP 05/26/2000 | Obligation | -8,853 | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -30,985 | 0 | 0 |
| Santa Clarita (5450) | STPLX-5450(002) 07-464374 Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028 | BRP / / | Obligation | -4,426 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -4,426 | 0 | 0 |
| | STPLNX-5450(003) 07-927643 Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R REPLACE BARRIER RAIL | BRP / / | Obligation | -179,714 | | |
| | STPLNX-5450(003) 07-927643 | BRP 03/31/1998 | Obligation | -47,559 | | |
| | STPLNX-5450(003) 07-927643 | BRP 07/02/1998 | Obligation | -2,258 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -229,531 | 0 | 0 |
| San Buena Ventura | STPLX-5026(008) 07-927839 SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133 BRIDGE RAIL REPLACEMENT | BRP / / | Obligation | -28,772 | | |
| | STPLX-5026(008) 07-927839 | BRP 12/31/1997 | Obligation | -46,727 | | |
| | STPLX-5026(008) 07-927839 | BRP 11/03/1999 | Obligation | 2,112 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -73,386 | 0 | 0 |
| | STPLX-5026(009) 07-927836 TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017 | BRP / / | Obligation | -23,016 | | |
| | STPLX-5026(009) 07-927836 | BRP 12/31/1997 | Obligation | -6,630 | | |
| | STPLX-5026(009) 07-927836 | BRP 07/02/1998 | Obligation | -2,785 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| San Buena Ventura | 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 | | | | | | |
| | STPLX-5026(011) | BRP | 12/31/1997 | Obligation | -14,946 | | |
| | 07-927838 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -27,764 | 0 | 0 |
| Ventura County | STPLX-5952(016) | BRP | / / | Obligation | -76,578 | | |
| | 07-927644 Foothill Rd. at Ellsworth Barranca | | | | | | |
| | Replace Barrier Rail Br. # 52C-0159 | | | | | | |
| | STPLX-5952(016) | BRP | 10/18/1999 | Obligation | 12,901 | | |
| | 07-927644 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -63,676 | 0 | 0 |
| | STPLX-5952(017) | BRP | / / | Obligation | -159,177 | | |
| | 07-927646 Las Posas Rd. at Revlon Slough | | | | | | |
| | Replace Barrier Rail BR. # 52C-0005 | | | | | | |
| | STPLX-5952(017) | BRP | 10/18/1999 | Obligation | 22,639 | | |
| | 07-927646 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -136,537 | 0 | 0 |
| | | | | **District 07** | -2,860,688.90 | 4,914.03 | 0.00 |
| **District 08** | | | | | | | |
| Ontario (5092) | STPLX-5092(009) | BRP | / / | Obligation | -9,384 | | |
| | 08-924059 IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER BRIDGE RAIL REPLACEMENT | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -9,384 | 0 | 0 |
| San Bernardino | STPLX-5033(011) | BRP / / | Obligation | -14,696 | | |
| | 08-924062 IN THE CITY OF SAN BERNARDINO ON RIALTO AVE @ AT&SF RAILROAD BRD # BARRIER RAIL REPLACEMENT | | | | | |
| | STPLX-5033(011) | BRP 06/24/1998 | Obligation | -208,504 | | |
| | 08-924062 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -223,200 | 0 | 0 |
| Cathedral City (5430) | STPLX-5430(011) | BRP 10/31/1997 | Obligation | -2,656 | | |
| | 08-924200 date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral barrier rail | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -2,656 | 0 | 0 |
| Moreno Valley (5441) | STPLX-5441(022) | BRP 10/31/1997 | Obligation | -45,530 | | |
| | 08-924193 In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Replace Barrier Rail | | | | | |
| | STPLX-5441(022) | BRP 03/31/1998 | Obligation | 10,641 | | |
| | 08-924193 | | | | | |
| | STPLX-5441(022) | BRP 12/08/1998 | Obligation | 6,579 | | |
| | 08-924193 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -28,309 | 0 | 0 |
| Riverside County | STPLX-5449(003) | BRP / / | Obligation | -10,623 | | |
| | 08-955923 IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, INSTALL BRIDGE RAIL | | | | | |
| | STPLX-5449(003) | BRP 10/26/1998 | Obligation | -61,541 | | |
| | 08-955923 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -72,164 | 0 | 0 |
| Riverside County | STPLNX-5956(069) | BRP / / | Obligation | -58,075 | | |
| | 08-411624 IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BRIDGE & APPROACH RAILING | | | | | |
| | STPLNX-5956(069) | BRP 03/31/1999 | Obligation | -3,807 | | |
| | 08-411624 | | | | | |
| | STPLNX-5956(069) | BRP 11/03/1999 | Obligation | 1,825 | | |
| | 08-411624 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -60,056 | 0 | 0 |
| Riverside (5058) | STPLX-5058(046) | BRP / / | Obligation | -14,164 | | |
| | 08-924191 Various Channel Crossings Install Barrier Railing | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -14,164 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Temecula (5459) | STPLX-5459(007) | BRP / / | Obligation | -9,510 | | |
| | 08-955833 IN THE CITY OF TEMECULA ON FRONT STREET AT EMPIRE CREEK, BRD. #56C-384. INSTALL BRIDGE BARRIER RAIL | | | | | |
| 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) | BRP / / | Obligation | -3,541 | | |
| | 10-107214 West Lane @ Woodbridge I>D> canal Bridge # 29C-144 BARRIER RAIL REPLACEMENT | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -3,541 | 0 | 0 |
| | STPLX-5929(037) | BRP / / | Obligation | -30,100 | | |
| | 10-955608 In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258 Bridge Barrier Rail Replacement | | | | | |
| | STPLX-5929(037) 10-955608 | BRP 02/20/2001 | Obligation | -14,165 | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -44,265 | 0 | 0 |
| | 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 Road @ TID Main Canal Bridge # 38C-0091. Bridge Rail | | | | | |
| | STPLX-5938(043) 10-955542 | BRP 03/28/2002 | Obligation | 13,279 | 13,279 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | 0 | 13,279 | 0 |
| | STPLX-5938(044) | BRP / / | Obligation | -13,279 | | |
| | 10-955543 Shilo Rd @ Tuolumne River Bridge # 38C-0018 Replace Bridge Rails | | | | | |
| | STPLX-5938(044) 10-955543 | BRP 09/28/1999 | Obligation | -53,118 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Stanislaus County | STPLX-5938(044) | BRP | 06/14/2001 | Obligation | 45,187 | | |
| | 10-955543 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | | -21,209 | 0 | 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 | | | | | | |
| | STPLX-5926(006) | BRP | 03/05/2002 | Obligation | 0 | 0 | |
| | 10-107284 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | | -25,673 | 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 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | | -19,859 | 0 | 0 |
| | 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 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | | -34,075 | 0 | 0 |
| | | | **District 10** | | -210,592.91 | 13,279.30 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 | | |
| | 11-955920 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | 0 | 0 | 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 | | | | | |
| | STPLNX-5004(012) | BRP / / | Obligation | -44,087 | | |
| | 11-117444 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -53,117 | 0 | 0 |
| | STPLX-5004(016) | BRP / / | Obligation | -44,265 | | |
| | 11-117634 In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239. Remove & Replace Bridge Railing | | | | | |
| | STPLX-5004(016) | BRP 11/05/1998 | Obligation | -384,221 | | |
| | 11-117634 | | | | | |
| | STPLX-5004(016) | BRP 04/26/1999 | Obligation | 129,160 | | |
| | 11-117634 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -299,326 | 0 | 0 |
| | STPLNX-5004(017) | BRP / / | Obligation | 44,706 | | |
| | 11-117644 In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220 Remove/Replace Bridge Rail | | | | | |
| | STPLNX-5004(017) | BRP / / | Obligation | -61,526 | | |
| | 11-117644 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| San Diego (5004) | 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 |
| | STPLX-5004(027) 11-955607 IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO. REMOVE & REPLACE BRIDGE RAILING | BRP / / | Obligation | -145,793 | | |
| | 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) 11-955608 IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO. REMOVE AND REPLACE BRIDGE RAILING | BRP / / | Obligation | -159,796 | | |
| | 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) 11-955609 IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. BRIDGE RAIL REPLACEMENT | BRP / / | Obligation | -13,279 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| San Diego (5004) | STPLX-5004(029) 11-955609 | BRP 09/17/1998 | Obligation | -148,139 | | |
| | STPLX-5004(029) 11-955609 | BRP 04/20/1999 | Obligation | 19,711 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -141,707 | 0 | 0 |
| | STPLX-5004(058) 11-955795 IN THE CITY OF SAN DIEGO ON MORENO BLVD AT SAN DIEGO RIVER, BRD. NO. | BRP / / | Obligation | -53,118 | | |
| | 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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -376,283 | 0 | 0 |
| | STPLX-5004(059) 11-955796 IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. Bridge Rail Replacement | BRP / / | Obligation | -26,599 | | |
| | STPLX-5004(059) 11-955796 | BRP 02/05/1999 | Obligation | 40 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -26,559 | 0 | 0 |
| | STPLX-5004(062) 11-212254 In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 Remove and replace bridge Barrier rail | BRP / / | Obligation | -17,706 | | |
| | STPLX-5004(062) 11-212254 | BRP 11/09/1999 | Obligation | -30,985 | | |
| | STPLX-5004(062) 11-212254 | BRP 12/12/2001 | Obligation | -26,559 | -26,559 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -75,250 | -26,559 | 0 |
| | STPLX-5004(063) 11-212264 Wabash Boulevard over Main Street, Brd. No. 57C-0198. Remove and replace bridge barrier rail | BRP / / | Obligation | -17,706 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -17,706 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| San Diego (5004) | STPLX-5004(079) | BRP 02/28/1998 | Obligation | -26,559 | | |
| | 11-212364 On West Morena BL. over Tecolote Creek, Br #57C-0029. | | | | | |
| | Bridge Rail Replacement | | | | | |
| | STPLX-5004(079) | BRP 04/20/2002 | Obligation | -76,310 | -76,310 | |
| | 11-212364 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -102,869 | -76,310 | 0 |
| | STPLX-5004(095) | BRP 08/12/1999 | Obligation | -35,412 | | |
| | 11-955962 Barnett Ave. bridge over Pacific Highway, Bridge No. 57C-221 | | | | | |
| | Barrier Rail Replacement | | | | | |
| 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 | -13,279 | |
| | 11-956004 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -35,411 | -13,279 | 0 |
| | | | **District 11** | -1,745,013.37 | -116,148.00 | 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 |
| | | | Total Obligation | -11,779,199.60 | -35,716.06 | 0.00 |
| | | | **BRP0 Total Balance** | -11,779,199.60 | -35,716.06 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | | | | |
| 9I, FINAL VOUCHER PAID | | | 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | 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. | | | | | |
| | BRIDGE REPLACEMENT | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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.
# as of 09/30/2002

**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 | | |
| 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.
# as of 09/30/2002

**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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -447,565 | 0 | 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | 0.00 | 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 | | |
| | 05-068144 | | | | | | |
| | STPVBHLS-5025(003) | BVS | 04/24/2001 | Obligation | -49,056 | | |
| | 05-068144 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | 0 | 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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -5,026,127 | 0 | 0 |
| | | | | **District 05** | -6,324,630.10 | 0.00 | 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -80,978 | 0 | 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 | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -315,244 | 0 | 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | 0.00 | 0.00 |
| **District 11** | | | | | | | |
| San Diego County | STPLV-5957(004) | BVS | / / | Obligation | -364,300 | | |
| | 11-117894 Various Locations as follows: | | | | | | |
| 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 |
| | STPLZ-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 & HBRR Painting | | | | | | |
| | STPLZ-5004(005) | BVS | / / | Obligation | 53,118 | | |
| | 11-119884 | | | | | | |
| | STPLZ-5004(005) | BVS | / / | Obligation | -53,118 | | |
| | 11-119884 | | | | | | |
| | STPLZ-5004(005) | BVS | 07/28/2002 | Obligation | 53,118 | 53,118 | |
| | 11-119884 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 53,118 | 0 |
| | STPLV-5004(021) | BVS | / / | Obligation | 33,401 | | |
| | 11-117844 Orange Ave. over 54th St. Br. #57C-530 SEISMIC RETROFIT | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 Diego (5004) | STPLV-5004(021) 11-117844 | BVS | / / | Obligation | -58,189 | | |
| | STPLV-5004(021) 11-117844 | BVS | / / | Obligation | -83,331 | | |
| | STPLV-5004(021) 11-117844 | BVS | / / | Obligation | 49,929 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -58,189 | 0 | 0 |
| | STPLV-5004(022) 11-117854 In the City of San Diego on Washington St. over 6th St. Br. #57C-009 Seismic Retrofit | BVS | / / | Obligation | 386,583 | | |
| | 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) 11-955618 IN THE CITY OF SAN DIEGO ON PUENTE DRIVE OVER CASTELLANA DRIVE BR NO REHABILIATION AND SEISMIC RETROFITTING | BVS | / / | Obligation | -72,972 | | |
| | 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) 11-955619 IN THE CITY OF SAN DIEGO AT BALBOA PARK OVERCROSSSING OVER PARK SEISMIC RETROFITTING | BVS | / / | Obligation | -317,457 | | |
| | STPLV-5004(031) 11-955619 | BVS | 11/16/2001 | Obligation | 52,742 | 52,742 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -264,714 | 52,742 | 0 |
| | STPLV-5004(032) 11-955620 IN THE CITY OF SAN DIEGO ON HARRIS PLANT ROAD BRIDGE OVER KEARNY VILLA | BVS | / / | Obligation | -115,108 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 Diego (5004) | STPLV-5004(032) 11-955620 | BVS 12/02/1998 | Obligation | 12,744 | | |
| 8H, FINAL VOUCHER PAID | | | Project Obligation= | -102,363 | 0 | 0 |
| | | **District 11** | | -3,022,239.72 | 105,860.90 | 0.00 |
| **District 12** | | | | | | |
| Laguna Niguel (5458) | STPLV-5458(001) 12-929277 PASEO de COLINAS BRIDGE @ AT&SF RAILROAD; #55C-0506 SEISMIC RETROFIT | BVS / / | Obligation | -48,691 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -48,691 | 0 | 0 |
| | | **District 12** | | -48,691.00 | 0.00 | 0.00 |
| | | | Total Obligation | -15,570,268.36 | 105,860.90 | 0.00 |
| | | **BVS0 Total Balance** | | -15,570,268.36 | 105,860.90 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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:** | -1,368,738 | 4,174,280 | 0 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | | |
| | 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 | | | |
| 8H, FINAL VOUCHER PAID | | | | Project Obligation= | -12,846 | 0 | 0 | |
| | BROLZA-5904(026) | BMG | 08/14/2001 | Obligation | -960,506 | | | |
| | 01-279444 South Fork Eel River bridge No.s: 04C-0033,04F-0001,04C-0089; East Branch S. Fork Eel Seismic Retrofit | | | | | | | |
| | BROLZA-5904(026) 01-279444 | BMG | 09/28/2002 | Obligation | 960,506 | 960,506 | | **New1** |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 960,506 | 0 | |
| | STPLZ-5904(031) | BMG | 06/28/1999 | Obligation | -1,600 | | | |
| | 01-279494 BENBOW DR. BR. No.04C0239 SEISMIC RETROFIT | | | | | | | |
| | STPLZ-5904(031) 01-279494 | BMG | 07/17/2002 | Obligation | 1,029 | 1,029 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -570 | 1,029 | 0 | |
| Mendocino County | STPLZ-5910(010) | BMG | 01/04/2001 | Obligation | -195,651 | | | |
| | 01-279394 VARIOUS LOCATIONS FIELD REVIEWS & STRATEGY MEETINGS | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -195,651 | 0 | 0 | |
| | | | | **District 01** | -209,068.21 | 961,535.36 | 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 | | | |
| | 04-072574 BART Systemwide in ALA, CC, & SF Counties in SF Bay Area Seismic Retrofit Vulnerability Study | | | | | | | |
| | RPSTPL-6000(016) 04-072574 | BMG | 06/28/2001 | Obligation | 331,020 | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Bay Area Rapid | RPSTPL-6000(016) 04-072574 | BMG 06/28/2001 | Obligation | -331,020 | | |
| | RPSTPL-6000(016) 04-072574 | BMG 08/28/2002 | Obligation | -331,020 | -331,020 | |
| | RPSTPL-6000(016) 04-072574 | BMG 08/28/2002 | Obligation | 331,020 | 331,020 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -331,020 | 0 | 0 |
| Morgan Hill (5152) | STPLZ-5152(001) 04-928239 MADRONE AVE UP 37C-0325 SESMIC RETROFIT | BMG 03/28/2001 | Obligation | -39,595 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -39,595 | 0 | 0 |
| Napa County (5921) | STPLZ-5921(012) 04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003 SEISMIC RETROFIT | BMG 01/10/2000 | Obligation | -244,773 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -244,773 | 0 | 0 |
| Oakland (5012) | STPLZ-5012(037) 04-928532 IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. SEISMIC RETROFIT/REPLACE BRIDGE | BMG 01/29/2001 | Obligation | -259,392 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -259,392 | 0 | 0 |
| Peninsula Joint | STPLZ-6170(011) 04-923307 Various Caltrain bridges in SF, SM, and SCL Counties seismic retrofit | BMG 01/30/2001 | Obligation | -487,888 | | |
| | STPLZ-6170(011) 04-923307 | BMG 03/06/2001 | Obligation | 41,364 | | |
| | STPLZ-6170(011) 04-923307 | BMG 08/27/2001 | Obligation | -6,794 | | |
| | STPLZ-6170(011) 04-923307 | BMG 07/23/2002 | Obligation | -412,883 | -412,883 | |
| | STPLZ-6170(011) 04-923307 | BMG 08/06/2002 | Obligation | -453,320 | -453,320 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -1,319,521 | -866,203 | 0 |
| San Francisco County | STPLZ-5934(055) 04-928177 BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064 SEISMIC RETROFIT | BMG 07/28/1998 | Obligation | -453,773 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| San Francisco County | STPLZ-5934(055) 04-928177 | BMG 05/04/1999 | Obligation | -69,135 | | |
| | STPLZ-5934(055) 04-928177 | BMG 05/30/2001 | Obligation | 39,594 | | |
| 9I, FINAL VOUCHER PAID | | Project Obligation= | | -483,313 | 0 | 0 |
| | | **District 04** | | -3,152,014.59 | -866,203.00 | 0.00 |
| **District 05** | | | | | | |
| Atascadero (5423) | STPLZ-5423(007) 05-927012 In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163 Seismic Retrofit | BMG 11/28/2000 | Obligation | -8,834 | | |
| 9I, FINAL VOUCHER PAID | | Project Obligation= | | -8,834 | 0 | 0 |
| Monterey County | STPLZ-5944(024) 05-929830 IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) SEISMIC RETROFIT | BMG 11/14/2000 | Obligation | -885 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | Project Obligation= | | -885 | 0 | 0 |
| | STPLZ-5944(050) 05-4A0414 In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason Seismic Retrofit | BMG 07/26/2000 | Obligation | -4,000 | | |
| | STPLZ-5944(050) 05-4A0414 | BMG 12/08/2000 | Obligation | 4,000 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | Project Obligation= | | 0 | 0 | 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 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | Project Obligation= | | 0 | 0 | 0 |
| Santa Cruz County | STPLZ-5936(039) | BMG 04/28/2000 | Obligation | -132,795 | | |
| | STPLZ-5936(039) | BMG 10/11/2000 | Obligation | -111,853 | | |
| | STPLZ-5936(039) | BMG 10/12/2000 | Obligation | 14,277 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -230,371 | 0 | 0 |
| Santa Cruz (5025) | STPLZ-5025(015) | BMG | 09/14/2000 | Obligation | -708,548 | | |
| | 05-929868 IN THE CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES. SEISMIC RETROFIT | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -708,548 | 0 | 0 |
| | | | | **District 05** | -948,638.00 | 0.00 | 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) | BMG | 08/18/2000 | Obligation | -509,402 | | |
| | 07-464924 Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643 Seismic Retrofit | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -509,402 | 0 | 0 |
| | 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 | -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 | -653 | 0 |
| | STPLZ-5953(184) | BMG | 12/27/2001 | Obligation | -9,255 | -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 | -9,255 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | STPLZ-5953(189) | BMG 12/28/2001 | Obligation | -4,879 | -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 | -4,879 | 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 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | 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 | | |
| | 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 | 0 | 0 |
| | STPLZ-5953(354) | BMG 12/28/2000 | Obligation | -61,971 | | |
| | 07-931735 Carson Street Pedestrian Over Crossing at Long Beach City College | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -61,971 | 0 | 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 | | |
| | 07-466884 Sixth Street at Los Angeles River, Bridge # 53C1880 | | | | | |
| | STPLNZ-5006(065) | BMG 01/03/2001 | Obligation | 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 | -14,787.00 | 0.00 |
| **District 08** | | | | | | |
| Grand Terrace (5421) | STPLZ-5421(002) | BMG 01/03/2001 | Obligation | -26,564 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS | | | Project Obligation= | -26,564 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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. | | | | | | |
| San Bernardino | STPLZ-6053(018) | BMG 08/27/2002 | Obligation | -168,788 | -168,788 | |
| | 08-411824 IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608. SEISMIC RETROFIT | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -168,788 | -168,788 | 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 Seismic retrofit | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -2,330,355 | 0 | 0 |
| Riverside (5058) | STPLZ-5058(043) | BMG 03/05/2001 | Obligation | -79,686 | | |
| | 08-411894 IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373. SEISMIC RETROFIT | | | | | |
| | STPLZ-5058(043) 08-411894 | BMG 09/05/2001 | Obligation | -42,797 | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -122,483 | 0 | 0 |
| | STPLZ-5058(049) | BMG 07/19/2001 | Obligation | -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 | 0 | 0 |
| | | | **District 08** | -3,002,310.00 | -168,788.00 | 0.00 |
| **District 09** | | | | | | |
| Mono County (5947) | STPLZ-5947(005) | BMG 08/28/2002 | Obligation | -19,200 | -19,200 | |
| | 09-108414 In Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006 Seismic Safety Retrofit | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -19,200 | -19,200 | 0 |
| | | | **District 09** | -19,200.00 | -19,200.00 | 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 RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -212,472 | 0 | 0 |
| 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). | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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= | -44,265 | 0 | 0 |
| Stanislaus County | 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 | | |
| | 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 | 0 | 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 | | |
| | 11-212034 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -65,781 | 0 | 0 |
| | | | | **District 11** | -802,627.02 | 0.00 | 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 | | | | | | |
| | STPLZ-5133(010) | BMG | 02/07/2000 | Obligation | -4,559 | | |
| | 12-401914 | | | | | | |
| | STPLZ-5133(010) | BMG | 02/28/2002 | Obligation | 29,643 | 29,643 | |
| | 12-401914 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -66,499 | 29,643 | 0 |
| | | | | **District 12** | -66,499.65 | 29,643.35 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| | | | Total Obligation | -11,432,786.47 | -77,799.29 | 0.00 |
| | | **BMG0** | **Total Balance** | -11,432,786.47 | -77,799.29 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 03** | | | | | | |
| Sacramento County | STPLP-5924(041) | BMM 01/30/2002 | Obligation | -108,891 | -108,891 | |
| | 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= | -108,891 | -108,891 | 0 |
| | | **District 03** | | -108,891.00 | -108,891.00 | 0.00 |
| **District 04** | | | | | | |
| Alameda County | STPLP-5933(044) | BMM 04/19/2001 | Obligation | -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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | 0 | 0 | 0 |
| | STPLP-5933(045) | BMM 12/22/2000 | Obligation | -107,679 | | |
| | 04-928423 MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -107,679 | 0 | 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 | 0.00 | 0.00 |
| **District 07** | | | | | | |
| Long Beach (5108) | STPLP-5108(012) | BMM 09/10/2001 | Obligation | -818,903 | | |
| | 07-927657 2nd Street over Marine Stadium, Bridge #53C0209 Bridge Painting | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -818,903 | 0 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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(208) | BMM 05/30/2000 | Obligation | -158,469 | | |
| | 07-927420 Arrow Hwy over Little Dalton Wash Br # 53C0440 | | | | | |
| | Bridge Painting | | | | | |
| | STPLP-5953(208) | BMM 07/05/2001 | Obligation | 49,046 | | |
| | 07-927420 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -109,423 | 0 | 0 |
| | 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 | -138,480 | |
| | 07-931302 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -165,039 | -138,480 | 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 | | |
| | 07-931303 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -327,029 | 0 | 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 | -156,240 | |
| | 07-931304 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -182,799 | -156,240 | 0 |
| | | | **District 07** | -1,611,337.00 | -294,720.00 | 0.00 |
| | | | Total Obligation | -1,893,767.86 | -403,611.00 | 0.00 |
| | | | **BMM0 Total Balance** | -1,893,767.86 | -403,611.00 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | | | | |
| 9I, FINAL VOUCHER PAID | | | 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 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -1,601,600 | 0 | 0 |
| Moreno Valley (5441) | STPLF-5441(032) | BMN 05/30/2001 | Obligation | -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 | 0 | 0 |
| | | | **District 08** | -1,645,865.00 | 0.00 | 0.00 |
| | | | Total Obligation | -2,157,809.00 | 0.00 | 0.00 |
| | | | **BMN0 Total Balance** | -2,157,809.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | |
| 9I, FINAL VOUCHER PAID | | | 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 09/30/2002

**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 | | | | | | |
| | STPLX-5906(031) | BRL | 04/02/2002 | Obligation | -71,664 | -71,664 | |
| | 02-918053 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -82,287 | -71,664 | 0 |
| Modoc County (5903) | STPLX-5903(023) | BRL | 01/04/2001 | Obligation | -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 | | |
| | 02-918201 | | | | | | |
| | STPLX-5903(023) | BRL | 07/17/2002 | Obligation | -1 | -1 | |
| | 02-918201 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -115,973 | -1 | 0 |
| Plumas County (5909) | STPLX-5909(060) | BRL | 08/29/2002 | Obligation | -30,985 | -30,985 | |
| | 02-455364 On Arlington Rd at Indian Cr 0.1 mi w of Beckwourth-Greenville Rd, Br#9C0009 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -30,985 | -30,985 | 0 |
| | STPLX-5909(061) | BRL | 08/29/2002 | Obligation | -30,985 | -30,985 | |
| | 02-455374 On Arlington Rd at Indian Cr 0.1 mi e of SR 89, Br#9C0007 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -30,985 | -30,985 | 0 |
| Portola (5290) | BRLSZA-5290(003) | BRL | 05/14/2001 | Obligation | -385,990 | | |
| | 02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100 | | | | | | |
| | Seismic Retrofit | | | | | | |
| | BRLSZA-5290(003) | BRL | 01/19/2002 | Obligation | -34,526 | -34,526 | |
| | 02-453984 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -420,516 | -34,526 | 0 |
| Siskiyou County | STPLX-5902(025) | BRL | 09/07/2001 | Obligation | -39,085 | | |
| | 02-918133 In Siskiyou County - Quartz Valley Rd. - Shackleford Creek - Bridge #02C0065 | | | | | | |
| | Barrier Rail Replacement | | | | | | |
| | STPLX-5902(025) | BRL | 07/28/2002 | Obligation | 16,006 | 16,006 | |
| | 02-918133 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -23,078 | 16,006 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Siskiyou County | STPLX-5902(026) | BRL | 09/07/2001 | Obligation | -70,623 | | |
| | 02-918134 In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048 | | | | | | |
| | STPLX-5902(026) | BRL | 07/28/2002 | Obligation | 29,644 | 29,644 | |
| | 02-918134 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -40,978 | 29,644 | 0 |
| | | | | District 02 | -744,802.93 | -122,509.93 | 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 | | |
| | 03-924823 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -522,326 | 0 | 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 | | | | | | |
| | STPLX-5918(035) | BRL | 07/27/2002 | Obligation | -407,238 | -407,238 | |
| | 03-928129 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -438,223 | -407,238 | 0 |
| | STPLX-5918(042) | BRL | 10/25/2000 | Obligation | -57,544 | | |
| | 03-928211 Garden Hwy @ Cross Cnl ; Pleasant Grove Rd @ Bunkham Sl; Pleasant Grove Rd @ Coon Bridge Rail Replacement | | | | | | |
| | STPLX-5918(042) | BRL | 03/05/2001 | Obligation | -13,280 | | |
| | 03-928211 | | | | | | |
| | STPLX-5918(042) | BRL | 07/26/2002 | Obligation | -168,207 | -168,207 | |
| | 03-928211 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -239,031 | -168,207 | 0 |
| | STPLX-5918(044) | BRL | 05/16/2001 | Obligation | -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 | 0 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Yolo County (5922) | STPLX-5922(036) 03-928138 | BRL 09/11/2000 | Obligation | -95,612 | | |
| | STPLX-5922(036) 03-928138 | BRL 11/08/2000 | Obligation | -63,741 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -189,453 | 0 | 0 |
| | STPLX-5922(042) 03-928212 at Br #'s 22C-0047, 0083, 0138, 0139 Bridge Rail | BRL 10/25/2000 | Obligation | -19,476 | | |
| | STPLX-5922(042) 03-928212 | BRL 01/28/2002 | Obligation | -223,095 | -223,095 | |
| | STPLX-5922(042) 03-928212 | BRL 04/26/2002 | Obligation | 53,118 | 53,118 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -189,453 | -169,977 | 0 |
| Yuba County (5916) | STPLX-5916(032) 03-928131 on Woodruff Lane at Jack Slough, Br # 16C-31 Bridge Barrier Rail replacement | BRL 04/24/2000 | Obligation | -8,853 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -8,853 | 0 | 0 |
| | STPLX-5916(033) 03-928132 on Marysville Road at Little Dry Creek, Br # 16C-0005 Bridge Barrier Rail Replacement | BRL 04/24/2000 | Obligation | -30,985 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -30,985 | 0 | 0 |
| | STPLX-5916(034) 03-928156 on Loma Rica Road at Jack Slough Bridge, Br# 16C-0003 Bridge Rail | BRL 06/02/2000 | Obligation | -13,280 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -13,280 | 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 | BRL 09/11/2000 | Obligation | -459,470 | | |
| | STPLX-5915(016) 03-924845 | BRL 01/25/2001 | Obligation | 103,580 | | |
| | STPLX-5915(016) 03-924845 | BRL 07/10/2002 | Obligation | 33,235 | 33,235 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -322,654 | 33,235 | 0 |
| El Dorado County | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| El Dorado County | STPLX-5925(031) 03-928329 | BRL | 01/15/2002 | Obligation | -141,206 | -141,206 | |
| | STPLX-5925(031) 03-928329 | BRL | 08/29/2002 | Obligation | -12,393 | -12,393 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -162,894 | -153,599 | 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 | -839,263 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -839,263 | -839,263 | 0 |
| | | | | **District 03** | -3,815,155.61 | -1,705,048.61 | 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 | | |
| | STPLX-5933(037) 04-928415 | BRL | 12/14/2001 | Obligation | 5,023 | 5,023 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -123,831 | 5,023 | 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 | | |
| | STPLX-5933(038) 04-928416 | BRL | 12/14/2001 | Obligation | 4,630 | 4,630 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -79,667 | 4,630 | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | 0 | 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 | | |
| | 04-068374 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -49,107 | 0 | 0 |
| Martinez (5024) | STPLX-5024(016) | BRL | 01/04/2001 | Obligation | -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 | 0 | 0 |
| Mountain View (5124) | STPLX-5124(014) | BRL | 08/24/2000 | Obligation | -8,853 | | |
| | 04-923449 Charleston Road @ Permanente Creek - Bridge # 37C-0524 | | | | | | |
| | STPLX-5124(014) | BRL | 07/26/2002 | Obligation | -26,559 | -26,559 | |
| | 04-923449 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -35,412 | -26,559 | 0 |
| | STPLX-5124(015) | BRL | 08/24/2000 | Obligation | -8,853 | | |
| | 04-923450 Moffett Blvd. @ Stevens Creek - Bridge # 37C-0228 | | | | | | |
| | STPLX-5124(015) | BRL | 07/26/2002 | Obligation | -21,247 | -21,247 | |
| | 04-923450 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -30,100 | -21,247 | 0 |
| | STPLX-5124(016) | BRL | 11/03/2000 | Obligation | -8,853 | | |
| | 04-923517 East Midlefield Road at Stevens Creek. | | | | | | |
| | STPLX-5124(016) | BRL | 07/26/2002 | Obligation | -27,443 | -27,443 | |
| | 04-923517 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -36,296 | -27,443 | 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 | | |
| | 04-928667 | | | | | | |
| 8H, FINAL VOUCHER PAID | | | | Project Obligation= | -147,314 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Napa (5042) | STPLX-5042(025) | BRL 08/02/2000 | Obligation | -66,397 | | |
| | 04-923429 Wine Country Ave. @ Solano Ave. | | | | | |
| | STPLX-5042(025) | BRL 01/26/2002 | Obligation | -40,858 | -40,858 | |
| | 04-923429 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -107,255 | -40,858 | 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 |
| | STPLX-5042(027) | BRL 08/02/2000 | Obligation | -66,397 | | |
| | 04-923431 West Pueblo Ave. Bridge @ Redwood Creek | | | | | |
| | Barrier Rail Replacement | | | | | |
| | STPLX-5042(027) | BRL 01/26/2002 | Obligation | -100,627 | -100,627 | |
| | 04-923431 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -167,024 | -100,627 | 0 |
| San Mateo (5102) | STPLX-5102(018) | BRL 05/30/2001 | Obligation | -2,655 | | |
| | 04-923601 Fiesta Channel Bridge (No. 35C-0080) | | | | | |
| | Bridge Rail Replacement | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -2,655 | 0 | 0 |
| | STPLX-5102(019) | BRL 05/30/2001 | Obligation | -10,623 | | |
| | 04-923604 16th Avenue Channel Bridge (No. 35C-0067). | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -10,623 | 0 | 0 |
| | STPLX-5102(020) | BRL 05/30/2001 | Obligation | -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 | 0 | 0 |
| | STPLX-5102(022) | BRL 05/30/2001 | Obligation | -9,738 | | |
| | 04-923694 San Mateo Creek Bridge (35C-0088) | | | | | |
| | Bridge Rail Replacement | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -9,738 | 0 | 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 | | | | | |
| | STPLX-5937(043) | BRL 03/13/2002 | Obligation | 19,156 | 19,156 | |
| | 04-928452 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -234,457 | 19,156 | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -91,864 | 0 | 0 |
| Santa Clara County | STPLX-5937(045) | BRL | 03/08/2000 | Obligation | -113,477 | | |
| | 04-928454 BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK BARRIER RAIL REPLACEMENT | | | | | | |
| | STPLX-5937(045) 04-928454 | BRL | 03/14/2002 | Obligation | 0 | 0 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -113,476 | 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 |
| Solano County (5923) | BRLS-5923(025) | BRL | 03/13/2002 | Obligation | -506,271 | -506,271 | |
| | 04-928113 In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Bridge Replacement | | | | | | |
| | BRLS-5923(025) 04-928113 | BRL | 03/28/2002 | Obligation | 506,271 | 506,271 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | 0 | 0 | 0 |
| 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) 04-928710 | BRL | 04/30/2001 | Obligation | 0 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -2,655 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|
| Sonoma County | 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 | | | | | | |
| | STPLX-5225(008) | BRL 01/28/1999 | Obligation | -53,118 | | | |
| | 04-928562 | | | | | | |
| | STPLX-5225(008) | BRL 09/28/2002 | Obligation | -524,261 | -524,261 | | **New1** |
| | 04-928562 | | | | | | |
| | STPLX-5225(008) | BRL 09/28/2002 | Obligation | -8,853 | -8,853 | | **New1** |
| | 04-928562 | | | | | | |
| | STPLX-5225(008) | BRL 09/28/2002 | Obligation | -22,752 | -22,752 | | **New1** |
| | 04-928562 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -608,984 | -555,866 | 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** | -2,534,791.74 | -743,790.07 | 0.00 | |
| **District 05** | | | | | | | |
| Arroyo Grande (5199) | STPLX-5199(015) | BRL 11/03/2000 | Obligation | -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 | 0 | 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 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -552,924 | 0 | 0 | |
| Santa Cruz (5025) | STPLX-5025(024) | BRL 06/04/2001 | Obligation | -100,275 | | | |
| | 05-927276 City of Santa Cruz: on Water St. @ Bridge No. 36C0090 | | | | | | |
| | Bridge Rail | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|
| Santa Cruz (5025) | STPLX-5025(024) | BRL 09/07/2001 | Obligation | -24,154 | | | |
| | 05-927276 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -124,429 | 0 | 0 | |
| | STPLX-5025(031) | BRL 09/14/2002 | Obligation | -237,124 | -237,124 | | New1 |
| | 05-927340 Murry Street at Woods Lagoon Brd. #36C0108 Bridge Barrier Rail Replacement | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -237,124 | -237,124 | 0 | |
| | | | **District 05** | -934,618.00 | -237,124.00 | 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 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | 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 | |
| | STPLX-5108(070) | BRL 04/03/2002 | Obligation | -5,312 | -5,312 | | |
| | 07-932007 Ocean Boulevard over Pico Avenue, Bridge # 53C0884 Bridge Rail Replacement | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -5,312 | -5,312 | 0 | |
| Los Angeles County | STPLX-5953(180) | BRL 12/19/2000 | Obligation | -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 | 0 | 0 | |
| | STPLX-5953(181) | BRL 02/19/2002 | Obligation | -12,454 | -12,454 | | |
| | 07-927305 HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R | | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -12,454 | -12,454 | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | STPLX-5953(182) | BRL 02/06/2002 | Obligation | -16,569 | -16,569 | |
| | 07-927306 Telegraph Road over Sorenson Drain, Bridge #53C0462 | | | | | |
| | Bridge Rail Replacement | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -16,569 | -16,569 | 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 | | |
| | 07-927475 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -70,824 | 0 | 0 |
| | STPLX-5953(220) | BRL 01/03/2001 | Obligation | -4,337 | | |
| | 07-927476 120th STREET OVER COMPTON CREEK, BR. NO. 53C0625 | | | | | |
| | BARRIER RAIL REPLACEMENT | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -4,337 | 0 | 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 | | |
| | 07-927479 | | | | | |
| | STPLX-5953(223) | BRL 04/28/2002 | Obligation | -8,173 | -8,173 | |
| | 07-927479 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -36,591 | -8,173 | 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 | | |
| | 07-931451 | | | | | |
| | STPLX-5953(297) | BRL 07/02/2001 | Obligation | -18,680 | | |
| | 07-931451 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -154,749 | 0 | 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 | | |
| | 07-931452 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | STPLX-5953(298) 07-931452 | BRL 06/28/2002 | Obligation | 36,385 | 36,385 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -270,990 | 36,385 | 0 |
| | STPLX-5953(299) 07-931453 Meyer Road over North Fork Coyote Creek, Bridge #53C0689 | BRL 11/30/1999 | Obligation | -30,985 | | |
| | STPLX-5953(299) 07-931453 | BRL 03/05/2001 | Obligation | -128,988 | | |
| | STPLX-5953(299) 07-931453 | BRL 01/09/2002 | Obligation | 31,339 | 31,339 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -128,634 | 31,339 | 0 |
| | STPLX-5953(333) 07-931545 Del Amo Boulevard over Compton Creek Barrier rail replacement | BRL 05/31/2000 | Obligation | -43,379 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -43,379 | 0 | 0 |
| | STPLX-5953(334) 07-931546 Imperial Hwy over North Fork Coyote Creek and Gunn Avenue at Sorensen Drain | BRL 05/31/2000 | Obligation | -52,232 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -52,232 | 0 | 0 |
| | STPLX-5953(349) 07-931644 Alameda Street over Dominguez Channel, Bridge #53C0641 Barrier Rail Replacement | BRL 10/31/2000 | Obligation | -37,182 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -37,182 | 0 | 0 |
| Los Angeles (5006) | STPLX-5006(188) 07-931662 First Street Bridge over Los Angeles River, Bridge #53C1166 Rehab/Replace Bridge Rail | BRL 11/03/2000 | Obligation | -225,751 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -225,751 | 0 | 0 |
| | STPLX-5006(189) 07-931663 Kester Avenue Bridge over Los Angeles River, Bridge #53C1216 | BRL 11/15/2000 | Obligation | -13,280 | | |
| | STPLX-5006(189) 07-931663 | BRL 12/20/2001 | Obligation | -31,318 | -31,318 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -44,598 | -31,318 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles (5006) | STPLX-5006(190) | BRL 11/08/2000 | Obligation | -177,060 | | |
| | 07-931664 Fourth Street Bridge over Los Angeles River, Bridge #53C0044 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -177,060 | 0 | 0 |
| Palmdale (5378) | STPLX-5378(009) | BRL 08/03/2001 | Obligation | -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 | 0 | 0 |
| | | | **District 07** | -1,577,591.00 | -6,102.00 | 0.00 |
| **District 08** | | | | | | |
| Riverside County | STPLX-5449(003) | BRL 02/22/2002 | Obligation | -25,105 | -25,105 | |
| | 08-955923 IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, INSTALL BRIDGE RAIL | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -25,105 | -25,105 | 0 |
| Temecula (5459) | STPLX-5459(012) | BRL 03/29/2001 | Obligation | -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 | 0 | 0 |
| | STPLX-5459(013) | BRL 03/07/2001 | Obligation | -15,935 | | |
| | 08-924583 Del Rio Road Bridge at Empire Creek (Br. No. 56C-0385) | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -15,935 | 0 | 0 |
| | | | **District 08** | -64,057.00 | -25,105.00 | 0.00 |
| **District 10** | | | | | | |
| San Joaquin County | STPLX-5929(037) | BRL 02/20/2001 | Obligation | -193,947 | | |
| | 10-955608 In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258 Bridge Barrier Rail Replacement | | | | | |
| | STPLX-5929(037) 10-955608 | BRL 11/02/2001 | Obligation | 84,471 | 84,471 | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -109,476 | 84,471 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| San Joaquin County | 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 | | |
| | 10-955993 | | | | | |
| | STPLX-5929(080) | BRL 11/02/2001 | Obligation | 16,045 | 16,045 | |
| | 10-955993 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -34,549 | 16,045 | 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 | | |
| | 10-955994 | | | | | |
| | STPLX-5929(081) | BRL 11/02/2001 | Obligation | 16,234 | 16,234 | |
| | 10-955994 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -55,474 | 16,234 | 0 |
| | STPLX-5929(106) | BRL 01/19/2001 | Obligation | -7,967 | | |
| | 10-956091 at the Mckinley Avenue Bridge (Br# 29C-0033) across the French Camp Slough. Bridge Rail | | | | | |
| | STPLX-5929(106) | BRL 01/09/2002 | Obligation | -43,182 | -43,182 | |
| | 10-956091 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -51,149 | -43,182 | 0 |
| | STPLX-5929(116) | BRL 01/19/2001 | Obligation | -25,231 | | |
| | 10-956131 at the Lower Sacramento Road Bridge (Br# 29C-0393) across Dry Creek. | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -25,231 | 0 | 0 |
| | STPLX-5929(117) | BRL 01/10/2001 | Obligation | -7,967 | | |
| | 10-956132 at the Escalon-Bellota Road Bridge (Br# 29C-0149) across Channel B. | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| San Joaquin County | STPLX-5929(117) | BRL | 03/13/2002 | Obligation | -118,502 | -118,502 | |
| | 10-956132 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -126,469 | -118,502 | 0 |
| | STPLX-5929(118) | BRL | 01/10/2001 | Obligation | -7,967 | | |
| | 10-956133 at the Escalon-Bellota Road Bridge (Br# 29C-0148) across Channel C. | | | | | | |
| | STPLX-5929(118) | BRL | 03/13/2002 | Obligation | -78,687 | -78,687 | |
| | 10-956133 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -86,654 | -78,687 | 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 | | |
| | 10-955541 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -242,162 | 0 | 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 | | |
| | 10-955543 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -153,524 | 0 | 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 | | | | | | |
| | STPLX-5926(006) | BRL | 05/08/2000 | Obligation | -19,471 | | |
| | 10-107284 | | | | | | |
| | STPLX-5926(006) | BRL | 03/05/2002 | Obligation | 10,728 | 10,728 | |
| | 10-107284 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -103,114 | 10,728 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Jackson (5141) | STPLX-0005(007) | BRL 05/26/2000 | Obligation | -22,132 | | |
| | 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= | -22,132 | 0 | 0 |
| | | **District 10** | | -1,130,157.95 | -112,892.44 | 0.00 |
| **District 11** | | | | | | |
| Del Mar (5356) | STPLX-5356(004) | BRL 08/24/2000 | Obligation | -124,230 | | |
| | 11-955935 In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209 Barrier Rail Replacement | | | | | |
| | STPLX-5356(004) 11-955935 | BRL 12/19/2000 | Obligation | -579,499 | | |
| | STPLX-5356(004) 11-955935 | BRL 01/23/2001 | Obligation | -79,156 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -782,885 | 0 | 0 |
| El Cajon (5211) | STPLX-5211(016) | BRL 12/28/2001 | Obligation | -43,379 | -43,379 | |
| | 11-956178 City of El Cajon: Avacado Ave, Brd #57C-279, West Main St., Brd #57C-565, Bradley Ave, Brd | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -43,379 | -43,379 | 0 |
| Oceanside (5079) | STPLX-5079(018) | BRL 11/18/1999 | Obligation | -96,210 | | |
| | 11-956003 City of Oceanside on Douglas Drive at SLRR 57C-010 Bridge Rail | | | | | |
| | STPLX-5079(018) 11-956003 | BRL 12/15/2001 | Obligation | -383,935 | -383,935 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -480,145 | -383,935 | 0 |
| | STPLX-5079(024) | BRL 05/14/2001 | Obligation | -21,325 | | |
| | 11-956136 City of Oceanside: Croach Street Bridge Rail Replacement | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -21,325 | 0 | 0 |
| San Diego County | STPLX-5957(047) | BRL 03/22/2000 | Obligation | -199,191 | | |
| | 11-956040 In San Diego Co @ 3 locations: Willows Rd @ Viejas Cr.; Lilac Rd @ Keys Cr., Riverside Dr to Bridge Rail -PE only | | | | | |
| | STPLX-5957(047) 11-956040 | BRL 01/10/2002 | Obligation | -380,678 | -380,678 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -579,869 | -380,678 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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) | BRL | 09/07/2001 | Obligation | -287,722 | | |
| | 11-956104 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -548,885 | 0 | 0 |
| | STPLX-5957(059) | BRL | 04/24/2002 | Obligation | -221,325 | -221,325 | |
| | 11-956196 Riverside Drive @ Sweetwater River Bridge (57C0371) | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -221,325 | -221,325 | 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 Replacement | | | | | | |
| | STPLX-5004(059) | BRL | 03/20/2000 | Obligation | 15,803 | | |
| | 11-955796 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | 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) | BRL | 06/08/2001 | Obligation | 227,522 | | |
| | 11-212254 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 0 | 0 |
| | STPLX-5004(063) | BRL | 02/05/1999 | Obligation | -252,310 | | |
| | 11-212264 Wabash Boulevard over Main Street, Brd. No. 57C-0198. Remove and replace bridge barrier rail | | | | | | |
| | STPLX-5004(063) | BRL | 03/15/2002 | Obligation | -27,444 | -27,444 | |
| | 11-212264 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -279,754 | -27,444 | 0 |
| | | | | **District 11** | -3,216,207.00 | -1,056,761.00 | 0.00 |
| **District 12** | | | | | | | |
| Buena Park (5310) | STPLX-5310(019) | BRL | 08/30/2001 | Obligation | -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 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 12** | | -21,247.00 | 0.00 | 0.00 |
| | | | Total Obligation | -14,210,118.23 | -4,009,333.05 | 0.00 |
| | | **BRL0** | **Total Balance** | -14,210,118.23 | -4,009,333.05 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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) | QA | 02/19/1999 | Obligation | 297,460 | | |
| | 04-928476 | | | | | | |
| 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) | QA | 01/28/2000 | Obligation | 260,916 | | |
| | 04-071674 | | | | | | |
| 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) | QA | 07/28/1998 | Obligation | -453,773 | | |
| | 04-928177 | | | | | | |
| 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program-Q24**

**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 | | | | | |
| | STPLX-5225(008) | QAY 01/28/1999 | Obligation | 53,118 | | |
| | 04-928562 | | | | | |
| | STPLX-5225(008) | QAY 09/28/2002 | Obligation | -555,866 | -555,866 | **New1** |
| | 04-928562 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program-Q24**

**Bridge Rail Replacement QAY0**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|
| Walnut Creek (5225) | STPLX-5225(008) 04-928562 | QAY 09/28/2002 | Obligation | 608,984 | 608,984 | | **New1** |
| | STPLX-5225(008) 04-928562 | QAY 09/28/2002 | Obligation | -53,118 | -53,118 | | **New1** |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | 0 | 0 | 0 | |
| | | **District 04** | | -1,159,654.00 | 0.00 | 0.00 | |
| | | | Total Obligation | -1,159,654.00 | 0.00 | 0.00 | |
| | | **QAY0 Total Balance** | | -1,159,654.00 | 0.00 | 0.00 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | 0 | 0 | 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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)<br>04-928425 | QAZ 11/28/1998 | Obligation | 80,381 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | 0 | 0 | 0 |
| | | **District 04** | | -80,835.00 | 0.00 | 0.00 |
| | | | Total Obligation | -80,835.00 | 0.00 | 0.00 |
| | | **QAZ0** | **Total Balance** | -80,835.00 | 0.00 | 0.00 |
| | Bridge Federal-Aid Program-Q24 | | **Balance:** | -30,934,970 | -4,490,743 | 0 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 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 | -425 | |
| | | | | Total Transfer | 42,576,984.61 | -425.47 | 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.
# as of 09/30/2002

**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 | 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.
# as of 09/30/2002

**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 | | | | | | |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | 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 | | |
| | 01-279484 | | | | | | |
| | STPLZ-5904(030) | 1140 | 04/10/2001 | Obligation | -21,800 | | |
| | 01-279484 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,433,125 | 0 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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 | | |
| | 02-452164 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -269,374 | 0 | 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 | | | | | | |
| | BRLO-5906(021) | 1140 | 07/11/2002 | Obligation | 0 | 0 | |
| | 02-453094 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -19,999 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Shasta County (5906) | BRLS-5906(036) | 1140 | 04/24/2001 | Obligation | 24,939 | | |
| | 02-918087 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -312,916 | 0 | 0 |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Modoc County (5903) | BRLO-5903(007) 02-453064 | 1140 | 12/11/1998 | Obligation | -37,480 | | |
| | BRLO-5903(007) 02-453064 | 1140 | 12/28/1998 | Obligation | 31,080 | | |
| | BRLO-5903(007) 02-453064 | 1140 | 07/17/2002 | Obligation | -81,421 | -81,421 | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -210,981 | -81,421 | 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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -121,600 | 0 | 0 |
| | BRSOS-0093(009) - - MILL CREEK RD. AT SCOTT RIVER. BR. NO. 2C-51 | 1140 | 12/25/1997 | Obligation | -37,600 | | |
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Siskiyou County | BROS-0093(019) | 1140 | 12/25/1997 | Obligation | -214,458 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -214,458 | 0 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Tehama County | 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 |
| | 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 | | | | | | |
| | BROS-0105(010) | 1140 | / / | Obligation | 49,203 | | |
| | - - | | | | | | |
| | BROS-0105(010) | 1140 | / / | Obligation | -49,203 | | |
| | - - | | | | | | |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -80,000 | 0 | 0 |
| | | **District 02** | | -12,876,227.00 | -81,420.99 | 0.00 |
| **District 03** | | | | | | |
| Sacramento County | BRSOS-0067(012) - - | 1140 / / | Obligation | -141,600 | | |
| | 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) - - EAGLES NEST RD. @ LAGUNA CK. BR. NO. 24C-331 | 1140 12/25/1997 | Obligation | -25,599 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -25,599 | 0 | 0 |
| | BROS-0067(027) 03-924662 LAMBERT RD AT STONE LAKE DRAIN, BR. #24C-186 REPLACE BRIDGE & APPROACHES | 1140 / / | Obligation | -72,000 | | |
| | BROS-0067(027) 03-924662 | 1140 / / | Obligation | -72,000 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -144,000 | 0 | 0 |
| | BRLS-5924(014) 03-451134 Franklin Blvd. @ Mokelumne River | 1140 04/19/1999 | Obligation | -887,200 | | |
| | BRLS-5924(014) 03-451134 | 1140 04/28/1999 | Obligation | 887,200 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 0 | 0 |
| Sacramento County | 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 |
| 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 | | | | Project Obligation= | -203,943 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| RECEIVED ONE OR MORE INVOICES. | | | | | | |
| Yolo County (5922) | BRSOS-0113(004) | 1140 / / | Obligation | -320,000 | | |
| | - - | | | | | |
| | BRSOS-0113(004) | 1140 12/25/1997 | Obligation | 17,838 | | |
| | - - | | | | | |
| 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Glenn County (5911) | BRLKO-5911(007) 03-453314 | BLB | 11/08/2000 | Obligation | -103,944 | | |
| | BRLKO-5911(007) 03-453314 | BLB | 02/05/2001 | Obligation | -60,000 | | |
| | BRLKO-5911(007) 03-453314 | 1140 | 02/28/2001 | Obligation | 60,000 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -163,944 | 0 | 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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -369,123 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Truckee (5473) | BRLS-5473(002) | 1140 | 12/25/1997 | Obligation | -3,018,400 | | |
| | 03-452354 In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044 | | | | | | |
| | BRLS-5473(002) | 1140 | 01/19/1999 | Obligation | -358,400 | | |
| | 03-452354 | | | | | | |
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Placer County (5919) | 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) | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -158,400 | 0 | 0 |
| | | **District 03** | | | -12,242,486.34 | 0.00 | 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 | | | | | | |
| | STPLZ-5933(031) | 1140 | 02/06/2002 | Obligation | 370,154 | 370,154 | |
| | 04-928217 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -165,045 | 370,154 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Gilroy (5034) | BRLS-5034(002) | 1140 | 12/31/1997 | Obligation | -28,000 | | |
| | 04-068224 On Ioof Ave at Miller Slough, Brd. No. 37C-0271 | | | | | | |
| | Bridge Replacement | | | | | | |
| | BRLS-5034(002) | 1140 | 08/10/1998 | Obligation | 28,000 | | |
| | 04-068224 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | | | | | |
| | BRLO-5034(003) | 1140 | 04/26/1999 | Obligation | 229,600 | | |
| | 04-068234 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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) | 1140 | 05/21/1998 | Obligation | -248,000 | | |
| | 04-067504 County Club @ San Leandro Crk Br. # 28C0197 | | | | | | |
| | Bridge Replacement | | | | | | |
| | BRLO-5415(002) | 1140 | 07/21/1999 | Obligation | 248,000 | | |
| | 04-067504 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | 0 | 0 | 0 |
| Napa County (5921) | BROS-0055(004) | 1140 | / / | Obligation | -449,886 | | |
| | - - | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -449,886 | 0 | 0 |
| Napa County (5921) | 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 |
| | 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 |
| | BRLO-5444(006) | 1140 | 08/03/1998 | Obligation | -77,600 | | |
| 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 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | | | | | | |
| | BHLS-5934(001) | 1140 | 03/05/2002 | Obligation | 169,802 | 169,802 | |
| | 04-066964 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -638,461 | 169,802 | 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 | | |
| | 04-072304 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 0 | 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 |

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# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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 | | | | | | |
| 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 | | | | | | |
| | BRLO-5923(036) | 1140 | 05/16/2002 | Obligation | 10,000 | 10,000 | |
| | 04-928590 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -53,600 | 10,000 | 0 |
| Solano County (5923) | 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 |
| | 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** | -25,595,223.47 | 549,956.74 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -140,000 | 0 | 0 |
| San Benito County | 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 |
| | 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) | 1140 | 12/28/1998 | Obligation | -10 | | |
| | 05-371604 | | | | | | |
| | BRL-5951(001) | 1140 | 04/14/1999 | Obligation | -2,379,775 | | |
| | 05-371604 | | | | | | |
| | BRL-5951(001) | 1140 | 04/19/1999 | Obligation | 2,283,997 | | |
| | 05-371604 | | | | | | |
| 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) | 1140 | 06/28/1998 | Obligation | 72,800 | | |
| | 05-929988 | | | | | | |
| 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) | 1140 | 07/29/1998 | Obligation | -57,424 | | |
| | 05-929938 | | | | | | |
| | BRLS-5951(051) | 1140 | 03/28/2000 | Obligation | -123,679 | | |
| | 05-929938 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -605,103 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Santa Barbara County | 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) | 1140 | 10/25/1999 | Obligation | -2,870,360 | | |
| | 05-929973 | | | | | | |
| | BRLO-5951(055) | 1140 | 10/28/1999 | Obligation | 1,956,240 | | |
| | 05-929973 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -593,600 | 0 | 0 |
| San Luis Obispo | 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 | | | | | | |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| San Luis Obispo | BRL-5949(030) | 1140 | 05/18/2000 | Obligation | 23,200 | | |
| | 05-929965 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | 0 | 0 | 0 |
| | BRLO-5949(033) | 1140 | 03/31/1998 | Obligation | -56,800 | | |
| | 05-929979 In San Luis Obispo County on Picachio Rd Brd over Cayucos Crk, Brd. # 49C-0248 | | | | | | |
| | Bridge Replacement | | | | | | |
| 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 |
| | 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | |
| | 05-141014 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|---|
| Monterey County | BRLO-5944(011) | 1140 | 09/17/2002 | Obligation | -32,000 | -32,000 | | **New1** |
| | 05-141014 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -204,000 | -32,000 | 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 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -192,000 | 0 | 0 | |
| | 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 | | | |
| | 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 | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Watsonville (5031) | 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** | | | -21,859,433.63 | -32,000.00 | 0.00 |
| **District 06** | | | | | | | |
| Clovis (5208) | BRLO-5208(027) | 1140 | 01/05/2000 | Obligation | -64,000 | | |
| | 06-927241 on Nees Avenue at the Dry Creek Bridge (42C-0491). | | | | | | |
| | Bridge Replacement | | | | | | |
| 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 | | | | | | |
| | BRL-5060(021) | 1140 | 07/29/1998 | Obligation | -284,160 | | |
| | 06-929610 | | | | | | |
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Fresno County (5942) | 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 | | |
| | - - | | | | | | |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Fresno (5060) | 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 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | 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 | | | | | | |
| | 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 | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -118,714 | 0 | 0 |
| Kings County (5945) | 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 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -377,576 | 0 | 0 |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -24,800 | 0 | 0 |
| Madera County (5941) | 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 |
| | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -72,000 | 0 | 0 |
| Los Angeles County | 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 | | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | Project Obligation= | 0 | 0 | 0 |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Palmdale (5378) | BRLS-5378(003) 07-927322 | 1140 | 06/14/1999 | Obligation | -118,000 | | |
| | BRLS-5378(003) 07-927322 | 1140 | 06/28/1999 | Obligation | 128,000 | | |
| | BRLS-5378(003) 07-927322 | 1140 | 11/02/1999 | Obligation | -27,452 | | |
| | BRLS-5378(003) 07-927322 | 1140 | 07/23/2002 | Obligation | 25,456 | 25,456 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -129,995 | 25,456 | 0 |
| 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) 07-927445 | 1140 | 07/28/1998 | Obligation | 36,000 | | |
| | BHLS-5450(008) 07-927445 | 1140 | 04/28/1999 | Obligation | 36,000 | | |
| 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) 07-927085 | 1140 | 12/08/1998 | Obligation | -141,771 | | |
| 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Camarillo (5393) | 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 | | | | | | |
| | BRLS-5251(003) | 1140 | 04/03/2000 | Obligation | -27,427 | | |
| | 07-927049 | | | | | | |
| | BRLS-5251(003) | 1140 | 02/22/2001 | Obligation | 0 | | |
| | 07-927049 | | | | | | |
| 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) | 1140 | 12/25/1997 | Obligation | -2,960,000 | | |
| | 07-927032 IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034. | | | | | | |
| | BRIDGE REPLACEMENT W/APPROACHES | | | | | | |
| | BRLS-5952(002) | 1140 | 06/13/2001 | Obligation | 62,181 | | |
| | 07-927032 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -2,897,818 | 0 | 0 |
| | BRLO-5952(021) | 1140 | 12/25/1997 | Obligation | -40,000 | | |
| | 07-927092 BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053 | | | | | | |
| | Bridge Rehabilitation | | | | | | |
| | BRLO-5952(021) | 1140 | 03/23/1999 | Obligation | -592,000 | | |
| | 07-927092 | | | | | | |
| | BRLO-5952(021) | 1140 | 03/28/1999 | Obligation | 316,000 | | |
| | 07-927092 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Ventura County | BRLO-5952(021) 07-927092 | 1140 | 05/12/1999 | Obligation | -80,000 | | |
| | BRLO-5952(021) 07-927092 | 1140 | 03/14/2002 | Obligation | 0 | 0 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -395,999 | 0 | 0 |
| | | **District 07** | | | -17,571,977.22 | 25,456.02 | 0.00 |
| **District 08** | | | | | | | |
| San Bernardino | BROS-0071(045) | 1140 | / / | Obligation | -18,891 | | |
| | 08-955433 LITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598. | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -18,891 | 0 | 0 |
| | 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 | | | | | | |
| | BRL-5954(031) 08-955757 | 1140 | 03/08/2002 | Obligation | 17,166 | 17,166 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -438,172 | 17,166 | 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) 08-924244 | 1140 | 10/13/2000 | Obligation | 35,412 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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 |
| | 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. Cancelled: Reinforced Concrete Box | | | | | | |
| | STPLK-5441(023) | 1140 | 05/16/2001 | Obligation | 44,265 | | |
| | 08-924198 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 0 | 0 |
| | BRLKS-5441(033) | BLC | 09/25/2001 | Obligation | -352,679 | | |
| | 08-924645 Redlands Boulevard at Storm Channel Line "F" south of Alessandro Boulevard, LWC Reinforced concrete box culvert | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -352,679 | 0 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | 12/25/1997 | 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 | | | | | | |
| | 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 | | |
| | 08-119854 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -69,078 | 0 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Riverside County | BRLO-5959(003) | 1140 | 02/22/2001 | Obligation | 2,009 | | |
| | 08-117354 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -253,990 | 0 | 0 |
| | | **District 08** | | | -4,158,818.23 | 17,166.12 | 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 | | | | | |
| 8H, FINAL VOUCHER PAID | | | | Project Obligation= | -39,030 | 0 | 0 |
| | BRRS-W663(001) | 1140 | 12/25/1997 | Obligation | -282,078 | | |
| | - - | | | | | | |
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -93,599 | 0 | 0 |
| | 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 Cooperstown Road at Gallup Creek Bridge # 38C-0170. | | | | | | |
| | Bridge Rehabilitation | | | | | | |
| | BRLO-5938(005) | 1140 | 03/28/2002 | Obligation | 40,000 | 40,000 | |
| | 10-955710 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 40,000 | 0 |
| | BRLO-5938(006) | 1140 | 12/25/1997 | Obligation | -64,000 | | |
| | 10-955570 Timbell Road at Dry Creek Bridge # 38C-0073. | | | | | | |
| | Bridge Replacement | | | | | | |
| | BRLO-5938(006) | 1140 | 03/28/2002 | Obligation | 64,000 | 64,000 | |
| | 10-955570 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 64,000 | 0 |
| | BRLO-5938(007) | 1140 | 12/25/1997 | Obligation | -48,000 | | |
| | 10-955530 Crabtree Rd @ Dry Ck BR # 38C-009 | | | | | | |
| | BRIDGE REPLACEMENT | | | | | | |
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Merced County (5939) | 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 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Alpine County (5931) | 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 - PE Only | | | | | | |
| | BRSOS-0005(003) | 1140 | 03/05/2002 | Obligation | 8,788 | 8,788 | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -167,211 | 8,788 | 0 |
| | 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | |
| | - - | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -70,400 | 0 | 0 |
| Calaveras County | 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) 10-955955 | 1140 | 04/19/1999 | Obligation | -732,240 | | |
| | BRLS-5930(015) 10-955955 | 1140 | 09/28/1999 | Obligation | -81,260 | | |
| | BRLS-5930(015) 10-955955 | 1140 | 01/22/2001 | Obligation | 34,286 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -795,213 | 0 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 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) | 1140 | 12/25/1997 | Obligation | -60,000 | | |
| | 10-106224 Phoenix Lake Rd. at Sullivan Ck. | | | | | | |
| | BRIDGE REPLACEMENT | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -60,000 | 0 | 0 |
| | | | | **District 10** | -6,655,309.73 | 112,788.35 | 0.00 |
| **District 11** | | | | | | | |
| 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. | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -344,992 | 0 | 0 |
| San Diego County | 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 |
| | 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 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | 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 BRIDGE REPLACEMENT | | | | | | |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| San Diego (5004) | 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 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -192,000 | 0 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| | | **District 99** | | -160,000.00 | 0.00 | 0.00 |
| | | | Total Obligation | -138,536,496.42 | 591,946.24 | 0.00 |
| | | **1140** | **Total Balance** | 4,430,537.19 | 591,520.77 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| 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 | | |
| Transfer of | | 1170 | 10/01/2001 | Transfer | -21,676 | -19,400 | |
| Trf of Pre-Istea & | | 1170 | 10/01/2001 | Transfer | 89,304 | 79,927 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Trf of Unobligated | | 1170 | 10/01/2001 | Transfer | -6,295 | -5,634 | |
| | | 1170 | 10/01/2001 | Transfer | -49,356 | -44,174 | |
| | | 1170 | 10/01/2001 | Transfer | -2,861 | -2,561 | |
| | | | | Total Transfer | 127,771,888.22 | 8,157.22 | 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 | | |
| | - - | | | | | | |
| | BRSOS-0023(008) | 1170 | 12/28/1997 | Obligation | -162,937 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -190,959 | 0 | 0 |
| | BRSOS-0023(012) | 1170 | 12/25/1997 | Obligation | -190,959 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -190,959 | 0 | 0 |
| | BRSOS-0023(013) | 1170 | / / | Obligation | -185,296 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -185,296 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Humboldt County | 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 | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -303,637 | 0 | 0 |
| | BRLS-5904(006) | 1170 | 12/25/1997 | Obligation | -10,400 | | |
| | 01-277434 | Bald Hill Rd @ Martins Ferry Br #4C-007 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| 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= | -10,400 | 0 | 0 |
| Humboldt County | 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 | | |
| | 01-277444 | | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | Project Obligation= | 0 | 0 | 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 | | |
| | 01-924567 Maple Hills Road at South Fork EEL River, Bridge No. 4C-089. | | | | | | |
| | Bridge Painting | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -20,000 | 0 | 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 |
| | BRLO-NBIL(037) | 1170 | 05/11/2002 | Obligation | -80,000 | -80,000 | |
| | 01-280774 Merritt Road near Kelseyville | | | | | | |
| | Low Water Crossing | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Lake County (5914) | BRLO-NBIL(037)<br>01-280774 | 1170 | 05/22/2002 | Obligation | 80,000 | 80,000 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 0 | 0 |
| Mendocino County | BROS-0033(007)<br>- - | 1170 | / / | Obligation | -244,000 | | |
| | BROS-0033(007)<br>- - | 1170 | / / | Obligation | 13,729 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -230,270 | 0 | 0 |
| | BROS-0045(006)<br>- - | 1170 | 12/25/1997 | Obligation | -219,775 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -219,775 | 0 | 0 |
| | BROS-0045(007)<br>- - | 1170 | 12/25/1997 | Obligation | -28,000 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -28,000 | 0 | 0 |
| | BROS-0045(010)<br>- - | 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)<br>- - | 1170 | / / | Obligation | -398,717 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -398,717 | 0 | 0 |
| | BRLO-5910(002)<br>- - Wilderness Lodge @ S.F.Eel 10C-125 | 1170 | 12/25/1997 | Obligation | -471,756 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -471,756 | 0 | 0 |
| Willits (5082) | BROS-0045(011)<br>- - | 1170 | 12/25/1997 | Obligation | -31,240 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -31,240 | 0 | 0 |
| | BROS-0045(013)<br>- - | 1170 | 12/25/1997 | Obligation | -253,216 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -253,216 | 0 | 0 |
| Willits (5082) | BROS-0045(018) | 1170 | / / | Obligation | -47,228 | | |
| | 01-924337 BAECHTEL CR. BR. NO. 10C-200 ON RAILROAD AVE. | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -47,228 | 0 | 0 |
| | 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** | -7,750,335.98 | 0.00 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -84,959 | 0 | 0 |
| Shasta County (5906) | 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 |
| | 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 | | |
| | 02-452164 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -49,804 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Shasta County (5906) | 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 | | | | | | |
| | BRLO-5906(021) | 1170 | 07/11/2002 | Obligation | 6,852 | 6,852 | |
| | 02-453094 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -205,543 | 6,852 | 0 |
| | 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | |
| | 02-918102 | | | | | | |
| 8H, FINAL VOUCHER PAID | | | | Project Obligation= | -555,893 | 0 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| 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= | -16,000 | 0 | 0 |
| Shasta County (5906) | 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 |
| 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 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Lassen County (5907) | 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 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -201,866 | 0 | 0 |
| | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -58,400 | 0 | 0 |
| Siskiyou County | 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 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -87,200 | 0 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Siskiyou County | 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 |
| | 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. | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Siskiyou County | BRLO-5902(011) 02-452394 | 1170 | 07/01/1999 | Obligation | -128,530 | | |
| | BRLO-5902(011) 02-452394 | 1170 | 07/28/2002 | Obligation | 52,738 | 52,738 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -580,503 | 52,738 | 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 | | | | | | |
| | BRLO-5902(016) 02-452824 | 1170 | 02/06/2002 | Obligation | 31,147 | 31,147 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -419,301 | 31,147 | 0 |
| | 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) 02-453134 | 1170 | 04/07/1998 | Obligation | -421,312 | | |
| | BRLO-5161(001) 02-453134 | 1170 | 04/28/1998 | Obligation | 245,216 | | |
| | BRLO-5161(001) 02-453134 | 1170 | 01/20/1999 | Obligation | -32,752 | | |
| | BRLO-5161(001) 02-453134 | 1170 | 03/16/2000 | Obligation | 2,051 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -275,916 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Low Water Crossing 117 1170**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| Corning (5161) | BRLKO-5161(005) | BLA 10/31/1997 | 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 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -68,000 | 0 | 0 |
| Tehama County | BRSOS-0103(003) - - | 1170 / / | Obligation | -526,400 | | |
| | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Tehama County | 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 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -192,440 | 0 | 0 |
| | 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 | | |
| | 02-451104 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -38,823 | 0 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Tehama County | 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 |
| | 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 | | |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Trinity County (5905) | 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 |
| | | | District 02 | | -18,732,245.98 | 90,738.28 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| Sacramento County | 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. | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -21,467 | 0 | 0 |
| | BROS-0067(042) | 1170 / / | Obligation | -24,902 | | |
| | - - | LEE SCHOOL CROSS ROAD AT PASTURE CREEK BRIDGE NO. 24C-275 IN | | | | |
| 9I, FINAL VOUCHER PAID | | | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -279,283 | 0 | 0 |
| Sacramento County | 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 | | | | | | |
| | BRLO-5924(034) | 1170 | 01/31/1998 | Obligation | 538,880 | | |
| | 03-924644 | | | | | | |
| | BRLO-5924(034) | 1170 | 06/14/2000 | Obligation | 405,696 | | |
| | 03-924644 | | | | | | |
| 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) | 1170 | 12/25/1997 | Obligation | -443,558 | | |
| | - - HUGHS RD. AT W. CHANNEL SUTTER CREEK. bR. 18C-0036 | | | | | | |
| 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) | 1170 | 12/25/1997 | Obligation | -164,455 | | |
| | - - Powell Road at West Fork Snake River; Br. No. 18C-0085 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -164,455 | 0 | 0 |
| | BROS-0101(011) | 1170 | 12/25/1997 | Obligation | -16,800 | | |
| | - - SANDERS ROAD AT SNAKE RIVER, BR.NO. 18C-108 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -16,800 | 0 | 0 |
| | BROS-0101(013) | 1170 | / / | Obligation | -43,587 | | |
| | - - EAST BUTTE RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0096 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -43,587 | 0 | 0 |
| | BROS-0101(015) | 1170 | 12/25/1997 | Obligation | -24,639 | | |
| | - - TOWNSHIP RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0095 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -24,639 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Sutter County (5918) | BROS-0101(016) | 1170 | 12/25/1997 | Obligation | -48,086 | | |
| | 03-924353 FRANKLIN RD. @ E. CHANNEL SUTTER BYPASS, BR. NO. 18C-0030 | | | | | | |
| | BROS-0101(016) | 1170 | 03/31/1998 | Obligation | 113 | | |
| | 03-924353 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -47,972 | 0 | 0 |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Sutter County (5918) | BRLO-5918(011) 03-924556 | 1170 | 04/16/1998 | Obligation | -56,800 | | |
| | BRLO-5918(011) 03-924556 | 1170 | 06/24/1998 | Obligation | 41,600 | | |
| | BRLO-5918(011) 03-924556 | 1170 | 10/19/1999 | Obligation | 80,789 | | |
| 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) 03-924590 | 1170 | 12/25/1997 | Obligation | -392,000 | | |
| 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) 03-924624 | 1170 | 12/25/1997 | Obligation | -652,080 | | |
| 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) 03-924658 | 1170 | 01/07/2000 | Obligation | -8,000 | | |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Sutter County (5918) | BRLO-5918(026) | 1170 | 11/30/1998 | Obligation | 67,386 | | |
| | 03-924871 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -513,413 | 0 | 0 |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Yolo County (5922) | BRLO-5922(002) | 1170 | 02/06/2001 | Obligation | 47,668 | | |
| | 03-450264 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -401,131 | 0 | 0 |
| | 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 - PE Only | | | | | | |
| 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 - | | | | | | |
| | Bridge Replacement project -PE ONLY | | | | | | |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -683,365 | 0 | 0 |
| Yuba County (5916) | BRSOS-0115(005) | 1170 | / / | Obligation | -4,368 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -4,368 | 0 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Yuba County (5916) | 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 |
| | 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 | | |
| | 03-924388 | | | | | | |
| | BROS-0007(025) | 1170 | 02/28/2002 | Obligation | 454 | 454 | |
| | 03-924388 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -157,545 | 454 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Butte County (5912) | 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 | | | | | | |
| | BRLO-5912(005) | 1170 | 03/31/1998 | Obligation | 32,800 | | |
| | 03-450894 | | | | | | |
| | BRLO-5912(005) | 1170 | 10/21/1999 | Obligation | 24,541 | | |
| | 03-450894 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -332,258 | 0 | 0 |
| | BRLO-5912(009) | 1170 | 12/25/1997 | Obligation | -114,794 | | |
| | 03-452004 Feather River | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -114,794 | 0 | 0 |
| | BRLO-5912(012) | 1170 | 12/25/1997 | Obligation | -232,000 | | |
| | 03-452424 In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404 | | | | | | |
| | Replace bridge | | | | | | |
| | BRLO-5912(012) | 1170 | 04/21/1998 | Obligation | 232,000 | | |
| | 03-452424 | | | | | | |
| | BRLO-5912(012) | 1170 | 04/21/1998 | Obligation | -238,400 | | |
| | 03-452424 | | | | | | |
| | BRLO-5912(012) | 1170 | 11/30/1998 | Obligation | 6,901 | | |
| | 03-452424 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -231,498 | 0 | 0 |
| | BRLO-5912(015) | 1170 | 12/25/1997 | Obligation | -65,440 | | |
| | 03-924665 In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge | | | | | | |
| | Bridge Replacement | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -65,440 | 0 | 0 |
| | BRLO-5912(018) | 1170 | 12/25/1997 | Obligation | -92,000 | | |
| | 03-924821 on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -92,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Butte County (5912) | BRLO-5912(027) | 1170 | 05/17/1999 | Obligation | -1,200,800 | | |
| | 03-453274 On River Rd at Big Chico Creek, Br No 12C-0010 | | | | | | |
| 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 |
| | 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 PE Only | | | | | | |
| | BROS-0011(016) | 1170 | 12/28/2001 | Obligation | -10,149 | -10,149 | |
| | 03-924430 | | | | | | |
| | BROS-0011(016) | 1170 | 03/28/2002 | Obligation | 0 | 0 | |
| | 03-924430 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -52,396 | -10,148 | 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 | -12,095 | |
| | 03-924431 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Colusa County (5915) | BROS-0011(017) | 1170 | 05/17/2002 | Obligation | 2 | 2 | |
| | 03-924431 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -54,597 | -12,092 | 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 | | |
| | 03-924432 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -31,657 | 0 | 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 | | | | | | |
| | Bridge Replacement | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -41,600 | 0 | 0 |
| | 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 | | |
| | 03-451994 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -207,424 | 0 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Colusa County (5915) | 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 |
| | 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 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | 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 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -492,640 | 0 | 0 |
| | BRLKO-5911(007) | BLA | 11/08/2000 | Obligation | -81,294 | | |
| | 03-453314 County Road P at Stony Creek 1 mile north of SR 32 | | | | | | |
| | Low Water Crossing | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -81,294 | 0 | 0 |
| Nevada City (5018) | BHOS-0057(006) | 1170 | 12/25/1997 | Obligation | -291,442 | | |
| | - - PINE ST. @ DEER CREEK; BR. NO. 17C-0001 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -291,442 | 0 | 0 |
| Nevada City (5018) | 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 |
| | BROS-0057(007) | 1170 | / / | Obligation | -277,360 | | |
| | - - YOU BET ROAD AT GREENHORN CREEK BRIDGE 17C-09 IN NEVADA COUNTY. | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -277,360 | 0 | 0 |
| | BRLO-5917(005) | 1170 | 12/25/1997 | Obligation | -20,800 | | |
| | 03-451304 Garden Bar Rd. @ Little Wolf Ck. | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | |
| | - - | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| Sierra County (5913) | 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 | | | | | |
| | ER-3236(001) | 1170 01/10/2002 | Obligation | 41,000 | 41,000 | |
| | 03-453404 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | 0 | 41,000 | 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 |
| | 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 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| El Dorado County | 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 | | | | | |
| | BROS-0017(011) | 1170 / / | Obligation | 24,043 | | |
| | 03-924448 | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | Project Obligation= | 0 | 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 | | | | | |
| 9I, FINAL VOUCHER PAID | | | 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 |
| | 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 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| Placer County (5919) | 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) | | | | | |
| | BROS-0061(023) | 1170 02/28/1999 | Obligation | -7,728 | | |
| | 03-924393 | | | | | |
| | BROS-0061(023) | 1170 02/28/2000 | Obligation | 11 | | |
| | 03-924393 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -63,531 | 0 | 0 |
| | BROS-0061(024) | 1170 / / | Obligation | -39,485 | | |
| | 03-924707 In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115 | | | | | |
| | Bridge Replacement | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -39,485 | 0 | 0 |
| | BRLO-5919(002) | 1170 12/25/1997 | Obligation | -232,273 | | |
| | 03-450294 Gold Hill Rd @ Doty Ravine - Br. No. 19C-0115 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -232,273 | 0 | 0 |
| | BHLO-5919(003) | 1170 12/25/1997 | Obligation | -18,400 | | |
| | 03-452404 Squaw Valley Rd. Br No 19C-026 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -18,400 | 0 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| Placer County (5919) | BRLO-5919(004) | 1170 12/25/1997 | Obligation | -24,000 | | |
| | 03-452434 Bell Rd @ ORR Ck #19C-144 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -24,000 | 0 | 0 |
| | BRLO-5919(005) | 1170 12/25/1997 | Obligation | -24,000 | | |
| | 03-452414 Bell Rd. @ Dry Ck #19C-119 | | | | | |
| | Bridge Replacement | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -24,000 | 0 | 0 |
| | BRLO-5919(006) | 1170 12/25/1997 | Obligation | -38,400 | | |
| | 03-450844 Wise Rd. | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -38,400 | 0 | 0 |
| | BRLO-5919(007) | 1170 12/25/1997 | Obligation | -45,600 | | |
| | 03-450854 Gladding Rd. | | | | | |
| | Bridge Replacement | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -45,600 | 0 | 0 |
| | BRLO-5919(019) | 1170 12/25/1997 | Obligation | -425,098 | | |
| | 03-924730 IN PLACER COUNTY ON McCOURTNEY ROAD AT DOTY RAVINE BRIDGE #19C-133 | | | | | |
| | BRIDGE REPLACEMENT | | | | | |
| | BRLO-5919(019) | 1170 03/01/1999 | Obligation | -27,462 | | |
| | 03-924730 | | | | | |
| | BRLO-5919(019) | 1170 03/16/2000 | Obligation | 3,139 | | |
| | 03-924730 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -449,420 | 0 | 0 |
| | BRLO-5919(020) | 1170 12/25/1997 | Obligation | -434,912 | | |
| | 03-924731 IN PLACER COUNTY 0N MCCOURTNEY ROAD AT COON CREEK BRIDGE, BR # 19C-139 | | | | | |
| | BRLO-5919(020) | 1170 03/01/1999 | Obligation | -24,528 | | |
| | 03-924731 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -459,440 | 0 | 0 |
| | BRLO-5919(022) | 1170 12/25/1997 | Obligation | -48,000 | | |
| | 03-924772 In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161 | | | | | |
| | Bridge Replacement | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -48,000 | 0 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Placer County (5919) | BRLO-5919(023) | 1170 | 12/25/1997 | Obligation | -60,000 | | |
| | 03-924773 In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -60,000 | 0 | 0 |
| | BRLO-5919(029) | 1170 | 12/25/1997 | Obligation | -52,000 | | |
| | 03-924896 In Placer County on Crother Road at Wooley Creek - Br.# 19C-0147 Bridge replacement | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -52,000 | 0 | 0 |
| | | | | **District 03** | -30,424,214.91 | 19,212.87 | 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 |
| 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 | | | | | | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -745,826 | 0 | 0 |
| Contra Costa County | 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 | | | | | | |
| | BRLO-5928(020) | 1170 | 03/28/2001 | Obligation | -86,000 | | |
| | 04-927683 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -166,000 | 0 | 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 | | |
| | 04-928471 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -596,800 | 0 | 0 |
| Danville (5434) | BROS-0013(013) | 1170 | 12/25/1997 | Obligation | -39,244 | | |
| | - - | | | | | | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -544,131 | 0 | 0 |
| | 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 | | | | | | |
| | BRLO-5034(003) | 1170 | 03/13/2002 | Obligation | 8,959 | 8,959 | |
| | 04-068234 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -517,462 | 8,959 | 0 |
| | BHLS-5034(006) | 1170 | 12/25/1997 | Obligation | -44,800 | | |
| | 04-070491 Miller Slough 37C-272 & 37C-273 | | | | | | |
| | Bridge Rehabilitation | | | | | | |
| | BHLS-5034(006) | 1170 | 07/23/2002 | Obligation | 44,800 | 44,800 | |
| | 04-070491 | | | | | | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 44,800 | 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 | | |
| | 04-923957 On San Antonio Road at S. San Antonio Creek (Bridge #27C-51) | | | | | | |
| | Bridge Replacement | | | | | | |
| 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. | | | | | | |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Moraga (5415) | BRLO-5415(002) 04-067504 | 1170 | 07/21/1999 | Obligation | -404,746 | | |
| | BRLO-5415(002) 04-067504 | 1170 | 01/18/2000 | Obligation | 1,568 | | |
| 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) 04-071304 4TH AVE @ MURPHY CREEK, BR. NO. 21C0079 | 1170 | 12/25/1997 | Obligation | -193,416 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -193,416 | 0 | 0 |
| | BRLO-5921(010) 04-928133 OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069 BRIDGE REPLACEMENT | 1170 | 12/25/1997 | Obligation | -80,000 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -80,000 | 0 | 0 |
| Napa (5042) | BRLO-5042(012) 04-928168 First St. over Napa Creek Replacement | 1170 | 12/25/1997 | Obligation | -112,000 | | |
| | BRLO-5042(012) 04-928168 | 1170 | 08/03/1999 | Obligation | 112,000 | | |
| | BRLO-5042(012) 04-928168 | 1170 | 08/12/1999 | Obligation | -641,600 | | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Napa (5042) | 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) | BRLO-5444(006) | 1170 | 12/25/1997 | Obligation | -34,400 | | |
| 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 | | | | | | |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | 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 |
| | 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 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Solano County (5923) | 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 | | | | | | |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Solano County (5923) | BRLO-5923(013) | 1170 | 07/22/1999 | Obligation | 128,000 | | |
| | 04-105884 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | 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 | | | | | | |
| | BRLS-5923(025) | 1170 | 12/03/1999 | Obligation | -16,000 | | |
| | 04-928113 | | | | | | |
| | BRLS-5923(025) | 1170 | 08/27/2001 | Obligation | 1,856 | | |
| | 04-928113 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -107,544 | 0 | 0 |
| | BRLO-5923(027) | 1170 | 12/25/1997 | Obligation | -307,825 | | |
| | 04-928323 IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178 | | | | | | |
| | BRIDGE REPLACEMENT | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Solano County (5923) | BRLO-5923(027) | 1170 | 06/19/1998 | Obligation | 4,955 | | |
| | 04-928323 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -302,869 | 0 | 0 |
| | BRLO-5923(041) | 1170 | 05/18/1999 | Obligation | -60,000 | | |
| | 04-923145 Cook Lane at Baker Slough (Bridge #23C-0063) | | | | | | |
| | Bridge replacement | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -60,000 | 0 | 0 |
| | BRLO-5923(042) | 1170 | 05/18/1999 | Obligation | -60,000 | | |
| | 04-923146 Solano County-McCormack Road at the Big Ditch | | | | | | |
| | Bridge replacement (Bridge #23C-0179) | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -60,000 | 0 | 0 |
| | BRLO-5923(044) | 1170 | 04/27/1999 | Obligation | -96,800 | | |
| | 04-923159 on Flannery Road at the Big Ditch Br. # 23C-0201 | | | | | | |
| | Replace bridge | | | | | | |
| | BRLO-5923(044) | 1170 | 07/16/1999 | Obligation | 96,800 | | |
| | 04-923159 | | | | | | |
| 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) | 1170 | 12/25/1997 | Obligation | -140,000 | | |
| | - - Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -140,000 | 0 | 0 |
| | BRLO-5920(020) | 1170 | 12/25/1997 | Obligation | -146,400 | | |
| | 04-927636 Grange Rd @ Matanzas Creek | | | | | | |
| | Bridge Replacement | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -146,400 | 0 | 0 |
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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** | | | -67,155,532.54 | 53,759.60 | 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 | | | | | |
| | BROS-0069(005) | 1170 | 07/18/2002 | Obligation | 25,295 | 25,295 | |
| | - - | | | | | | |
| | BROS-0069(005) | 1170 | 07/30/2002 | Obligation | -0 | -0 | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -344,957 | 25,295 | 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 |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| San Benito County | BRLS-5943(020) | 1170 | 12/22/2000 | Obligation | 2,918 | | |
| | 05-141874 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -298,777 | 0 | 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 | | |
| | 05-141804 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -569,097 | 0 | 0 |
| | BROS-0083(012) | 1170 | 12/25/1997 | Obligation | -31,200 | | |
| | 05-929544 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 | | | | | | |
| | BROS-0079(018) | 1170 | 05/11/1998 | Obligation | -39,680 | | |
| | 05-929516 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Atascadero (5423) | BROS-0079(018) | 1170 | 12/13/1999 | Obligation | -9,600 | | |
| | 05-929516 | | | | | | |
| 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) | 1170 | 12/25/1997 | Obligation | -230,724 | | |
| | 05-140674 San Andres @ Atascadero Cr Br #49C-159 | | | | | | |
| 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) | 1170 | 12/25/1997 | Obligation | -43,200 | | |
| | 05-140774 UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297. See BRLO-5949(004) for CON. | | | | | | |
| | Replace bridge and approaches | | | | | | |
| | BROS-0079(021) | 1170 | 12/14/1999 | Obligation | 1,668 | | |
| | 05-140774 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -41,531 | 0 | 0 |
| | BROS-0079(026) | 1170 | / / | Obligation | -22,326 | | |
| | 05-929593 MC MILLAN CANYON RD AT MC MILLAN CANYON CREEK, BR. NO. 49C-324. | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -22,326 | 0 | 0 |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| San Luis Obispo | BROS-0079(027) | 1170 | 12/28/2000 | Obligation | 21,676 | | |
| | 05-929594 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -125,847 | 0 | 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -300,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 | | |
| | 05-929916 | | | | | | |
| 8H, FINAL VOUCHER PAID | | | | Project Obligation= | -698,079 | 0 | 0 |
| | BRL-5949(027) | 1170 | 10/31/1997 | Obligation | -176,000 | | |
| | 05-929921 Moonstone Beach Drive over Leffingwell Creek, Bridge # 49C-0338 | | | | | | |
| | Bridge Replacement | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -176,000 | 0 | 0 |
| San Luis Obispo | BROS-0079(012) | 1170 | 12/25/1997 | Obligation | -372,108 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -372,108 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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) | 1170 | 06/02/1999 | Obligation | -269,280 | | |
| | 05-141734 | | | | | | |
| | BHLS-5016(009) | 1170 | 06/15/2000 | Obligation | 16,656 | | |
| | 05-141734 | | | | | | |
| 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) | 1170 | 02/09/2000 | Obligation | 17,269 | | |
| | 05-140857 | | | | | | |
| 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) | 1170 | 08/25/1999 | Obligation | -195,200 | | |
| | 05-141004 | | | | | | |
| | BRLO-5944(010) | 1170 | 06/04/2002 | Obligation | -184,800 | -184,800 | |
| | 05-141004 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -520,000 | -184,800 | 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 | | |
| | - - | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -216,149 | 0 | 0 |
| 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 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -360,000 | 0 | 0 |
| | | | | **District 05** | -13,115,848.42 | -159,504.89 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Fresno County (5942) | BRLO-5942(053) | 1170 | 07/11/2002 | Obligation | 0 | 0 | |
| | 06-929641 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -132,399 | 0 | 0 |
| | 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Fresno County (5942) | BRLO-5942(079) | 1170 | 12/25/1997 | Obligation | -35,600 | | |
| | 06-929834 Fresno Slough Bypass @ Graham Rd, Brd #42C-0513 | | | | | | |
| | Replace bridge and approaches | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -35,600 | 0 | 0 |
| | BRLO-5942(080) | 1170 | 12/25/1997 | Obligation | -35,200 | | |
| | 06-929835 Cole Slough at Zediker and South Ave. | | | | | | |
| | Replace Bridge and approaches | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Fresno (5060) | BRLO-5060(014) | 1170 | 03/16/2000 | Obligation | 4,476 | | |
| | 06-274134 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -209,045 | 0 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Kern County (5950) | BROS-0029(021) | 1170 | 12/25/1997 | Obligation | -317,825 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -317,825 | 0 | 0 |
| | 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) | 1170 | 10/22/1999 | Obligation | -15,200 | | |
| | 06-4C0044 Bridge Replacement at the Erskine Road Bridge (50C0194) | | | | | | |
| | HBRR | | | | | | |
| 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 | | |
| | - - | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Tulare County (5946) | BRSOS-0107(023) | 1170 | / / | Obligation | 20,637 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -392,162 | 0 | 0 |
| | 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 | Road M469 @ PM 1.69 over Dry Creek Bridge # 46C-0121. | | | | | |
| | Bridge Replacement | | | | | | |
| | BRLO-5946(004) | 1170 | 03/21/2002 | Obligation | 30,400 | 30,400 | |
| | 06-272784 | | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | Project Obligation= | 0 | 30,400 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Tulare County (5946) | BRLO-5946(005) | 1170 | 02/06/2001 | Obligation | 33,753 | | |
| | 06-272874 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -323,460 | 0 | 0 |
| Kings County (5945) | BRSOS-0031(006) | 1170 | / / | Obligation | -216,000 | | |
| | - - | | | | | | |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Kings County (5945) | 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 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -316,000 | 0 | 0 |
| | 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Madera County (5941) | 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 |
| | 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 | | |
| | 06-962052 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -17,747 | 0 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Madera County (5941) | 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 |
| | 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 Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144). | | | | | | |
| | Bridge Replacement | | | | | | |
| 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 | | | | | | |
| | REPLACE BRIDGE | | | | | | |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Madera County (5941) | BHLO-5941(009) 06-272684 | 1170 | 04/19/1999 | Obligation | -24,800 | | |
| | BHLO-5941(009) 06-272684 | 1170 | 04/28/1999 | Obligation | 24,800 | | |
| | BHLO-5941(009) 06-272684 | 1170 | 05/07/2001 | Obligation | -19,200 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -44,000 | 0 | 0 |
| | 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) 06-272804 Ave 20 at Berenda Slough, Br #HC-173 Bridge Replacement | 1170 | 12/25/1997 | Obligation | -246,400 | | |
| | BRLO-5941(010) 06-272804 | 1170 | 08/18/1998 | Obligation | 6,249 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -240,150 | 0 | 0 |
| | BRLO-5941(014) 06-274184 RD 23 @ Cottonwood Cr Br #41-145 | 1170 | 12/25/1997 | Obligation | -233,600 | | |
| | BRLO-5941(014) 06-274184 | 1170 | 10/21/1999 | Obligation | 10,578 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -223,021 | 0 | 0 |
| | BRLO-5941(015) 06-274234 Rd 13 @ Chowchilla River Br # 41C-0143 | 1170 | 12/25/1997 | Obligation | -189,600 | | |
| | BRLO-5941(015) 06-274234 | 1170 | 12/31/1997 | Obligation | 236 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -189,363 | 0 | 0 |
| | | | | **District 06** | -15,969,667.73 | 30,400.24 | 0.00 |

**District 07**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 |
| | 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 Drive @ Rubio Wash: Bridge No. 53C1001 | | | | | | |
| | 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 | | | | | | |
| | BRLO-5953(042) | 1170 | 04/28/2002 | Obligation | 39,155 | 39,155 | |
| | 07-161314 | | | | | | |
| | BRLO-5953(042) | 1170 | 04/28/2002 | Obligation | -39,493 | -39,493 | |
| | 07-161314 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -1,484,898 | -338 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles County | 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 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -48,000 | 0 | 0 |
| | 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 | | |
| | - - | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -812,409 | 0 | 0 |
| Ventura County | 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 |
| | | | District 07 | | -6,755,021.41 | -338.00 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Riverside County | 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 |
| | | | | **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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -65,748 | 0 | 0 |
| Inyo County (5948) | 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 | | | | | | |
| | 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 | | |
| | - - | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| San Joaquin County | 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 | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -196,749 | 0 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| San Joaquin County | 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 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Stanislaus County | 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 |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Stanislaus County | BROS-0099(043) | 1170 | 02/23/2001 | Obligation | 96,588 | | |
| | 10-955397 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -180,505 | 0 | 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 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -160,806 | 0 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Stanislaus County | 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 Bridge # 38C-0257 | | | | | | |
| | Bridge Replacement | | | | | | |
| | BRLO-5938(039) | 1170 | 03/28/2002 | Obligation | 24,000 | 24,000 | |
| | 10-107244 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 24,000 | 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 Road @ S.J. & King R. Main Canal Bridge # 38C-0183. AKA Central California | | | | | | |
| | Convert to culvert | | | | | | |
| | BRLO-5938(045) | 1170 | 03/28/2002 | Obligation | 16,000 | 16,000 | |
| | 10-955546 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 16,000 | 0 |
| | BRLO-5938(046) | 1170 | 12/25/1997 | Obligation | -46,400 | | |
| | 10-107314 Bell Road @ Orestimba Creek (Bridge# 38C-LWC2). | | | | | | |
| | Low Water Crossing | | | | | | |
| | BRLO-5938(046) | 1170 | 07/12/2002 | Obligation | 46,400 | 46,400 | |
| | 10-107314 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 46,400 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Stanislaus County | 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) 10-955636 | 1170 | 06/13/2001 | Obligation | 55,450 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -1,059,871 | 0 | 0 |
| | BHLO-5938(058) | 1170 | 12/25/1997 | Obligation | -17,280 | | |
| | 10-955714 Hazeldean Road @ MID Main Canal Br.# 38C-266 Bridge Rehabilitation | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -17,280 | 0 | 0 |
| | BHLO-5938(059) | 1170 | 12/25/1997 | Obligation | -16,400 | | |
| | 10-955715 Pioneer Ave. @ Lone Tree Creek Br.# 38C-262 Rehabilitate Bridge | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| | 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) | 1170 | 09/16/1999 | Obligation | -60,000 | | |
| | 10-956036 Moorehead Road at CCID Main Canal Bridge Replacement | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -60,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Merced County (5939) | 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 |
| | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -196,084 | 0 | 0 |
| Merced County (5939) | 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 | | |
| | 10-955733 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -193,053 | 0 | 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 | | | | | | |
| | BRLO-5939(019) | 1170 | 12/28/2001 | Obligation | -60,000 | -60,000 | |
| | 10-955734 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -120,000 | -60,000 | 0 |
| | BRLO-5939(020) | 1170 | 12/25/1997 | Obligation | -60,000 | | |
| | 10-955735 Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Merced County (5939) | BRLO-5939(021) | 1170 | 08/07/2002 | Obligation | -64,643 | -64,643 | |
| | 10-955737 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -111,843 | -64,643 | 0 |
| | BRLO-5939(022) | 1170 | 12/25/1997 | Obligation | -47,200 | | |
| | 10-955738 Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County | | | | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | | 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 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| Amador County | BROS-0005(011) | 1170 / / | Obligation | -122,569 | | |
| | - - BUENA VISTA BRIDGE AT JACKSON CREEK. BRIDGE NO 26C-003. | | | | | |
| | PE only | | | | | |
| | BROS-0005(011) | 1170 08/28/2001 | Obligation | 49,356 | | |
| | - - | | | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | Project Obligation= | -73,212 | 0 | 0 |
| | BRLO-5926(003) | 1170 12/25/1997 | Obligation | -887,200 | | |
| | 10-105795 Buena Vista Rd @ Jackson Ck Br. #26C-03 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | 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 | | |
| | 10-955607 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -176,000 | 0 | 0 |
| | BRLO-5926(011) | 1170 12/25/1997 | Obligation | -728,240 | | |
| | 10-955720 Cook Road @ Dry Creek Br. # 26C-011 | | | | | |
| | BRLO-5926(011) | 1170 05/02/2002 | Obligation | 24,788 | 24,788 | |
| | 10-955720 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -703,452 | 24,788 | 0 |
| | BRLO-L089(923) | 1170 12/25/1997 | Obligation | -24,800 | | |
| | BRLO-L089(923) | 1170 10/21/1999 | Obligation | -34,000 | | |
| 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 | | |
| | - - | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -61,968 | 0 | 0 |
| Calaveras County | 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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. | | | | | | |
| | PE Only | | | | | | |
| | BROS-0109(006) | 1170 | 05/03/2002 | Obligation | 17,258 | 17,258 | |
| | - - | | | | | | |
| | BROS-0109(006) | 1170 | 05/28/2002 | Obligation | -34,348 | -34,348 | |
| | - - | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -51,438 | -17,090 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| 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 PE Only | | | | | |
| | BROS-0109(007) | 1170 05/13/2002 | Obligation | 57,847 | 57,847 | |
| | 10-955410 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -91,565 | 57,847 | 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 | | | | | |
| | BRLO-5932(015) | 1170 05/03/2002 | Obligation | -26,789 | -26,789 | |
| | 10-955586 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -444,381 | -26,789 | 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 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -681,160 | 0 | 0 |
| | | **District 10** | | -29,865,393.50 | 513.17 | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Imperial County | BRL-5958(011) 11-955638 | 1170 | 12/31/1997 | Obligation | -508,800 | | |
| | 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 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | 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 | | |
| | BRLS-5066(004) 11-117384 | 1170 | 03/14/2002 | Obligation | 167,146 | 167,146 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -3,032,801 | 167,146 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| San Diego County | 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 |
| | 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** | -6,228,373.15 | 167,146.34 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 1170**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| Fullerton (5133) | 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) 12-401324 | 1170 04/20/1998 | Obligation | -67,360 | | |
| | BRLO-5133(007) 12-401324 | 1170 04/09/1999 | Obligation | -2,952 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -502,416 | 0 | 0 |
| Seal Beach (5229) | BRLSZA-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 Seismic Retrofit & HBRR replacement | | | | | |
| | BRLSZA-5229(001) 12-931038 | 1170 01/22/1999 | Obligation | -322,931 | | |
| | BRLSZA-5229(001) 12-931038 | 1170 09/28/1999 | Obligation | -84,979 | | |
| | BRLSZA-5229(001) 12-931038 | 1170 05/16/2002 | Obligation | 527,910 | 527,910 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | 0 | 527,910 | 0 |
| | | | **District 12** | -1,228,842.00 | 527,910.00 | 0.00 |
| | | | Total Obligation | -200,062,927.26 | 729,837.61 | 0.00 |
| | | | **1170 Total Balance** | 3,001,496.96 | 737,994.83 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 | -3,131 | -2,802 | |
| | | 1180 | 10/01/2001 | Transfer | -5,311 | -4,753 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| | | | | Total Transfer | -145,254,827.76 | -7,556.27 | 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 | | | | | | | |
| | BRLSSTPL-5904(017) | 1180 | 09/18/2002 | Obligation | -44,000 | -44,000 | | **New1** |
| | 01-278594 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -116,800 | -44,000 | 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 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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** | | -3,671,024.74 | -44,000.00 | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -39,340 | 0 | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Yolo County (5922) | BRLS-5922(017) | 1180 | 01/29/2001 | Obligation | 155,555 | | |
| | 03-924632 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -1,636,304 | 0 | 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 | | |
| | - - | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | 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 | | | | | |
| | BHLS-5917(001) | 1180 11/28/1998 | Obligation | 171,554 | | |
| | 03-450284 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

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

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 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 | 0.00 | 0.00 |
| **District 04** | | | | | | |
| Alameda County | BHLS-5933(003) 04-929919 High Street: 33C-0026 | 1180 / / | Obligation | -2,303,920 | | |
| | BHLS-5933(003) 04-929919 | 1180 03/05/2002 | Obligation | 261,178 | 261,178 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -2,042,741 | 261,178 | 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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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | | Project Obligation= | -17,581 | 0 | 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 | | |
| | BRRS-A066(002) - - | 1180 | 01/28/2001 | Obligation | -465,913 | | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | 0 | 0 | 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 | | | | | | |
| | BROS-5277(001) | 1180 | 07/26/2002 | Obligation | 30,400 | 30,400 | |
| | 04-927760 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 30,400 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Foster City (5409) | STPLZ-BH-5409(001) | 1180 | 10/26/1999 | Obligation | 12,175 | | |
| | 04-067104 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -352,808 | 0 | 0 |
| 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | |
| | - - | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Livermore (5053) | BRM-A517(002) | 1180 | / / | Obligation | -657,632 | | |
| | - - | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -737,632 | 0 | 0 |
| 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 | | |
| | 04-928404 | | | | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | | Project Obligation= | -99,461 | 0 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Pinole (5126) | 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 |
| | BRM-A738(001) | 1180 | / / | Obligation | -134,400 | | |
| | 04-070774 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -156,000 | 0 | 0 |
| San Francisco County | BHLNS-5934(009) | 1180 / / | Obligation | -438,913 | | |
| | - - Channel St. Waterway #34C-0025 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -438,913 | 0 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 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 | | | | | | |
| | BRLNS-5005(015) | 1180 | 03/03/1999 | Obligation | -220,000 | | |
| | 04-068334 | | | | | | |
| | BRLNS-5005(015) | 1180 | 03/15/1999 | Obligation | 220,000 | | |
| | 04-068334 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -220,000 | 0 | 0 |
| | BHLNS-5005(025) | 1180 | / / | Obligation | -757,602 | | |
| | 04-070104 IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. | | | | | | |
| | REHAB & WIDEN BRIDGE | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -757,602 | 0 | 0 |
| | BRLS-5005(038) | 1180 | / / | Obligation | -128,000 | | |
| | 04-927995 IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE # | | | | | | |
| | BRIDGE REPLACEMENT | | | | | | |
| 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) | 1180 | 12/25/1997 | Obligation | -2,407,572 | | |
| | 04-070724 E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26 | | | | | | |
| | BR-STPL-5102(005) | 1180 | 04/07/1999 | Obligation | 99,028 | | |
| | 04-070724 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -2,308,543 | 0 | 0 |
| | BRLS-5102(009) | 1180 | 12/25/1997 | Obligation | -3,161,612 | | |
| | 04-927751 MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R | | | | | | |
| | REPLACE EXISTING BRIDGES WITH WIDER BR | | | | | | |
| | BRLS-5102(009) | 1180 | 06/15/1998 | Obligation | -3,070,028 | | |
| | 04-927751 | | | | | | |
| | BRLS-5102(009) | 1180 | 06/28/1998 | Obligation | 3,115,820 | | |
| | 04-927751 | | | | | | |
| | BRLS-5102(009) | 1180 | 12/07/2000 | Obligation | 16,142 | | |
| | 04-927751 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -3,099,677 | 0 | 0 |
| 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 | | |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | 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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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 04** | | -48,371,443.82 | 291,578.24 | 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 & | | | | | |
| | Bridge Replacement & 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 | | |
| | 05-929526 FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009 | | | | | |
| | Bridge Replacement | | | | | |
| | BRRS-W054(001) | 1180 08/25/2000 | Obligation | -68,000 | | |
| | 05-929526 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -104,000 | 0 | 0 |
| | BRRS-Z362(001) | 1180 / / | Obligation | -340,710 | | |
| | - - | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Santa Barbara (5007) | BRLS-5007(012) | 1180 | / / | Obligation | -100,000 | | |
| | 05-141924 CHAPALA ST @ MISSION CK 51C0250 | | | | | | |
| | BRLS-5007(012) | 1180 | 06/11/2002 | Obligation | 100,000 | 100,000 | |
| | 05-141924 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 100,000 | 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 | | |
| | 05-140562 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 | | | | | | |
| | Remove and replace bridge and approches | | | | | | |
| | BRM-H005(002) | 1180 | 06/13/2002 | Obligation | 31,200 | 31,200 | |
| | 05-927063 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 31,200 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Atascadero (5423) | 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 | | |
| | 05-141914 | | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | | Project Obligation= | 0 | 0 | 0 |
| | 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 | | | | | | |
| | BRM-Y369(002) | 1180 | 06/04/2002 | Obligation | -17,552 | -17,552 | |
| | 05-140454 | | | | | | |
| | BRM-Y369(002) | 1180 | 07/10/2002 | Obligation | -4,388 | -4,388 | |
| | 05-140454 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -3,382,361 | -21,940 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | 0 | 0 | 0 |
| San Luis Obispo | 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 |
| | 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 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -1,314,480 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Santa Cruz County | 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 | | | | | | |
| | STPVBHLS-5025(003) | 1180 | 07/23/2001 | Obligation | 70,608 | | |
| | 05-068144 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -3,766,803 | 0 | 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 | | |
| | 05-068194 | | | | | | |
| 8H, FINAL VOUCHER PAID | | | | Project Obligation= | -8,092,882 | 0 | 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** | -31,542,620.00 | 109,260.00 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| 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 | | |
| 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 | | |
| | 06-273214 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -20,000 | 0 | 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 | | |
| | - - | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| Bakersfield (5109) | 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 | | | | |
| | 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 | | |
| | - - | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Kern County (5950) | 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 | | |
| 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 | 0.00 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| 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 |
| 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 | | | | | |
| 9I, FINAL VOUCHER PAID | | | 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 | | |
| | - - | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| Los Angeles County | 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 |
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| Pasadena (5064) | 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 |
| 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 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | 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**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 |
| 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) | 1180 | 12/31/1997 | Obligation | -52,000 | | |
| | 08-955756 | | | | | | |
| | BRL-5954(028) | 1180 | 12/15/1998 | Obligation | -401,996 | | |
| | 08-955756 | | | | | | |
| | BRL-5954(028) | 1180 | 12/28/1998 | Obligation | 230,188 | | |
| | 08-955756 | | | | | | |
| | BRL-5954(028) | 1180 | 12/28/1998 | Obligation | 810 | | |
| | 08-955756 | | | | | | |
| | BRL-5954(028) | 1180 | 11/03/2000 | Obligation | -301 | | |
| | 08-955756 | | | | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | | Project Obligation= | -231,299 | 0 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | 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. | | | | | | |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| 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 / / | Obligation | -772,960 | | |
| | BRLS-5459(003) 08-198274 | 1180 01/31/1998 | Obligation | -40,000 | | |
| | BRLS-5459(003) 08-198274 | 1180 09/02/1998 | Obligation | -1,409,920 | | |
| | 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 | | |
| | BRLS-5459(003) 08-198274 | 1180 04/19/2001 | Obligation | -566,400 | | |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | Project Obligation= | -566,400 | 0 | 0 |
| | | **District 08** | | -6,221,371.07 | 0.00 | 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 12/25/1997 | Obligation | -230,868 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -230,868 | 0 | 0 |
| Inyo County (5948) | BRRS-RS-W668(002) | 1180 | / / | Obligation | -176,782 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -176,782 | 0 | 0 |
| | | **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 on Thornton Rd @ Mokelumne River (Br #29C-0392). | | | | | | |
| | Bridge Painting | | | | | | |
| | BRLS-5929(005) | 1180 | 06/17/1999 | Obligation | -38,520 | | |
| | 10-106284 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -459,816 | 0 | 0 |
| San Joaquin County | BRRS-W815(004) | 1180 | / / | Obligation | -1,919,200 | | |
| | - - | | | | | | |
| | 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 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | 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 Bridge # 38C-0193. | | | | | | |
| | Bridge Rehabilitation | | | | | | |
| | BHLS-5938(056) | 1180 | 03/21/2002 | Obligation | 24,000 | 24,000 | |
| | 10-955712 | | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | Project Obligation= | 0 | 24,000 | 0 |
| | BHLS-5938(057) | 1180 | / / | Obligation | -32,000 | | |
| | 10-955713 Claribel Road @ MID Main Canal Br.# 38C-114 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 | | | | | | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Calaveras County | BRLS-5930(007) 10-107274 | 1180 | 12/25/1997 | Obligation | -1,200,000 | | |
| | BRLS-5930(007) 10-107274 | 1180 | 06/15/2000 | Obligation | -670 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,200,670 | 0 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| 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 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -49,600 | 0 | 0 |
| | 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 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -60,000 | 0 | 0 |
| | BRLO-5932(005) | 1180 / / | Obligation | -60,000 | | |
| | 10-106204 Evergreen Road (FH 192) at the Middle Fork Tuolumne River (BR # 32C-0060). | | | | | |
| 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. | | | | | |
| | BRIDGE REPLACEMENT | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -60,000 | 0 | 0 |
| | | | **District 10** | -8,127,811.08 | 24,000.00 | 0.00 |

**District 11**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 | | | | | | |
| | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys 1180**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -1,127,670 | 0 | 0 |
| Carlsbad (5308) | 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 | | |
| | - - | | | | | | |
| | 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 | | |
| | 11-117994 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -4,661,641 | 0 | 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 | | | | | | |
| | Bridge Replacement | | | | | | |
| | BRL-5957(018) | 1180 | 09/18/1998 | Obligation | -128,000 | | |
| | 11-955595 | | | | | | |
| | BRL-5957(018) | 1180 | 04/14/1999 | Obligation | -120,000 | | |
| | 11-955595 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -1,048,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 County | 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. # | | | | | | |
| | BRIDGE REPLACEMENT | | | | | | |
| | BRL-5957(019) | 1180 | 05/25/1999 | Obligation | -56,000 | | |
| | 11-955596 | | | | | | |
| | 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 | | | | | | |
| | BRL-5957(020) | 1180 | 05/29/2002 | Obligation | 20,000 | 20,000 | |
| | 11-955597 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -137,600 | 20,000 | 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 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -560,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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) | 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 | | | | | | |
| | BRL-5004(034) | 1180 | / / | Obligation | -408,000 | | |
| | 11-955665 | | | | | | |
| | BRL-5004(034) | 1180 | / / | Obligation | 408,000 | | |
| | 11-955665 | | | | | | |
| | BRL-5004(034) | 1180 | / / | Obligation | -32,000 | | |
| | 11-955665 | | | | | | |
| | BRL-5004(034) | 1180 | 03/31/1998 | Obligation | -67,200 | | |
| | 11-955665 | | | | | | |
| | BRL-5004(034) | 1180 | 10/09/1998 | Obligation | -523,200 | | |
| | 11-955665 | | | | | | |
| | BRL-5004(034) | 1180 | 10/28/1998 | Obligation | 966,400 | | |
| | 11-955665 | | | | | | |
| | BRL-5004(034) | 1180 | 10/28/1998 | Obligation | -483,200 | | |
| | 11-955665 | | | | | | |
| | BRL-5004(034) | 1180 | 10/28/1998 | Obligation | 32,000 | | |
| | 11-955665 | | | | | | |
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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) | BRM-S238(001) - - | 1180 / / | Obligation | -842,400 | | |
| | BRM-S238(001) - - | 1180 / / | Obligation | 77,463 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -764,936 | 0 | 0 |
| | | **District 11** | | -19,726,799.50 | 20,000.00 | 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 | -176,107,389.05 | 400,838.24 | 0.00 |
| | | **1180** | **Total Balance** | 4,905,443.19 | 393,281.97 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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.
# as of 09/30/2002

**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 | | |
| | STPLZ-5904(029) 01-279474 | BMB 03/13/2002 | Obligation | 9,543 | 9,543 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -96,356 | 9,543 | 0 |
| | STPLZ-5904(031) | BMB 06/28/1999 | Obligation | -320,441 | | |
| | 01-279494 BENBOW DR. BR. No.04C0239 | | | | | |
| | STPLZ-5904(031) 01-279494 | BMB 09/01/1999 | Obligation | -42,884 | | |
| | STPLZ-5904(031) 01-279494 | BMB 07/17/2002 | Obligation | 55,969 | 55,969 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -307,355 | 55,969 | 0 |
| | BRLOZB-5904(032) | BMB 09/02/1999 | Obligation | -17,706 | | |
| | 01-279504 Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No. Seismic Retrofit-Replacement | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -17,706 | 0 | 0 |
| | | **District 01** | | -421,417.18 | 65,513.82 | 0.00 |
| **District 02** | | | | | | |
| Shasta County (5906) | STPLZ-5906(029) | BMB 12/14/1999 | Obligation | -2,400 | | |
| | 02-453834 In Shasta County, 5 bridges 6C-10,19,20,101,233 Seismic Retrofit | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -2,400 | 0 | 0 |
| Tehama County | STPLZ-5908(018) | BMB 04/19/1999 | Obligation | -236,032 | | |
| | 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 | BMB 12/08/2000 | Obligation | 16,820 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -219,211 | 0 | 0 |
| | BRLOZB-5908(025) | BMB 04/19/1999 | Obligation | -52,000 | | |
| | 02-453964 In Tehama County on Cottonwood Creek Bridge @ Evergreen Road #08C-008 Bridge Replacement/Seismic Retrofit | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -52,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 02** | | -273,611.70 | 0.00 | 0.00 |
| **District 03** | | | | | | |
| 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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -78,239 | 0 | 0 |
| | | **District 03** | | -78,239.83 | 0.00 | 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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -156,802 | 0 | 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 | 0.00 | 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 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -533,852 | 0 | 0 |
| Orange County (5955) | 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 | | | | | |
| | BRLOZB-5955(025) 12-401964 | BMB 06/13/2000 | Obligation | -36,514 | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -181,954 | 0 | 0 |
| | | **District 12** | | -715,806.00 | 0.00 | 0.00 |
| | | | Total Obligation | -1,817,397.01 | 65,513.82 | 0.00 |
| | | **BMB0 Total Balance** | | -1,817,397.01 | 65,513.82 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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** | | | | | | | | |
| Humboldt County | BRLSSTPL-5904(017) | BMD | 09/28/2002 | Obligation | -509,760 | -509,760 | | **New1** |
| | 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. Bridge Replacement | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -509,760 | -509,760 | 0 | |
| 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 Seismic Retrofit | | | | | | | |
| | BRLSZD-5914(016) 01-279764 | BMD | 08/31/2001 | Obligation | -52,000 | | | |
| | BRLSZD-5914(016) 01-279764 | BMD | 01/31/2002 | Obligation | -5,600 | -5,600 | | |
| | BRLSZD-5914(016) 01-279764 | BMD | 08/28/2002 | Obligation | 1 | 1 | | |
| | BRLSZD-5914(016) 01-279764 | BMD | 09/07/2002 | Obligation | -371,755 | -371,755 | | **New1** |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -441,354 | -377,354 | 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) 01-279784 | BMD | 05/07/2001 | Obligation | -876,400 | | | |
| | BRLSZD-5914(018) 01-279784 | BMD | 08/15/2001 | Obligation | -96,832 | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -985,232 | 0 | 0 | |
| Mendocino County | BRLSZD-5910(039) | BMD | 04/17/2001 | Obligation | -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 | 0 | 0 | |
| | BRLSZD-5910(042) | BMD | 05/15/2001 | Obligation | -60,000 | | | |
| | 01-280374 Moore Street, CR 229B, MP 0.45, Br. No. 10C0048. Mandatory Seismic funded. Seismic Strategy: Bridge Replacement | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -60,000 | 0 | 0 | |
| | | | | **District 01** | -2,056,346.00 | -887,114.00 | 0.00 | |

**District 02**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 | | |
| | 02-453924 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -128,716 | 0 | 0 |
| Shasta County (5906) | STPLZ-5906(029) | BMD 12/14/1999 | Obligation | -9,600 | | |
| | 02-453834 In Shasta County, 5 bridges 6C-10,19,20,101,233 | | | | | |
| | Seismic Retrofit | | | | | |
| | STPLZ-5906(029) | BMD 06/02/2000 | Obligation | 9,600 | | |
| | 02-453834 | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | 0 | 0 | 0 |
| | STPLZ-5906(033) | BMD 06/18/2001 | Obligation | -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 | | |
| | 02-453934 | | | | | |
| | STPLZ-5906(033) | BMD 08/31/2001 | Obligation | 629,047 | | |
| | 02-453934 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -6,005,664 | 0 | 0 |
| | BRLSZD-5906(048) | BMD 06/18/2001 | Obligation | -858,680 | | |
| | 02-454034 In Shasta County - Deschutes Rd/Sacramento River - Bridge # 6C-41 | | | | | |
| | Bridge Seismic Retrofit | | | | | |
| | BRLSZD-5906(048) | BMD 08/14/2002 | Obligation | 98,280 | 98,280 | |
| | 02-454034 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -760,400 | 98,280 | 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 | | |
| | 02-454054 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -160,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Portola (5290) | BRLSZA-5290(003) | BMD 01/19/2002 | Obligation | -129,600 | -129,600 | |
| | 02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100 Seismic Retrofit | | | | | |
| | BRLSZA-5290(003) 02-453984 | BMD 08/28/2002 | Obligation | -1,654,400 | -1,654,400 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -1,784,000 | -1,784,000 | 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) 02-453894 | BMD 12/08/2000 | Obligation | 141,089 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -405,207 | 0 | 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 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -96,000 | 0 | 0 |
| | | | **District 02** | -9,424,787.43 | -1,685,720.00 | 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 | | | | | |
| | BRLSZD-5918(037) 03-453644 | BMD 04/28/2002 | Obligation | 970 | 970 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -89,429 | 970 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 | | |
| | 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 | 0 | 0 |
| | | | **District 03** | -2,696,341.56 | 970.44 | 0.00 |
| **District 04** | | | | | | |
| Alameda County | STPLZ-5933(031) | BMD 02/06/2002 | Obligation | -509,997 | -509,997 | |
| | 04-928217 ARROYO DE LAGUNA 33C-0025 SEISMIC RETROFIT | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -509,997 | -509,997 | 0 |
| Alameda (5014) | STPLZ-5014(007) | BMD 07/05/2001 | Obligation | -40,000 | | |
| | 04-928228 BALLENA BAY BRIDGE 33C-0230 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -40,000 | 0 | 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 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -149,744 | 0 | 0 |
| 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 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -616,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | |
| | STPLZ-5927(011) 04-928203 | BMD | 06/05/2002 | Obligation | -148,280 | -148,280 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -235,680 | -148,280 | 0 | |
| Oakland (5012) | STPLZ-5012(037) | BMD | 01/29/2001 | Obligation | -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 | 0 | 0 | |
| Orinda (5444) | STPLZ-5444(007) | BMD | 09/13/2002 | Obligation | -16,400 | -16,400 | | New1 |
| | 04-928209 SAN PABLO CREEK 28C-0331 SEISMIC RETROFIT | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -16,400 | -16,400 | 0 | |
| Palo Alto (5100) | STPLZ-5100(004) | BMD | 05/18/2002 | Obligation | -60,600 | -60,600 | | |
| | 04-928238 SAN FRANCISQUITO CK 37C-0224 | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -60,600 | -60,600 | 0 | |
| Pleasanton (5101) | STPLZ-5101(010) | BMD | 02/02/1999 | Obligation | -96,140 | | | |
| | 04-928176 ARROYO DEL VALLE/33C0058. | | | | | | | |
| | STPLZ-5101(010) 04-928176 | BMD | 09/09/1999 | Obligation | -25,012 | | | |
| | STPLZ-5101(010) 04-928176 | BMD | 04/30/2001 | Obligation | 6,849 | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -114,302 | 0 | 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 | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | 0 | 0 | 0 | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|
| San Francisco County | 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 | | | |
| | STPLZ-5934(080) 04-072304 | BMD 08/28/2002 | Obligation | -9,977,898 | -9,977,898 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -10,502,826 | -9,977,898 | 0 | |
| | 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 | | | |
| | STPLZ-L089(893) 04-929761 | BMD 06/06/2001 | Obligation | 103,133 | | | |
| | STPLZ-L089(893) 04-929761 | BMD 09/05/2001 | Obligation | -329,155 | | | |
| | STPLZ-L089(893) 04-929761 | BMD 09/28/2002 | Obligation | -244,354 | -244,354 | | **New1** |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -3,642,997 | -244,354 | 0 | |
| San Francisco | BRLSZD-6097(006) | BMD 01/25/2001 | Obligation | -291,840 | | | |
| | 04-923626 San Francisco Airport Upper Level Viaduct (Bridge # 35C-0133) Seismic Retrofit | | | | | | |
| | BRLSZD-6097(006) 04-923626 | BMD 06/05/2002 | Obligation | -292,000 | -292,000 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -583,840 | -292,000 | 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 | | | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| San Mateo (5102) | STPLZ-5102(010) 04-928232 | BMD 03/06/2002 | Obligation | -40,000 | -40,000 | |
| | STPLZ-5102(010) 04-928232 | BMD 04/28/2002 | Obligation | -4,632,096 | -4,632,096 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -4,748,096 | -4,672,096 | 0 |
| | STPLZ-5102(014) 04-923318 San Mateo Drive Bridge (35C-0155) @ San Mateo Creek Seismic Retrofit | BMD 06/08/2000 | Obligation | -363,635 | | |
| | STPLZ-5102(014) 04-923318 | BMD 10/23/2000 | Obligation | -35,460 | | |
| | STPLZ-5102(014) 04-923318 | BMD 04/26/2002 | Obligation | 39,629 | 39,629 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -359,465 | 39,629 | 0 |
| San Pablo (5303) | STPLZ-5303(006) 04-928206 SAN PABLO CREEK 28C-0057 SEISMIC RETROFIT | BMD 09/20/2000 | Obligation | -127,840 | | |
| | STPLZ-5303(006) 04-928206 | BMD 07/05/2001 | Obligation | -95,485 | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -223,325 | 0 | 0 |
| Santa Clara County | STPLZ-5937(039) 04-928180 ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO. | BMD 05/05/1999 | Obligation | -482,108 | | |
| | STPLZ-5937(039) 04-928180 | BMD 08/12/1999 | Obligation | 28,890 | | |
| | STPLZ-5937(039) 04-928180 | BMD 05/30/2001 | Obligation | 51,560 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -401,657 | 0 | 0 |
| Solano County (5923) | BRLZ-5923(043) 04-923158 Cordelia Road Bridge #23C-0037 at Suisun Creek Seismic retrofit | BMD 03/16/2000 | Obligation | -324,297 | | |
| | BRLZ-5923(043) 04-923158 | BMD 08/09/2000 | Obligation | 324,297 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|
| Sonoma County | STPLZ-5920(036) | BMD 09/26/2002 | Obligation | -92,000 | -92,000 | | **New1** |
| | 04-928198 SONOMA CREEK 20C-0017 SEISMIC RETROFIT | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -92,000 | -92,000 | 0 | |
| | 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) 04-928231 | BMD 03/09/2001 | Obligation | 5,775 | | | |
| | STPLZ-5177(008) 04-928231 | BMD 06/18/2002 | Obligation | -11,052 | -11,052 | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -188,156 | -11,052 | 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) 04-923104 | BMD 01/03/2001 | Obligation | -34,715 | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -59,259 | 0 | 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) 04-928175 | BMD 06/04/1999 | Obligation | -1,572 | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -32,732 | 0 | 0 | |
| | BRLSZD-5225(013) | BMD 05/30/2001 | Obligation | -80,000 | | | |
| | 04-072354 Las Trampas Creek Bridge (Br. No. 28C-0187) Seismic Retrofit | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -80,000 | 0 | 0 | |
| | | | **District 04** | -23,289,476.74 | -15,985,047.21 | 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 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS | | | Project Obligation= | -840,000 | 0 | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| RECEIVED ONE OR MORE INVOICES. | | | | | | |
| Santa Barbara County | BRLSZD-5951(070) | BMD 12/19/2000 | Obligation | -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 | 0 | 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 Seismic: Replacement | | | | | |
| | BRLSZD-5949(060) 05-4A0394 | BMD 07/28/2000 | Obligation | -8,000 | | |
| | BRLSZD-5949(060) 05-4A0394 | BMD 06/14/2002 | Obligation | -40,000 | -40,000 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -528,000 | -40,000 | 0 |
| King City (5194) | BRLSZD-5194(002) | BMD 02/28/2001 | Obligation | -48,000 | | |
| | 05-927256 FIRST STREET AT SAN LORENZO CREEK--BR. NO. 44C0059 Seismic Retrofit | | | | | |
| | BRLSZD-5194(002) 05-927256 | BMD 07/23/2002 | Obligation | -220,800 | -220,800 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -268,800 | -220,800 | 0 |
| Monterey County | STPLZ-5944(034) | BMD 09/04/2001 | Obligation | -97,600 | | |
| | 05-142214 IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH, SEISMIC RETROFIT | | | | | |
| | STPLZ-5944(034) 05-142214 | BMD 05/02/2002 | Obligation | -109,300 | -109,300 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -206,900 | -109,300 | 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 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -858,696 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Monterey County | BRLSZD-5944(046) | BMD | 08/12/1999 | Obligation | -496,000 | | |
| | 05-142394 ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034 | | | | | | |
| | BRLSZD-5944(046) | BMD | 05/29/2002 | Obligation | -28,000 | -28,000 | |
| | 05-142394 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -524,000 | -28,000 | 0 |
| | BRLSZD-5944(053) | BMD | 12/05/2000 | Obligation | 3,026,081 | | |
| | 05-927211 GONZALES RIVER ROAD AT THE SALINAS RIVER--BR. NO. 44C0035 | | | | | | |
| | BRLSZD-5944(053) | BMD | 12/21/2000 | Obligation | -3,081,281 | | |
| | 05-927211 | | | | | | |
| | BRLSZD-5944(053) | BMD | 12/28/2000 | Obligation | -3,026,081 | | |
| | 05-927211 | | | | | | |
| | BRLSZD-5944(053) | BMD | 09/07/2001 | Obligation | -176,780 | | |
| | 05-927211 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -3,258,061 | 0 | 0 |
| Montery County Water | BRLSZD-6315(001) | BMD | 11/08/2000 | Obligation | -177,328 | | |
| | 05-4A0474 In Monterey County on Nacimiento Lake Dam Bridge at San Antonio River Bridge, Br. No. | | | | | | |
| | BRLSZD-6315(001) | BMD | 12/05/2000 | Obligation | -10,800 | | |
| | 05-4A0474 | | | | | | |
| | BRLSZD-6315(001) | BMD | 07/19/2002 | Obligation | 12,441 | 12,441 | |
| | 05-4A0474 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -175,686 | 12,441 | 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) | BMD | 12/13/1999 | Obligation | 22,579 | | |
| | 05-142364 | | | | | | |
| | BRLSZD-5045(007) | BMD | 03/28/2000 | Obligation | -107,280 | | |
| | 05-142364 | | | | | | |
| | BRLSZD-5045(007) | BMD | 11/01/2000 | Obligation | -232,000 | | |
| | 05-142364 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Salinas (5045) | BRLSZD-5045(007) 05-142364 | BMD 01/31/2001 | Obligation | -247,684 | | |
| | BRLSZD-5045(007) 05-142364 | BMD 02/22/2002 | Obligation | -108,000 | -108,000 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -3,294,858 | -108,000 | 0 |
| Santa Cruz County | BRLSZD-5936(037) 05-142344 IN SANTA CRUZ COUNTY ON MT HERMAN RD PM 0.7 BRD #36C-092 AND BEAR CREEK SEISMIC RETROFITTING | BMD 04/29/1999 | Obligation | -310,964 | | |
| | BRLSZD-5936(037) 05-142344 | BMD 08/02/1999 | Obligation | -38,456 | | |
| | BRLSZD-5936(037) 05-142344 | BMD 03/28/2001 | Obligation | -19,366 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -368,787 | 0 | 0 |
| | BRLSZD-5936(051) 05-927242 SANTA CRUZ COUNTY ON SOQUEL DRIVE @ APTOS CREEK; BR. NO. 36C0075 Seismic Retrofit | BMD 05/18/2001 | Obligation | -758,044 | | |
| | BRLSZD-5936(051) 05-927242 | BMD 11/30/2001 | Obligation | -584,176 | -584,176 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -1,342,220 | -584,176 | 0 |
| | BRLSZD-5936(053) 05-927244 SANTA CRUZ COUNTY ON VALENCIA ROAD @ VALENCIA CREEK; BR. NO. 36C0116 | BMD 05/18/2001 | Obligation | -378,137 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -378,137 | 0 | 0 |
| Santa Cruz (5025) | BRLSZD-5025(025) 05-927278 CITY OF SANTA CRUZ ON WATER STREET BRIDGE (36C0090), & ON EAST CLIFF DRIVE | BMD 06/04/2001 | Obligation | -366,781 | | |
| | BRLSZD-5025(025) 05-927278 | BMD 09/07/2001 | Obligation | -153,514 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -520,295 | 0 | 0 |
| | | | **District 05** | -12,716,440.40 | -1,077,834.40 | 0.00 |
| **District 06** | | | | | | |
| Firebaugh (5224) | STPLZ-5224(004) 06-929851 San Joaquin River Bridge at 13th St. Br.#42C006 Seismic Retrofitting/Replacement | BMD 09/20/1999 | Obligation | -1,134,400 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|
| 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 | |
| Tulare County (5946) | BRLSZD-5946(044) | BMD 09/06/2002 | Obligation | -20,000 | -20,000 | | **New1** |
| | 06-927544 Kings River Bridge on Avenue 416. Seismic Retrofit | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -20,000 | -20,000 | 0 | |
| | | | **District 06** | -1,497,600.00 | -20,000.00 | 0.00 | |
| **District 07** | | | | | | | |
| 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 | | | | | | |
| | STPLNZ-5953(029) | BMD 02/09/2000 | Obligation | 0 | | | |
| | 07-466524 | | | | | | |
| 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) | BMD 08/14/2000 | Obligation | -111,200 | | | |
| | 07-464944 | | | | | | |
| 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) | BMD 07/20/1999 | Obligation | 101,840 | | | |
| | 07-464964 | | | | | | |
| 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) | BMD 02/20/2001 | Obligation | 239,200 | | | |
| | 07-464984 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS | | | Project Obligation= | 0 | 0 | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| RECEIVED ONE OR MORE INVOICES. | | | | | | |
| Los Angeles County | BRLSZA-5953(257) | BMD 04/28/2002 | Obligation | -18,626 | -18,626 | |
| | 07-931227 Arrow Highway Over Big Dalton Wash (53C-0054) | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -18,626 | -18,626 | 0 |
| | BRLSZD-5953(258) | BMD 12/15/1998 | Obligation | -71,920 | | |
| | 07-931228 South Street Over Cayote Creek (53C-0325) | | | | | |
| | BRLSZD-5953(258) | BMD 06/16/1999 | Obligation | 26,880 | | |
| | 07-931228 | | | | | |
| | BRLSZD-5953(258) | BMD 11/13/2000 | Obligation | -6,113 | | |
| | 07-931228 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -51,153 | 0 | 0 |
| | BRLSZD-5953(260) | BMD 12/15/1998 | Obligation | -140,480 | | |
| | 07-931230 Higuera Street Over Ballona Creek (53C-0876) | | | | | |
| | BRLSZD-5953(260) | BMD 07/20/1999 | Obligation | 7,760 | | |
| | 07-931230 | | | | | |
| | BRLSZD-5953(260) | BMD 01/03/2002 | Obligation | 43 | 43 | |
| | 07-931230 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -132,677 | 43 | 0 |
| | BRLSZD-5953(261) | BMD 12/15/1998 | Obligation | -419,600 | | |
| | 07-931231 Valley Blvd Over Rio Hondo Channel (53C-0348) | | | | | |
| | BRLSZD-5953(261) | BMD 06/28/1999 | Obligation | 130,320 | | |
| | 07-931231 | | | | | |
| | BRLSZD-5953(261) | BMD 07/12/2001 | Obligation | 6,694 | | |
| | 07-931231 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -282,585 | 0 | 0 |
| | BRLSZD-5953(262) | BMD 03/04/1999 | Obligation | -384,640 | | |
| | 07-931272 Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159 | | | | | |
| | BRLSZD-5953(262) | BMD 10/18/1999 | Obligation | 51,520 | | |
| | 07-931272 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | BRLSZD-5953(262) 07-931272 | BMD 03/14/2002 | Obligation | 9,488 | 9,488 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -323,631 | 9,488 | 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 | | |
| | BRLSZD-5953(264) 07-931287 | BMD 03/14/2002 | Obligation | 0 | 0 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -91,749 | 0 | 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 | -13,327 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -94,127 | -13,327 | 0 |
| | BRLSZD-5953(266) 07-931289 UP Railroad Over Paramount Blvd. BR.#53C-0418 | BMD 05/18/1999 | Obligation | -96,000 | | |
| | BRLSZD-5953(266) 07-931289 | BMD 03/06/2000 | Obligation | 7,920 | | |
| | BRLSZD-5953(266) 07-931289 | BMD 04/16/2001 | Obligation | -24,784 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -112,864 | 0 | 0 |
| | BRLSZD-5953(267) 07-931290 Malibu Canyon Rd Over Malibu Creek-BR#53C-0620 | BMD 06/28/1999 | Obligation | -181,360 | | |
| | BRLSZD-5953(267) 07-931290 | BMD 04/03/2000 | Obligation | 8,560 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | BRLSZD-5953(267) 07-931290 | BMD 07/24/2002 | Obligation | 1,918 | 1,918 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -170,882 | 1,918 | 0 |
| | BRLSZD-5953(268) 07-931291 Suva St. Over Rio Honda Channel-BR# 53C-1018 | BMD 03/16/1999 | Obligation | -48,480 | | |
| | BRLSZD-5953(268) 07-931291 | BMD 11/02/1999 | Obligation | 18,400 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -30,080 | 0 | 0 |
| | BRLSZD-5953(273) 07-931309 Los Angeles St. Over Big Dalton Wash - Br# 53C0676 | BMD 04/19/1999 | Obligation | -39,120 | | |
| | BRLSZD-5953(273) 07-931309 | BMD 11/02/1999 | Obligation | 16,640 | | |
| | BRLSZD-5953(273) 07-931309 | BMD 04/16/2001 | Obligation | -6,036 | | |
| | BRLSZD-5953(273) 07-931309 | BMD 03/14/2002 | Obligation | 0 | 0 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -28,515 | 0 | 0 |
| | BRLSZD-5953(275) 07-931320 New York Drive over Eaton Wash, Bridge # 53C0785 R & L | BMD 05/25/1999 | Obligation | -64,000 | | |
| | BRLSZD-5953(275) 07-931320 | BMD 05/09/2000 | Obligation | -162,480 | | |
| | BRLSZD-5953(275) 07-931320 | BMD 02/28/2001 | Obligation | -9,280 | | |
| | BRLSZD-5953(275) 07-931320 | BMD 04/28/2002 | Obligation | -5,685 | -5,685 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -241,445 | -5,685 | 0 |
| | BRLSZD-5953(277) 07-931331 Glenoaks Blvd Over Pacoima Wash, BR #53C-0920 | BMD 07/20/1999 | Obligation | -99,440 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | BRLSZD-5953(277) 07-931331 | BMD 03/06/2000 | Obligation | 13,840 | | |
| | BRLSZD-5953(277) 07-931331 | BMD 04/28/2002 | Obligation | -15,371 | -15,371 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -100,971 | -15,371 | 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 | -306 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -80,866 | -306 | 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 | | |
| | BRLSZD-5953(287) 07-931412 | BMD 05/11/2002 | Obligation | 53,863 | 53,863 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -658,486 | 53,863 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 | -3,900 | |
| | 07-931413 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -297,100 | -3,900 | 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 | | | | | |
| | BRLSZD-5953(291) | BMD 04/28/2002 | Obligation | -6,200 | -6,200 | |
| | 07-931420 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -196,200 | -6,200 | 0 |
| | BRLSZD-5953(296) | BMD 11/28/1999 | Obligation | -128,000 | | |
| | 07-931450 Oak Grove Drive over Flint Canyon Wash | | | | | |
| | Seismic Retrofit - Category 1 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | 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 |
| | BRLSZA-5953(305) | BMD 04/28/2002 | Obligation | -10,464 | -10,464 | |
| | 07-931487 Asuza Avenue under UPRR | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -10,464 | -10,464 | 0 |
| | BRLSZA-5953(321) | BMD 04/28/2002 | Obligation | -2,442,640 | -2,442,640 | |
| | 07-931506 2nd Street over Alamitos Bay Channel, Bridge # 53C0028 | | | | | |
| | Seismic Retrofit | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS | | | Project Obligation= | -2,442,640 | -2,442,640 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| RECEIVED ONE OR MORE INVOICES. | | | | | | |
| Los Angeles County | BRLSZD-5953(330) | BMD 05/11/2002 | Obligation | -482,682 | -482,682 | |
| | 07-931535 Sierra Highway southbound at Metrolink Railroad, Bridge # 53C1776L | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -482,682 | -482,682 | 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 | | | | | |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | 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 | | |
| | 07-931627 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -245,262 | 0 | 0 |
| | BRLSZD-5953(350) | BMD 11/09/2000 | Obligation | -56,000 | | |
| | 07-931671 Anaheim Street over Long Beach Freeway, Bridge #53C0885 | | | | | |
| | Seismic Retrofit - Category 1 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -56,000 | 0 | 0 |
| | BRLSZD-5953(353) | BMD 12/05/2000 | Obligation | -148,240 | | |
| | 07-931716 Overland Avenue over Ballona Creek, Bridge #53C0877 | | | | | |
| | BRLSZD-5953(353) | BMD 07/02/2001 | Obligation | 22,960 | | |
| | 07-931716 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -125,280 | 0 | 0 |
| | BRLSZD-5953(359) | BMD 05/28/2001 | Obligation | -301,040 | | |
| | 07-931789 Leffingwell Road over North Fork Coyote Creek, Bridge #53C0451; and Imperial Highway over | | | | | |
| | Seismic Retrofit | | | | | |
| | BRLSZD-5953(359) | BMD 04/28/2002 | Obligation | 34,680 | 34,680 | |
| | 07-931789 | | | | | |
| | BRLSZD-5953(359) | BMD 04/28/2002 | Obligation | 200 | 200 | |
| | 07-931789 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -266,160 | 34,880 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Los Angeles County | BRLSZD-5953(360) | BMD 05/28/2001 | Obligation | -192,000 | | |
| | 07-931790 Ocean Boulevard over Pico Avenue, Bridge #53C0884 | | | | | |
| | Seismic Retrofit-Category 1 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -192,000 | 0 | 0 |
| | BRLSZD-5953(364) | BMD 05/15/2001 | Obligation | -64,000 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -64,000 | 0 | 0 |
| | BRLSZD-5953(365) | BMD 05/28/2001 | Obligation | -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 | 0 | 0 |
| | BRLSZD-5953(366) | BMD 05/15/2001 | Obligation | -48,000 | | |
| | 07-931809 Alondra Boulevard over Los Angeles River - Bridge #53C0031 | | | | | |
| | Seismic Retrofit | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -48,000 | 0 | 0 |
| | BRLSZD-5953(370) | BMD 05/18/2001 | Obligation | -304,000 | | |
| | 07-931840 Queensway Northbound and Southbound over Shoreline Drive, Bridge #'s 53C0892L & | | | | | |
| | Seismic Retrofit - Category 1 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -304,000 | 0 | 0 |
| | BRLSZD-5953(372) | BMD 05/30/2001 | Obligation | -192,000 | | |
| | 07-931845 Three Bridges in Los Angeles County: Alameda Street, Bridge #53C0599; Colorado Boulevard, | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -192,000 | 0 | 0 |
| | BRLSZD-5953(373) | BMD 05/30/2001 | Obligation | -429,600 | | |
| | 07-931872 Four (4) bridges - Oleander Avenue-Br. #53C1577, Imperial Highway-Br. #53C0106, Meyer | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -429,600 | 0 | 0 |
| | BRLSZD-5953(374) | BMD 07/05/2001 | Obligation | -82,560 | | |
| | 07-931874 5th Street over Pacoima Wash, Bridge #53C0921 | | | | | |
| | Seismic Retrofit | | | | | |
| | BRLSZD-5953(374) | BMD 06/18/2002 | Obligation | -720 | -720 | |
| | 07-931874 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -83,280 | -720 | 0 |
| | BRLSZD-5953(375) | BMD 06/05/2001 | Obligation | -392,000 | | |
| | 07-931877 6 Bridges in Los Angeles County, Bridge #'s 53C0459, 53C0471, 53C0495, 53C0671, | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -392,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|
| Los Angeles County | BRLSZD-5953(376) | BMD 07/30/2001 | Obligation | -413,280 | | | |
| | 07-931885 Loynes Drive over Los Cerritos Channel, Bridge #53C0730 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -413,280 | 0 | 0 | |
| | BRLSZD-5953(378) | BMD 09/12/2001 | Obligation | -198,560 | | | |
| | 07-931896 Spring Street over the San Gabriel River, Bridge #53C0089 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -198,560 | 0 | 0 | |
| | BRLSZD-5953(380) | BMD 08/10/2001 | Obligation | -560,000 | | | |
| | 07-931899 Five Bridges in Los Angeles County, Bridge #'s 53C0575, 53C0070, 53C0375, 53C0138, | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -560,000 | 0 | 0 | |
| | BRLSZD-5953(389) | BMD 04/03/2002 | Obligation | -288,000 | -288,000 | | |
| | 07-931976 18 bridges in the City of Los Angeles Seismic Retrofit - Category 1 | | | | | | |
| | BRLSZD-5953(389) | BMD 09/10/2002 | Obligation | -112,000 | -112,000 | | New1 |
| | 07-931976 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -400,000 | -400,000 | 0 | |
| | BRLSZD-5953(390) | BMD 05/09/2002 | Obligation | -160,000 | -160,000 | | |
| | 07-931977 Santa Fe Avenue under UPRR, Bridge #53C0458; 25th Street under UPRR, Bridge #53C0810 Seismic Retrofit | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -160,000 | -160,000 | 0 | |
| | BRLSZD-5953(391) | BMD 02/06/2002 | Obligation | -256,000 | -256,000 | | |
| | 07-931978 First over White, Br. #53C0916; First over Towne, Br. # 53C0918; UPRR over Garey, Br. Seismic Retrofit-Category 1 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -256,000 | -256,000 | 0 | |
| | BRLSZD-5953(396) | BMD 05/24/2002 | Obligation | -540,000 | -540,000 | | |
| | 07-932036 College Park Dr (53C0139)& Washington Bl (53C0082) over San Gabriel; Queensway SB Seismic Retrofit | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -540,000 | -540,000 | 0 | |
| | BRLSZD-5953(401) | BMD 06/18/2002 | Obligation | -93,600 | -93,600 | | |
| | 07-932050 Martin Luther King Junior Avenue over UPRR Right of Way #3026, Bridge #53C0864 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -93,600 | -93,600 | 0 | |
| Los Angeles (5006) | STPLNZ-5006(065) | BMD 01/03/2001 | Obligation | -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 | 0 | 0 | |
| | STPLZ-5006(094) | BMD 01/29/2001 | Obligation | -304,168 | | | |
| | 07-4U0004 SEVENTH ST VIADUCT OVER LA RIVER | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|
| Los Angeles (5006) | STPLZ-5006(094) 07-4U0004 | BMD 03/06/2002 | Obligation | 29,309 | 29,309 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -274,858 | 29,309 | 0 | |
| | BHLS-5006(168) 07-931639 Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091 Bridge Rehabilitation | BMD 08/28/2002 | Obligation | -80,000 | -80,000 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -80,000 | -80,000 | 0 | |
| | BHLS-5006(170) 07-931641 First Street Viaduct over Glendale Boulevard, Bridge #53C0045 | BMD 09/27/2002 | Obligation | -144,000 | -144,000 | | **New1** |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -144,000 | -144,000 | 0 | |
| | BHLS-5006(187) 07-931661 Glendale Boulevard Viaduct (Northbound) over Los Angeles River, Bridge #53C1884 | BMD 09/27/2002 | Obligation | -56,000 | -56,000 | | **New1** |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -56,000 | -56,000 | 0 | |
| | BRLSZD-5006(264) 07-931854 Fourth Street at Lorena Street, Bridge #53C0331 Seismic Retrofit | BMD 09/13/2001 | Obligation | -80,000 | | | |
| | BRLSZD-5006(264) 07-931854 | BMD 07/23/2002 | Obligation | -549,350 | -549,350 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -629,350 | -549,350 | 0 | |
| | BRLSZD-5006(265) 07-931855 North Spring Street over Los Angeles River, Bridge #53C0859 | BMD 09/13/2001 | Obligation | -80,000 | | | |
| | BRLSZD-5006(265) 07-931855 | BMD 09/06/2002 | Obligation | -138,594 | -138,594 | | **New1** |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -218,594 | -138,594 | 0 | |
| | BRLSZD-5006(266) 07-931856 North Main Street over Los Angeles River, Bridge #53C1010 | BMD 09/13/2001 | Obligation | -159,725 | | | |
| | BRLSZD-5006(266) 07-931856 | BMD 04/28/2002 | Obligation | -92,664 | -92,664 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -252,389 | -92,664 | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|
| Los Angeles (5006) | BRLSZD-5006(272) | BMD 09/12/2001 | Obligation | -80,000 | | | |
| | 07-931862 La Cienega Boulevard over Ballona Creek, Bridge #53C1220 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -80,000 | 0 | 0 | |
| | BRLSZD-5006(275) | BMD 09/13/2001 | Obligation | -80,000 | | | |
| | 07-931865 Riverside Drive over Tujunga Wash, Bridge #53C1299 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -80,000 | 0 | 0 | |
| | BRLSZD-5006(278) | BMD 09/13/2001 | Obligation | -80,000 | | | |
| | 07-931868 Victory Boulevard over Los Angeles River, Bridge #53C1369 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -80,000 | 0 | 0 | |
| | BRLSZD-5006(319) | BMD 09/13/2002 | Obligation | -257,102 | -257,102 | | **New1** |
| | 07-932035 Foothill Blvd over North Branch Big Tujunga Wash (53C2033) | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -257,102 | -257,102 | 0 | |
| | BRLSZD-5006(337) | BMD 09/10/2002 | Obligation | -80,000 | -80,000 | | **New1** |
| | 07-932097 Glendale-Hyperion Viaduct, Br. # 53C-1882 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -80,000 | -80,000 | 0 | |
| | BRLSZD-5006(339) | BMD 09/10/2002 | Obligation | -80,000 | -80,000 | | **New1** |
| | 07-932100 Glebdale-Hyperion Viaduct; Br. #53-1069 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -80,000 | -80,000 | 0 | |
| | BRLSZD-5006(342) | BMD 09/14/2002 | Obligation | -800,000 | -800,000 | | **New1** |
| | 07-4U2814 Sixth Street Viaduct Over Los Angeles River - Br.#53C1884 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -800,000 | -800,000 | 0 | |
| | | | **District 07** | -43,021,554.04 | -6,597,728.18 | 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 | | | |
| | 08-412224 Various bridge locations over flood control channels | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| San Bernardino | BRLSZD-5033(021) | BMD 05/16/2001 | Obligation | -760,701 | | |
| | 08-412224 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -806,301 | 0 | 0 |
| | BRLSZD-5033(022) | BMD 05/15/2001 | Obligation | -74,400 | | |
| | 08-412244 Various railroad overhead locations | | | | | |
| | Seismic retrofit | | | | | |
| | BRLSZD-5033(022) | BMD 03/19/2002 | Obligation | -592,800 | -592,800 | |
| | 08-412244 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -667,200 | -592,800 | 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 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -800,000 | 0 | 0 |
| | | | **District 08** | -2,790,637.00 | -592,800.00 | 0.00 |
| **District 10** | | | | | | |
| San Joaquin County | BRLSZA-5929(074) | BMD 01/26/2002 | Obligation | -30,867 | -30,867 | |
| | 10-107694 Walnut Grove Road @ South Fork of the Mokelumne River Br.# 29C-0010 | | | | | |
| | Seismic Retrofit | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -30,867 | -30,867 | 0 |
| | STPLZ-5929(135) | BMD 09/13/2001 | Obligation | -56,000 | | |
| | 10-956196 Tracy Blvd. across Grant Line Canal (Br# 29C-0022). | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -56,000 | 0 | 0 |
| Stanislaus County | STPLZ-5938(117) | BMD 07/03/2001 | Obligation | -80,000 | | |
| | 10-956171 Hickman Road Bridge. | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -80,000 | 0 | 0 |
| | | | **District 10** | -166,867.00 | -30,867.00 | 0.00 |
| **District 11** | | | | | | |
| Carlsbad (5308) | STPLZ-5308(008) | BMD 12/12/2001 | Obligation | -80,000 | -80,000 | |
| | 11-212224 City of Carlsbad on Carlsbad Blvd OH Brd. # 57C-0134. | | | | | |
| | Seismic Retrofit Bridge No. 57C-0134 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -80,000 | -80,000 | 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 | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|
| La Mesa (5207) | 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 | |
| National City (5066) | STPLZ-5066(008) | BMD 09/28/2002 | Obligation | -25,882 | -25,882 | | **New1** |
| | 11-212244 In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. Seismic Retrofit | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -25,882 | -25,882 | 0 | |
| San Diego (5004) | STPLZ-5004(005) | BMD 07/17/2002 | Obligation | -240,000 | -240,000 | | |
| | 11-119884 In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416. Seismic Retrofit & HBRR Painting | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -240,000 | -240,000 | 0 | |
| | STPLZ-5004(040) | BMD 05/09/2002 | Obligation | -12,980 | -12,980 | | |
| | 11-212044 IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, SEISMIC RETROFIT | | | | | | |
| | STPLZ-5004(040) 11-212044 | BMD 05/29/2002 | Obligation | 90 | 90 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -12,890 | -12,890 | 0 | |
| | BRLSZD-5004(074) | BMD 08/17/2002 | Obligation | -6,400,000 | -6,400,000 | | |
| | 11-212314 Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel. Seismic Retrofit | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -6,400,000 | -6,400,000 | 0 | |
| | | | **District 11** | -6,858,185.04 | -6,758,772.00 | 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 | | | |
| | BRLSZD-5955(022) 12-401934 | BMD 05/24/2002 | Obligation | 2,592 | 2,592 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -102,120 | 2,592 | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Orange County (5955) | BRLSZD-5955(039) | BMD 08/14/2002 | Obligation | -60,000 | -60,000 | |
| | 12-402434 Santiago Creek Bridge (Br. No. 55C-0038) on Santiago Canyon Road near Silverado Seismic retrofit | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -60,000 | -60,000 | 0 |
| Seal Beach (5229) | BRLSZA-5229(001) | BMD 05/16/2002 | Obligation | -907,200 | -907,200 | |
| | 12-931038 In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029 Seismic Retrofit & HBRR replacement | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -907,200 | -907,200 | 0 |
| | | | **District 12** | -1,069,320.00 | -964,608.00 | 0.00 |
| | | | Total Obligation | -105,587,555.21 | -34,599,520.35 | 0.00 |
| | | | **BMD0 Total Balance** | -105,587,555.21 | -34,599,520.35 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | | |
| | 01-279774 | | | | | | |
| | BRLOZE-5914(017) | BME 04/30/2002 | Obligation | 2,461 | 2,461 | | |
| | 01-279774 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -56,904 | 2,461 | 0 | |
| Mendocino County | BRLOZB-5910(022) | BME 09/13/2002 | Obligation | -2,000 | -2,000 | | **New1** |
| | 01-279534 Mina Road PM 16.04 and Laytonville-Dos Rios Road PM 11.54 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -2,000 | -2,000 | 0 | |
| | | | **District 01** | -58,904.25 | 461.75 | 0.00 | |
| **District 02** | | | | | | | |
| Modoc County (5903) | STPLZ-5903(009) | BME 03/06/2002 | Obligation | -569,600 | -569,600 | | |
| | 02-453904 In Modoc County @ CR69 on Pit River - Bridge # 3C-0089 | | | | | | |
| | Seismic Safety Retrofit | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -569,600 | -569,600 | 0 | |
| | | | **District 02** | -569,600.00 | -569,600.00 | 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 | | | | | | |
| | Seismic Retrofit | | | | | | |
| | BRLOZE-5922(034) | BME 05/22/2000 | Obligation | 4,215 | | | |
| | 03-453284 | | | | | | |
| | BRLOZE-5922(034) | BME 05/22/2001 | Obligation | -269,200 | | | |
| | 03-453284 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -309,200 | 0 | 0 | |
| | | | **District 03** | -309,200.00 | 0.00 | 0.00 | |

**District 04**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|
| Fremont (5322) | STPLZ-5322(015) | BME 04/28/2000 | Obligation | -41,600 | | | |
| | 04-928218 ALAMEDA CREEK 33C-0017 SEISMIC RETROFIT | | | | | | |
| | STPLZ-5322(015) | BME 09/17/2002 | Obligation | -20,000 | -20,000 | | New1 |
| | 04-928218 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -61,600 | -20,000 | 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 | | | |
| | 04-928219 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | -121,534 | 0 | 0 | |
| San Leandro (5041) | STPLZ-5041(008) | BME 07/17/2001 | Obligation | -144,560 | | | |
| | 04-928226 WASHINGTON AVE UP 33C-0050 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -144,560 | 0 | 0 | |
| 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) | BME 09/21/1999 | Obligation | -16,943 | | | |
| | 04-071444 | | | | | | |
| | STPLZ-5937(027) | BME 09/05/2000 | Obligation | -2,102 | | | |
| | 04-071444 | | | | | | |
| 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) | BME 08/08/2000 | Obligation | -524,069 | | | |
| | 04-927943 | | | | | | |
| | STPLZ-5920(002) | BME 02/15/2002 | Obligation | -305,429 | -305,429 | | |
| | 04-927943 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS | | | Project Obligation= | -1,565,498 | -305,429 | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | |
|---|---|---|---|---|---|---|---|
| RECEIVED ONE OR MORE INVOICES. | | | | | | | |
| Sonoma County | 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) | BME 05/18/1999 | Obligation | 73,600 | | | |
| | 04-927944 | | | | | | |
| 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) | BME 05/26/2000 | Obligation | -1,036,399 | | | |
| | 04-927945 | | | | | | |
| | STPLZ-5920(004) | BME 09/11/2000 | Obligation | -370,931 | | | |
| | 04-927945 | | | | | | |
| | STPLZ-5920(004) | BME 06/05/2001 | Obligation | -49,760 | | | |
| | 04-927945 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -1,469,090 | 0 | 0 | |
| | BRLZ-5920(025) | BME 06/02/2000 | Obligation | -15,200 | | | |
| | 04-928187 LAGUNA SANTA ROSA 20C-0052 | | | | | | |
| | SEISMIC RETROFIT | | | | | | |
| | BRLZ-5920(025) | BME 03/28/2002 | Obligation | 15,200 | 15,200 | | |
| | 04-928187 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | 0 | 15,200 | 0 | |
| | STPLZ-5920(027) | BME 09/26/2002 | Obligation | -136,000 | -136,000 | | New1 |
| | 04-928189 RUSSIAN RIVER 20C-0002 | | | | | | |
| | SEISMIC RETROFIT/PAINTING | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -136,000 | -136,000 | 0 | |
| | STPLZ-5920(029) | BME 05/30/2001 | Obligation | -462,240 | | | |
| | 04-928191 DRY CREEK 20C-0151 | | | | | | |
| | SEISMIC RETROFIT | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -462,240 | 0 | 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Sonoma County | STPLZ-5920(031) 04-928193 | BME 02/29/2000 | Obligation | 83,473 | | |
| | STPLZ-5920(031) 04-928193 | BME 01/08/2002 | Obligation | -230,048 | -230,048 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -998,575 | -230,048 | 0 |
| | STPLZ-5920(032) 04-928194 S FK GUALALA RIV 20C-0240 | BME 12/19/2000 | Obligation | -12,000 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -12,000 | 0 | 0 |
| | STPLZ-5920(033) 04-928195 FREEZEOUT CREEK 20C-0391 | BME 05/17/1999 | Obligation | -147,200 | | |
| | STPLZ-5920(033) 04-928195 | BME 05/28/1999 | Obligation | 73,600 | | |
| | STPLZ-5920(033) 04-928195 | BME 09/01/1999 | Obligation | 73,600 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | 0 | 0 | 0 |
| | STPLZ-5920(048) 04-928616 IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009 SEISMIC RETROFIT/BRIDGE REPLACEMENT | BME 05/30/2001 | Obligation | -288,000 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -288,000 | 0 | 0 |
| | STPLZ-5920(049) 04-928617 IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242 | BME 02/17/2000 | Obligation | -120,000 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -120,000 | 0 | 0 |
| | STPLZ-5920(056) 04-923147 Wohler Road at Markwest Creek (Bridge # 20C-0139) Seismic retrofit (replace bridge) | BME 03/28/1999 | Obligation | -128,000 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -128,000 | 0 | 0 |
| | STPLZ-5920(059) 04-071764 Boyes Blvd., Bridge @ Sonoma Creek (BR.# 20C-0262) Bridge widening & seismic retrofit | BME 07/30/1999 | Obligation | -120,000 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -120,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| Sonoma County | STPLZ-5920(076) | BME 04/28/2002 | Obligation | -1,427,340 | -1,427,340 | |
| | 04-923883 Moscow Rd Bridge at Russian River (Br. #20C-0016) - construction only Seismic Retrofit | | | | | |
| | STPLZ-5920(076) 04-923883 | BME 07/24/2002 | Obligation | -592,895 | -592,895 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -2,020,235 | -2,020,235 | 0 |
| | | District 04 | | -8,139,519.00 | -2,696,512.00 | 0.00 |
| **District 05** | | | | | | |
| Monterey County | STPLZ-5944(050) | BME 12/08/2000 | Obligation | -587,600 | | |
| | 05-4A0414 In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason | | | | | |
| | STPLZ-5944(050) 05-4A0414 | BME 09/07/2001 | Obligation | -99,924 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -687,524 | 0 | 0 |
| | STPLZ-5944(051) | BME 12/19/2000 | Obligation | -1,821,600 | | |
| | 05-4A0424 In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159 | | | | | |
| | STPLZ-5944(051) 05-4A0424 | BME 09/07/2001 | Obligation | -656,171 | | |
| | STPLZ-5944(051) 05-4A0424 | BME 07/26/2002 | Obligation | -217,678 | -217,678 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -2,695,449 | -217,678 | 0 |
| | BRLOZB-5944(055) | BME 01/04/2001 | Obligation | -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 | 0 | 0 |
| Monterey (5086) | BRLOZE-5086(018) | BME 04/09/2001 | Obligation | -69,320 | | |
| | 05-4A0544 IN MONTEREY COUNTY ON SKYLINE FOREST DRIVE AT SCENIC DR. BRD. #44C-83 | | | | | |
| | BRLOZE-5086(018) 05-4A0544 | BME 06/18/2001 | Obligation | -33,550 | | |
| | BRLOZE-5086(018) 05-4A0544 | BME 07/19/2002 | Obligation | 17,499 | 17,499 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -85,370 | 17,499 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 SEISMIC/HBRR REPLACEMENT | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -128,000 | 0 | 0 |
| | 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** | | -7,143,482.48 | -200,178.48 | 0.00 |
| **District 10** | | | | | | |
| San Joaquin County | BRLOZB-5929(075) | BME 07/10/2001 | Obligation | -207,026 | | |
| | 10-107704 Manthey Road @ Paradise Cut Canal Br.# 29C-122 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -207,026 | 0 | 0 |
| Merced County (5939) | BRLOZB-5939(048) | BME 09/04/2001 | Obligation | -80,000 | | |
| | 10-956184 Canal School Road Bridge over Newman Wasteway (Br# 39C-0339). Bridge Replacement | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -80,000 | 0 | 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 | | |
| | BRLOZE-5930(019) 10-956026 | BME 07/16/2002 | Obligation | 16,358 | 16,358 | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -596,691 | 16,358 | 0 |
| | | **District 10** | | -883,717.21 | 16,358.79 | 0.00 |

**District 12**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| 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 |
| | BRLOZE-5955(037) | BME 06/05/2002 | Obligation | -41,745 | -41,745 | |
| | 12-402364 John Wayne Airport Departures Viaduct and Spurs Seismic retrofit | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -41,745 | -41,745 | 0 |
| | | | **District 12** | -149,822.00 | -41,745.00 | 0.00 |
| | | | Total Obligation | -17,254,244.94 | -3,491,214.94 | 0.00 |
| | | | **BME0 Total Balance** | -17,254,244.94 | -3,491,214.94 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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.
# as of 09/30/2002

**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 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -442,400 | 0 | 0 |
| | | **District 02** | | -442,400.00 | 0.00 | 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 | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -482,488 | 0 | 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 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -265,139 | 0 | 0 |
| | | | | **District 05** | -747,627.50 | 0.00 | 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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -137,849 | 0 | 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 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -65,940 | 0 | 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 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | 0 | 0 |
| Los Angeles County | BRLSZA-5953(321) | BMQ | 03/20/2000 | Obligation | -98,400 | | |
| | 07-931506 2nd Street over Alamitos Bay Channel, Bridge # 53C0028 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -98,400 | 0 | 0 |
| | | | | **District 07** | -802,669.00 | 0.00 | 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 | | |
| | 08-411954 | | | | | | |
| | BRLSZA-5380(012) | BMQ | 07/19/2002 | Obligation | 59,609 | 59,609 | |
| | 08-411954 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -364,390 | 59,609 | 0 |
| | | | | **District 08** | -364,390.81 | 59,609.19 | 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 | | |
| | 10-107694 Walnut Grove Road @ South Fork of the Mokelumne River Br.# 29C-0010 Seismic Retrofit | | | | | | |
| 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** | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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(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 |
| | 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 | -2,512,635.31 | 59,609.19 | 0.00 |
| | | | **BMQ0 Total Balance** | -2,512,635.31 | 59,609.19 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 01** | | | | | | | |
| Humboldt County | BROLZA-5904(026) | BMT 09/26/2002 | Obligation | -1,074,673 | -1,074,673 | | **New1** |
| | 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= | -1,074,673 | -1,074,673 | 0 | |
| | | **District 01** | | -1,074,673.00 | -1,074,673.00 | 0.00 | |
| **District 03** | | | | | | | |
| Nevada County | BRLOZA-5917(031) | BMT 09/11/2002 | Obligation | -240,000 | -240,000 | | **New1** |
| | 03-0L0294 Hirschdale Rd at Truckee River and at UP RR Crossing | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -240,000 | -240,000 | 0 | |
| | | **District 03** | | -240,000.00 | -240,000.00 | 0.00 | |
| **District 04** | | | | | | | |
| Brisbane (5376) | BRLZ-5376(001) | BMT 09/17/2002 | Obligation | -48,000 | -48,000 | | **New1** |
| | 04-923418 Tunnel Ave. Bridge 35C-0124 Bridge Replacement/Seismic Retrofit | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -48,000 | -48,000 | 0 | |
| Fremont (5322) | BRLZ-5322(019) | BMT 03/06/2001 | Obligation | -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 | 0 | 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 | | | |
| | STPLZ-6170(011) 04-923307 | BMT 01/28/2001 | Obligation | 440,880 | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | 0 | 0 | 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 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|---|
| Solano County (5923) | 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) | BMT | 12/13/2000 | Obligation | 202,400 | | |
| | 04-923158 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 0 | 0 |
| Sonoma County | BRLZ-5920(028) | BMT | 06/09/1999 | Obligation | -160,000 | | |
| | 04-928190 Moscow Bridge (20C-0016) & Bohemian Hwy Bridge (20C-0018) @ Russian River | | | | | | |
| | 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** | -758,695.00 | -48,000.00 | 0.00 |
| **District 05** | | | | | | | |
| Monterey County | BRLZ-5944(054) | BMT | 12/08/2000 | Obligation | -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) | BMT | 09/07/2001 | Obligation | -393,066 | | |
| | 05-4A0484 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -5,043,661 | 0 | 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) | BMT | 07/01/1999 | Obligation | -28,813 | | |
| | 05-927089 | | | | | | |
| | BRLZ-5936(036) | BMT | 04/11/2001 | Obligation | -34,582 | | |
| | 05-927089 | | | | | | |
| | BRLZ-5936(036) | BMT | 07/23/2001 | Obligation | -12,000 | | |
| | 05-927089 | | | | | | |
| | BRLZ-5936(036) | BMT | 04/04/2002 | Obligation | 2,862 | 2,862 | |
| | 05-927089 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -552,532 | 2,862 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 05** | | -5,596,193.45 | 2,862.55 | 0.00 |
| **District 07** | | | | | | |
| Los Angeles County | BRLZ-5953(355) | BMT 03/07/2001 | Obligation | -251,520 | | |
| | 07-931750 Baldwin Park Boulevard over Walnut Creek - Br. #53C0245, and Santa Anita Avenue over Rio Seismic Retrofit - Category 1 | | | | | |
| | BRLZ-5953(355) 07-931750 | BMT 06/04/2002 | Obligation | 32,400 | 32,400 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -219,120 | 32,400 | 0 |
| Los Angeles (5006) | BRLZ-5006(263) | BMT 04/28/2002 | Obligation | -232,525 | -232,525 | |
| | 07-931853 Fletcher Drive over Los Angeles River, Bridge #53C0096 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -232,525 | -232,525 | 0 |
| | BRLZ-5006(271) | BMT 09/12/2001 | Obligation | -80,000 | | |
| | 07-931861 Devonshire Street over Pacoima Wash Diversion Channel, Bridge #53C1152 Seismic Retrofit | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -80,000 | 0 | 0 |
| | BRLZ-5006(274) | BMT 09/12/2001 | Obligation | -80,000 | | |
| | 07-931864 182nd Street over Dominguez Channel, Bridge #53C1261 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -80,000 | 0 | 0 |
| South Gate (5257) | BRLZ-5257(010) | BMT 08/02/2001 | Obligation | -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 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -51,776 | 0 | 0 |
| | | **District 07** | | -663,421.00 | -200,125.00 | 0.00 |
| **District 12** | | | | | | |
| Newport Beach (5151) | BRLZ-5151(015) | BMT 05/04/2002 | Obligation | -112,000 | -112,000 | |
| | 12-402414 Bridges on Park Avenue over Grand Canal on Balboa Island, Jamboree Road over San Diego Seismic retrofit | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -112,000 | -112,000 | 0 |
| | | **District 12** | | -112,000.00 | -112,000.00 | 0.00 |
| | | | Total Obligation | -8,444,982.45 | -1,671,935.45 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 |
|---|---|---|---|---|---|---|
| | | **BMT0** | **Total Balance** | -8,444,982.45 | -1,671,935.45 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | |
| | 04-928787 County of Contra Costa-Various locations | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -53,600 | 0 | 0 |
| | BRNBISL-5928(052) | BMU 07/02/2001 | Obligation | -39,600 | | |
| | 04-923741 Various locations in Contra Costa County | | | | | |
| | Bridge Inspection and Management | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -39,600 | 0 | 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 | | |
| | 04-928788 San Francisco International Airport-Various locations | | | | | |
| | Bridge Inspection & Management | | | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | Project Obligation= | -6,400 | 0 | 0 |
| | BRNBISL-6097(007) | BMU 07/02/2001 | Obligation | -10,584 | | |
| | 04-923742 Various bridges within San Francisco International Airport | | | | | |
| | Bridge Inspection and Management | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -10,584 | 0 | 0 |
| Santa Clara County | BRNBISL-5937(072) | BMU 12/01/2000 | Obligation | -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 | 0 | 0 |
| Vallejo (5030) | BRNBISL-5030(016) | BMU 06/29/1999 | Obligation | -2,400 | | |
| | 04-928785 City of Vallejo | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | Project Obligation= | -2,400 | 0 | 0 |
| | | **District 04** | | -241,864.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 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 | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | Project Obligation= | -528,048 | 0 | 0 |
| | BRNBISL-5953(377) | BMU 07/05/2001 | Obligation | -803,920 | | |
| | 07-931893 County of Los Angeles | | | | | |
| | Bridge Inspections | | | | | |
| | BRNBISL-5953(377) | BMU 04/28/2002 | Obligation | -35,576 | -35,576 | |
| | 07-931893 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -839,496 | -35,576 | 0 |
| | BRNBISL-5953(403) | BMU 07/17/2002 | Obligation | -1,538,400 | -1,538,400 | |
| | 07-932058 Various locations within the County of Los Angeles | | | | | |
| | Determine bridge load ratings | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -1,538,400 | -1,538,400 | 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 | | | | | |
| | BRNBISL-5006(136) | BMU 05/18/2002 | Obligation | 14,508 | 14,508 | |
| | 07-931353 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -202,291 | 14,508 | 0 |
| | BRNBISL-5006(289) | BMU 07/05/2001 | Obligation | -195,840 | | |
| | 07-931894 City of Los Angeles | | | | | |
| | Bridge Inspections | | | | | |
| | BRNBISL-5006(289) | BMU 04/28/2002 | Obligation | -56,000 | -56,000 | |
| | 07-931894 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -251,840 | -56,000 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 07** | | -3,360,075.20 | -1,615,467.20 | 0.00 |
| | | | Total Obligation | -11,681,939.20 | -1,615,467.20 | 0.00 |
| | | **BMU0** | **Total Balance** | -11,681,939.20 | -1,615,467.20 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | |
| | 07-927153 APPROXIMATELY 1160 BRIDGES IN THE COUNTY OF LOS ANGELES AS LISTED IN ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS | | | | | |
| | BR-NBISL-5953(173) | BMV 04/16/2001 | Obligation | -15,000 | | |
| | 07-927153 | | | | | |
| 9I, FINAL VOUCHER PAID | | | Project Obligation= | -47,000 | 0 | 0 |
| | | | **District 07** | -47,000.00 | 0.00 | 0.00 |
| | | | Total Obligation | -47,000.00 | 0.00 | 0.00 |
| | | | **BMV0 Total Balance** | -47,000.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | | | | |
| | BRLRT-5957(040) | BVT 04/28/2002 | Obligation | 40,000 | 40,000 | |
| | 11-956009 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -204,000 | 40,000 | 0 |
| | | **District 11** | | -204,000.00 | 40,000.00 | 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 | -290,760.00 | 40,000.00 | 0.00 |
| | | **BVT0 Total Balance** | | -290,760.00 | 40,000.00 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**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 | | |
| | 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 | 0 | 0 |
| | | **District 01** | | -60,000.00 | 0.00 | 0.00 |
| **District 11** | | | | | | |
| San Diego County | BRLRT-5957(040) | BVW 04/28/2002 | Obligation | -84,000 | -84,000 | |
| | 11-956009 Riverside Drive Bridge @ Sweetwater River----Bridge No. 57C0371 | | | | | |
| | Seismic Retrofit | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -84,000 | -84,000 | 0 |
| | | **District 11** | | -84,000.00 | -84,000.00 | 0.00 |
| | | | Total Obligation | -144,000.00 | -84,000.00 | 0.00 |
| | | **BVW0 Total Balance** | | -144,000.00 | -84,000.00 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| 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** | | | | | | | | |
| Humboldt County | BRLSSTPL-5904(017) | Q10 | 09/18/2002 | Obligation | -509,760 | -509,760 | | **New1** |
| | 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. | | | | | | | |
| | Bridge Replacement | | | | | | | |
| | BRLSSTPL-5904(017) | Q10 | 09/28/2002 | Obligation | 509,760 | 509,760 | | **New1** |
| | 01-278594 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 0 | 0 | |
| Lake County (5914) | BRLS-5914(025) | Q10 | 05/31/2000 | Obligation | -92,000 | | | |
| | 01-924530 Soda Bay Road at Cole Creek (Br. # 14C-0061). | | | | | | | |
| | BRLS-5914(025) | Q10 | 09/07/2001 | Obligation | -20,000 | | | |
| | 01-924530 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -112,000 | 0 | 0 | |
| | | | | **District 01** | -112,000.00 | 0.00 | 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 | | | | | | | |
| | BRLS-5068(001) | Q10 | 03/08/2002 | Obligation | -1,287,508 | -1,287,508 | | |
| | 02-451714 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS | | | | Project Obligation= | -1,368,393 | -1,287,508 | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| 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) | BRLS-5906(055) | Q10 | 01/04/2001 | Obligation | -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 | 0 | 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 | | | | | | |
| | 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 | | |
| | 02-452614 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -899,382 | 0 | 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 | | |
| | 02-454254 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,442,719 | 0 | 0 |
| Tehama County | BROS-0103(031) | Q10 | 06/12/2001 | Obligation | -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 | 0 | 0 |
| | BRLKS-5908(029) | BLS | 03/14/2001 | Obligation | -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 | 0 | 0 |
| | BRLS-5908(038) | Q10 | 01/03/2001 | Obligation | -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 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Tehama County | BHLS-5908(039) | Q10 | 01/04/2001 | Obligation | -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 | 0 | 0 | |
| | BRLS-5908(053) | Q10 | 07/17/2002 | Obligation | -28,000 | -28,000 | | |
| | 02-455404 Nr Cottonwood on Lake California Dr at Taylor's Wash, Br#8C0167 | | | | | | | |
| | Bridge Replacement | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -28,000 | -28,000 | 0 | |
| Tehama (5148) | BRLKS-5148(001) | BLS | 05/07/2001 | Obligation | -36,000 | | | |
| | 02-454454 In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005 | | | | | | | |
| | Low Water Crossing project | | | | | | | |
| | BRLKS-5148(001) | BLS | 06/22/2002 | Obligation | -20,000 | -20,000 | | |
| | 02-454454 | | | | | | | |
| | BRLKS-5148(001) | BLS | 09/07/2002 | Obligation | -36,000 | -36,000 | | New1 |
| | 02-454454 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -92,000 | -56,000 | 0 | |
| | | | | District 02 | -6,108,518.00 | -1,371,508.00 | 0.00 | |
| **District 03** | | | | | | | | |
| Folsom (5288) | BHLS-5288(010) | Q10 | 07/28/2002 | Obligation | -782,400 | -782,400 | | |
| | 03-0L0154 Greenback Lane at American River | | | | | | | |
| | Bridge Rehabilitation | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -782,400 | -782,400 | 0 | |
| | BRLS-5288(011) | Q10 | 08/13/2002 | Obligation | -188,000 | -188,000 | | |
| | 03-0L0164 Orangevale Ave at Gold Creek | | | | | | | |
| | Bridge Replacement | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -188,000 | -188,000 | 0 | |
| 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 | | | |
| | 03-451134 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,527,200 | 0 | 0 | |
| | BRLS-5924(032) | Q10 | 08/27/2001 | Obligation | -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 | 0 | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Bridge Painting Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Sacramento County | STPLP-5924(041) | BPA | 01/30/2002 | Obligation | -94,400 | -94,400 | | |
| | 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= | -94,400 | -94,400 | 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 | -293,600 | | |
| | 03-928177 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,200,000 | -293,600 | 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 | | | |
| | 03-452704 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -3,181,680 | 0 | 0 | |
| Sierra County (5913) | BHLS-5913(024) | Q10 | 01/12/2002 | Obligation | -75,000 | -75,000 | | |
| | 03-454384 Gold Lake Road at Howard Creek | | | | | | | |
| | Bridge Rehabilitation | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -75,000 | -75,000 | 0 | |
| El Dorado County | STPLP-5925(029) | BPA | 08/30/2001 | Obligation | -80,000 | | | |
| | 03-928313 Salmon Falls Rd at South Fork American River | | | | | | | |
| | Bridge Painting | | | | | | | |
| | STPLP-5925(029) | BPA | 12/20/2001 | Obligation | -667,200 | -667,200 | | |
| | 03-928313 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -747,200 | -667,200 | 0 | |
| | BRLS-5925(030) | Q10 | 08/30/2001 | Obligation | -80,000 | | | |
| | 03-928316 Green Valley Road at Tennessee Creek | | | | | | | |
| | Bridge Replacement | | | | | | | |
| | BRLS-5925(030) | Q10 | 12/15/2001 | Obligation | -68,000 | -68,000 | | |
| | 03-928316 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -148,000 | -68,000 | 0 | |
| | BRLS-5925(032) | Q10 | 09/10/2002 | Obligation | -351,200 | -351,200 | | **New1** |
| | 03-928342 Green Valley Road at Dry Creek (Br No. 25C-39) | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -351,200 | -351,200 | 0 | |
| 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** | -8,456,280.00 | -2,519,800.00 | 0.00 | |
| **District 04** | | | | | | | | |
| Alameda (5014) | DBF-6003(017) | Q10 | 09/17/2002 | Obligation | -16,000,000 | -16,000,000 | | **New1** |
| | 04-072864 Golden Gate Bridge | | | | | | | |
| | Seismic Retrofit-Golden Gate Br.; Phase3 | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -16,000,000 | -16,000,000 | 0 | |
| Brisbane (5376) | BRLZ-5376(001) | Q10 | 05/31/2000 | Obligation | -40,000 | | | |
| | 04-923418 Tunnel Ave. Bridge 35C-0124 | | | | | | | |
| | Bridge Replacement/Seismic Retrofit | | | | | | | |
| | BRLZ-5376(001) | Q10 | 09/26/2002 | Obligation | -872,000 | -872,000 | | **New1** |
| | 04-923418 | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -912,000 | -872,000 | 0 | |
| Contra Costa County | BRLS-5928(023) | Q10 | 01/10/2001 | Obligation | -16,000 | | | |
| | 04-927996 IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110 | | | | | | | |
| | BRIDGE REPLACEMENT | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -16,000 | 0 | 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 | | | | | | | |
| | BRLS-5034(002) | Q10 | 07/28/2002 | Obligation | 21,827 | 21,827 | | |
| | 04-068224 | | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -324,476 | 21,827 | 0 | |
| | BHLS-5034(006) | Q10 | 07/23/2002 | Obligation | -304,800 | -304,800 | | |
| | 04-070491 Miller Slough 37C-272 & 37C-273 | | | | | | | |
| | Bridge Rehabilitation | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -304,800 | -304,800 | 0 | |
| Golden Gate Bridge, | RPSTPL-6003(010) | Q10 | 11/01/2000 | Obligation | -20,612,000 | | | |
| | 04-072524 south approach to Golden Gate Bridge (Phase II - Retrofit) | | | | | | | |
| | seismic retrofit of Golden Gate Bridge | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Golden Gate Bridge, | RPSTPL-6003(010) | Q10 | 08/30/2002 | Obligation | -24,388,000 | -24,388,000 | | |
| | 04-072524 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -45,000,000 | -24,388,000 | 0 | |
| Larkspur (5166) | BRLS-5166(014) | Q10 | 12/12/2001 | Obligation | -99,200 | -99,200 | | |
| | 04-072944 Doherty Drive Bridge (27C0067) located 200 feet east of the Doherty/Magnolia intersection Bridge Replacement | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -99,200 | -99,200 | 0 | |
| | BRLS-5166(015) | Q10 | 01/26/2002 | Obligation | -125,600 | -125,600 | | |
| | 04-923806 Bon Air Bridge; bet Eliseo/Bon Air intersection and magnolia/Bon Air intersection. Bon Air Bridge Rehabilitation | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -125,600 | -125,600 | 0 | |
| Los Altos (5309) | BHLS-5309(004) | Q10 | 09/16/2002 | Obligation | -94,400 | -94,400 | | **New1** |
| | 04-923925 Fremont Ave Bridge over Permanente Creek | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -94,400 | -94,400 | 0 | |
| | BHLS-5309(005) | Q10 | 09/16/2002 | Obligation | -56,000 | -56,000 | | **New1** |
| | 04-923951 Portland Ave between Miremonte Ave & Runnymead Dr over Permanente Creek | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -56,000 | -56,000 | 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 | | | |
| | 04-923148 | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -380,302 | 0 | 0 | |
| Napa (5042) | BRLO-5042(012) | Q10 | 08/03/1999 | Obligation | -641,000 | | | |
| | 04-928168 First St. over Napa Creek Replacement | | | | | | | |
| | 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 | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Napa (5042) | BRLS-5042(017) 04-928722 | Q10 | 01/19/2000 | Obligation | 1,160,000 | | |
| | BRLS-5042(017) 04-928722 | Q10 | 06/07/2000 | Obligation | -7,373,064 | | |
| | BRLS-5042(017) 04-928722 | Q10 | 04/16/2001 | Obligation | -1,175,016 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -9,828,080 | 0 | 0 |
| Pinole (5126) | BRLS-5126(002) 04-927743 In the City of Pinole on Pinole Valley Bridge # 28C-0136 Bridge Replacement | Q10 | 06/19/2001 | Obligation | -626,788 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -626,788 | 0 | 0 |
| Pleasant Hill (5375) | BRLS-5375(009) 04-923494 Golf Club Road at Grayson Creek | Q10 | 09/07/2000 | Obligation | -120,000 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -120,000 | 0 | 0 |
| San Francisco County | STPLZ-L089(893) 04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC | Q10 | 12/14/1998 | Obligation | -8,919,948 | | |
| | STPLZ-L089(893) 04-929761 | Q10 | 12/22/1998 | Obligation | -22,560 | | |
| | STPLZ-L089(893) 04-929761 | Q10 | 02/24/1999 | Obligation | 8,942,508 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 0 | 0 |
| San Mateo (5102) | BRLS-5102(015) 04-923400 Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo Bridge Replacement | Q10 | 08/24/2000 | Obligation | -80,000 | | |
| | BRLS-5102(015) 04-923400 | Q10 | 04/16/2001 | Obligation | -1,464,800 | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -1,544,800 | 0 | 0 |
| San Pablo (5303) | BHLS-5303(003) 04-068744 Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325 BRIDGE REHAB | Q10 | 02/21/2001 | Obligation | -165,344 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -165,344 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 | -183,200 | |
| | 04-071404 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -325,600 | -183,200 | 0 |
| | BRLS-5937(077) | Q10 | 12/13/2001 | Obligation | -200,000 | -200,000 | |
| | 04-923756 Uvas Creek Bridge at Uvas Road Bridge # 37C-0093 | | | | | | |
| | Bridge Replacement | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -200,000 | -200,000 | 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 | | | | | | |
| | BRLS-5332(004) | Q10 | 06/13/2002 | Obligation | -220,000 | -220,000 | |
| | 04-927987 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -357,000 | -220,000 | 0 |
| Solano County (5923) | STPL-BR-5923(006) | Q10 | 04/09/2001 | Obligation | -80,000 | | |
| | STPL-BR-5923(006) | Q10 | 06/25/2002 | Obligation | -20,000 | -20,000 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -100,000 | -20,000 | 0 |
| | BRLZ-5923(043) | Q10 | 12/13/2000 | Obligation | -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 | 0 | 0 |
| | BRLS-5923(059) | Q10 | 05/14/2001 | Obligation | -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 | 0 | 0 |
| 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Bridge Painting Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Sonoma County | 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 | | | |
| | 04-923165 | | | | | | | |
| | BHLPS-5920(058) | BPA | 02/15/2002 | Obligation | -94,336 | -94,336 | | |
| | 04-923165 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -924,614 | -94,336 | 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 | |
| Sunnyvale (5213) | BRLS-5213(018) | Q10 | 01/23/2002 | Obligation | -1,052,000 | -1,052,000 | | |
| | 04-923804 Mathilda Avenue Overpass at Evelyn Avenue | | | | | | | |
| | Bridge Rehabilitation/Widening | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -1,052,000 | -1,052,000 | 0 | |
| | | | | **District 04** | -79,937,404.00 | -43,687,709.00 | 0.00 | |
| **District 05** | | | | | | | | |
| San Benito County | BRLS-5943(010) | Q10 | 09/14/2002 | Obligation | -1,126,703 | -1,126,703 | | **New1** |
| | 05-141164 San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & | | | | | | | |
| | Bridge Replacement & Approaches | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,126,703 | -1,126,703 | 0 | |
| | BRRS-W054(001) | Q10 | 05/11/2002 | Obligation | -374,960 | -374,960 | | |
| | 05-929526 FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009 | | | | | | | |
| | Bridge Replacement | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -374,960 | -374,960 | 0 | |
| | BRM-M-Z368(001) | Q10 | 09/05/2000 | Obligation | -75,723 | | | |
| | 05-929529 Fallon Rd at Santa Ana Creek, Br. No. 43C32. | | | | | | | |
| 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 | | | |
| | 05-141964 BLACK RD @ SOLOMON CYN CK, BRD. # 51C-31 | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -84,000 | 0 | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Santa Barbara County | 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) 05-929761 | Q10 | 11/01/2000 | Obligation | -106,400 | | |
| | BRL-5951(031) 05-929761 | Q10 | 12/22/2000 | Obligation | -65,744 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -694,704 | 0 | 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) 05-929762 | Q10 | 01/19/2001 | Obligation | -809,688 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -941,688 | 0 | 0 |
| | BRLF-5951(040) | Q10 | 04/26/2002 | Obligation | -160,000 | -160,000 | |
| | 05-927302 IN SANTA BARBARA COUNTY AT ELWOOD OVERCROSSING BR NO 51C-130 REPLACE BRIDGE | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -160,000 | -160,000 | 0 |
| | BRL-5951(043) | Q10 | 04/26/2002 | Obligation | -27,200 | -27,200 | |
| | 05-929988 IN SANTA BARBARA COUNTY ON PUENTE DR OVER ATASCADERO CREEK, BRD. NO. BRIDGE REPLACEMENT | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -27,200 | -27,200 | 0 |
| | BRLS-5951(073) | Q10 | 02/05/2001 | Obligation | -75,000 | | |
| | 05-927238 In Santa Barbara County on Los Caneros Rd over Union Pacific RR 51C-168 Bridge Replacement | | | | | | |
| | BRLS-5951(073) 05-927238 | Q10 | 08/29/2002 | Obligation | -581,000 | -581,000 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -656,000 | -581,000 | 0 |
| | BRL-5951(080) | Q10 | 01/09/2002 | Obligation | -280,000 | -280,000 | |
| | 05-927306 North Jamison Lane, from Olive Mill Rd to Sheffield Dr 3 Bridges Replacement | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Santa Barbara County | BRL-5951(080) | Q10 | 07/10/2002 | Obligation | -400,000 | -400,000 | |
| | 05-927306 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -680,000 | -680,000 | 0 |
| Santa Barbara (5007) | BRM-H099(001) | Q10 | 07/13/2001 | Obligation | -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 | 0 | 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 | | |
| | 05-929974 | | | | | | |
| | BRLS-5138(006) | Q10 | 07/24/2002 | Obligation | -40,000 | -40,000 | |
| | 05-929974 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,256,000 | -40,000 | 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 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | 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) | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -110,400 | 0 | 0 |
| | BRLS-5949(076) | Q10 | 08/30/2001 | Obligation | -40,000 | | |
| | 05-927297 On San Luis Bay Drive at San Luis Creek, Brd. #49C-0151 Bridge Rehabilitation and Widening | | | | | | |
| | BRLS-5949(076) | Q10 | 08/28/2002 | Obligation | -235,000 | -235,000 | |
| | 05-927297 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -275,000 | -235,000 | 0 |
| 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 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| San Luis Obispo | BRLN-5016(002) | Q10 | 02/23/2001 | Obligation | 2,664 | | |
| | 05-140984 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -805,422 | 0 | 0 |
| | BRLZ-5016(028) | Q10 | 06/12/2001 | Obligation | -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 | 0 | 0 |
| | BRLS-5016(031) | Q10 | 04/25/2001 | Obligation | -200,000 | | |
| | 05-927270 FOOTHILL BOULEVARD AT STENNER CREEK---BR. NO. 49C0371 | | | | | | |
| | Bridge Replacement | | | | | | |
| | BRLS-5016(031) | Q10 | 08/10/2001 | Obligation | -123,200 | | |
| | 05-927270 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -323,200 | 0 | 0 |
| | BRLS-5016(032) | Q10 | 11/28/2001 | Obligation | -91,840 | -91,840 | |
| | 05-927313 Foothill Blvd @ Stenner Creek, Brd. # 49C-0371 temp. detour bridge | | | | | | |
| | Detour Bridge - Temporary bridge | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -91,840 | -91,840 | 0 |
| | BRLS-BRLS(030) | Q10 | 04/09/2001 | Obligation | -200,000 | | |
| | BRLS-BRLS(030) | Q10 | 04/28/2001 | Obligation | 200,000 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 0 | 0 |
| Monterey County | BRLSZA-5944(047) | Q10 | 11/03/2000 | Obligation | -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 | | |
| | 05-927139 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 0 | 0 |
| Santa Cruz County | BRLKS-5936(048) | BLS | 04/09/2001 | Obligation | -40,000 | | |
| | 05-441301 In Santa Cruz County at Harkins Slough Rd / West Branch Struve Slough LWC00L0013 | | | | | | |
| | Low Water Culvert Xing with Bridge | | | | | | |
| | BRLKS-5936(048) | BLS | 07/26/2001 | Obligation | -628,000 | | |
| | 05-441301 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -668,000 | 0 | 0 |
| | BRLS-5936(050) | Q10 | 03/28/2001 | Obligation | -1,520,000 | | |
| | 05-927217 IN SANTA CRUZ COUNTY ON SOQUEL DRIVE @ SOQUEL CREEK 36C-078 | | | | | | |
| | Bridge Replacement | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| 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= | -1,520,000 | 0 | 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** | -11,498,336.72 | -3,316,703.00 | 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 | |
| Fresno (5060) | BRLS-5060(095) | Q10 | 08/03/2002 | Obligation | -72,000 | -72,000 | | |
| | 06-927542 On Palm Avenue: at Dakota over Herndon Canal | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -72,000 | -72,000 | 0 | |
| | BHLS-5060(096) | Q10 | 09/13/2002 | Obligation | -57,408 | -57,408 | | **New1** |
| | 06-927552 Herndon Canal Bridge (42C-0589) on Blackstone Avenune. purchase precast bridge units | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -57,408 | -57,408 | 0 | |
| Sanger (5197) | BRLS-5197(001) | Q10 | 09/07/2001 | Obligation | -598,400 | | | |
| | 06-273214 Greenwood Ave. @ Fowler Sw. Canal Br replacement | | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -598,400 | 0 | 0 | |
| Porterville (5122) | BRLS-5122(016) | Q10 | 03/30/2000 | Obligation | -3,148,000 | | | |
| | BRLS-5122(016) | Q10 | 10/13/2000 | Obligation | -1,600 | | | |
| | BRLS-5122(016) | Q10 | 05/08/2002 | Obligation | 127,835 | 127,835 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -3,021,764 | 127,835 | 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) 06-4C0054 | Q10 | 08/10/2000 | Obligation | -494,000 | | | |
| | BHLS-5122(028) 06-4C0054 | Q10 | 12/13/2000 | Obligation | 164,000 | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| 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= | -340,000 | 0 | 0 |
| Porterville (5122) | BHLS-5122(036) | Q10 | 01/17/2002 | Obligation | -20,000 | -20,000 | |
| | 06-927471 Jaye Street (Road 244) bridge over the Tule River. Bridge Rehabilitation | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -20,000 | -20,000 | 0 |
| | | | | **District 06** | -4,423,263.98 | -21,572.98 | 0.00 |
| **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) 07-4U0474 | Q10 | 05/10/2000 | Obligation | 320,000 | | |
| 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) 07-4U1664 | Q10 | 04/09/2001 | Obligation | -2,075,520 | | |
| | BHLS-5325(007) 07-4U1664 | Q10 | 08/14/2002 | Obligation | 628,517 | 628,517 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,915,803 | 628,517 | 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) 07-927473 | BPA | 05/12/2000 | Obligation | 113,360 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -745,440 | 0 | 0 |
| Irwindale (5345) | BHLS-5345(002) | Q10 | 08/15/2001 | Obligation | -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 | 0 | 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) 07-927870 | Q10 | 07/28/1998 | Obligation | -43,760 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| La Mirada (5364) | 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 | | |
| | 07-927657 2nd Street over Marine Stadium, Bridge #53C0209 | | | | | | |
| | Bridge Painting | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -652,000 | 0 | 0 |
| | STPLNP-5108(021) | Q10 | 02/09/2002 | Obligation | -169,920 | -169,920 | |
| | 07-927670 Del Amo Boulevard over Los Angeles River, Bridge # 53C0647 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -169,920 | -169,920 | 0 |
| | STPLX-5108(052) | Q10 | 06/02/2000 | Obligation | -92,000 | | |
| | 07-931547 7th Street Onramp & 6th Street Offramp | | | | | | |
| | Bridge Painting & Rail Replacement | | | | | | |
| | STPLX-5108(052) | Q10 | 06/28/2000 | Obligation | 92,000 | | |
| | 07-931547 | | | | | | |
| | STPLX-5108(052) | BPA | 06/28/2000 | Obligation | -92,000 | | |
| | 07-931547 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -92,000 | 0 | 0 |
| | STPLX-5108(053) | Q10 | 05/31/2000 | Obligation | -148,800 | | |
| | 07-931548 9th Street Onramp & 10th Street Offramp | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -148,800 | 0 | 0 |
| | STPLX-5108(054) | Q10 | 06/02/2000 | Obligation | -535,200 | | |
| | 07-931549 Route 710 at Los Angeles River | | | | | | |
| | Bridge Painting | | | | | | |
| | STPLX-5108(054) | BPA | 06/28/2000 | Obligation | -535,200 | | |
| | 07-931549 | | | | | | |
| | STPLX-5108(054) | Q10 | 06/28/2000 | Obligation | 535,200 | | |
| | 07-931549 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -535,200 | 0 | 0 |
| | BHLPS-5108(055) | BPA | 08/09/2000 | Obligation | -2,432,000 | | |
| | 07-931571 Gerald Desmond Bridge on Ocean Boulevard, Bridge #53C0065 | | | | | | |
| | BHLPS-5108(055) | BPA | 01/03/2001 | Obligation | -25,568,000 | | |
| | 07-931571 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Bridge Painting Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Long Beach (5108) | BHLPS-5108(055) | BPA | 09/14/2001 | Obligation | 27,840,000 | | |
| | 07-931571 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -160,000 | 0 | 0 |
| | BHLS-5108(069) | Q10 | 04/28/2002 | Obligation | -280,000 | -280,000 | |
| | 07-932006 Ocean Boulevard over Los Angeles River, Bridge # 53C0927 | | | | | | |
| | Bridge Rehabilitation | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -280,000 | -280,000 | 0 |
| Los Angeles County | BRLS-5953(051) | Q10 | 03/31/1998 | Obligation | -1,867,840 | | |
| | 07-464714 Avenue T @ Little Rock Creek; Br. No. 53C-0064 | | | | | | |
| | BRIDGE REPLACEMENT | | | | | | |
| | BRLS-5953(051) | Q10 | 03/18/1999 | Obligation | 108,320 | | |
| | 07-464714 | | | | | | |
| | BRLS-5953(051) | Q10 | 08/09/2001 | Obligation | 31,516 | | |
| | 07-464714 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -1,728,004 | 0 | 0 |
| | STPLV-5953(134) | Q10 | 03/16/2001 | Obligation | -32,000 | | |
| | 07-468204 EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007 | | | | | | |
| | SEISMIC RETROFIT (VOLUNTARY) | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -32,000 | 0 | 0 |
| | STPLV-5953(162) | Q10 | 03/28/2001 | Obligation | -88,000 | | |
| | 07-927069 VERMONT AVE. OVER AT & SF RAILROAD | | | | | | |
| | VOLUNTARY SEISMIC RETROFIT | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -88,000 | 0 | 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) | BPA | 06/16/2000 | Obligation | -218,640 | | |
| | 07-927421 | | | | | | |
| 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) | BPA | 10/24/2000 | Obligation | -211,200 | | |
| | 07-931301 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -235,200 | 0 | 0 |
| | BRLZD-5953(329) | Q10 | 08/15/2000 | Obligation | -217,600 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Los Angeles County | BRLZD-5953(329) | Q10 | 09/06/2000 | Obligation | 217,600 | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 0 | 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 | |
| | 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 | | | |
| | 07-929097 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -274,091 | 0 | 0 | |
| Los Angeles (5006) | BHLS-5006(168) | Q10 | 08/28/2002 | Obligation | -80,000 | -80,000 | | |
| | 07-931639 Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091 | | | | | | | |
| | Bridge Rehabilitation | | | | | | | |
| | BHLS-5006(168) | Q10 | 08/28/2002 | Obligation | 80,000 | 80,000 | | |
| | 07-931639 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 0 | 0 | |
| | BHLS-5006(169) | Q10 | 11/07/2000 | Obligation | -291,200 | | | |
| | 07-931640 Avenue 19 East Bridge over Aroyo Seco Channel, Bridge # 53C1090 | | | | | | | |
| | Bridge Rehab, Widening & Seismic Retrofit | | | | | | | |
| | BHLS-5006(169) | Q10 | 08/27/2002 | Obligation | -80,000 | -80,000 | | |
| | 07-931640 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -371,200 | -80,000 | 0 | |
| | BHLS-5006(170) | Q10 | 11/07/2000 | Obligation | -400,000 | | | |
| | 07-931641 First Street Viaduct over Glendale Boulevard, Bridge #53C0045 | | | | | | | |
| | Bridge Rehabilitation | | | | | | | |
| | BHLS-5006(170) | Q10 | 09/11/2002 | Obligation | -144,000 | -144,000 | | **New1** |
| | 07-931641 | | | | | | | |
| | BHLS-5006(170) | Q10 | 09/27/2002 | Obligation | 144,000 | 144,000 | | **New1** |
| | 07-931641 | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| 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= | -400,000 | 0 | 0 | |
| Los Angeles (5006) | BHLO-5006(176) | Q10 | 10/25/2000 | Obligation | -131,200 | | | |
| | 07-931648 Fulton Avenue Bridge over Los Angeles River, Bridge # 53C1176 | | | | | | | |
| | BHLO-5006(176) | Q10 | 07/16/2002 | Obligation | -810,527 | -810,527 | | |
| | 07-931648 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -941,727 | -810,527 | 0 | |
| | BHLO-5006(177) | Q10 | 10/25/2000 | Obligation | -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 | 0 | 0 | |
| | BHLS-5006(178) | Q10 | 11/28/2000 | Obligation | -181,600 | | | |
| | 07-931650 Vanowen Street over Aliso Creek, Bridge # 53C1360 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -181,600 | 0 | 0 | |
| | BHLO-5006(179) | Q10 | 11/01/2000 | Obligation | -91,200 | | | |
| | 07-931651 Strathern Street Bridge over Aliso Creek, Bridge # 53C1330 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -91,200 | 0 | 0 | |
| | BHLS-5006(180) | Q10 | 11/22/2000 | Obligation | -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 | 0 | 0 | |
| | BHLS-5006(181) | Q10 | 11/15/2000 | Obligation | -1,150,000 | | | |
| | 07-931655 Hyperion Viaduct over Los Angeles River, Bridge #53C1881 | | | | | | | |
| | BHLS-5006(181) | Q10 | 09/07/2002 | Obligation | -48,000 | -48,000 | | **New1** |
| | 07-931655 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,198,000 | -48,000 | 0 | |
| | BHLS-5006(182) | Q10 | 11/15/2000 | Obligation | -674,400 | | | |
| | 07-931656 Vanowen Street Bridge over Los Angeles River, Bridge #53C1362 | | | | | | | |
| | BHLS-5006(182) | Q10 | 08/29/2002 | Obligation | -80,000 | -80,000 | | |
| | 07-931656 | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| 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= | -754,400 | -80,000 | 0 | |
| Los Angeles (5006) | BHLS-5006(183) | Q10 | 11/15/2000 | Obligation | -300,800 | | | |
| | 07-931657 Tujunga Avenue Bridge over Los Angeles River, Bridge #53C1341 | | | | | | | |
| | BHLS-5006(183) | Q10 | 07/16/2002 | Obligation | -1,713,492 | -1,713,492 | | |
| | 07-931657 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -2,014,292 | -1,713,492 | 0 | |
| | BHLS-5006(184) | Q10 | 11/15/2000 | Obligation | -487,200 | | | |
| | 07-931658 Tampa Avenue Bridge over Los Angeles River, Bridge #53C1335 | | | | | | | |
| | BHLS-5006(184) | Q10 | 08/29/2002 | Obligation | -80,000 | -80,000 | | |
| | 07-931658 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -567,200 | -80,000 | 0 | |
| | BHLS-5006(185) | Q10 | 11/15/2000 | Obligation | -138,400 | | | |
| | 07-931659 Bradley Avenue Bridge over Pacoima Wash, Bridge #53C1106 | | | | | | | |
| | BHLS-5006(185) | Q10 | 06/28/2002 | Obligation | -691,830 | -691,830 | | |
| | 07-931659 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -830,230 | -691,830 | 0 | |
| | BHLS-5006(186) | Q10 | 11/15/2000 | Obligation | -950,000 | | | |
| | 07-931660 Glendale Boulevard Viaduct (Southbound) over Los Angeles River, Bridge #53C1883 | | | | | | | |
| | BHLS-5006(186) | Q10 | 09/07/2002 | Obligation | -56,000 | -56,000 | | **New1** |
| | 07-931660 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,006,000 | -56,000 | 0 | |
| | BHLS-5006(187) | Q10 | 11/15/2000 | Obligation | -950,000 | | | |
| | 07-931661 Glendale Boulevard Viaduct (Northbound) over Los Angeles River, Bridge #53C1884 | | | | | | | |
| | BHLS-5006(187) | Q10 | 09/11/2002 | Obligation | -56,000 | -56,000 | | **New1** |
| | 07-931661 | | | | | | | |
| | BHLS-5006(187) | Q10 | 09/27/2002 | Obligation | 56,000 | 56,000 | | **New1** |
| | 07-931661 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS | | | | Project Obligation= | -950,000 | 0 | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| RECEIVED ONE OR MORE INVOICES. | | | | | | | |
| Los Angeles (5006) | BHLS-5006(191) | Q10 | 11/15/2000 | Obligation | -159,200 | | |
| | 07-931665 Mason Avenue Bridge over Los Angeles River, Bridge #53C1244 | | | | | | |
| | BHLS-5006(191) | Q10 | 08/29/2002 | Obligation | -80,000 | -80,000 | |
| | 07-931665 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -239,200 | -80,000 | 0 |
| | BHLS-5006(192) | Q10 | 11/15/2000 | Obligation | -176,000 | | |
| | 07-931666 Lindley Avenue Bridge over Los Angeles River, Bridge #53C0063 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -176,000 | 0 | 0 |
| | BHLS-5006(193) | Q10 | 11/15/2000 | Obligation | -258,400 | | |
| | 07-931667 Soto Street Bridge over Valley Boulevard & SPRR, Bridge #53C0011 | | | | | | |
| | BHLS-5006(193) | Q10 | 08/29/2002 | Obligation | -22,400 | -22,400 | |
| | 07-931667 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -280,800 | -22,400 | 0 |
| | BHLS-5006(194) | Q10 | 11/15/2000 | Obligation | -161,600 | | |
| | 07-931668 Canoga Avenue Bridge over Los Angeles River, Bridge #53C1116 | | | | | | |
| | BHLS-5006(194) | Q10 | 08/28/2002 | Obligation | -86,400 | -86,400 | |
| | 07-931668 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -248,000 | -86,400 | 0 |
| | BHLS-5006(195) | Q10 | 11/17/2000 | Obligation | -96,000 | | |
| | 07-931669 Laurel Canyon Boulevard Bridge over Tujunga Wash, Bridge #53C1233 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -96,000 | 0 | 0 |
| | BHLS-5006(196) | Q10 | 11/17/2000 | Obligation | -276,800 | | |
| | 07-931670 Moorpark Street Bridge over Tujunga Wash, Bridge #53C0076 | | | | | | |
| | BHLS-5006(196) | Q10 | 07/12/2002 | Obligation | -1,511,816 | -1,511,816 | |
| | 07-931670 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,788,616 | -1,511,816 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles (5006) | BHLS-5006(197) | Q10 | 11/17/2000 | Obligation | -176,000 | | |
| | 07-931672 Exposition Boulevard South Bridge over Ballona Creek, Bridge # 53C0383L | | | | | | |
| | BHLS-5006(197) | Q10 | 07/17/2002 | Obligation | -810,027 | -810,027 | |
| | 07-931672 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -986,027 | -810,027 | 0 |
| | BHLS-5006(198) | Q10 | 11/17/2000 | Obligation | -95,200 | | |
| | 07-931673 Saticoy Street Bridge over Aliso Creek, Bridge # 53C1314 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -95,200 | 0 | 0 |
| | BHLS-5006(199) | Q10 | 11/17/2000 | Obligation | -176,800 | | |
| | 07-931674 Exposition Boulevard North Bridge over Ballona Creek, Bridge #53C0383R | | | | | | |
| | BHLS-5006(199) | Q10 | 07/16/2002 | Obligation | -762,691 | -762,691 | |
| | 07-931674 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -939,491 | -762,691 | 0 |
| | BHLS-5006(200) | Q10 | 12/07/2000 | Obligation | -110,400 | | |
| | 07-931675 Sunset Plaza Drive along Sunset Plaza Sidehill, Bridge #53C1773 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -110,400 | 0 | 0 |
| | BHLS-5006(201) | Q10 | 11/17/2000 | Obligation | -68,800 | | |
| | 07-931676 Owensmouth Avenue Bridge over Santa Susanna Creek, Bridge #53C1268 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -68,800 | 0 | 0 |
| | BHLS-5006(203) | Q10 | 11/28/2000 | Obligation | -112,800 | | |
| | 07-931678 Henry Ford Avenue Bridge over Dominguez Channel, Bridge #53C1201 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -112,800 | 0 | 0 |
| | BHLS-5006(204) | Q10 | 11/17/2000 | Obligation | -136,000 | | |
| | 07-931679 Avenue of the Stars Bridge over Century City Mall, Bridge #53C1088 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -136,000 | 0 | 0 |
| | BHLS-5006(205) | Q10 | 11/28/2000 | Obligation | -560,000 | | |
| | 07-931680 Riverside Drive over Los Angeles River, Bridge #53C1298 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS | | | | Project Obligation= | -560,000 | 0 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| RECEIVED ONE OR MORE INVOICES. | | | | | | | |
| Los Angeles (5006) | BHLS-5006(206) | Q10 | 11/17/2000 | Obligation | -136,000 | | |
| | 07-931681 Corbin Avenue Bridge over Los Angeles River, Bridge #53C1144 | | | | | | |
| | BHLS-5006(206) | Q10 | 08/29/2002 | Obligation | -80,000 | -80,000 | |
| | 07-931681 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -216,000 | -80,000 | 0 |
| | BHLO-5006(207) | Q10 | 11/17/2000 | Obligation | -75,200 | | |
| | 07-931682 Thousand Oaks Drive Bridge over Haines Canyon Channel, Bridge #53C1721 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -75,200 | 0 | 0 |
| | BHLS-5006(208) | Q10 | 11/17/2000 | Obligation | -227,200 | | |
| | 07-931683 Van Nuys Boulevard Bridge over Pacoima Diversion Channel, Bridge #53C1355 | | | | | | |
| | BHLS-5006(208) | Q10 | 06/28/2002 | Obligation | -1,012,700 | -1,012,700 | |
| | 07-931683 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,239,900 | -1,012,700 | 0 |
| | BHLS-5006(209) | Q10 | 11/17/2000 | Obligation | -189,600 | | |
| | 07-931684 Winnetka Avenue Bridge over Los Angeles River, Bridge #53C1388 | | | | | | |
| | BHLS-5006(209) | Q10 | 08/29/2002 | Obligation | -80,000 | -80,000 | |
| | 07-931684 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -269,600 | -80,000 | 0 |
| | BHLS-5006(210) | Q10 | 11/17/2000 | Obligation | -56,000 | | |
| | 07-931685 San Fernando Road Bridge ove Arroyo Seco Channel, Bridge #53C1309 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -56,000 | 0 | 0 |
| | BHLS-5006(212) | Q10 | 11/29/2000 | Obligation | -137,600 | | |
| | 07-931692 Avenue 26 Bridge over Arroyo Seco Channel, Bridge #53C1875 | | | | | | |
| | BHLS-5006(212) | Q10 | 08/29/2002 | Obligation | -80,000 | -80,000 | |
| | 07-931692 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -217,600 | -80,000 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles (5006) | BHLS-5006(213) | Q10 | 11/30/2000 | Obligation | -132,800 | | |
| | 07-931694 Avenue 60 over Arroyo Seco Channel, Bridge #53C1878 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -132,800 | 0 | 0 |
| | BHLS-5006(214) | Q10 | 11/29/2000 | Obligation | -514,400 | | |
| | 07-931695 4th Street Viaduct over Figueroa Flower Ramp, Bridge #53C0125 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -514,400 | 0 | 0 |
| | BHLS-5006(215) | Q10 | 11/29/2000 | Obligation | -64,000 | | |
| | 07-931696 2nd Place Bridge at 2nd Place Overcrossing, Bridge #53C1317 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -64,000 | 0 | 0 |
| | BHLS-5006(216) | Q10 | 11/29/2000 | Obligation | -123,200 | | |
| | 07-931697 Hill Street over Sunset Boulevard, Bridge 53C1203 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -123,200 | 0 | 0 |
| | BHLS-5006(217) | Q10 | 11/17/2000 | Obligation | -176,800 | | |
| | 07-931699 Vanowen Street Bridge over Bull Creek, Bridge #53C1361 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -176,800 | 0 | 0 |
| | BHLS-5006(218) | Q10 | 12/07/2000 | Obligation | -58,400 | | |
| | 07-931700 Avenue 43 over Arroyo Seco Channel, Bridge #53C1877 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -58,400 | 0 | 0 |
| | BHLS-5006(219) | Q10 | 11/22/2000 | Obligation | -50,000 | | |
| | 07-931701 North Spring Street over Los Angeles River, Bridge #53C0859 | | | | | | |
| | BHLS-5006(219) | Q10 | 12/18/2000 | Obligation | 10,000 | | |
| | 07-931701 | | | | | | |
| | BHLS-5006(219) | Q10 | 06/28/2002 | Obligation | -1,080,000 | -1,080,000 | |
| | 07-931701 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,120,000 | -1,080,000 | 0 |
| | BHLS-5006(220) | Q10 | 11/22/2000 | Obligation | -50,000 | | |
| | 07-931702 Riverside Drive Viaduct between Barclay Street and Los Angeles River, Bridge #53C1932 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles (5006) | BHLS-5006(220) 07-931702 | Q10 | 12/18/2000 | Obligation | 10,000 | | |
| | BHLS-5006(220) 07-931702 | Q10 | 06/05/2002 | Obligation | -1,178,400 | -1,178,400 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,218,400 | -1,178,400 | 0 |
| | BHLO-5006(221) 07-931703 Riverside Drive Bridge over Los Angeles River, Bridge #53C0160 | Q10 | 11/15/2000 | Obligation | -1,218,400 | | |
| | BHLO-5006(221) 07-931703 | Q10 | 12/18/2000 | Obligation | 1,178,400 | | |
| | BHLO-5006(221) 07-931703 | Q10 | 06/05/2002 | Obligation | -1,178,400 | -1,178,400 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,218,400 | -1,178,400 | 0 |
| | BHLS-5006(230) 07-931739 North Broadway at North Broadway Sidehill Viaduct, Bridge #53C1705 | Q10 | 12/19/2000 | Obligation | -852,000 | | |
| | BHLS-5006(230) 07-931739 | Q10 | 08/30/2002 | Obligation | -25,600 | -25,600 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -877,600 | -25,600 | 0 |
| | BHLS-5006(231) 07-931740 York Boulevard over Arroyo Seco Channel, Bridge # 53C1874 | Q10 | 12/21/2000 | Obligation | -516,800 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -516,800 | 0 | 0 |
| | BHLS-5006(232) 07-931741 4th Street Ramp "A" at 4th Street Ramp "A" OC, Bridge # 53C1170 | Q10 | 12/21/2000 | Obligation | -254,400 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -254,400 | 0 | 0 |
| | BHLS-5006(233) 07-931742 Sepulveda Boulevard Tunnel under Mulholland Drive, Bridge # 53C0164 | Q10 | 03/28/2001 | Obligation | -1,181,600 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,181,600 | 0 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles (5006) | BHLS-5006(234) | Q10 | 12/22/2000 | Obligation | -40,000 | | |
| | 07-931743 Franklin Avenue over Myra Avenue, Bridge # 53C0161 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -40,000 | 0 | 0 |
| | BHLS-5006(237) | Q10 | 12/18/2000 | Obligation | -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 | 0 | 0 |
| | BHLS-5006(243) | Q10 | 03/28/2001 | Obligation | -112,800 | | |
| | 07-931787 Via Marisol Bridge over Arroyo Seco Channel, Bridge #53C0053 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -112,800 | 0 | 0 |
| | BHLS-5006(244) | Q10 | 03/28/2001 | Obligation | -135,200 | | |
| | 07-931788 Radford Avenue Bridge over Los Angeles River, Bridge #53C1293 | | | | | | |
| | BHLS-5006(244) | Q10 | 07/10/2002 | Obligation | -545,345 | -545,345 | |
| | 07-931788 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -680,545 | -545,345 | 0 |
| | BHLS-5006(258) | Q10 | 06/06/2001 | Obligation | -60,800 | | |
| | 07-931848 Culver Boulevard over Sawtelle-Westwood Channel, Bridge #53C1147 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -60,800 | 0 | 0 |
| | BHLS-5006(259) | Q10 | 07/30/2001 | Obligation | -25,000 | | |
| | 07-931849 La Cienega Boulevard over Ballona Creek, Bridge #53C1220 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -25,000 | 0 | 0 |
| | BHLS-5006(260) | Q10 | 06/06/2001 | Obligation | -61,600 | | |
| | 07-931850 Westridge Road Over Arroyo Canyon, Bridge #53C1686 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -61,600 | 0 | 0 |
| | BHLS-5006(261) | Q10 | 06/06/2001 | Obligation | -144,000 | | |
| | 07-931851 Chatsworth Street Over Bull Creek, Bridge #53C1136 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -144,000 | 0 | 0 |
| | BHLS-5006(262) | Q10 | 06/06/2001 | Obligation | -217,600 | | |
| | 07-931852 Glenoaks Boulevard Over Tujunga Wash, Bridge #53C1181 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| 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= | -217,600 | 0 | 0 |
| Los Angeles (5006) | BRLZ-5006(263) | Q10 | 09/13/2001 | Obligation | -252,389 | | |
| | 07-931853 Fletcher Drive over Los Angeles River, Bridge #53C0096 Seismic Retrofit - Category 1 | | | | | | |
| | BRLZ-5006(263) 07-931853 | Q10 | 04/28/2002 | Obligation | 252,389 | 252,389 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 252,389 | 0 |
| | BHLS-5006(283) | Q10 | 07/02/2001 | Obligation | -50,000 | | |
| | 07-931886 Soto Street over Mission Road and Huntington Drive South, Bridge #53C0013 Bridge Rehabilitation | | | | | | |
| | BHLS-5006(283) 07-931886 | Q10 | 06/06/2002 | Obligation | -150,000 | -150,000 | |
| | BHLS-5006(283) 07-931886 | Q10 | 07/19/2002 | Obligation | -75,000 | -75,000 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -275,000 | -225,000 | 0 |
| | BHLS-5006(284) | Q10 | 07/02/2001 | Obligation | -300,800 | | |
| | 07-931887 State Street Bridge Overhead SPRR and Busway, Bridge #53C1930 | | | | | | |
| | BHLS-5006(284) 07-931887 | Q10 | 06/05/2002 | Obligation | -166,856 | -166,856 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -467,656 | -166,856 | 0 |
| | BHLS-5006(285) | Q10 | 07/02/2001 | Obligation | -1,408,000 | | |
| | 07-931888 Foothill Boulevard over North Branch Big Tujunga Wash, Bridge #53C2033 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,408,000 | 0 | 0 |
| | BHLS-5006(286) | Q10 | 07/02/2001 | Obligation | -106,400 | | |
| | 07-931889 Dell Avenue over Carroll Canal, Bridge #53C1688 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -106,400 | 0 | 0 |
| | BHLS-5006(287) | Q10 | 07/02/2001 | Obligation | -106,400 | | |
| | 07-931890 Dell Avenue over Linnie Canal, Bridge #53C1689 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -106,400 | 0 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles (5006) | BHLS-5006(298) | Q10 | 08/30/2001 | Obligation | -162,400 | | |
| | 07-931933 Chautaugua Boulevard along Sidehill Viaduct, Bridge #53C1137 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -162,400 | 0 | 0 |
| | BHLS-5006(300) | Q10 | 08/30/2001 | Obligation | -63,200 | | |
| | 07-931935 Chalon Road over Chalon Sidehill, Bridge #53C1658 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -63,200 | 0 | 0 |
| | BHLS-5006(301) | Q10 | 08/30/2001 | Obligation | -75,000 | | |
| | 07-931936 West Boulevard over Venice Boulevard, Bridge #53C1380 | | | | | | |
| | BHLS-5006(301) | Q10 | 07/10/2002 | Obligation | -478,440 | -478,440 | |
| | 07-931936 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -553,440 | -478,440 | 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 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -264,000 | 0 | 0 |
| | 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 | | |
| | BHLS-5257(010) | Q10 | 08/28/2001 | Obligation | 647,200 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | 0 | 0 | 0 |
| | BRLZ-5257(010) | Q10 | 09/17/2001 | Obligation | -595,424 | | |
| | 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 | 0 | 0 |
| Moorpark (5436) | BRLS-5436(003) | Q10 | / / | Obligation | -404,800 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -404,800 | 0 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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) | Q10 | 07/21/1999 | Obligation | -203,397 | | |
| | 07-160754 | | | | | | |
| | BRLS-5392(001) | Q10 | 04/28/2000 | Obligation | -193,229 | | |
| | 07-160754 | | | | | | |
| | BRLS-5392(001) | Q10 | 08/14/2000 | Obligation | -336,933 | | |
| | 07-160754 | | | | | | |
| | BRLS-5392(001) | Q10 | 09/14/2001 | Obligation | -260,653 | | |
| | 07-160754 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -1,782,212 | 0 | 0 |
| | | | | **District 07** | -41,793,893.00 | -12,532,938.00 | 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 RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,373,712 | 0 | 0 |
| | 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 | | |
| | 08-924484 | | | | | | |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | Project Obligation= | -563,800 | 0 | 0 |
| San Bernardino | BRL-5954(028) | Q10 | 11/03/2000 | Obligation | -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 | 0 | 0 |
| | BRLS-5954(075) | Q10 | 07/30/2001 | Obligation | -8,000 | | |
| | 08-924599 cancelled project(Mill Creek Road at the Santa Ana River 3.0 miles west of Glass Road) | | | | | | |
| | Bridge replacement | | | | | | |
| | BRLS-5954(075) | Q10 | 02/07/2002 | Obligation | 8,000 | 8,000 | |
| | 08-924599 | | | | | | |
| 1A, CANCELLED - PROJECT NEEDS REVIEW. | | | | Project Obligation= | 0 | 8,000 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| San Bernardino | BRSTPLZ-5033(013) | Q10 | 10/28/2000 | Obligation | -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 | 0 | 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 | | |
| | 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 | 0 | 0 |
| | BRLKS-5457(007) | BLS | 12/19/2000 | Obligation | -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 | 0 | 0 |
| | BRLKS-5457(008) | BLS | 12/19/2000 | Obligation | -64,000 | | |
| | 08-924548 3rd Street at Wildwood Creek New bridge to remove low water crossing | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -64,000 | 0 | 0 |
| | BRLKS-5457(009) | BLS | 12/19/2000 | Obligation | -64,000 | | |
| | 08-924549 Avenue "D" at Wilson Creek | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -64,000 | 0 | 0 |
| | BRLKS-5457(010) | BLS | 12/19/2000 | Obligation | -64,000 | | |
| | 08-924550 10th Street at Wilson Creek | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -64,000 | 0 | 0 |
| | BRLKS-5457(011) | BLS | 12/21/2000 | Obligation | -64,000 | | |
| | 08-924551 13th Street at Wilson Creek | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -64,000 | 0 | 0 |
| Murrieta (5464) | BRLK-5464(020) | Q10 | 07/23/2001 | Obligation | -75,000 | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -75,000 | 0 | 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 | | |
| | 08-198274 | | | | | | |
| 7B, FINAL INVOICE OR FINAL PROGRESS | | | | Project Obligation= | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| PAYMENT (LAAPS). | | | | | | | |
| | | **District 08** | | | -3,338,346.00 | 8,000.00 | 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) 09-950030 | Q10 | 07/27/1998 | Obligation | -64,711 | | |
| | BRLS-5948(008) 09-950030 | Q10 | 01/23/2001 | Obligation | 48,677 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -641,969 | 0 | 0 |
| | | **District 09** | | | -641,969.16 | 0.00 | 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) 10-955711 | BPA | 11/03/2000 | Obligation | 73,242 | | |
| | STPLP-5929(049) 10-955711 | BPA | 03/13/2002 | Obligation | 18,417 | 18,417 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -267,978 | 18,417 | 0 |
| | BHLS-5929(119) | Q10 | 01/22/2001 | Obligation | -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 | 0 | 0 |
| | BRLS-5929(136) | Q10 | 09/13/2001 | Obligation | -69,600 | | |
| | 10-956197 Bethany Road Bridge (Br# 29C-0362) across the WSID intake Canal. Bridge Replacement | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -69,600 | 0 | 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 | | | | | | |
| | BHLS-5008(030) 10-955780 | Q10 | 04/26/2002 | Obligation | 0 | 0 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -5,720 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Merced County (5939) | BRLS-5939(010) | Q10 | 09/07/2001 | Obligation | -320,000 | | | |
| | 10-106424 Oakdale Road Bridge across the Merced River (Br# 39C-0013). | | | | | | | |
| | Bridge Replacement | | | | | | | |
| | BRLS-5939(010) | Q10 | 02/21/2002 | Obligation | -3,536,000 | -3,536,000 | | |
| | 10-106424 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -3,856,000 | -3,536,000 | 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 | | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -942,628 | 0 | 0 | |
| | | | | **District 10** | -5,357,926.90 | -3,517,581.90 | 0.00 | |
| **District 11** | | | | | | | | |
| Chula Vista (5203) | BHLS-5203(016) | Q10 | 09/06/2002 | Obligation | -80,000 | -80,000 | | **New1** |
| | 11-956182 City of Chula Vista: Willow St @ Sweetwater River, Brd # 57C-0011 | | | | | | | |
| | Bridge Rehabilitation/Widening | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -80,000 | -80,000 | 0 | |
| San Diego County | BRL-5957(018) | Q10 | 07/19/2001 | Obligation | -1,032,215 | | | |
| | 11-955595 IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484 | | | | | | | |
| | Bridge Replacement | | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -1,032,215 | 0 | 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. # | | | | | | | |
| | BRIDGE REPLACEMENT | | | | | | | |
| | BRL-5957(019) | Q10 | 07/11/2001 | Obligation | -120,000 | | | |
| | 11-955596 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -284,000 | 0 | 0 | |
| | BRL-5957(020) | Q10 | 07/30/1999 | Obligation | -422,400 | | | |
| | 11-955597 SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004 | | | | | | | |
| | Bridge Rehabilitation | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On Sys Q100**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| San Diego County | BRL-5957(020) | Q10 05/29/2002 | Obligation | -160,000 | -160,000 | |
| | 11-955597 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -582,400 | -160,000 | 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 | | |
| | 11-955988 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -340,000 | 0 | 0 |
| San Diego (5004) | BRLNS-5004(007) | Q10 08/12/1999 | Obligation | -340,000 | | |
| | 11-117344 North Torrey Pines Rd. Br. #57C-206 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -340,000 | 0 | 0 |
| | | | **District 11** | -2,798,615.00 | -240,000.00 | 0.00 |
| | | | Total Obligation | -164,466,552.76 | -67,199,812.88 | 0.00 |
| | | | **Q100 Total Balance** | 69,919,601.24 | -67,199,812.88 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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). | | | | | | |
| | Temporary Detour Bridge (EJB) | | | | | | |
| | BRLO-5910(034) | Q11 | 11/22/2000 | Obligation | -9,600 | | |
| | 01-924533 | | | | | | |
| | BRLO-5910(034) | Q11 | 01/03/2001 | Obligation | -220,672 | | |
| | 01-924533 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | | -326,272 | 0 | 0 |
| | | | **District 01** | | -326,272.00 | 0.00 | 0.00 |
| **District 02** | | | | | | | |
| Shasta County (5906) | BRLO-5906(022) | Q11 | 10/24/2000 | Obligation | -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 | 0 | 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 | | | | | | |
| | BRLO-5906(025) | Q11 | 03/28/2002 | Obligation | -272,000 | -272,000 | |
| | 02-453394 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | | -332,000 | -272,000 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Shasta County (5906) | BRLO-5906(041) | Q11 | 09/28/2000 | Obligation | -56,000 | | | |
| | 02-918139 In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094 | | | | | | | |
| | Bridge Replacement | | | | | | | |
| | BRLO-5906(041) | Q11 | 07/17/2001 | Obligation | -16,000 | | | |
| | 02-918139 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -72,000 | 0 | 0 | |
| | BRLO-5906(050) | Q11 | 11/07/2000 | Obligation | -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 | | | |
| | 02-454044 | | | | | | | |
| | BRLO-5906(050) | Q11 | 03/28/2002 | Obligation | -328,518 | -328,518 | | |
| | 02-454044 | | | | | | | |
| | BRLO-5906(050) | Q11 | 09/11/2002 | Obligation | -1,594 | -1,594 | | **New1** |
| | 02-454044 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -379,312 | -330,112 | 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 | | | |
| | 02-454334 | | | | | | | |
| | BRLO-5906(053) | Q11 | 09/28/2002 | Obligation | -1,032,288 | -1,032,288 | | **New1** |
| | 02-454334 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,132,288 | -1,032,288 | 0 | |
| | BRLO-5906(057) | Q11 | 03/28/2001 | Obligation | -84,000 | | | |
| | 02-455244 on Wildcat Road @ North Fork Battle Creek Bridge, Br # 08C-0020 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -84,000 | 0 | 0 | |
| | BRLO-5906(062) | Q11 | 03/29/2002 | Obligation | -60,000 | -60,000 | | |
| | 02-918240 Foster Road at Mark Creek | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -60,000 | -60,000 | 0 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 | | |
| | 02-451944 | | | | | | |
| | BROS-5907(002) | Q11 | 07/27/2002 | Obligation | -6,433 | -6,433 | |
| | 02-451944 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -408,235 | -6,433 | 0 |
| | BRLO-5907(009) | Q11 | 07/30/2001 | Obligation | -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 | 0 | 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 |
| | BRLO-5907(031) | Q11 | 06/05/2002 | Obligation | -48,000 | -48,000 | |
| | 02-455424 Mapes Lane at Susan River Overflow #3 Br. No. 7C-01 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -48,000 | -48,000 | 0 |
| | BRLO-5907(032) | Q11 | 06/05/2002 | Obligation | -48,000 | -48,000 | |
| | 02-455434 Mapes Lane at Susan River Overlflow #5 - Br. No. 07c-02 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -48,000 | -48,000 | 0 |
| 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 | | | | | | |
| | BRLO-5903(007) | Q11 | 07/17/2002 | Obligation | -6,265 | -6,265 | |
| | 02-453064 | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -935,465 | -6,265 | 0 |
| | BRLO-5903(028) | Q11 | 08/08/2001 | Obligation | -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 | 0 | 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) | Q11 | 08/09/2000 | Obligation | -112,800 | | |
| | 02-918135 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 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= | -512,800 | 0 | 0 |
| Plumas County (5909) | BHLPO-5909(028) | BPB | 05/16/2001 | Obligation | -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 | 0 | 0 |
| Siskiyou County | BRLO-5902(003) | Q11 | 12/21/2001 | Obligation | -16,000 | -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 | -16,000 | 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 | | |
| | BRLKO-5161(005) 02-454374 | BLO | 07/17/2001 | Obligation | -28,000 | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -474,400 | 0 | 0 |
| Tehama County | BROS-0103(015) | Q11 | 08/08/2001 | Obligation | -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 | 0 | 0 |
| | BRLO-5908(013) | Q11 | 04/17/2001 | Obligation | -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 | 0 | 0 |
| | BRLO-5908(037) | Q11 | 01/08/2001 | Obligation | -97,600 | | |
| | 02-454424 on Houghton Avenue @ Brannin Creek Bridge, Br# 08C-0228 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -97,600 | 0 | 0 |
| Trinity County (5905) | BRLO-5905(004) | Q11 | 10/24/2000 | Obligation | -20,800 | | |
| | 02-452254 on Ruth-Zenia Rd. @ Van Duzen River (Br. 05C-0199) - PPNO 2067 - SB45 Bridge Replacement project | | | | | | |
| | BRLO-5905(004) 02-452254 | Q11 | 07/05/2001 | Obligation | -621,600 | | |
| | BRLO-5905(004) 02-452254 | Q11 | 09/05/2001 | Obligation | -114,400 | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| Trinity County (5905) | BRLO-5905(004) | Q11 12/20/2001 | Obligation | -32,000 | -32,000 | |
| | 02-452254 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -788,800 | -32,000 | 0 |
| | BRLO-5905(025) | Q11 03/14/2001 | Obligation | -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 | 0 | 0 |
| | BRLO-5905(051) | Q11 06/19/2001 | Obligation | -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 | 0 | 0 |
| | BRLO-5905(052) | Q11 08/31/2001 | Obligation | -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 | 0 | 0 |
| | BHLO-5905(053) | Q11 08/03/2001 | Obligation | -24,000 | | |
| | 02-455384 On Mad River Rd #150, PM 25.4, Van Horn Creek Bridge #5C0152 | | | | | |
| | Bridge Rehabilitation | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -24,000 | 0 | 0 |
| | | | **District 02** | -8,323,476.00 | -1,851,098.00 | 0.00 |
| **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 | -174,960 | |
| | 03-928165 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -245,360 | -174,960 | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Sutter County (5918) | BRLO-5918(020) | Q11 | 04/11/2001 | Obligation | -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 | | |
| | 03-924663 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -837,600 | 0 | 0 |
| | BRLO-5918(032) | Q11 | 07/28/2002 | Obligation | -416,000 | -416,000 | |
| | 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= | -416,000 | -416,000 | 0 |
| | BRLS-5918(034) | Q11 | 11/03/2000 | Obligation | -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 | 0 | 0 |
| | BRLO-5918(046) | Q11 | 05/30/2001 | Obligation | -30,000 | | |
| | 03-454034 on Franklin Road at Wadsworth Canal, Br#18C-0087 | | | | | | |
| | BRLO-5918(046) | Q11 | 08/28/2002 | Obligation | -674,800 | -674,800 | |
| | 03-454034 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -704,800 | -674,800 | 0 |
| | BRLO-5918(052) | Q11 | 05/08/2002 | Obligation | -56,000 | -56,000 | |
| | 03-928400 Cranmore Road at East Canal | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -56,000 | -56,000 | 0 |
| Yolo County (5922) | BRLO-5922(024) | Q11 | 05/31/2001 | Obligation | -19,200 | | |
| | 03-453194 on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45 Bridge Replacement project - PE Only | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -19,200 | 0 | 0 |
| | BRLO-5922(025) | Q11 | 05/31/2001 | Obligation | -4,000 | | |
| | 03-453184 on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - Bridge Replacement project -PE ONLY | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -4,000 | 0 | 0 |
| | BRLO-5922(031) | Q11 | 06/14/2001 | Obligation | -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 | | | | Project Obligation= | -104,280 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| RECEIVED ONE OR MORE INVOICES. | | | | | | | |
| Yolo County (5922) | BRLO-5922(037) | Q11 | 03/08/2002 | Obligation | -3,184,800 | -3,184,800 | |
| | 03-453414 Near Woodland - on County Road 22 over Tule Canal, Br# 22C-0053, and on County Road Bridge Replacement project | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -3,184,800 | -3,184,800 | 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 | | |
| | 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 | 0 | 0 |
| | BRLO-5922(045) | Q11 | 06/25/2001 | Obligation | -48,000 | | |
| | 03-454114 On County Road 92 over Bretona Creek, Bridge No. 22C-0137 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -48,000 | 0 | 0 |
| | BRLO-5922(050) | Q11 | 02/15/2002 | Obligation | -52,000 | -52,000 | |
| | 03-454434 County Road 85 at South Fork Oat Creek Br. No. 22C-83 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -52,000 | -52,000 | 0 |
| Yuba County (5916) | BRLO-5916(014) | Q11 | 08/14/2002 | Obligation | -137,600 | -137,600 | |
| | 03-924562 Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -137,600 | -137,600 | 0 |
| Butte County (5912) | BRLO-5912(015) | Q11 | 01/18/2002 | Obligation | -4,000 | -4,000 | |
| | 03-924665 In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge | | | | | | |
| | BRLO-5912(015) | Q11 | 04/30/2002 | Obligation | -317,840 | -317,840 | |
| | 03-924665 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -321,840 | -321,840 | 0 |
| | BRLO-5912(018) | Q11 | 04/16/2001 | Obligation | -969,360 | | |
| | 03-924821 on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51 | | | | | | |
| | BRLO-5912(018) | Q11 | 08/15/2001 | Obligation | -50,400 | | |
| | 03-924821 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,019,760 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 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 | | |
| | 03-928013 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -173,147 | 0 | 0 |
| | BRLO-5915(004) | Q11 | 11/21/2001 | Obligation | -68,000 | -68,000 | |
| | 03-450304 White Rd @ Colusa D in Br #15C-20 | | | | | | |
| | Bridge Replacement | | | | | | |
| | BRLO-5915(004) | Q11 | 01/26/2002 | Obligation | -1,048,000 | -1,048,000 | |
| | 03-450304 | | | | | | |
| | BRLO-5915(004) | Q11 | 04/26/2002 | Obligation | 256,800 | 256,800 | |
| | 03-450304 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -859,200 | -859,200 | 0 |
| | BRLO-5915(010) | Q11 | 02/16/2001 | Obligation | -202,400 | | |
| | 03-451974 Gibson Rd. @ Freshwater Ck 15C0110 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -202,400 | 0 | 0 |
| | BRLO-5915(011) | Q11 | 02/15/2001 | Obligation | -193,600 | | |
| | 03-451984 Gibson Rd. @ Lurline Ck. | | | | | | |
| | Bridge Replacement | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -193,600 | 0 | 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 | | |
| | 03-928171 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -44,000 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Colusa County (5915) | BRLO-5915(028) | Q11 | 08/14/2000 | Obligation | -28,000 | | |
| | 03-928172 on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | 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 | | |
| | 03-928173 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -84,000 | 0 | 0 |
| | BRLO-5915(030) | Q11 | 08/14/2000 | Obligation | -32,000 | | |
| | 03-928174 on Miller Road @ Salt Creek, Br# 15C-0108 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | 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 | | | | | | |
| | BRLO-5915(031) | Q11 | 08/14/2002 | Obligation | -2,400 | -2,400 | |
| | 03-928175 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -38,400 | -2,400 | 0 |
| Glenn County (5911) | BRLKO-5911(007) | BLO | 11/08/2000 | Obligation | -68,602 | | |
| | 03-453314 County Road P at Stony Creek 1 mile north of SR 32 | | | | | | |
| | Low Water Crossing | | | | | | |
| | BRLKO-5911(007) | BLO | 02/05/2001 | Obligation | -74,160 | | |
| | 03-453314 | | | | | | |
| | BRLKO-5911(007) | BLO | 06/13/2001 | Obligation | -24,000 | | |
| | 03-453314 | | | | | | |
| | BRLKO-5911(007) | BLO | 05/03/2002 | Obligation | -2,216,800 | -2,216,800 | |
| | 03-453314 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -2,383,562 | -2,216,800 | 0 |
| Nevada County | BRLO-5917(027) | Q11 | 05/30/2001 | Obligation | -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 | | | | Project Obligation= | -100,000 | 0 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| RECEIVED ONE OR MORE INVOICES. | | | | | | | |
| Nevada County | BRLO-5917(030) | Q11 | 06/07/2002 | Obligation | -100,000 | -100,000 | |
| | 03-928403 Valley Drive at Squirrel Creek | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -100,000 | -100,000 | 0 |
| Sierra County (5913) | BRLO-5913(010) | Q11 | 01/18/2002 | Obligation | -90,400 | -90,400 | |
| | 03-453134 on Goodyears Creek Road Bridge at Goodyears Creek, Br # 13C-0022 - PPNO 1L27 - SB45 Bridge Replacement project | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -90,400 | -90,400 | 0 |
| | BHLO-5913(011) | Q11 | 05/16/2002 | Obligation | -56,000 | -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 | -56,000 | 0 |
| | BRLO-5913(021) | Q11 | 08/15/2001 | Obligation | -68,800 | | |
| | 03-453974 Near Downieville, on Jim Crow Road Bridge at North Fork Yuba River - Br # 13C-0027 Bridge Replacement | | | | | | |
| | BRLO-5913(021) | Q11 | 04/10/2002 | Obligation | 28,800 | 28,800 | |
| | 03-453974 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -40,000 | 28,800 | 0 |
| | BRLO-5913(022) | Q11 | 08/15/2001 | Obligation | -63,200 | | |
| | 03-453984 Near Downieville, on Salmon Lake Lodge Road Bridge at Salmon Creek - Br # 13C-0053 | | | | | | |
| | BRLO-5913(022) | Q11 | 04/10/2002 | Obligation | 27,200 | 27,200 | |
| | 03-453984 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -36,000 | 27,200 | 0 |
| | BRLO-5913(023) | Q11 | 08/15/2001 | Obligation | -62,400 | | |
| | 03-453994 Near Downieville, on Packer Lake Road bridge at Salmon Creek - Br # 13C-0029 | | | | | | |
| | BRLO-5913(023) | Q11 | 04/10/2002 | Obligation | 26,400 | 26,400 | |
| | 03-453994 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -36,000 | 26,400 | 0 |
| El Dorado County | BRLO-5925(024) | Q11 | 03/06/2001 | Obligation | -92,440 | | |
| | 03-928134 on Bridgeport School Road at Scott Creek, Br # 25C-0028 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| El Dorado County | BRLO-5925(024) 03-928134 | Q11 | 07/23/2001 | Obligation | -40,000 | | |
| | BRLO-5925(024) 03-928134 | Q11 | 04/24/2002 | Obligation | -1,067,960 | -1,067,960 | |
| | BRLO-5925(024) 03-928134 | Q11 | 08/28/2002 | Obligation | -280,000 | -280,000 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,480,400 | -1,347,960 | 0 |
| | BRLO-5925(026) 03-928154 So. Fk. of American River @ Mt. Murphy Rd to SR 49 and Cold Springs Rd intersection and | Q11 | 06/02/2000 | Obligation | -160,000 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -160,000 | 0 | 0 |
| Placer County (5919) | BROS-0061(018) 03-450074 On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034. Replace Bridge and Approaches | Q11 | 03/09/2002 | Obligation | -101,800 | -101,800 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -101,800 | -101,800 | 0 |
| | BRLO-5919(004) 03-452434 Bell Rd @ ORR Ck #19C-144 | Q11 | 07/03/2002 | Obligation | -92,000 | -92,000 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -92,000 | -92,000 | 0 |
| | BRLO-5919(005) 03-452414 Bell Rd. @ Dry Ck #19C-119 Bridge Replacement | Q11 | 06/08/2001 | Obligation | -104,400 | | |
| | BRLO-5919(005) 03-452414 | Q11 | 08/13/2002 | Obligation | -142,000 | -142,000 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -246,400 | -142,000 | 0 |
| | BRLO-5919(051) 03-928349 Cook-Riolo Road at Dry Creek | Q11 | 03/29/2002 | Obligation | -224,000 | -224,000 | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -224,000 | -224,000 | 0 |
| | | | | **District 03** | -14,890,949.92 | -10,168,160.00 | 0.00 |
| **District 04** | | | | | | | |
| Antioch (5038) | BHLO-5038(016) 04-923903 Somersville Road Bridge No, 28C0201 Bridge Rehabilitation | Q11 | 05/16/2002 | Obligation | -109,280 | -109,280 | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -109,280 | -109,280 | 0 |
| Contra Costa County | BRLZ-5928(026) | Q11 | 02/20/2002 | Obligation | -85,600 | -85,600 | |
| | 04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS SEISMIC RETROFIT | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -85,600 | -85,600 | 0 |
| | BRLO-5928(032) | Q11 | 03/28/2001 | Obligation | -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 | 0 | 0 |
| | 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 | | |
| | 04-068214 On Lewis St @ Miller Slough, Brd. #37C-0320 | | | | | | |
| | BRLO-5034(001) | Q11 | 02/28/2002 | Obligation | 14,226 | 14,226 | |
| | 04-068214 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -7,781 | 14,226 | 0 |
| | BRLO-5034(003) | Q11 | 01/10/2001 | Obligation | -1,904 | | |
| | 04-068234 On Forest St @ Miller Slough, Brd. No. 37C-0321 | | | | | | |
| | BRLO-5034(003) | Q11 | 03/13/2002 | Obligation | 34 | 34 | |
| | 04-068234 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -1,869 | 34 | 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 | | |
| | 04-072524 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | 0 | 0 | 0 |
| Napa County (5921) | BRLO-5921(010) | Q11 | 07/05/2001 | Obligation | -240,000 | | |
| | 04-928133 OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069 BRIDGE REPLACEMENT | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -240,000 | 0 | 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. | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Napa (5042) | 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 |
| Orinda (5444) | BRLO-5444(006) | Q11 | 03/29/2002 | Obligation | -223,726 | -223,726 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -223,726 | -223,726 | 0 |
| Petaluma (5022) | BHLO-5022(023) | Q11 | 10/16/2000 | Obligation | -201,377 | | |
| | 04-927719 IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048 | | | | | | |
| | REHAB BASCULE LIFT BRIDGE (MECH/ELECT) | | | | | | |
| | BHLO-5022(023) | Q11 | 04/28/2002 | Obligation | -165,005 | -165,005 | |
| | 04-927719 | | | | | | |
| | BHLO-5022(023) | Q11 | 04/28/2002 | Obligation | -51,090 | -51,090 | |
| | 04-927719 | | | | | | |
| 7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS). | | | | Project Obligation= | -417,472 | -216,095 | 0 |
| San Jose (5005) | BRLO-5005(016) | Q11 | 05/11/2002 | Obligation | -1,154,020 | -1,154,020 | |
| | 04-068344 WOOSTER AVE.@ SILVER CREEK BR. 37C-0021 | | | | | | |
| | BRIDGE REPLACEMENT | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,154,020 | -1,154,020 | 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 | | | | | | |
| | BRLO-5923(013) | Q11 | 03/20/2002 | Obligation | -72,366 | -72,366 | |
| | 04-105884 | | | | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -703,506 | -72,366 | 0 |
| | BRLO-5923(036) | Q11 | 05/16/2002 | Obligation | -16,000 | -16,000 | |
| | 04-928590 IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180 | | | | | | |
| | REPLACE BRIDGE WITH TWIN CULVERTS | | | | | | |
| | BRLO-5923(036) | Q11 | 07/24/2002 | Obligation | -255,200 | -255,200 | |
| | 04-928590 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -271,200 | -271,200 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Solano County (5923) | BRLO-5923(042) | Q11 | 03/21/2002 | Obligation | -16,000 | -16,000 | | |
| | 04-923146 Solano County-McCormack Road at the Big Ditch Bridge replacement (Bridge #23C-0179) | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -16,000 | -16,000 | 0 | |
| | BRLO-5923(045) | Q11 | 10/14/1999 | Obligation | -96,800 | | | |
| | 04-923189 On Flannery Road at the Big Ditch Br.# 23C-0201 Bridge Replacement | | | | | | | |
| | BRLO-5923(045) 04-923189 | Q11 | 04/26/2002 | Obligation | -16,000 | -16,000 | | |
| | BRLO-5923(045) 04-923189 | Q11 | 09/28/2002 | Obligation | -368,800 | -368,800 | | New1 |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -481,600 | -384,800 | 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) 04-927943 | Q11 | 01/04/2000 | Obligation | -720,000 | | | |
| | STPLZ-5920(002) 04-927943 | Q11 | 05/28/2000 | Obligation | 736,000 | | | |
| 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) 04-927944 | Q11 | 09/03/1999 | Obligation | 8,000 | | | |
| 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 | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Sonoma County | BRLO-5920(020) | Q11 | 07/24/2002 | Obligation | -32,000 | -32,000 | |
| | 04-927636 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -285,600 | -32,000 | 0 |
| | | | | **District 04** | -4,352,054.60 | -2,550,826.60 | 0.00 |
| **District 05** | | | | | | | |
| San Benito County | BRLO-5943(012) | Q11 | 12/20/2001 | Obligation | -152,000 | -152,000 | |
| | 05-141794 Nash Road @ San Benito River Brd. # 43C-048 | | | | | | |
| | Replace Bridge & Approach Roadway | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -152,000 | -152,000 | 0 |
| | BRLKO-5943(034) | BLO | 12/20/2001 | Obligation | -8,000 | -8,000 | |
| | 05-927307 Historical Park at Tres Pinos Creek | | | | | | |
| | New Bridge replace Low Water Xing | | | | | | |
| | BRLKO-5943(034) | BLO | 07/23/2002 | Obligation | -160,000 | -160,000 | |
| | 05-927307 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -168,000 | -168,000 | 0 |
| San Luis Obispo | BRLO-5949(064) | Q11 | 10/25/2000 | Obligation | -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 | | |
| | 05-927219 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -93,600 | 0 | 0 |
| | BRLO-5949(065) | Q11 | 11/03/2000 | Obligation | -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 | | |
| | 05-927220 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -152,000 | 0 | 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 | | | | | | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Santa Cruz (5025) | BRL-5025(020) 05-927100 | Q11 | 07/15/1999 | Obligation | -1,724,999 | | | |
| | BRL-5025(020) 05-927100 | Q11 | 12/13/1999 | Obligation | -406,201 | | | |
| | BRL-5025(020) 05-927100 | Q11 | 01/03/2002 | Obligation | -22,546 | -22,546 | | |
| | BRL-5025(020) 05-927100 | Q11 | 07/26/2002 | Obligation | 2,997 | 2,997 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -2,174,748 | -19,548 | 0 | |
| | | | **District 05** | | -2,800,348.29 | -339,548.29 | 0.00 | |
| **District 06** | | | | | | | | |
| Clovis (5208) | BRLO-5208(027) 06-927241 on Nees Avenue at the Dry Creek Bridge (42C-0491). Bridge Replacement | Q11 | 09/11/2002 | Obligation | -292,000 | -292,000 | | **New1** |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -292,000 | -292,000 | 0 | |
| Fresno County (5942) | BRLO-5942(055) 06-929643 ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530. REPLACE EXISTING TIMBER BRIDGE | Q11 | 04/17/2000 | Obligation | -226,160 | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -226,160 | 0 | 0 | |
| | BRLO-5942(076) 06-929831 FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304 replace bridge and approaches | Q11 | 08/14/2000 | Obligation | -216,000 | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -216,000 | 0 | 0 | |
| | BRLO-5942(077) 06-929832 ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504 REPLACE BRIDGE AND APPROACH RAILS | Q11 | 07/20/1999 | Obligation | -227,200 | | | |
| | BRLO-5942(077) 06-929832 | Q11 | 02/07/2000 | Obligation | -31,200 | | | |
| 7G, SENT TO FEDERAL AID UNIT. | | | | Project Obligation= | -258,400 | 0 | 0 | |
| | BRLO-5942(079) 06-929834 Fresno Slough Bypass @ Graham Rd, Brd #42C-0513 Replace bridge and approaches | Q11 | 07/20/1999 | Obligation | -232,000 | | | |
| | BRLO-5942(079) 06-929834 | Q11 | 02/07/2000 | Obligation | -25,600 | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -257,600 | 0 | 0 | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Fresno County (5942) | BRLO-5942(080) | Q11 | 08/14/2000 | Obligation | -185,840 | | | |
| | 06-929835 Cole Slough at Zediker and South Ave. | | | | | | | |
| | Replace Bridge and approaches | | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -185,840 | 0 | 0 | |
| | BRLO-5942(106) | Q11 | 07/20/1999 | Obligation | -38,400 | | | |
| | 06-927168 Crescent Ditch on Howard Avenue (BR# 42C-0548). | | | | | | | |
| | Bridge Replacement | | | | | | | |
| | BRLO-5942(106) | Q11 | 09/17/2002 | Obligation | -200,000 | -200,000 | | New1 |
| | 06-927168 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -238,400 | -200,000 | 0 | |
| Fresno (5060) | BHLO-5060(066) | Q11 | 10/25/2000 | Obligation | -8,000 | | | |
| | 06-927359 Hughes Avenue Bridge at Houghton Canal (Bridge No. 42C-0539). | | | | | | | |
| | Bridge Rehabilitation | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -8,000 | 0 | 0 | |
| Kern County (5950) | BRLO-5950(162) | Q11 | 01/04/2001 | Obligation | -524,160 | | | |
| | 06-4C0044 Bridge Replacement at the Erskine Road Bridge (50C0194) | | | | | | | |
| | HBRR | | | | | | | |
| | BRLO-5950(162) | Q11 | 05/22/2001 | Obligation | -410,941 | | | |
| | 06-4C0044 | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -935,101 | 0 | 0 | |
| Tulare County (5946) | BRLO-5946(042) | Q11 | 06/04/2002 | Obligation | -76,800 | -76,800 | | |
| | 06-927524 Road 120 across Deer Creek (Bridge # 46C-0185). | | | | | | | |
| | Bridge Replacement | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -76,800 | -76,800 | 0 | |
| Kings County (5945) | BRLO-5945(042) | Q11 | 04/10/2001 | Obligation | -355,110 | | | |
| | 06-927114 Niles Avenue across Cross Creek - Bridge No. 45C-0085. | | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -355,110 | 0 | 0 | |
| | BRLO-5945(051) | Q11 | 04/09/2001 | Obligation | -60,000 | | | |
| | 06-927399 Grangeville Blvd at Melga Canal (Br# 45C-0109). | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -60,000 | 0 | 0 | |
| | BRLO-5945(053) | Q11 | 06/12/2001 | Obligation | -56,000 | | | |
| | 06-927436 Excelsior Ave @ South Fork Peoples Ditch (Bridge# 45C-0057). | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -56,000 | 0 | 0 | |
| | BRLO-5945(054) | Q11 | 09/04/2001 | Obligation | -56,000 | | | |
| | 06-927455 19th Avenue at Tulare Lake Canal | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -56,000 | 0 | 0 | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Kings County (5945) | BRLO-5945(055) | Q11 | 09/04/2001 | Obligation | -56,000 | | |
| | 06-927456 16th Avenue at Tulare Lake Canal | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -56,000 | 0 | 0 |
| Madera County (5941) | BRLO-5941(005) | Q11 | 01/29/2001 | Obligation | -8,000 | | |
| | 06-272644 Road 17 1/2 @ Berenda Creek Bridge (BR# 41C-0144). | | | | | | |
| | BRLO-5941(005) | Q11 | 07/23/2002 | Obligation | -235,167 | -235,167 | |
| | 06-272644 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -243,167 | -235,167 | 0 |
| | BHLO-5941(009) | Q11 | 05/07/2001 | Obligation | -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 | | |
| | 06-272684 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -451,689 | 0 | 0 |
| | BRLO-5941(017) | Q11 | 11/03/2000 | Obligation | -190,640 | | |
| | 06-929895 Cedar Valley Dr @ Lewis Creek Br. #41C-0189 | | | | | | |
| | Bridge Replacement | | | | | | |
| | BRLO-5941(017) | Q11 | 05/07/2001 | Obligation | -125,720 | | |
| | 06-929895 | | | | | | |
| | BRLO-5941(017) | Q11 | 06/21/2001 | Obligation | -78,331 | | |
| | 06-929895 | | | | | | |
| | BRLO-5941(017) | Q11 | 08/10/2001 | Obligation | -1,200 | | |
| | 06-929895 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -395,891 | 0 | 0 |
| | | | | **District 06** | -4,368,158.00 | -803,967.00 | 0.00 |
| **District 07** | | | | | | | |
| Glendale (5144) | BHLO-5144(005) | Q11 | 11/01/2000 | Obligation | -79,341 | | |
| | 07-464394 Boston Ave. @ Verdugo Wash - Br. No. 53C-1601 | | | | | | |
| | Bridge Widening & Rehabilitation | | | | | | |
| | BHLO-5144(005) | Q11 | 05/17/2001 | Obligation | 0 | | |
| | 07-464394 | | | | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | | Project Obligation= | -79,340 | 0 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | Transaction | | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Los Angeles County | BRLO-5953(042) | Q11 | 04/28/2002 | Obligation | -40,092 | -40,092 | |
| | 07-161314 Lomo Alta Drive @ Rubio Wash: Bridge No. 53C1001 Bridge Replacement | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | Project Obligation= | | -40,092 | -40,092 | 0 |
| | BRLO-5953(125) | Q11 | 02/28/2001 | Obligation | -905,360 | | |
| | 07-927738 Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007 | | | | | | |
| | BRLO-5953(125) | Q11 | 07/05/2001 | Obligation | 23,600 | | |
| | 07-927738 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | | -881,760 | 0 | 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 | | |
| | 07-931677 Fern Dell Drive Bridge over Fern Dell Creek, Bridge #53C1164 Bridge Rehabilitation | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | | -54,400 | 0 | 0 |
| | BHLO-5006(256) | Q11 | 06/06/2001 | Obligation | -49,600 | | |
| | 07-931846 Channel Lane over Santa Monica Canyon Drain, Bridge #53C1057 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | | -49,600 | 0 | 0 |
| | BHLO-5006(257) | Q11 | 06/06/2001 | Obligation | -98,400 | | |
| | 07-931847 Nash Drive Along Sidehill Slope Viaduct, Bridge #53C1062 | | | | | | |
| | BHLO-5006(257) | Q11 | 01/24/2002 | Obligation | 98,400 | 98,400 | |
| | 07-931847 | | | | | | |
| 1B, CANCELLED - PROJECT REVIEWED. | | | Project Obligation= | | 0 | 98,400 | 0 |
| | BHLO-5006(288) | Q11 | 07/02/2001 | Obligation | -106,400 | | |
| | 07-931891 Dell Avenue over Sherman Canal, Bridge #53C1691 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | | -106,400 | 0 | 0 |
| | BHLO-5006(299) | Q11 | 08/30/2001 | Obligation | -84,800 | | |
| | 07-931934 Bel Air Road over Creek, Bridge #53C1099 | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | | -84,800 | 0 | 0 |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Los Angeles (5006) | BHLO-5006(336) | Q11 | 09/06/2002 | Obligation | -800,000 | -800,000 | | **New1** |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -800,000 | -800,000 | 0 | |
| 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 | | | | | | | |
| | BRLS-5378(003) | Q11 | 07/23/2002 | Obligation | 114,029 | 114,029 | | |
| | 07-927322 | | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -1,607,514 | 114,029 | 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 | | | |
| | 07-4U1784 | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -539,280 | 0 | 0 | |
| | | | | **District 07** | -4,275,187.52 | -627,662.67 | 0.00 | |
| **District 08** | | | | | | | | |
| San Bernardino | BRLO-5954(074) | Q11 | 08/27/2001 | Obligation | -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 | 0 | 0 | |
| Palm Springs (5282) | BRLO-5282(017) | Q11 | 05/18/2001 | Obligation | -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 | 0 | 0 | |
| Perris (5198) | BRLO-5198(008) | Q11 | 01/10/2002 | Obligation | -136,000 | -136,000 | | |
| | 08-924660 Case Road at San Jacinto River, Br. Nos. 56C0035 and 56C0036 | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -136,000 | -136,000 | 0 | |
| | | | | **District 08** | -334,000.00 | -136,000.00 | 0.00 | |
| **District 10** | | | | | | | | |
| San Joaquin County | BRLO-5929(120) | Q11 | 01/22/2001 | Obligation | -41,600 | | | |
| | 10-956135 River Road Bridge (Br# 29C-0316) across the San Joaquin Irrigation District Canal. | | | | | | | |
| | Bridge Replacement | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -41,600 | 0 | 0 | |

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# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Riverbank (5255) | BRLO-5255(016) | Q11 | 07/26/2000 | Obligation | -16,000 | | | |
| | 10-956098 Morrill Road across the Modesto Main Canal (Br# 38C-0229). | | | | | | | |
| | BRLO-5255(016) | Q11 | 03/06/2001 | Obligation | -44,000 | | | |
| | 10-956098 | | | | | | | |
| | BRLO-5255(016) | Q11 | 09/17/2002 | Obligation | -232,129 | -232,129 | | **New1** |
| | 10-956098 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -292,129 | -232,129 | 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 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -359,107 | 0 | 0 | |
| | 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) | Q11 | 08/27/2001 | Obligation | -197,082 | | | |
| | 10-956037 | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -713,216 | 0 | 0 | |
| Livingston (5256) | BRLO-5256(004) | Q11 | 07/11/2002 | Obligation | -60,000 | -60,000 | | |
| | 10-956240 In the City of Livingston on Bird Street at the Hammatt Lateral approximately 0.6 miles west of | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -60,000 | -60,000 | 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) | Q11 | 03/06/2001 | Obligation | 10,800 | | | |
| | 10-955735 | | | | | | | |
| | BRLO-5939(020) | Q11 | 03/06/2002 | Obligation | 15,137 | 15,137 | | |
| | 10-955735 | | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -164,862 | 15,137 | 0 | |
| | BRLO-5939(021) | Q11 | 08/07/2002 | Obligation | -559,217 | -559,217 | | |
| | 10-955737 Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys 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= | -559,217 | -559,217 | 0 |
| Merced County (5939) | 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) | Q11 | 11/21/2000 | Obligation | -26,400 | | |
| | 10-955738 | | | | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | | Project Obligation= | -372,800 | 0 | 0 |
| Amador County | BRLO-5926(008) | Q11 | 12/19/2000 | Obligation | -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 | 0 | 0 |
| | BRLO-L089(923) | Q11 | 01/03/2001 | Obligation | -40,800 | | |
| | BRLO-L089(923) | Q11 | 01/26/2002 | Obligation | -30,800 | -30,800 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -71,600 | -30,800 | 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 |
| Calaveras County | BROS-0009(005) | Q11 | 07/10/2001 | Obligation | -338,952 | | |
| | 10-155420 IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15. | | | | | | |
| | BROS-0009(005) | Q11 | 01/26/2002 | Obligation | -47,970 | -47,970 | |
| | 10-155420 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -386,922 | -47,970 | 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 | | |
| | 10-107184 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -711,925 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| Calaveras County | 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 | | |
| | 10-106121 | | | | | | |
| | BRLO-5930(004) | Q11 | 03/05/2002 | Obligation | 69,871 | 69,871 | |
| | 10-106121 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -517,288 | 69,871 | 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 | | | | | | |
| | BRLO-5930(021) | Q11 | 03/14/2002 | Obligation | 43,376 | 43,376 | |
| | 10-956070 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -403,290 | 43,376 | 0 |
| Tuolumne County | BRLO-5932(005) | Q11 | 07/16/2002 | Obligation | -705,202 | -705,202 | |
| | 10-106204 Evergreen Road (FH 192) at the Middle Fork Tuolumne River (BR # 32C-0060). | | | | | | |
| | BRLO-5932(005) | Q11 | 07/30/2002 | Obligation | 60,000 | 60,000 | |
| | 10-106204 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -645,202 | -645,202 | 0 |
| | | | | **District 10** | -5,416,050.66 | -1,446,932.66 | 0.00 |
| **District 11** | | | | | | | |
| Imperial County | BRLO-5958(021) | Q11 | 01/19/2002 | Obligation | -695,440 | -695,440 | |
| | 11-956018 Brandt Road @ New River---Brd. No. 58C-0102 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -695,440 | -695,440 | 0 |
| San Diego County | BRLO-5957(056) | Q11 | 03/15/2002 | Obligation | -184,000 | -184,000 | |
| | 11-956189 Collier Way Bridge over Harbison Canyon Creek, Brd #57C-0384 | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**Off Sys Q110**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -184,000 | -184,000 | 0 |
| San Diego County | BRLO-5957(057) | Q11 03/20/2002 | Obligation | -152,000 | -152,000 | |
| | 11-956191 Lawson Valley Road Bridge over Lawson Creek, Brd. #57C-0374 | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | Project Obligation= | -152,000 | -152,000 | 0 |
| 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** | -1,059,440.00 | -1,031,440.00 | 0.00 |
| **District 12** | | | | | | |
| Seal Beach (5229) | BRLSZA-5229(001) | Q11 11/07/2000 | Obligation | -94,872 | | |
| | 12-931038 In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029 Seismic Retrofit & HBRR replacement | | | | | |
| | BRLSZA-5229(001) | Q11 02/07/2002 | Obligation | -61,217 | -61,217 | |
| | 12-931038 | | | | | |
| | BRLSZA-5229(001) | Q11 05/16/2002 | Obligation | 156,089 | 156,089 | |
| | 12-931038 | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | 0 | 94,872 | 0 |
| | | | **District 12** | 0.00 | 94,872.00 | 0.00 |
| | | | Total Obligation | -46,145,936.99 | -18,860,763.22 | 0.00 |
| | | | **Q110 Total Balance** | 75,088,282.01 | -18,860,763.22 | 0.00 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**
**On or Off Sys Q120**

| 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 01** | | | | | | | | |
| Humboldt County | BRLSSTPL-5904(017) | Q12 | 09/18/2002 | Obligation | -3,920,072 | -3,920,072 | | **New1** |
| | 01-278594 IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR. | | | | | | | |
| | Bridge Replacement | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -3,920,072 | -3,920,072 | 0 | |
| Lake County (5914) | BRLO-NBIL(037) | Q12 | 05/22/2002 | Obligation | -80,000 | -80,000 | | |
| | 01-280774 Merritt Road near Kelseyville | | | | | | | |
| | Low Water Crossing | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -80,000 | -80,000 | 0 | |
| | | | **District 01** | | -4,000,072.00 | -4,000,072.00 | 0.00 | |
| **District 02** | | | | | | | | |
| Shasta County (5906) | STPLZ-5906(029) | Q12 | 06/02/2000 | Obligation | -691,936 | | | |
| | 02-453834 In Shasta County, 5 bridges 6C-10,19,20,101,233 | | | | | | | |
| | Seismic Retrofit | | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | 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) | Q12 | 07/05/2001 | Obligation | -967,600 | | | |
| | 02-453874 | | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -976,260 | 0 | 0 | |
| | | | **District 02** | | -1,668,196.00 | 0.00 | 0.00 | |
| **District 04** | | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On or Off Sys Q120**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA | |
|---|---|---|---|---|---|---|---|---|
| Contra Costa County | BRLZ-5928(026) | Q12 | 02/20/2002 | Obligation | -864,000 | -864,000 | | |
| | 04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS SEISMIC RETROFIT | | | | | | | |
| 4A, PROJECT AUTHORIZATION (INITIATED). | | | | Project Obligation= | -864,000 | -864,000 | 0 | |
| Oakland (5012) | STPLZ-5012(037) | Q12 | 01/29/2001 | Obligation | -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 | 0 | 0 | |
| San Francisco County | STPLZ-5934(080) | Q12 | 11/09/2000 | Obligation | -573,240 | | | |
| | 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 | Q12 | 08/28/2002 | Obligation | -8,438,760 | -8,438,760 | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -9,012,000 | -8,438,760 | 0 | |
| | STPLZ-L089(893) | Q12 | 06/06/2001 | Obligation | -859,833 | | | |
| | 04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC | | | | | | | |
| | STPLZ-L089(893) 04-929761 | Q12 | 09/05/2001 | Obligation | -15,000 | | | |
| | STPLZ-L089(893) 04-929761 | Q12 | 09/28/2002 | Obligation | -16,659 | -16,659 | | New1 |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -891,492 | -16,659 | 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) 04-928788 | Q12 | 07/28/2001 | Obligation | 6,400 | | | |
| 7H, FINAL VOUCHER SENT TO FHWA. | | | | Project Obligation= | 0 | 0 | 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 | | | | | | | |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On or Off Sys Q120**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| San Mateo (5102) | STPLZ-5102(014) 04-923318 | Q12 | 10/23/2000 | Obligation | 55,911 | | |
| | STPLZ-5102(014) 04-923318 | Q12 | 04/26/2002 | Obligation | 51,006 | 51,006 | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -120,033 | 51,006 | 0 |
| Santa Clara County | BRNBISL-5937(055) 04-928737 Santa Clara County-Approximately 185 bridges and any new bridges Engin., Investig. & inspection of bridges | Q12 | 12/22/1998 | Obligation | -41,520 | | |
| | BRNBISL-5937(055) 04-928737 | Q12 | 01/28/1999 | Obligation | -11,680 | | |
| | 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 | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | -506,271 | 0 | 0 |
| Sonoma County | BRLZ-5920(025) 04-928187 LAGUNA SANTA ROSA 20C-0052 SEISMIC RETROFIT | Q12 | 03/19/2002 | Obligation | -972,064 | -972,064 | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -972,064 | -972,064 | 0 |
| | 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 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On or Off Sys Q120**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| | | **District 04** | | | -12,695,060.20 | -10,240,476.20 | 0.00 |
| **District 05** | | | | | | | |
| San Luis Obispo | BRL-5949(030) | Q12 | 05/18/2000 | Obligation | -208,000 | | |
| | 05-929965 IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD CONSTRUCT TRIPLE BOX CULVERT | | | | | | |
| 7F, FINANCIAL ADJUSTMENT SCHEDULED. | | | | Project Obligation= | -208,000 | 0 | 0 |
| San Luis Obispo | BHLS-5016(009) | Q12 | 04/13/2000 | Obligation | -2,400,000 | | |
| | 05-141734 In San Luis Obispo County on Higuera St. @ San Luis Obispo Creek Br. #49C-408. Bridge Rehabilitation | | | | | | |
| | BHLS-5016(009) | Q12 | 06/15/2000 | Obligation | 710,045 | | |
| | 05-141734 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,689,955 | 0 | 0 |
| Santa Cruz County | BRL-5936(026) | Q12 | 04/16/2001 | Obligation | -1,467,400 | | |
| | 05-929929 In Santa Cruz County on Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125 Bridge Replacement | | | | | | |
| | BRL-5936(026) | Q12 | 04/19/2002 | Obligation | -316,544 | -316,544 | |
| | 05-929929 | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -1,783,944 | -316,544 | 0 |
| | BRLO-5936(027) | Q12 | 08/02/2001 | Obligation | -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 | 0 | 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 SEISMIC/HBRR REPLACEMENT | | | | | | |
| | 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 |
| | BRLZ-5936(036) | Q12 | 03/06/2002 | Obligation | -552,532 | -552,532 | |
| | 05-927089 In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No. Seismic Retrofit | | | | | | |
| | BRLZ-5936(036) | Q12 | 03/28/2002 | Obligation | 552,532 | 552,532 | |
| | 05-927089 | | | | | | |
| 9I, FINAL VOUCHER PAID | | | | Project Obligation= | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On or Off Sys Q120**

| District/Agency | Proj/EA | Code | | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|---|
| | | **District 05** | | | -3,713,899.00 | -316,544.00 | 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 | | | | | | |
| 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 | | |
| | 07-931639 Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091 | | | | | | |
| | Bridge Rehabilitation | | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | | Project Obligation= | -275,200 | 0 | 0 |
| | | **District 07** | | | -275,200.00 | 0.00 | 0.00 |

**District 11**

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On or Off Sys Q120**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|
| 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 |
| **District 12** | | | | | | |
| Seal Beach (5229) | BRLSZA-5229(001) | Q12 05/16/2002 | Obligation | -4,437,520 | -4,437,520 | |
| | 12-931038 In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029 Seismic Retrofit & HBRR replacement | | | | | |
| 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. | | | Project Obligation= | -4,437,520 | -4,437,520 | 0 |
| | | | **District 12** | -4,437,520.00 | -4,437,520.00 | 0.00 |
| | | | Total Obligation | -29,902,261.82 | -18,994,612.20 | 0.00 |
| | | | **Q120 Total Balance** | 59,002,832.18 | -18,994,612.20 | 0.00 |
| | Bridge Federal-Aid Program | | **Balance:** | 68,015,254 | -144,629,405 | 0 |
| | | | **Amount Loaned:** | 0 | 0 | 0 |

Note: All negative values are a liability against balances.

# Federal Bridge Program - Detail Apport.
# as of 09/30/2002

**Bridge Federal-Aid Program**

**On or Off Sys Q120**

| District/Agency | Proj/EA | Code | Transaction | Obligations subject to OA | OA Amnt | Obligations not subject to OA |
|---|---|---|---|---|---|---|

| | Fed-Aid subject to OA | OA Amnt | Fed-Aid not subject to OA |
|---|---|---|---|
| Statewide Balances: | 36,625,870 | -144,986,583 | 0 |
| Statewide Loans: | 0 | 0 | 0 |