Federal Bridge Program - Detail Apport.
as of 10/31/2002

District(s): All

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

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

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
113 ISTEA BR		1130	10/01/1997	Transfer	19,669,767		
		1130	10/01/1997	Transfer	884,557		
113 Pre-ISTEA BR		1130	10/01/1991	Transfer	4,144,512		
Trf of Unobligated		1130	10/01/2001	Transfer	-86,834		
				Total Transfer	24,612,001.30	0.00	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-11,144,343	0	0
				District (Blank)	-11,144,343.00	0.00	0.00
District 01							
Humboldt County	CRP-L089(466)	1130	/ /	Obligation	-821,494		
	- - Various locations.						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-821,494	0	0
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.					

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

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-71,143	0	0
Foster City (5409)	CRP-L089(607)	1130	/ /	Obligation	-83,898		
	04-066474 VARIOUS BRIDGES - NO'S 35C0062(L&R); 35C0069; 35C0070(L&R) & 35C0071(L&R)						
9I, FINAL VOUCHER PAID				Project Obligation=	-83,898	0	0
Fremont (5322)	CRP-L089(467)	1130	/ /	Obligation	-99,008		
	- - VARIOUS LOCATIONS.						
	CRP-L089(467)	1130	01/22/2002	Obligation	37,001		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-62,006	0	0
Larkspur (5166)	CRP-L089(871)	1130	/ /	Obligation	-34,348		
	04-066684 BON AIR RD. @ CORTE MADERA CREEK - BR. NO. 27C-0028.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-34,348	0	0
Los Altos (5309)	CRP-L089(612)	1130	/ /	Obligation	-82,967		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-82,967	0	0
Mountain View (5124)	CRP-L089(611)	1130	/ /	Obligation	-78,577		
	04-066494 ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120%						
9I, FINAL VOUCHER PAID				Project Obligation=	-78,577	0	0
Novato (5361)	CRP-L089(864)	1130	/ /	Obligation	-8,587		
	- - REDWOOD BLVD. AT NOVATO CREEK - BRIDGE NO. 27C-0103L.						
9I, FINAL VOUCHER PAID				Project Obligation=	-8,587	0	0
Redwood City (5029)	CRP-L089(637)	1130	/ /	Obligation	-25,611		
	- - AT VARIOUS BRIDGES - NO'S 35C-0074L & 35C-0074R.						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,611	0	0
Richmond (5137)	CRP-L089(638)	1130	12/25/1997	Obligation	-94,457		
	04-066514 AT VARIOUS BRIDGES: NO'S 28C-0312; 28C-0314 & 28C-0317 Kearny Street Overpass						
	CRP-L089(638)	1130	10/28/2000	Obligation	94,457		
	04-066514						
	CRP-L089(638)	1130	10/28/2000	Obligation	-7,622		
	04-066514						
9I, FINAL VOUCHER PAID				Project Obligation=	-7,622	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
San Francisco County	CRP-L089(867)	1130	/ /	Obligation	-180,327		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-180,327	0	0
San Jose (5005)	CRP-L089(645)	1130	/ /	Obligation	-47,228		
	04-066544 COYOTE CREEK BRIDGE ON TULLY ROAD - BR NO 37C-0142.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-47,228	0	0
Santa Clara County	CRP-L089(650)	1130	/ /	Obligation	-394,690		
	04-066584 AT VARIOUS BRIDGES - NO'S: 37C-0083; 37C-0083K & 37C-0083S						
9I, FINAL VOUCHER PAID				Project Obligation=	-394,690	0	0
	CRP-L089(651)	1130	12/25/1997	Obligation	-343,480		
	04-066664 LINCOLN-ALMADEN EXP SEP BR NO. 37C-0099, WHISMAN RD OC BR NO. 37C-0122 AND						
	CRP-L089(651)	1130	03/31/1998	Obligation	43,709		
	04-066664						
9I, FINAL VOUCHER PAID				Project Obligation=	-299,770	0	0
	CRP-L089(868)	1130	/ /	Obligation	-165,914		
	04-066674 WALNUT AVE. AT PACHECO CR. BR. NO. 37C-0581 AND CURTNER AVE. AT SAN JOSE						
9I, FINAL VOUCHER PAID				Project Obligation=	-165,914	0	0
Santa Clara (5019)	CRP-L089(865)	1130	12/25/1997	Obligation	-85,870		
	04-066591 BRIDGE NOs. 37C-0065, 37C-0145 AND 37C-0147.						
	SEISMIC RETROFIT						
	CRP-L089(865)	1130	05/28/1998	Obligation	74,699		
	04-066591						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,170	0	0
Solano County (5923)	CRP-L089(879)	1130	/ /	Obligation	77,283		
	CRP-L089(879)	1130	12/25/1997	Obligation	-77,283		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Sunnyvale (5213)	CRP-L089(644)	1130	12/25/1997	Obligation	-197,501		
	04-066534 BRIDGE NO'S 37C-0058 and 37C-0765.						
	Seismic Retrofit						

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sunnyvale (5213)	CRP-L089(644) 04-066534	1130 12/29/1999	Obligation	49,887		
9I, FINAL VOUCHER PAID			Project Obligation=	-147,613	0	0
		District 04		-1,979,342.74	0.00	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		

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

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

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Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPLZ-L089(985)	1130 / /	Obligation	-126,057		
	07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744					
9I, FINAL VOUCHER PAID			Project Obligation=	-126,057	0	0
	CRPSTPNZ-L089(986)	1130 / /	Obligation	-161,085		
	07-160671					
9I, FINAL VOUCHER PAID			Project Obligation=	-161,085	0	0
	CRP-L089(987)	1130 / /	Obligation	-217,165		
9I, FINAL VOUCHER PAID			Project Obligation=	-217,165	0	0
	CRPSTPNZ-L089(987)	1130 / /	Obligation	-217,165		
	07-160681 2nd Street over Marine Stadium - Bridge No. 53C-0209					
9I, FINAL VOUCHER PAID			Project Obligation=	-217,165	0	0
	CRP-L089(988)	1130 / /	Obligation	-156,260		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-156,260	0	0
	CRPSTPNZ-L089(988)	1130 / /	Obligation	-156,260		
	07-160691 Long Beach Blvd over Los Angeles River - bridge No. 53C-0932					
9I, FINAL VOUCHER PAID			Project Obligation=	-156,260	0	0
	CRP-L089(989)	1130 / /	Obligation	-80,503		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,503	0	0
	CRPSTPNZ-L089(989)	1130 / /	Obligation	-80,503		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-80,503	0	0
	CRP-L089(990)	1130 / /	Obligation	-103,044		
9I, FINAL VOUCHER PAID			Project Obligation=	-103,044	0	0
	CRPSTPLZ-L089(990)	1130 / /	Obligation	-103,044		
	07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069					
9I, FINAL VOUCHER PAID			Project Obligation=	-103,044	0	0

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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	CRP-L089(992)	1130 / /	Obligation	-4,508		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,508	0	0
	CRPSTPLZ-L089(992)	1130 / /	Obligation	-5,367		
	07-160631 MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724					
9I, FINAL VOUCHER PAID			Project Obligation=	-5,367	0	0
	CRP-L089(993)	1130 / /	Obligation	-23,614		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-23,614	0	0
	CRPSTPLZ-L089(993)	1130 / /	Obligation	-23,614		
	07-160641 DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739					
9I, FINAL VOUCHER PAID			Project Obligation=	-23,614	0	0
	CRP-L089(994)	1130 / /	Obligation	-137,392		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-137,392	0	0
	CRPSTPLZ-L089(994)	1130 / /	Obligation	-137,392		
	07-160651 Ocean Blvd. over SPTC - Bridge No. 53C-0927					
9I, FINAL VOUCHER PAID			Project Obligation=	-137,392	0	0
	CRPSTPLZ-L089(995)	1130 / /	Obligation	-107,338		
	07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit					
	CRPSTPLZ-L089(995)	1130 / /	Obligation	-107,338		
	07-160661					
	CRPSTPLZ-L089(995)	1130 / /	Obligation	107,338		
	07-160661					
	CRPSTPLZ-L089(995)	1130 / /	Obligation	107,338		
	07-160661					
	CRPSTPLZ-L089(995)	1130 02/28/1999	Obligation	-107,338		
	07-160661					
9I, FINAL VOUCHER PAID			Project Obligation=	-107,338	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	CRP-L089(996)	1130	/ /	Obligation	206,088		
	CRP-L089(996)	1130	12/25/1997	Obligation	-206,088		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902	1130	/ /	Obligation	-206,088		
	CRPSTPNZ-L089(996) 07-160701	1130	/ /	Obligation	206,088		
	CRPSTPNZ-L089(996) 07-160701	1130	/ /	Obligation	-206,088		
9I, FINAL VOUCHER PAID				Project Obligation=	-206,088	0	0
Ventura County	CRP-L089(468) 07-159924 COUNTY BRIDGE NOS. 52C002, 52C009, 52C034 AND 52C110. Seismic Retrofit	1130	/ /	Obligation	-85,870		
9I, FINAL VOUCHER PAID				Project Obligation=	-85,870	0	0
				District 07	-8,020,195.58	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) 10-104974 VARIOUS LOCATIONS THROUGHOUT CITY. SEISMIC RETROFIT	1130	12/25/1997	Obligation	-12,880		
	CRP-L089(608) 10-104974	1130	03/31/1998	Obligation	3,531		
9I, FINAL VOUCHER PAID				Project Obligation=	-9,348	0	0
Stanislaus County	STPLZ-5938(003) - - Seismic Retrofit	1130	09/28/1998	Obligation	-3,895,200		
	STPLZ-5938(003) - -	1130	09/28/1998	Obligation	3,895,200		

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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
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Tuolumne County	STPLZ-5932(001) 10-105134	1130	12/25/1997	Obligation	-307,200		
	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)	1130	/ /	Obligation	-1,154,949		
	- - ON MIDWAY DR. & MORENA BLVD.						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,154,949	0	0
				District 11	-1,262,778.21	0.00	0.00
District 12							
Anaheim (5055)	CRP-L089(602)	1130	/ /	Obligation	-7,941		
	12-400051 SEISMIC RETROFIT OF BRIDGE NO. 55C0111.						
9I, FINAL VOUCHER PAID				Project Obligation=	-7,941	0	0
				District 12	-7,941.61	0.00	0.00
				Total Obligation	-23,697,676.85	0.00	0.00
				1130 Total Balance	914,324.45	0.00	0.00
Bridge Federal-Aid Program (Pre-ISTEA)				**Balance:**	914,324	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

El Nino BEN0

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

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

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	BENSTPL-5908(023) 02-918097	BEN	01/31/1998	Obligation	-12,393		
	BENSTPL-5908(023) 02-918097	BEN	02/28/1998	Obligation	-6,640		
	BENSTPL-5908(023) 02-918097	BEN	12/21/1998	Obligation	3,796		
9I, FINAL VOUCHER PAID				Project Obligation=	-16,121	0	0
Trinity County (5905)	BENSTPL-5905(014) 02-918091 In Trinity County @ Various Locations - El Nino Preparedness Stockpile RSP @ Mtce. Yds.-Const/FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5905(014) 02-918091	BEN	12/31/1997	Obligation	-114,203		
	BENSTPL-5905(014) 02-918091	BEN	01/13/1999	Obligation	-115,088		
	BENSTPL-5905(014) 02-918091	BEN	01/28/1999	Obligation	115,088		
9I, FINAL VOUCHER PAID				Project Obligation=	-115,088	0	0
	BENSTPL-5905(015) 02-918095 In Trinity County - for various federal aid routes - El Nino Preparedness Purchase Bailey Bridge-FA	BEN	12/31/1997	Obligation	-885		
	BENSTPL-5905(015) 02-918095	BEN	12/31/1997	Obligation	-52,232		
	BENSTPL-5905(015) 02-918095	BEN	12/21/1998	Obligation	1,616		
9I, FINAL VOUCHER PAID				Project Obligation=	-51,500	0	0
				District 02	-525,563.95	0.00	0.00
District 03							
Sacramento County	BENSTPL-5924(052) 03-924918 In Sacramento County - Clay Station/Elliott Road at Dry Creek - Br.# 29C-0249 - El Nino Scour Protection/Slope Stabilization-FA	BEN	12/31/1997	Obligation	-7,082		
	BENSTPL-5924(052) 03-924918	BEN	12/31/1997	Obligation	-81,447		
	BENSTPL-5924(052) 03-924918	BEN	05/02/2002	Obligation	20,958		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-67,570	0	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.						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	BENSTPL-5912(025) 03-924925	BEN	03/31/1998	Obligation	29,147		
	BENSTPL-5912(025) 03-924925	BEN	06/24/1998	Obligation	-13,600		
	BENSTPL-5912(025) 03-924925	BEN	12/21/1998	Obligation	32		
9I, FINAL VOUCHER PAID				Project Obligation=	-81,236	0	0
Glenn County (5911)	BENSTPL-5911(008)	BEN	01/31/1998	Obligation	-66,396		
	03-924917 In Glenn County on County Road 306 at Grindstone Creek Br.#11C-0035 - El Nino Slope Stabilization - Const./FA						
9I, FINAL VOUCHER PAID				Project Obligation=	-66,396	0	0
				District 03	-367,571.49	0.00	0.00
District 04							
Marin County (5927)	BENSTPL-5927(013)	BEN	12/31/1997	Obligation	-88,530		
	04-928524 VARIOUS LOCATIONS THROUGHOUT MARIN COUNTY PURCHASE PORTABLE 100' SPAN BAILEY BRD						
9I, FINAL VOUCHER PAID				Project Obligation=	-88,530	0	0
Martinez (5024)	BENSTPL-5024(011)	BEN	12/31/1997	Obligation	-4,426		
	04-928525 ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367 SLOPE PROT. TO PREVENT EROSION & WINGWALL DA						
	BENSTPL-5024(011) 04-928525	BEN	02/28/1998	Obligation	4,426		
	BENSTPL-5024(011) 04-928525	BEN	06/02/1998	Obligation	-8,852		
	BENSTPL-5024(011) 04-928525	BEN	06/04/1998	Obligation	4,426		
9I, FINAL VOUCHER PAID				Project Obligation=	-4,426	0	0
Napa (5042)	BENSTPL-5042(016)	BEN	12/31/1997	Obligation	-708		
	04-928526 AT LINCOLN STREET BRIDGE (BR. # 21C-0011) SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR						
	BENSTPL-5042(016) 04-928526	BEN	01/31/1998	Obligation	708		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Rio Vista (5099)	BENSTPL-5099(002)	BEN	12/31/1997	Obligation	-177		
	04-928527 ON AIRPORT RD, 1,000 FEET E/O LIBERTY ISLAND RD (BR. # 23C-0209) PLACE RSP @ ABUTMENT & FOOTING						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Rio Vista (5099)	BENSTPL-5099(002)	BEN	01/31/1998	Obligation	-13,102		
	04-928527						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-13,279	0	0
San Jose (5005)	BENSTPL-5005(054)	BEN	01/31/1998	Obligation	-46,035		
	04-928528 SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING SCOUR PROTECTION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-46,035	0	0
Santa Clara County	BENSTPL-5937(048)	BEN	12/31/1997	Obligation	-26,559		
	04-928529 UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK,BRD. SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO						
	BENSTPL-5937(048)	BEN	02/28/1998	Obligation	26,559		
	04-928529						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Solano County (5923)	BENSTPL-5923(031)	BEN	12/31/1997	Obligation	-3,541		
	04-928530 AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, INSTALL RSP @ BRIDGE ABUTMENTS						
	BENSTPL-5923(031)	BEN	12/02/1998	Obligation	483		
	04-928530						
9I, FINAL VOUCHER PAID				Project Obligation=	-3,057	0	0
	BENSTPL-5923(033)	BEN	01/31/1998	Obligation	-69,053		
	04-928541 In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, Stockpiling/Remove Heavy Drifts						
	BENSTPL-5923(033)	BEN	12/02/1998	Obligation	64,116		
	04-928541						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,936	0	0
	BENSTPL-5923(034)	BEN	01/31/1998	Obligation	-43,158		
	04-928542 In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s Install RSP @ Bridge Abutment						
	BENSTPL-5923(034)	BEN	12/02/1998	Obligation	8,311		
	04-928542						
9I, FINAL VOUCHER PAID				Project Obligation=	-34,846	0	0
Vacaville (5094)	BENSPTPL-5094(011)	BEN	02/28/1998	Obligation	-13,816		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-13,816	0	0
				District 04	-208,927.64	0.00	0.00

District 05

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Benito County	BENSTPL-5943(024)	BEN 12/31/1997	Obligation	-8,853		
	05-929959 IN SAN BENITO COUNTY ON THREE BRIDGES ON PANOCHE ROAD, BRD. NO'S EL NINO - SCOUR PROTECTION					
	BENSTPL-5943(024) 05-929959	BEN 01/31/1998	Obligation	-99,709		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-108,562	0	0
Santa Barbara County	BENSTPL-5951(053)	BEN 12/31/1997	Obligation	-17,706		
	05-929961 IN SANTA BARBARA COUNTY AT VARIOUS LOCATIONS (APPROX. 19) SCOUR PROTECTION, STOCKPILING, DRAINAGE ETC					
	BENSTPL-5951(053) 05-929961	BEN 12/31/1997	Obligation	-353,677		
	BENSTPL-5951(053) 05-929961	BEN 01/29/2001	Obligation	88,778		
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		
1B, CANCELLED - PROJECT REVIEWED.			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.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	BENSTPL-5950(125) 06-929996	BEN 12/31/1997	Obligation	-199,192		
	BENSTPL-5950(125) 06-929996	BEN 03/31/1998	Obligation	-29,028		
	BENSTPL-5950(125) 06-929996	BEN 10/21/1999	Obligation	6,147		
9I, FINAL VOUCHER PAID			Project Obligation=	-248,631	0	0
		District 06		-248,631.81	0.00	0.00
District 07						
Lancaster (5419)	BENSTPL-5419(006) 07-927471 Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14 Provide Culverts/Channels to Control Storm flow	BEN 12/31/1997	Obligation	-292,148		
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	-25,200		
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	-5,452		
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	55,852		
	BENSTPL-5419(006) 07-927471	BEN 03/28/1998	Obligation	-25,200		
	BENSTPL-5419(006) 07-927471	BEN 03/31/1998	Obligation	-25,200		
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.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	BENSTPL-5956(100) 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		
9I, FINAL VOUCHER PAID			Project Obligation=	-35,411	0	0
		District 10		-35,411.72	0.00	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	0.00	0.00
		BEN0 Total Balance		-3,017,742.72	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Replacement for Seismic BMR0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 06						
Firebaugh (5224)	STPLZ-5224(004)	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.

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Bridge Seismic Retrofit (Mandatory) BMS0

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

Note: All negative values are a liability against balances.

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Bridge 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) 01-279424	BMS 02/02/2001	Obligation	7,879		
8H, FINAL VOUCHER PAID			Project Obligation=	-216,919	0	0
	BROLZA-5904(026) 01-279444 South Fork Eel River bridge Nos.: 04C-0033, 04F-0001, 04C-0089; East Branch S. Fork Eel Seismic Retrofit	BMS 08/24/1998	Obligation	-44,486		
	BROLZA-5904(026) 01-279444	BMS 09/28/2002	Obligation	44,486		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	STPLZ-5904(027) 01-279454 BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039 SEISMIC RETROFIT	BMS 08/24/1998	Obligation	-17,706		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-17,706	0	0
	STPLZ-5904(028) 01-279464 EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040	BMS 08/24/1998	Obligation	-11,066		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-11,066	0	0
	STPLZ-5904(029) 01-279474 IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD. Seismic Retrofit	BMS 08/24/1998	Obligation	-14,607		
	STPLZ-5904(029) 01-279474	BMS 01/26/1999	Obligation	8,410		
9I, FINAL VOUCHER PAID			Project Obligation=	-6,197	0	0
	STPLZ-5904(030) 01-279484 MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127 SEISMIC RETROFIT	BMS 08/24/1998	Obligation	-29,878		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-29,878	0	0
	STPLZ-5904(031) 01-279494 BENBOW DR. BR. No.04C0239 Seismic Retrofit	BMS 08/24/1998	Obligation	-7,082		
9I, FINAL VOUCHER PAID			Project Obligation=	-7,082	0	0
Lake County (5914)	STPLZ-5914(005) 01-279384 VARIOUS LOCATIONS Miscellaneous - Other	BMS / /	Obligation	-2,655		
	STPLZ-5914(005) 01-279384	BMS 01/08/2002	Obligation	551		

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-2,103	0	0
Mendocino County	STPLZ-5910(010)	BMS / /	Obligation	-4,426		
	01-279394					
	FIELD REVIEWS & STRATEGY MEETINGS					
	STPLZ-5910(010)	BMS 11/30/1997	Obligation	-79,677		
	01-279394					
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	0.00	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					

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Bridge Seismic Retrofit (Mandatory) BMS0

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

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-46,954	0	0
		District 02		-1,636,054.66	0.00	0.00
District 03						
Sacramento County	STPLZ-5924(045)	BMS / /	Obligation	-8,853		
	03-452794 Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross					
	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					

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	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	0.00	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		

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-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		
	04-928217					
9I, FINAL VOUCHER PAID			Project Obligation=	-59,412	0	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					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Berkeley (5057)	STPLNZ-5057(008) 04-069294	BMS / /	Obligation	196,065		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,069,914	0	0
Burlingame (5171)	STPLZ-5171(004) 04-928233 BURLINGAME LAGOON 35C-0086 SEISMIC RETROFIT	BMS / /	Obligation	-22,132		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
Concord (5135)	STPLZ-5135(012) 04-928207 WALNUT CREEK 28C-0091L/R	BMS / /	Obligation	-88,530		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
Contra Costa County	STPLZ-5928(007) 04-066984 Pacheco Slough - Seismic Retrofit	BMS / /	Obligation	-59,402		
	STPLZ-5928(007) 04-066984	BMS 12/31/1997	Obligation	11,599		
9I, FINAL VOUCHER PAID			Project Obligation=	-47,802	0	0
	BRLZ-5928(026) 04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS SEISMIC RETROFIT	BMS / /	Obligation	-265,590		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-265,590	0	0
Danville (5434)	STPLZP-5434(006) 04-928173 IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 SEISMIC RETROFIT & PAINTING	BMS / /	Obligation	-132,795		
	STPLZP-5434(006) 04-928173	BMS 06/17/1998	Obligation	-185,469		
	STPLZP-5434(006) 04-928173	BMS 06/29/1998	Obligation	119,072		
	STPLZP-5434(006) 04-928173	BMS 08/19/1998	Obligation	-88,537		
	STPLZP-5434(006) 04-928173	BMS 08/28/1998	Obligation	59,555		
	STPLZP-5434(006) 04-928173	BMS 05/25/1999	Obligation	26,399		

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
9I, FINAL VOUCHER PAID			Project Obligation=	-102,339	0	0
Foster City (5409)	STPLZ-BH-5409(001) 04-067104 Foster City Blvd. Bridge and Shell Blvd. Bridge Seismic Retrofit	BMS / /	Obligation	-3,167,841		
	STPLZ-BH-5409(001) 04-067104	BMS 10/26/1999	Obligation	114,569		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,053,271	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fremont (5322)	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.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
1A, CANCELLED - PROJECT NEEDS REVIEW.			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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-20,303	0	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.

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Bridge Seismic Retrofit (Mandatory) BMS0

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

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
	04-928238					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,626	0	0
Pinole (5126)	STPLZ-5126(003)	BMS / /	Obligation	-22,132		
	04-928211 TENNANT AVE. 28C-0434					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Pittsburg (5127)	STPLZ-5127(005)	BMS / /	Obligation	-44,265		
	04-928208 WILLOW PASS RD 28C-0165					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
Pleasanton (5101)	STPLZ-5101(010)	BMS / /	Obligation	-132,795		
	04-928176 ARROYO DEL VALLE/33C0058.					
	STPLZ-5101(010)	BMS 04/30/2001	Obligation	67,510		
	04-928176					
9I, FINAL VOUCHER PAID			Project Obligation=	-65,284	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

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

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	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

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

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

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLNZ-5937(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

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLNZ-5937(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					

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Bridge Seismic Retrofit (Mandatory) BMS0

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

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Bridge Seismic Retrofit (Mandatory) BMS0

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

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLZ-5920(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

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLZ-5920(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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLZ-5920(048)	BMS 04/28/1998	Obligation	-88,530		
	04-928616 IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009					
	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	STPLZ-5920(049)	BMS 04/28/1998	Obligation	-88,530		
	04-928617 IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	STPLZ-5920(050)	BMS 04/28/1998	Obligation	-88,530		
	04-928618 IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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		
	04-928231					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-36,422	0	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					

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sunnyvale (5213)	BRLZ-5213(006) 04-928237	BMS / /	Obligation	-18,591		
	BRLZ-5213(006) 04-928237	BMS 06/08/1999	Obligation	-18,591		
	BRLZ-5213(006) 04-928237	BMS 06/28/1999	Obligation	47,806		
	BRLZ-5213(006) 04-928237	BMS 06/28/1999	Obligation	18,591		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-18,591	0	0
Union City (5354)	STPLZ-5354(008) 04-928229 ALAMEDA CREEK 33C-0111 SEISMIC RETROFIT	BMS / /	Obligation	-44,265		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
Vallejo (5030)	STPLZ-5030(011) 04-928171 SACRAMENTO STREET OH BR # 23C-0152	BMS / /	Obligation	-66,397		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
Walnut Creek (5225)	STPLZ-5225(007) 04-928175 SAN RAMON SREEK BR#28C+0337	BMS / /	Obligation	-66,397		
	STPLZ-5225(007) 04-928175	BMS 11/20/1998	Obligation	-1,771		
	STPLZ-5225(007) 04-928175	BMS 03/24/2000	Obligation	9,094		
9I, FINAL VOUCHER PAID			Project Obligation=	-59,073	0	0
			District 04	-29,164,481.30	0.00	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

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solvang (5443)	STPLZ-5443(003)	BMS / /	Obligation	-35,412		
	05-929928 IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008 SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
Atascadero (5423)	STPLZ-5423(007)	BMS 08/06/1998	Obligation	-6,206		
	05-927012 In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163 Seismic Retrofit					
	STPLZ-5423(007) 05-927012	BMS 02/02/2000	Obligation	-4,359		
	STPLZ-5423(007) 05-927012	BMS 04/11/2001	Obligation	1,017		
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		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-163,014	0	0
San Luis Obispo	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						
	STPLZ-5949(035)	BMS	12/30/1998	Obligation	-1,948		
	05-142264						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-28,418	0	0
Monterey County	STPLZ-5944(005)	BMS	/ /	Obligation	2,194,265		
	05-140624 In Monterey County at various locations. Br No's 44C-22,47,50 & 144 Seismic Retrofit						
	STPLZ-5944(005)	BMS	/ /	Obligation	-2,194,265		
	05-140624						
	STPLZ-5944(005)	BMS	/ /	Obligation	-2,194,265		
	05-140624						
	STPLZ-5944(005)	BMS	01/26/1999	Obligation	72,415		
	05-140624						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,121,849	0	0
	STPLZ-5944(024)	BMS	/ /	Obligation	-3,541,200		
	05-929830 IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) SEISMIC RETROFIT						
	STPLZ-5944(024)	BMS	07/27/1998	Obligation	-885,300		
	05-929830						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,426,500	0	0
	STPLZ-5944(034)	BMS	04/21/1998	Obligation	-449,732		
	05-142214 IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH,						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-449,732	0	0
	STPLZ-5944(040)	BMS	09/14/1998	Obligation	-150,501		
	05-142274 In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr Seismic Retrofit						
	STPLZ-5944(040)	BMS	10/27/1999	Obligation	-163,780		
	05-142274						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-314,281	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey County	STPLZ-5944(041)	BMS 09/14/1998	Obligation	-88,530		
	05-142284 In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek					
	STPLZ-5944(041)	BMS 10/27/1999	Obligation	-35,412		
	05-142284					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-123,942	0	0
Monterey (5086)	STPLZ-5086(010)	BMS / /	Obligation	-34,527		
	05-929826 In the City of Monterey on Larkin St @ BR. #44C-0082 and on Skyline Forest Dr @ Br.					
	STPLZ-5086(010)	BMS 11/05/1998	Obligation	-188,568		
	05-929826					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-223,095	0	0
Salinas (5045)	STPLZ-5045(004)	BMS / /	Obligation	-450,613		
	05-929828 IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039 SEISMIC RETROFIT					
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

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Firebaugh (5224)	STPLZ-5224(004)	BMS 07/27/1998	Obligation	-193,880		
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006 Seismic Retrofitting/Replacement					
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	61,085		
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	-100,924		
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	-61,085		
	STPLZ-5224(004) 06-929851	BMS 01/28/1999	Obligation	61,085		
	STPLZ-5224(004) 06-929851	BMS 02/02/2000	Obligation	-155,812		
	STPLZ-5224(004) 06-929851	BMS 02/28/2000	Obligation	155,812		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-233,719	0	0
Fresno County (5942)	STPLZ-5942(087)	BMS / /	Obligation	-22,132		
	06-929905 Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave Seismic Retrofit Program					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Bakersfield (5109)	STPLZ-5109(031)	BMS / /	Obligation	-121,905		
	06-929793 In the City of Bakersfield at five locations - Bridge #'s 50C-0019, 50C-0021L/R, 50C-0027 and Seismic Retrofit					
	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 Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-118,630	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	STPLZ-5950(107)	BMS / /	Obligation	-100,924		
	STPLZ-5950(107)	BMS 08/26/1999	Obligation	56,659		
	STPLZ-5950(107)	BMS 01/07/2000	Obligation	24,789		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-19,476	0	0
Madera County (5941)	STPLZ-5941(016)	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		

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	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) 07-160574 Seismic - Harbor SC. Dr. #53C-0923	BMS / /	Obligation	-386,463		
9I, FINAL VOUCHER PAID			Project Obligation=	-386,463	0	0
	STPLNZ-5953(017) 07-160584 Seismic - Western Ave. #53C-0923	BMS / /	Obligation	-30,592		
	STPLNZ-5953(017) 07-160584	BMS / /	Obligation	-583,805		
	STPLNZ-5953(017) 07-160584	BMS / /	Obligation	30,592		
9I, FINAL VOUCHER PAID			Project Obligation=	-583,805	0	0
	STPLZ-5953(018) 07-160594 Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069 Seismic Retrofit	BMS / /	Obligation	-226,017		
	STPLZ-5953(018) 07-160594	BMS 06/15/1998	Obligation	-87,119		
9I, FINAL VOUCHER PAID			Project Obligation=	-313,136	0	0
	STPLZ-5953(019) 07-160604 Seismic - San Pasqual #53C-0656	BMS / /	Obligation	3,226		
	STPLZ-5953(019) 07-160604	BMS / /	Obligation	-210,475		
	STPLZ-5953(019) 07-160604	BMS / /	Obligation	-3,226		
9I, FINAL VOUCHER PAID			Project Obligation=	-210,475	0	0
	STPLNZ-5953(020) 07-160614 CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645 SEISMIC RETROFIT	BMS / /	Obligation	-854,447		
9I, FINAL VOUCHER PAID			Project Obligation=	-854,447	0	0
	STPLZ-5953(022) 07-160624 Artistic Blvd. @ SPTC Br # 53C-1744 Seismic Retrofit	BMS / /	Obligation	299,852		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(022) 07-160624	BMS / /	Obligation	-1,654,272		
	STPLZ-5953(022) 07-160624	BMS / /	Obligation	-299,852		
	STPLZ-5953(022) 07-160624	BMS 12/08/1998	Obligation	24,552		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,629,719	0	0
	STPLZ-5953(025) 07-160654 Ocean Blvd. @ LA River & SPTC Br # 53C-0927	BMS / /	Obligation	-846,524		
	STPLZ-5953(025) 07-160654	BMS / /	Obligation	-1,927,740		
	STPLZ-5953(025) 07-160654	BMS / /	Obligation	987,075		
	STPLZ-5953(025) 07-160654	BMS / /	Obligation	846,524		
	STPLZ-5953(025) 07-160654	BMS / /	Obligation	-987,075		
	STPLZ-5953(025) 07-160654	BMS 12/02/1998	Obligation	987,075		
	STPLZ-5953(025) 07-160654	BMS 12/28/1998	Obligation	-987,075		
	STPLZ-5953(025) 07-160654	BMS 12/28/1998	Obligation	-846,524		
	STPLZ-5953(025) 07-160654	BMS 12/28/1998	Obligation	987,075		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,787,188	0	0
	STPLNZ-5953(027) 07-160674 Anaheim St. LA River Br # 53C-0018	BMS / /	Obligation	-178,300		
	STPLNZ-5953(027) 07-160674	BMS / /	Obligation	-788,713		

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

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

Note: All negative values are a liability against balances.

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNZ-5953(034)	BMS / /	Obligation	464,782		
	07-161011 COUNTYWIDE (21 BRIDGES) FOR PE Seismic Retrofit					
	STPLNZ-5953(034) 07-161011	BMS / /	Obligation	-464,782		
	STPLNZ-5953(034) 07-161011	BMS / /	Obligation	-464,782		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-464,782	0	0
	STPLZ-5953(058)	BMS / /	Obligation	-30,985		
	07-464834 Avenue T over SPTCO Br # 53C-0807					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-30,985	0	0
	STPLZ-5953(059)	BMS / /	Obligation	-26,559		
	07-464844 Pearblossom Hwy @ SPTC Br # 53C-0483					
	STPLZ-5953(059) 07-464844	BMS 11/30/1999	Obligation	-354,297		
	STPLZ-5953(059) 07-464844	BMS 12/18/2000	Obligation	32,048		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-348,808	0	0
	STPLZ-5953(060)	BMS / /	Obligation	-16,132		
	07-464854 Seismic - Angeles Forest H. 53C-0642					
	STPLZ-5953(060) 07-464854	BMS / /	Obligation	-6,000		
	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		

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Bridge Seismic Retrofit (Mandatory) BMS0

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

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(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		
	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		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-593,774	0	0
Los Angeles County	STPLNZ-5953(069)	BMS	/ /	Obligation	-44,265		
	STPLNZ-5953(069)	BMS	01/08/1999	Obligation	44,265		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	STPLNZ-5953(070)	BMS	/ /	Obligation	220,970		
	07-464974 Centralia St. @ Coyote Creek Br # 53C-0629 Sesimic Retrofit						
	STPLNZ-5953(070) 07-464974	BMS	/ /	Obligation	-247,529		
	STPLNZ-5953(070) 07-464974	BMS	/ /	Obligation	-220,970		
	STPLNZ-5953(070) 07-464974	BMS	09/15/1998	Obligation	-241,751		
	STPLNZ-5953(070) 07-464974	BMS	09/28/1998	Obligation	220,970		
	STPLNZ-5953(070) 07-464974	BMS	04/27/1999	Obligation	0		
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) 07-464984	BMS	09/16/1999	Obligation	-123,942		
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

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

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

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNZ-5953(132)	BMS / /	Obligation	-193,880		
	07-467994 VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-193,880	0	0
	STPLZ-5953(151)	BMS / /	Obligation	-217,783		
	07-468264 IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440,					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-217,783	0	0
	STPLZ-5953(156)	BMS / /	Obligation	-216,898		
	07-468244 5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418					
	SEISMIC RETROFIT, PE					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-216,898	0	0
	STPLZ-5953(175)	BMS / /	Obligation	-283,296		
	07-4U0144 8 BRIDGES @ VARIOUS LOCATIONS					
	SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-283,296	0	0
	STPLZ-5953(179)	BMS / /	Obligation	-113,228		
	07-4U0174 BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO.					
	STPLZ-5953(179)	BMS 01/31/1998	Obligation	58,517		
	07-4U0174					
	STPLZ-5953(179)	BMS 11/19/1998	Obligation	-85,609		
	07-4U0174					
7D, AUDIT SCHEDULED.			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)	BMS 03/31/1998	Obligation	47,805		
	07-4U0204					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-117,656	0	0
	STPLZ-5953(185)	BMS / /	Obligation	-382,891		
	07-4U0214 WILLOW STREET OVER SAN GABRIEL RIVER BR. NO. 53C-0265					
	SEISMIC RETROFIT, CONST PHASE					
	STPLZ-5953(185)	BMS 05/11/1998	Obligation	119,426		
	07-4U0214					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(185) 07-4U0214	BMS 04/17/2000	Obligation	19,566		
9I, FINAL VOUCHER PAID			Project Obligation=	-243,898	0	0
	STPLZ-5953(189) 07-4U0224 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497 SEISMIC RETROFIT	BMS / /	Obligation	-52,674		
	STPLZ-5953(189) 07-4U0224	BMS 01/31/1998	Obligation	-87,646		
	STPLZ-5953(189) 07-4U0224	BMS 11/19/1998	Obligation	85,609		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-54,711	0	0
	STPLZ-5953(190) 07-4U0234 SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND -1776L, IN SEISMIC RETROFIT, DESIGN	BMS / /	Obligation	-681,681		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-681,681	0	0
	STPLZ-5953(191) 07-4U0244 SAN FERNANDO ROAD OVER VERDUGO WASH, BR. NO. 53C-0226 SEISMIC RETROFIT, CATEGORY 1	BMS / /	Obligation	-92,336		
	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) 07-4U0254 Telegraph Rd under SPTC Railroad Br # 53C0472 Seismic Retrofit	BMS / /	Obligation	-43,644		
	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) 07-4U0264 Carson St Over the San Gabriel River Br # 53C0422 L & R	BMS / /	Obligation	-183,434		

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(197) 07-4U0264	BMS 05/12/1998	Obligation	45,416		
	STPLZ-5953(197) 07-4U0264	BMS 03/23/2000	Obligation	507		
9I, FINAL VOUCHER PAID			Project Obligation=	-137,510	0	0
	STPLZ-5953(202) 07-4U0274 Garfield Ave @ Rio Hondo Channel Br # 53C0649	BMS / /	Obligation	-218,049		
	STPLZ-5953(202) 07-4U0274	BMS 04/28/1998	Obligation	-144,481		
9I, FINAL VOUCHER PAID			Project Obligation=	-362,530	0	0
	STPLZ-5953(203) 07-4U0284 ROSECRANS AVE OVER N FORK COYOTE CREEK BR # 53C-0464 SEISMIC RETROFIT	BMS / /	Obligation	-101,542		
	STPLZ-5953(203) 07-4U0284	BMS 10/26/1998	Obligation	14,429		
	STPLZ-5953(203) 07-4U0284	BMS 09/13/1999	Obligation	-429		
	STPLZ-5953(203) 07-4U0284	BMS 03/07/2000	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-87,541	0	0
	STPLZ-5953(204) 07-4U0294 BANDINI BLVD OVER L.A. RIVER BR # 53C-0827	BMS / /	Obligation	-1,359,820		
	STPLZ-5953(204) 07-4U0294	BMS 05/11/1998	Obligation	523,389		
	STPLZ-5953(204) 07-4U0294	BMS 04/17/2000	Obligation	39,092		
9I, FINAL VOUCHER PAID			Project Obligation=	-797,338	0	0
	STPLZ-5953(205) 07-4U0304 South St over San Gabriel River Br # 53C0055 Seismic Retrofit	BMS / /	Obligation	-211,497		
	STPLZ-5953(205) 07-4U0304	BMS 05/12/1998	Obligation	19,564		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(205) 07-4U0304	BMS 06/28/1999	Obligation	-19,194		
9I, FINAL VOUCHER PAID			Project Obligation=	-211,127	0	0
	STPLZ-5953(206) 07-4U0314 10 BRIDGES @ VARIOUS LOCATIONS CAT. 1, SEISMIC RETROFIT	BMS / /	Obligation	-416,091		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-416,091	0	0
	STPLZ-5953(207) 07-4U0324 213th St over Dominguez Channel Br # 53C-1435 Seismic Retrofit	BMS / /	Obligation	-118,098		
	STPLZ-5953(207) 07-4U0324	BMS 06/15/1998	Obligation	-60,201		
	STPLZ-5953(207) 07-4U0324	BMS 08/11/1999	Obligation	-4,285		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-182,584	0	0
	STPLZ-5953(210) 07-4U0334 ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440 SEISMIC RETROFIT: CATEGORY 1	BMS / /	Obligation	-67,547		
	STPLZ-5953(210) 07-4U0334	BMS 03/31/1998	Obligation	35,765		
	STPLZ-5953(210) 07-4U0334	BMS 08/11/1999	Obligation	-4,879		
9I, FINAL VOUCHER PAID			Project Obligation=	-36,661	0	0
	STPLZ-5953(211) 07-4U0344 ARROW HIGHWAY AT SANTA FE DAM: 53C-0072	BMS / /	Obligation	-48,071		
	STPLZ-5953(211) 07-4U0344	BMS 03/31/1998	Obligation	3,629		
	STPLZ-5953(211) 07-4U0344	BMS 08/11/1999	Obligation	-12,521		
9I, FINAL VOUCHER PAID			Project Obligation=	-56,963	0	0
	STPLZ-5953(214) 07-4U0354 10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, Seismic Retrofit, Category 1	BMS 10/31/1997	Obligation	-513,474		
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-513,474	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Los Angeles County	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) 07-4U0364	BMS 06/15/1998	Obligation	26,293		
	STPLZ-5953(216) 07-4U0364	BMS 03/14/2002	Obligation	1,587		
9I, FINAL VOUCHER PAID			Project Obligation=	-506,397	0	0
	STPLZ-5953(224)	BMS 01/31/1998	Obligation	-477,264		
	07-4U0374 Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646					
	STPLZ-5953(224) 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		
9I, FINAL VOUCHER PAID			Project Obligation=	-303,883	0	0
	STPLZ-5953(225)	BMS 03/31/1998	Obligation	-182,282		
	07-4U0384 Del Amo Blvd POC over Mae Boyer Park Br # 53C0720					
	STPLZ-5953(225) 07-4U0384	BMS 09/15/1998	Obligation	-39,751		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-222,033	0	0
	STPLZ-5953(231)	BMS 01/31/1998	Obligation	-1,488,720		
	07-4U0394 Appian Way Over Alamitos Bar Br # 53C1589					
	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)	BMS 02/28/1998	Obligation	-70,823		
	07-4U0404 Avenue H over Amargosa Drain, Br # 53C0311 Seismic Retrofit, Category 1					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(233) 07-4U0404	BMS 09/15/1998	Obligation	-709		
	STPLZ-5953(233) 07-4U0404	BMS 05/12/1999	Obligation	-8,673		
9I, FINAL VOUCHER PAID			Project Obligation=	-80,205	0	0
	STPLZ-5953(235) 07-4U0434 4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156 SEISMIC RETROFIT, CATEGORY 1	BMS 03/31/1998	Obligation	-194,766		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-194,766	0	0
	STPLZ-5953(236) 07-4U0444 3 Bridges: 53C0158, 53C0071, & 53C0087 Seismic Retrofic, Category 1, Const. Pha	BMS 03/31/1998	Obligation	-183,434		
	STPLZ-5953(236) 07-4U0444	BMS 09/01/1998	Obligation	55,509		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-127,925	0	0
	STPLZ-5953(239) 07-4U0454 ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666 SEISMIC RETROFIT	BMS 04/28/1998	Obligation	-275,593		
	STPLZ-5953(239) 07-4U0454	BMS 10/26/1998	Obligation	21,601		
	STPLZ-5953(239) 07-4U0454	BMS 09/13/1999	Obligation	-17,129		
	STPLZ-5953(239) 07-4U0454	BMS 03/27/2000	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-271,120	0	0
	STPLZ-5953(247) 07-931137 City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026 Seismic Retrofit	BMS 09/02/1998	Obligation	-162,718		
	STPLZ-5953(247) 07-931137	BMS 06/16/1999	Obligation	-43,733		
	STPLZ-5953(247) 07-931137	BMS 09/26/2001	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-206,450	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(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					
9I, FINAL VOUCHER PAID			Project Obligation=	-24,145	0	0
	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					
9I, FINAL VOUCHER PAID			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					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-51,522	0	0
Los Angeles County	CRPSTPNZ-L089(984) 07-160611	BMS / /	Obligation	15		
	CRPSTPNZ-L089(984) 07-160611	BMS / /	Obligation	-60,538		
9I, FINAL VOUCHER PAID			Project Obligation=	-60,522	0	0
	CRPSTPLZ-L089(985) 07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744	BMS / /	Obligation	-54,098		
9I, FINAL VOUCHER PAID			Project Obligation=	-54,098	0	0
	CRPSTPNZ-L089(986) 07-160671	BMS / /	Obligation	-57,962		
9I, FINAL VOUCHER PAID			Project Obligation=	-57,962	0	0
	CRPSTPNZ-L089(987) 07-160681 2nd Street over Marine Stadium - Bridge No. 53C-0209	BMS / /	Obligation	-108,196		
9I, FINAL VOUCHER PAID			Project Obligation=	-108,196	0	0
	CRPSTPNZ-L089(988) 07-160691 Long Beach Blvd over Los Angeles River - bridge No. 53C-0932	BMS / /	Obligation	-105,190		
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) 07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069	BMS / /	Obligation	-54,099		
9I, FINAL VOUCHER PAID			Project Obligation=	-54,099	0	0
	CRPSTPLZ-L089(992) 07-160631 MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724	BMS / /	Obligation	-4,508		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,508	0	0
	CRPSTPLZ-L089(993) 07-160641 DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739	BMS / /	Obligation	-17,144		
9I, FINAL VOUCHER PAID			Project Obligation=	-17,144	0	0
	CRPSTPLZ-L089(994) 07-160651 Ocean Blvd. over SPTC - Bridge No. 53C-0927	BMS / /	Obligation	-120,264		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-120,264	0	0
Los Angeles County	CRPSTPLZ-L089(995)	BMS / /	Obligation	-107,337		
	07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589 Seismic Retrofit					
	CRPSTPLZ-L089(995) 07-160661	BMS 05/28/1999	Obligation	-252,368		
	CRPSTPLZ-L089(995) 07-160661	BMS 01/28/2001	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-359,704	0	0
	CRPSTPNZ-L089(996)	BMS / /	Obligation	-206,088		
	07-160701 Olive Avenue over UPRR Bridge No. 53C-1902					
	CRPSTPNZ-L089(996) 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)	BMS / /	Obligation	452,919		
	07-466164 Barham Blvd @ Los Angeles River - State Br 53C-0098 SEISMIC RETROFIT					
	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)	BMS / /	Obligation	93,045		
	07-466184 Soto St over Valley Bvld - State Br 53C0011 Seismic Retrofit					
	STPLNZ-5006(049) 07-466184	BMS / /	Obligation	-612,273		
	STPLNZ-5006(049) 07-466184	BMS / /	Obligation	-93,045		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLNZ-5006(049) 07-466184	BMS 12/02/1998	Obligation	76,887		
	STPLNZ-5006(049) 07-466184	BMS 12/28/1998	Obligation	93,045		
9I, FINAL VOUCHER PAID			Project Obligation=	-442,340	0	0
	STPLZ-5006(050) 07-466194 National Blvd over Ballona Cr - State Br 53C0383 L & R	BMS / /	Obligation	149,936		
	STPLZ-5006(050) 07-466194	BMS / /	Obligation	-503,663		
	STPLZ-5006(050) 07-466194	BMS / /	Obligation	-149,936		
	STPLZ-5006(050) 07-466194	BMS 12/02/1998	Obligation	-149,935		
	STPLZ-5006(050) 07-466194	BMS 12/28/1998	Obligation	149,936		
9I, FINAL VOUCHER PAID			Project Obligation=	-503,662	0	0
	STPLNZ-5006(051) 07-466204 Vineland Ave over Los Angeles River - State Br 53C1374	BMS / /	Obligation	151,918		
	STPLNZ-5006(051) 07-466204	BMS / /	Obligation	-396,260		
	STPLNZ-5006(051) 07-466204	BMS 10/28/1997	Obligation	-104,644		
	STPLNZ-5006(051) 07-466204	BMS 10/28/1997	Obligation	-47,273		
	STPLNZ-5006(051) 07-466204	BMS 10/31/1997	Obligation	31,322		
9I, FINAL VOUCHER PAID			Project Obligation=	-364,937	0	0
	STPLNZ-5006(055) 07-466724 Fourth St Viaduct over Flower & Figueroa Br # 53C-0125	BMS / /	Obligation	-3,341,387		
	STPLNZ-5006(055) 07-466724	BMS 03/28/2001	Obligation	0		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-3,341,386	0	0
Los Angeles (5006)	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					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,475,163	0	0
	STPLNZ-5006(057)	BMS / /	Obligation	-188,214		
	07-466744 Fourth St viaduct over Flower Ramp B Br # 53C-1171					
	STPLNZ-5006(057)	BMS 01/29/2001	Obligation	4,042		
	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					

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Los Angeles (5006)	STPLNZ-5006(062) 07-466824	BMS 10/31/1997	Obligation	-44,292		
	STPLNZ-5006(062) 07-466824	BMS 10/27/1999	Obligation	2		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,151,444	0	0
	STPLNZ-5006(063) 07-466844 La Tijera Blvd @ Centinela Ck Br. # 53C-0275/Wilber Ave @ L.A. Riv Br# 53C-1386	BMS / /	Obligation	-1,822,124		
	STPLNZ-5006(063) 07-466844	BMS 12/02/1998	Obligation	14,408		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,807,715	0	0
	STPLNZ-5006(065) 07-466884 Sixth Street at Los Angeles River, Bridge # 53C1880	BMS / /	Obligation	-1,327,950		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,327,950	0	0
	STPLNZ-5006(067) 07-466894 SIERRA HIGHWAY @ MTA/SCRRA BRIDGE; #53C-0183 SEISMIC RETROFIT	BMS / /	Obligation	-573,851		
	STPLNZ-5006(067) 07-466894	BMS 03/11/1999	Obligation	19,513		
9I, FINAL VOUCHER PAID			Project Obligation=	-554,337	0	0
	STPLNZ-5006(081) 07-467984 CESAR CHAVEZ BOULEVARD VIADUCT @ LOS ANGELES RIVER; BR.#53C-0130	BMS / /	Obligation	-3,150,074		
	STPLNZ-5006(081) 07-467984	BMS 01/12/2001	Obligation	338,950		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,811,123	0	0
	STPLZ-5006(083) 07-468214 FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166	BMS / /	Obligation	-3,423,100		
	STPLZ-5006(083) 07-468214	BMS 03/28/2001	Obligation	55,376		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,367,723	0	0
	STPLZ-5006(087) 07-468224 IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.	BMS / /	Obligation	-1,701,812		
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-1,701,812	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	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) 07-468234	BMS 03/14/2002	Obligation	29,792		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,866,962	0	0
	STPLZ-5006(094)	BMS / /	Obligation	-6,589,464		
	07-4U0004 SEVENTH ST VIADUCT OVER LA RIVER					
	STPLZ-5006(094) 07-4U0004	BMS 11/30/1997	Obligation	340,310		
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) 07-4U0184	BMS 01/31/1998	Obligation	-3,711,708		
	STPLZ-5006(110) 07-4U0184	BMS 01/25/2001	Obligation	1,252,961		
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) 07-161414	BMS / /	Obligation	-246,697		
	STPLZ-5064(002) 07-161414	BMS / /	Obligation	-7,666		
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					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Port Of Long Beach	STPLNZ-6108(001)	BMS / /	Obligation	796,770		
	07-464994					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Oxnard (5129)	STPLNZ-5129(001)	BMS / /	Obligation	-777,558		
	- - CHANNEL ISLANDS BOULEVARD @ MANDALAY BAY; BR.#52C-0095					
	SEISMIC RETROFIT					
	STPLNZ-5129(001)	BMS 06/07/2000	Obligation	91,161		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-686,396	0	0
San Buena Ventura	ER-STPLZ-3040(001)	BMS / /	Obligation	-202,092		
	07-927872 IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR.					
	EMERGENCY REPAIR/FORCE ACNT/RESTORATION					
	ER-STPLZ-3040(001)	BMS 12/31/1997	Obligation	252		
	07-927872					
	ER-STPLZ-3040(001)	BMS 11/28/1998	Obligation	0		
	07-927872					
9I, FINAL VOUCHER PAID			Project Obligation=	-201,839	0	0
	STPLZ-5026(013)	BMS / /	Obligation	-10		
	07-4U0154 SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR.					
	SEISMIC RETROFIT					
	STPLZ-5026(013)	BMS / /	Obligation	-514,889		
	07-4U0154					
	STPLZ-5026(013)	BMS 02/28/1998	Obligation	49,221		
	07-4U0154					
	STPLZ-5026(013)	BMS 02/28/1998	Obligation	10		
	07-4U0154					
	STPLZ-5026(013)	BMS 02/15/2000	Obligation	42,805		
	07-4U0154					
9I, FINAL VOUCHER PAID			Project Obligation=	-422,862	0	0
Ventura County	STPLNZ-5952(004)	BMS / /	Obligation	-938,870		
	07-465044 Various Locations (3 Bridges)					
	Seismic Retrofit					
	STPLNZ-5952(004)	BMS 02/28/2001	Obligation	22,101		
	07-465044					
9I, FINAL VOUCHER PAID			Project Obligation=	-916,768	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 07		-122,905,335.26	0.00	0.00
District 08						
Barstow (5298)	STPLZ-5298(005)	BMS / /	Obligation	-8,853		
	08-411744 IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582. SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Chino (5188)	STPLNZ-5188(001)	BMS / /	Obligation	78,036		
	08-198374 In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199. Seismic Retrofit					
	STPLNZ-5188(001) 08-198374	BMS / /	Obligation	-86,889		
	STPLNZ-5188(001) 08-198374	BMS 02/28/1998	Obligation	368		
	STPLNZ-5188(001) 08-198374	BMS 02/28/1998	Obligation	-78,036		
9I, FINAL VOUCHER PAID			Project Obligation=	-86,520	0	0
Colton (5065)	STPLNZ-5065(005)	BMS / /	Obligation	-13,279		
	- - Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-13,279	0	0
	STPLZ-5065(007)	BMS / /	Obligation	-8,853		
	08-411804 IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Grand Terrace (5421)	STPLZ-5421(001)	BMS / /	Obligation	-8,853		
	08-411794 IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.					
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		

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,260	0	0	
Hesperia (5452)	STPLZ-5452(001)	BMS / /	Obligation	-8,853			
	08-411754 IN THE CITY OF HESPERIA AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-449 & 452. SEISMIC RETROFIT						
	STPLZ-5452(001)	BMS 03/15/1999	Obligation	8,853			
	08-411754						
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0	
Loma Linda (5407)	STPLZ-5407(001)	BMS / /	Obligation	-8,853			
	08-411774 IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130.						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0	
Ontario (5092)	STPLZ-5092(010)	BMS / /	Obligation	-8,853			
	08-411814 IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K &						
	STPLZ-5092(010)	BMS 11/18/1998	Obligation	-334,944			
	08-411814						
	STPLZ-5092(010)	BMS 03/15/1999	Obligation	-53,613			
	08-411814						
	STPLZ-5092(010)	BMS 10/23/2002	Obligation	25,909	25,909		**New1**
	08-411814						
9I, FINAL VOUCHER PAID			Project Obligation=	-371,500	25,909	0	
San Bernardino	STPLZ-6053(018)	BMS / /	Obligation	-8,853			
	08-411824 IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0	
San Bernardino	STPLZ-5954(036)	BMS / /	Obligation	-8,853			
	08-411784 IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-159,						
	STPLZ-5954(036)	BMS 12/18/1998	Obligation	-137,748			
	08-411784						
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-146,601	0	0	
San Bernardino	STPLZ-5033(012)	BMS / /	Obligation	-8,853			
	08-411834 IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BR. NO'S 54C-15,						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0	

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Victorville (5380)	STPLZ-5380(007)	BMS / /	Obligation	-8,853		
	08-411764 IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-086 &					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0
Indio (5275)	STPLZ-5275(006)	BMS / /	Obligation	-8,853		
	08-411854 IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292. SIESMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Lake Elsinore (5074)	STPLZ-5074(007)	BMS / /	Obligation	-8,853		
	08-411874 IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD. SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
Palm Springs (5282)	STPLZ-5282(007)	BMS / /	Obligation	-8,853		
	08-411864 IN THE CITY OF PALM SPRINGS AT INDIAN AVE O.H., BRD. # 56C-0025.					
	STPLZ-5282(007) 08-411864	BMS 05/27/1999	Obligation	-105,840		
	STPLZ-5282(007) 08-411864	BMS 11/01/1999	Obligation	-98,273		
	STPLZ-5282(007) 08-411864	BMS 04/30/2001	Obligation	7,790		
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) 08-411894	BMS 09/05/2001	Obligation	-14,164		
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

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 08		-1,067,413.23	25,909.83	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
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					

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Bridge Seismic Retrofit (Mandatory) BMS0

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

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	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
	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					

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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=	-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		
	11-212204					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
La Mesa (5207)	STPLZ-5207(016)	BMS / /	Obligation	-1,770		
	11-212114 IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER SEISMIC RETROFIT					
	STPLZ-5207(016)	BMS 10/09/1998	Obligation	-11,952		
	11-212114					
	STPLZ-5207(016)	BMS 01/24/2000	Obligation	-6,197		
	11-212114					
	STPLZ-5207(016)	BMS 04/17/2000	Obligation	32		
	11-212114					
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)	BMS / /	Obligation	-92,956		
	11-117904					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	STPLZ-5957(016) 11-117904	BMS / /	Obligation	-70,824		
	STPLZ-5957(016) 11-117904	BMS 07/16/1998	Obligation	-471,865		
	STPLZ-5957(016) 11-117904	BMS 07/28/1998	Obligation	70,824		
	STPLZ-5957(016) 11-117904	BMS 05/11/1999	Obligation	35,413		
	STPLZ-5957(016) 11-117904	BMS 04/18/2000	Obligation	38,233		
9I, FINAL VOUCHER PAID			Project Obligation=	-420,350	0	0
	STPLZ-5957(022) 11-212014 IN SAN DIEGO COUNTY AT WILLOWS ROAD @ VIEJAS CREEK, BR. NO. 57C-120 SEISMIC RETROFIT	BMS / /	Obligation	-8,853		
	STPLZ-5957(022) 11-212014	BMS 12/31/1997	Obligation	-708,240		
	STPLZ-5957(022) 11-212014	BMS 05/27/1999	Obligation	256,738		
	STPLZ-5957(022) 11-212014	BMS 04/17/2000	Obligation	28,571		
9I, FINAL VOUCHER PAID			Project Obligation=	-431,783	0	0
	STPLZ-5957(023) 11-212024 IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476	BMS / /	Obligation	-62,939		
	STPLZ-5957(023) 11-212024	BMS 08/09/2000	Obligation	2,000		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-60,939	0	0
	STPLZ-5957(024) 11-212034 IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO.	BMS / /	Obligation	-172,839		
	STPLZ-5957(024) 11-212034	BMS 08/09/2000	Obligation	6,718		
9I, FINAL VOUCHER PAID			Project Obligation=	-166,121	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego	STPLZ-6041(008)	BMS / /	Obligation	-57,545		
	11-212194 IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-57,545	0	0
San Diego (5004)	STPLNZ-5004(001)	BMS / /	Obligation	-134,082		
	11-119724 Seismic Retrofit					
	STPLNZ-5004(001)	BMS / /	Obligation	-1,425,727		
	11-119724					
	STPLNZ-5004(001)	BMS / /	Obligation	134,082		
	11-119724					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,425,727	0	0
	STPLZ-5004(005)	BMS 07/17/2002	Obligation	-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	0	0
	STPLZ-5004(040)	BMS / /	Obligation	-610,857		
	11-212044 IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, SEISMIC RETROFIT					
	STPLZ-5004(040)	BMS 07/29/1998	Obligation	-97,383		
	11-212044					
	STPLZ-5004(040)	BMS 08/17/1998	Obligation	-304,772		
	11-212044					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,013,012	0	0
	STPLZ-5004(072)	BMS 07/08/1998	Obligation	-68,167		
	11-212294 In the City of San Deigo Operations Building POC Bridge No. 57C-0561 over First Avenue. Seismic Retrofit					
	STPLZ-5004(072)	BMS 07/22/1999	Obligation	5,461		
	11-212294					
	STPLZ-5004(072)	BMS 05/10/2000	Obligation	-13,347		
	11-212294					
	STPLZ-5004(072)	BMS 11/08/2000	Obligation	1		
	11-212294					
9I, FINAL VOUCHER PAID			Project Obligation=	-76,051	0	0

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	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) 11-212324	BMS 12/03/1998	Obligation	-35,412		
	STPLZ-5004(075) 11-212324	BMS 05/11/1999	Obligation	8,959		
	STPLZ-5004(075) 11-212324	BMS 01/22/2001	Obligation	2,741		
9I, FINAL VOUCHER PAID			Project Obligation=	-138,800	0	0
	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) 11-212334	BMS 12/03/1998	Obligation	-17,706		
	STPLZ-5004(076) 11-212334	BMS 08/17/1999	Obligation	-22,132		
	STPLZ-5004(076) 11-212334	BMS 10/27/1999	Obligation	3		
	STPLZ-5004(076) 11-212334	BMS 07/24/2002	Obligation	0		
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) 11-212344	BMS 12/03/1998	Obligation	-55,773		
	STPLZ-5004(077) 11-212344	BMS 07/27/1999	Obligation	32,216		
	STPLZ-5004(077) 11-212344	BMS 11/16/2001	Obligation	16,900		
9I, FINAL VOUCHER PAID			Project Obligation=	-423,632	0	0
	STPLZ-5004(078)	BMS 08/27/1998	Obligation	-81,447		
	11-212354 Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard.					

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLZ-5004(078) 11-212354	BMS 12/03/1998	Obligation	-23,903		
	STPLZ-5004(078) 11-212354	BMS 07/26/1999	Obligation	22,359		
	STPLZ-5004(078) 11-212354	BMS 07/20/2000	Obligation	-9,245		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-92,236	0	0
		District 11		-33,023,185.87	0.00	0.00
District 12						
Cypress (5330)	STPLZ-5330(002) 12-401864 In the City of Cypress/Lincoln Ave. Bridges @ Coyote Creek Channel - Bridge #s 55C-0458L & Seismic Retrofit	BMS / /	Obligation	-58,000		
	STPLZ-5330(002) 12-401864	BMS 04/28/1998	Obligation	-147,623		
	STPLZ-5330(002) 12-401864	BMS 10/21/1998	Obligation	-46,673		
	STPLZ-5330(002) 12-401864	BMS 06/28/1999	Obligation	-24,769		
9I, FINAL VOUCHER PAID			Project Obligation=	-277,065	0	0
Fullerton (5133)	STPLZ-5133(010) 12-401914 In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306	BMS / /	Obligation	-4,426		
	STPLZ-5133(010) 12-401914	BMS 06/02/1999	Obligation	-9,739		
	STPLZ-5133(010) 12-401914	BMS 02/07/2000	Obligation	-6,755		
9I, FINAL VOUCHER PAID			Project Obligation=	-20,920	0	0
Huntington Beach	STPLNZ-5181(019) 12-401284 Along Rte 1 Remove 9 billboards	BMS / /	Obligation	-828,640		
	STPLNZ-5181(019) 12-401284	BMS 06/15/1998	Obligation	-13,444		
	STPLNZ-5181(019) 12-401284	BMS 02/16/1999	Obligation	683		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-841,400	0	0
Huntington Beach	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		
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		
9I, FINAL VOUCHER PAID			Project Obligation=	-62,768	0	0
	STPLZ-5151(003)	BMS / /	Obligation	-61,971		
	12-401804 IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL; SEISMIC RETROFIT					
	STPLZ-5151(003) 12-401804	BMS / /	Obligation	-60,200		
	STPLZ-5151(003) 12-401804	BMS 11/10/1998	Obligation	-2,028,833		
	STPLZ-5151(003) 12-401804	BMS 06/29/1999	Obligation	-634,677		
	STPLZ-5151(003) 12-401804	BMS 04/17/2000	Obligation	415,206		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,370,474	0	0
	STPLZ-5151(004)	BMS / /	Obligation	-29,215		
	12-401814 In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013) Seismic Retrofit (Mandatory) Category 1					
	STPLZ-5151(004) 12-401814	BMS / /	Obligation	-13,279		

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Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Newport Beach (5151)	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
Orange County	STPLZ-6071(001) 12-401834 CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057 SEISMIC RETROFIT	BMS / /	Obligation	-79,677		
	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) 12-401874 In the County of Orange - Chapman Ave. Bridge #55C-0057 over Santiago Creek Seismic Retrofit	BMS / /	Obligation	-253,647		
	STPLZ-5955(011) 12-401874	BMS 09/15/1998	Obligation	62,894		
	STPLZ-5955(011) 12-401874	BMS 11/06/2001	Obligation	8,893		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-181,859	0	0
	STPLZ-5955(016) 12-401884 In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561	BMS / /	Obligation	-4,426		
	STPLZ-5955(016) 12-401884	BMS 04/19/1999	Obligation	-17,706		
	STPLZ-5955(016) 12-401884	BMS 07/18/2002	Obligation	9,704		
9I, FINAL VOUCHER PAID			Project Obligation=	-12,427	0	0
	STPLZ-5955(024) 12-401954 In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove	BMS 04/28/1998	Obligation	-715,764		
	STPLZ-5955(024) 12-401954	BMS 01/07/2000	Obligation	-30,293		

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Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Orange County (5955)	STPLZ-5955(024) 12-401954	BMS 03/14/2002	Obligation	56,820		
9I, FINAL VOUCHER PAID			Project Obligation=	-689,236	0	0
Orange (5073)	STPLNZ-5073(005) 12-401124 Glassell St. @ Santa Ana River Br. # 55C-0130	BMS / /	Obligation	83,736		
	STPLNZ-5073(005) 12-401124	BMS / /	Obligation	-92,589		
	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	0.00	0.00
			Total Obligation	-216,451,705.70	25,909.83	0.00
		BMS0	**Total Balance**	-216,451,705.70	25,909.83	0.00

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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01							
Ukiah (5049)	STPLP-5049(004)	BPT	11/23/1998	Obligation	-885		
	01-924457 IN THE CITY OF UKIAH ON ORR ST. @ ORR CREEK BRIDGE, BRD. #10C-0153 CLEAN AND PAINT BRIDGE						
	STPLP-5049(004) 01-924457	BPT	10/22/1999	Obligation	885		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
				District 01	0.00	0.00	0.00
District 02							
Trinity County (5905)	STPLE-LP-5905(007)	BPT	11/30/1997	Obligation	-691,658		
	02-452594 In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br. Rehab./TEA Project-Cycle 2						
	STPLE-LP-5905(007) 02-452594	BPT	08/28/1998	Obligation	-53		
	STPLE-LP-5905(007) 02-452594	BPT	02/28/2002	Obligation	47,943		
9I, FINAL VOUCHER PAID				Project Obligation=	-643,767	0	0
				District 02	-643,767.87	0.00	0.00
District 03							
Sacramento Area	STPLP-6248(001)	BPT	/ /	Obligation	-964,133		
	03-452554 (Depart of Water Resources)@Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ Bridge Painting						
	STPLP-6248(001) 03-452554	BPT	05/20/1998	Obligation	-1,088,521		
	STPLP-6248(001) 03-452554	BPT	05/28/1998	Obligation	1,026,327		
	STPLP-6248(001) 03-452554	BPT	12/02/1998	Obligation	156		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,026,170	0	0
Sacramento County	STPLP-5924(031)	BPT	/ /	Obligation	-285,105		
	03-924634 In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005 Clean & Paint Steel Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-285,105	0	0
	STPLP-5924(041)	BPT	/ /	Obligation	-36,297		
	03-924770 In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053 Bridge Painting						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-36,297	0	0

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

Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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 Bridge Painting					
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					
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		
	04-928172					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
Danville (5434)	STPLZP-5434(006)	BPT / /	Obligation	-6,639		
	04-928173 IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 SEISMIC RETROFIT & PAINTING					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Danville (5434)	STPLZP-5434(006) 04-928173	BPT	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	0.00	0.00
District 05							
Monterey County	STPLP-5944(006) 05-140784 In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50 Paint Steel Truss Bridge	BPT	/ /	Obligation	1,292,537		
	STPLP-5944(006) 05-140784	BPT	/ /	Obligation	-1,292,537		
	STPLP-5944(006) 05-140784	BPT	/ /	Obligation	-1,292,537		
	STPLP-5944(006) 05-140784	BPT	12/02/1998	Obligation	140,624		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,151,912	0	0
Santa Cruz County	STPLP-5936(010) 05-070234 Conference Dr. Br. #36C-0038 BRIDGE PAINTING	BPT	/ /	Obligation	-335,528		
	STPLP-5936(010) 05-070234	BPT	06/30/1999	Obligation	-233,135		
	STPLP-5936(010) 05-070234	BPT	06/14/2001	Obligation	21,880		
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.

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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Council of Fresno	STPLP-5060(023)	BPT	01/21/2000	Obligation	8,853		
	06-929612						
1B, CANCELLED - PROJECT REVIEWED.				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						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	STPLNP-5060(005)	BPT	/ /	Obligation	-4,426		
	STPLNP-5060(005)	BPT	01/21/2000	Obligation	4,426		
1B, CANCELLED - PROJECT REVIEWED.				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		
	07-927327						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-480,580	0	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		
	07-927645						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	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.
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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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 10/31/2002

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	0.00	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.
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Bridge Federal-Aid Program-33D

Bridge Painting BPT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 10		-23,903.00	0.00	0.00
			Total Obligation	-6,986,841.68	0.00	0.00
		BPT0	**Total Balance**	-6,986,841.68	0.00	0.00

Note: All negative values are a liability against balances.

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

Bridge Rail Replacement BRP0

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

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	STPLX-5906(032)	BRP	07/01/1999	Obligation	1		
	02-918054						
9I, FINAL VOUCHER PAID				Project Obligation=	-87,424	0	0
Shasta Lake (5474)	STPLX-5474(002)	BRP	/ /	Obligation	-16,583		
	02-453374 In the City of Shasta Lake on Ashby Rd @ Churn Creek Br. #06C-0268.						
	Replace Bridge Rail & Approach Rail						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,583	0	0
	STPLX-5474(003)	BRP	/ /	Obligation	-14,228		
	02-453384 In the City of Shasta Lake on Ashby Rd @ Toyon Creek, Br. No.'s 06C-0250.						
	Replace Bridge rail & Approach Rail						
9I, FINAL VOUCHER PAID				Project Obligation=	-14,228	0	0
Plumas County (5909)	STPLX-5909(012)	BRP	/ /	Obligation	-8,853		
	02-918052 In Plumas County - Chester @ First Avenue - Bridge #9C-0137						
	Bridge Rail Replacement						
	STPLX-5909(012)	BRP	10/28/1998	Obligation	-10,623		
	02-918052						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-19,476	0	0
Siskiyou County	STPLX-5902(015)	BRP	/ /	Obligation	29,651		
	02-452814 On Yreka-Ager Rd @ Shasta River Br # 2C-035						
	Replace Bridge Rail & Approach						
	STPLX-5902(015)	BRP	/ /	Obligation	-38,504		
	02-452814						
	STPLX-5902(015)	BRP	/ /	Obligation	-29,651		
	02-452814						
	STPLX-5902(015)	BRP	/ /	Obligation	0		
	02-452814						
9I, FINAL VOUCHER PAID				Project Obligation=	-38,504	0	0
	STPLX-5902(025)	BRP	09/16/1998	Obligation	-8,853		
	02-918133 In Siskiyou County - Quartz Valley Rd. - Shackleford Creek - Bridge #02C0065						
	Barrier Rail Replacement						
	STPLX-5902(025)	BRP	07/28/2002	Obligation	1,089		
	02-918133						
9I, FINAL VOUCHER PAID				Project Obligation=	-7,763	0	0
	STPLX-5902(026)	BRP	10/28/1998	Obligation	-8,853		
	02-918134 In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048						

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	STPLX-5902(026)	BRP	07/28/2002	Obligation	2,898		
	02-918134						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,954	0	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						

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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
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		

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	STPLX-5908(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	0.00	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		
7H, FINAL VOUCHER SENT TO FHWA.			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 10/31/2002

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		
	03-452594					
9I, FINAL VOUCHER PAID			Project Obligation=	-132,627	0	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		
	03-451374					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,273	0	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 10/31/2002

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		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,868	0	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		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,942	0	0
	STPLX-5922(018) 03-924636 In Yolo County, County Road 98 at Dry Slough - Br. #22C-026 Bridge rail replacement	BRP / /	Obligation	-24,432		
9I, FINAL VOUCHER PAID			Project Obligation=	-24,432	0	0
	STPLX-5922(019) 03-924637 IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 - BRIDGE REPLACE BRIDGE RAIL	BRP / /	Obligation	-18,633		
9I, FINAL VOUCHER PAID			Project Obligation=	-18,633	0	0
	STPLX-5922(020) 03-924638 In Yolo County on County Road 99E at Colusa Basin Drainage Canal - Br. #22C-041 Bridge rail replacement	BRP / /	Obligation	-42,789		
9I, FINAL VOUCHER PAID			Project Obligation=	-42,789	0	0
	STPLX-5922(021) 03-924639 County Road 93A at Dry Slough. Br. #22C-044 in Yolo County	BRP / /	Obligation	-23,687		
9I, FINAL VOUCHER PAID			Project Obligation=	-23,687	0	0
Colusa County (5915)	STPLX-5915(016) 03-924845 Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20 Remove existing Bridge Rail and replace	BRP / /	Obligation	-13,279		

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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
Colusa County (5915)	STPLX-5915(016)	BRP	07/10/2002	Obligation	1,216		
	03-924845						
9I, FINAL VOUCHER PAID			Project Obligation=		-12,062	0	0
Nevada County	STPLX-5917(008)	BRP	/ /	Obligation	-15,050		
	- - Hirchdale Rd. @ Truckee Rvr.						
	STPLX-5917(008)	BRP	11/02/2001	Obligation	15,050		
	- -						
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=		0	0	0
	STPLX-5917(009)	BRP	/ /	Obligation	-12,305		
	- - Hirchdale Rd. @ SPRR Crossing						
	Bridge Rail						
	STPLX-5917(009)	BRP	11/28/2001	Obligation	12,305		
	- -						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		0	0	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	0.00	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						

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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
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					

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Bridge Rail Replacement BRP0

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

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as of 10/31/2002

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		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	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		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	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

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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
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		
	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

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

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

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLX-5920(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	0.00	0.00

District 05

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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
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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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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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) 06-929615	BRP 10/18/1999	Obligation	5,604		
9I, FINAL VOUCHER PAID			Project Obligation=	-66,990	0	0
	STPLX-5942(049) 06-929637 ON TRIMMER SPRINGS RD 2 MI E/O BELMONT AVE @ GOULD CANAL, BR. #42C-0077. UPGRADE RAIL TO STANDARD	BRP / /	Obligation	-15,315		
	STPLX-5942(049) 06-929637	BRP 02/28/1998	Obligation	-64,184		
	STPLX-5942(049) 06-929637	BRP 10/18/1999	Obligation	3,287		
9I, FINAL VOUCHER PAID			Project Obligation=	-76,211	0	0
	STPLX-5942(051) 06-929639 ON PIEDRA RD, 1.95 MI S/O WELDON AVE @ ROCKWELL CANAL BRIDGE NO. 42C-0277.	BRP / /	Obligation	-9,118		
	STPLX-5942(051) 06-929639	BRP 02/28/1998	Obligation	-50,461		
	STPLX-5942(051) 06-929639	BRP 07/30/1998	Obligation	10,959		
	STPLX-5942(051) 06-929639	BRP 10/18/1999	Obligation	1,327		
9I, FINAL VOUCHER PAID			Project Obligation=	-47,292	0	0
	STPLX-5942(052) 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	BRP / /	Obligation	-23,106		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-23,106	0	0
	STPLX-5942(090) 06-929978 Travers Creek Bridge on Dinuba Ave. Br.#42C 081 Replace Barrier and approach Guardrails	BRP 10/31/1997	Obligation	-7,082		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,082	0	0
	STPLX-5942(091) 06-929979 Fancher Creek Bridge on Shields Ave Br#42C0329 Replace Barrier and Approach Rails	BRP 10/31/1997	Obligation	-6,640		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-6,640	0	0
	STPLX-5942(092) 06-929980 Delta-Mendota Canal on Washoe Br# 42C 0291 Replace Barrier and Approach Guardrails	BRP 10/31/1997	Obligation	-10,624		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,624	0	0

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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. #					
	Bridge Rail					
	STPLX-5950(039)	BRP / /	Obligation	-35,412		
	06-274154					

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	STPLX-5950(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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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Kings County (5945)	STPLX-5945(016)	BRP 10/25/2002	Obligation	1,770	1,770		**New1**
	06-274334						
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	1,770	0	
	STPLX-5945(017)	BRP / /	Obligation	-1,770			
	06-274344 Grangeville @ Last Chance Ditch Br # 45C-0019						
	STPLX-5945(017)	BRP 10/25/2002	Obligation	1,770	1,770		**New1**
	06-274344						
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	1,770	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	

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kings County (5945)	STPLX-5945(033)	BRP / /	Obligation	-3,098		
	06-929630 22ND AVENUE AT CLARKS FORK 45C-15					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,098	0	0
Madera (5157)	STPLX-5157(004)	BRP / /	Obligation	-17,706		
	06-273094 Gateway Drive @ Fresno River, Br. #41C-043					
	Replace bridge and approach rails.					
	STPLX-5157(004)	BRP 04/22/1998	Obligation	-195,651		
	06-273094					
	STPLX-5157(004)	BRP 12/08/1998	Obligation	-61,138		
	06-273094					
	STPLX-5157(004)	BRP 02/15/2000	Obligation	15,851		
	06-273094					
9I, FINAL VOUCHER PAID			Project Obligation=	-258,643	0	0
			District 06	-1,631,871.30	3,540.00	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					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Cerritos (5325)	STPLX-5325(002)	BRP	02/28/1998	Obligation	1		
	07-927754						
9I, FINAL VOUCHER PAID				Project Obligation=	-42,239	0	0
Long Beach (5108)	STPLNX-5108(025)	BRP	/ /	Obligation	-296,012		
	07-927707 ON 9TH/10TH STREETS OVER LONG BEACH FREEWAY; BR. NO. 53C-0931						
	BARRIER RAIL REPLACEMENT						
	STPLNX-5108(025)	BRP	12/31/1997	Obligation	-73,243		
	07-927707						
9I, FINAL VOUCHER PAID				Project Obligation=	-369,255	0	0
Los Angeles County	STPLNX-5953(043)	BRP	/ /	Obligation	117,079		
	07-161344 Leffingwell Rd over Coyote Crk Br. No. 53C-451						
	Replace Bridge & Approach Rails						
	STPLNX-5953(043)	BRP	/ /	Obligation	-125,932		
	07-161344						
	STPLNX-5953(043)	BRP	/ /	Obligation	-117,079		
	07-161344						
	STPLNX-5953(043)	BRP	10/31/1997	Obligation	-1,699		
	07-161344						
	STPLNX-5953(043)	BRP	10/08/1998	Obligation	-117,079		
	07-161344						
	STPLNX-5953(043)	BRP	10/28/1998	Obligation	117,079		
	07-161344						
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						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(044) 07-161354	BRP 10/29/1998	Obligation	-56,017		
9I, FINAL VOUCHER PAID			Project Obligation=	-67,252	0	0
	STPLNX-5953(095) 07-466104 ARROW HIGHWAY @ BIG DALTON WASH; BR.# 53C-0054 BRIDGE RAIL REPLACEMENT *CC8090*	BRP / /	Obligation	59,669		
	STPLNX-5953(095) 07-466104	BRP / /	Obligation	-64,980		
	STPLNX-5953(095) 07-466104	BRP / /	Obligation	-59,669		
	STPLNX-5953(095) 07-466104	BRP 12/02/1998	Obligation	2,754		
9I, FINAL VOUCHER PAID			Project Obligation=	-62,226	0	0
	STPLNX-5953(096) 07-466114 CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695 BRIDGE RAIL REPLACEMENT	BRP / /	Obligation	71,575		
	STPLNX-5953(096) 07-466114	BRP / /	Obligation	-80,428		
	STPLNX-5953(096) 07-466114	BRP 10/28/1997	Obligation	-71,575		
	STPLNX-5953(096) 07-466114	BRP 10/31/1997	Obligation	-1,093		
	STPLNX-5953(096) 07-466114	BRP 11/02/1998	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-81,520	0	0
	STPLX-5953(128) 07-927792 MANHATTAN BEACH BOULEVARD @ DOMINGUEZ CHANNEL; BR.#53C-0713	BRP / /	Obligation	-81,003		
	STPLX-5953(128) 07-927792	BRP 12/31/1997	Obligation	7,170		
	STPLX-5953(128) 07-927792	BRP 01/19/1999	Obligation	3,110		
9I, FINAL VOUCHER PAID			Project Obligation=	-70,722	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	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					
	STPLX-5953(129)	BRP 01/19/1999	Obligation	65,929		
	07-927793					
9I, FINAL VOUCHER PAID			Project Obligation=	-421,869	0	0
	STPLX-5953(130)	BRP / /	Obligation	-85,165		
	07-927794 MARINE AVENUE @ DOMINGUEZ CHANNEL; BR.#53C-0712					
	STPLX-5953(130)	BRP 12/31/1997	Obligation	13,900		
	07-927794					
	STPLX-5953(130)	BRP 01/19/1999	Obligation	3,387		
	07-927794					
9I, FINAL VOUCHER PAID			Project Obligation=	-67,877	0	0
	STPLX-5953(180)	BRP / /	Obligation	-26,559		
	07-927304 PEARBLOSSOM HIGHWAY OH OVER SPTC					
	STPLX-5953(180)	BRP 03/20/2000	Obligation	-104,642		
	07-927304					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-131,201	0	0
	STPLX-5953(181)	BRP / /	Obligation	-21,247		
	07-927305 HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R					
	STPLX-5953(181)	BRP 07/19/1999	Obligation	-111,282		
	07-927305					
	STPLX-5953(181)	BRP 04/03/2000	Obligation	12,661		
	07-927305					
9I, FINAL VOUCHER PAID			Project Obligation=	-119,868	0	0
	STPLX-5953(182)	BRP / /	Obligation	-15,935		
	07-927306 Telegraph Road over Sorenson Drain, Bridge #53C0462					
	Bridge Rail Replacement					
	STPLX-5953(182)	BRP 02/23/1999	Obligation	-63,476		
	07-927306					

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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
Los Angeles County	STPLX-5953(182)	BRP	08/14/2000	Obligation	31,783		
	07-927306						
9I, FINAL VOUCHER PAID				Project Obligation=	-47,628	0	0
	STPLX-5953(183)	BRP	/ /	Obligation	-39,838		
	07-927307 SANTA FE AVE. OVER COMPTON CREEK, BR. NO. 53C-0077						
	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		
	07-927477						
9I, FINAL VOUCHER PAID				Project Obligation=	-186,132	0	0

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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
Los Angeles County	STPLX-5953(222)	BRP	01/31/1998	Obligation	-35,412		
	07-927478 CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778						
	STPLX-5953(222)	BRP	12/07/2000	Obligation	35,412		
	07-927478						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
	STPLX-5953(223)	BRP	01/31/1998	Obligation	-22,132		
	07-927479 Three Palms Street over Hacienda Creek, Br. No. 53C1524						
	Barrier rail replacement						
	STPLX-5953(223)	BRP	05/26/2000	Obligation	-8,853		
	07-927479						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-30,985	0	0
Santa Clarita (5450)	STPLX-5450(002)	BRP	/ /	Obligation	-4,426		
	07-464374 Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-4,426	0	0
	STPLNX-5450(003)	BRP	/ /	Obligation	-179,714		
	07-927643 Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R						
	REPLACE BARRIER RAIL						
	STPLNX-5450(003)	BRP	03/31/1998	Obligation	-47,559		
	07-927643						
	STPLNX-5450(003)	BRP	07/02/1998	Obligation	-2,258		
	07-927643						
9I, FINAL VOUCHER PAID				Project Obligation=	-229,531	0	0
San Buena Ventura	STPLX-5026(008)	BRP	/ /	Obligation	-28,772		
	07-927839 SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133						
	BRIDGE RAIL REPLACEMENT						
	STPLX-5026(008)	BRP	12/31/1997	Obligation	-46,727		
	07-927839						
	STPLX-5026(008)	BRP	11/03/1999	Obligation	2,112		
	07-927839						
9I, FINAL VOUCHER PAID				Project Obligation=	-73,386	0	0
	STPLX-5026(009)	BRP	/ /	Obligation	-23,016		
	07-927836 TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017						
	STPLX-5026(009)	BRP	12/31/1997	Obligation	-6,630		
	07-927836						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Buena Ventura	STPLX-5026(009) 07-927836	BRP 07/02/1998	Obligation	-2,785		
	STPLX-5026(009) 07-927836	BRP 11/16/1999	Obligation	1,319		
9I, FINAL VOUCHER PAID			Project Obligation=	-31,111	0	0
	STPLX-5026(010) 07-927837 HENDERSON ROAD @ BROWN BARRANCA; BR.#52C-0239	BRP / /	Obligation	-9,640		
	STPLX-5026(010) 07-927837	BRP 12/31/1997	Obligation	-17,262		
	STPLX-5026(010) 07-927837	BRP 07/02/1998	Obligation	-5,569		
	STPLX-5026(010) 07-927837	BRP 11/03/1999	Obligation	10,843		
9I, FINAL VOUCHER PAID			Project Obligation=	-21,627	0	0
	STPLX-5026(011) 07-927838 E. HARBOR BOULEVARD @ ARUNDELL BARRANCA; BR.#52C-0018R	BRP / /	Obligation	-12,818		
	STPLX-5026(011) 07-927838	BRP 12/31/1997	Obligation	-14,946		
9I, FINAL VOUCHER PAID			Project Obligation=	-27,764	0	0
Ventura County	STPLX-5952(016) 07-927644 Foothill Rd. at Ellsworth Barranca Replace Barrier Rail Br. # 52C-0159	BRP / /	Obligation	-76,578		
	STPLX-5952(016) 07-927644	BRP 10/18/1999	Obligation	12,901		
9I, FINAL VOUCHER PAID			Project Obligation=	-63,676	0	0
	STPLX-5952(017) 07-927646 Las Posas Rd. at Revlon Slough Replace Barrier Rail BR. # 52C-0005	BRP / /	Obligation	-159,177		
	STPLX-5952(017) 07-927646	BRP 10/18/1999	Obligation	22,639		
9I, FINAL VOUCHER PAID			Project Obligation=	-136,537	0	0
			District 07	-2,860,688.90	0.00	0.00

District 08

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

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

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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
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
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 across the Woodbridge Irrigation District Canal (Br # 29C-0144).					
	Bridge Rail - Replacement					
1A, CANCELLED - PROJECT NEEDS REVIEW.			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)	BRP 02/20/2001	Obligation	-14,165		
	10-955608					
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)	BRP 03/28/2002	Obligation	13,279		
	10-955542					
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	0	0

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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
Stanislaus County	STPLX-5938(044)	BRP / /	Obligation	-13,279		
	10-955543 Shilo Rd @ Tuolumne River Bridge # 38C-0018					
	Replace Bridge Rails					
	STPLX-5938(044)	BRP 09/28/1999	Obligation	-53,118		
	10-955543					
	STPLX-5938(044)	BRP 06/14/2001	Obligation	45,187		
	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		
	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	0.00	0.00

District 11

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Del Mar (5356)	STPLX-5356(004)	BRP	03/16/1999	Obligation	-72,594		
	11-955935 In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209 Barrier Rail Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,594	0	0
Oceanside (5079)	STPLX-5079(010)	BRP	/ /	Obligation	-5,531		
	11-955920 EL CAMINO REAL @ LOMA ALTA CREEK #57C0300						
	STPLX-5079(010)	BRP	06/12/2001	Obligation	5,531		
	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

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLNX-5004(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) 11-117644	BRP / /	Obligation	-61,526		
	STPLNX-5004(017) 11-117644	BRP / /	Obligation	-44,706		
	STPLNX-5004(017) 11-117644	BRP / /	Obligation	44,706		
	STPLNX-5004(017) 11-117644	BRP / /	Obligation	-44,706		
	STPLNX-5004(017) 11-117644	BRP 06/28/1999	Obligation	44,706		
	STPLNX-5004(017) 11-117644	BRP 06/28/1999	Obligation	-44,706		
	STPLNX-5004(017) 11-117644	BRP 06/28/1999	Obligation	44,706		
	STPLNX-5004(017) 11-117644	BRP 06/30/1999	Obligation	-45,185		
	STPLNX-5004(017) 11-117644	BRP 10/21/1999	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-62,004	0	0
	STPLX-5004(027)	BRP / /	Obligation	-145,793		
	11-955607 IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO. REMOVE & REPLACE BRIDGE RAILING					
	STPLX-5004(027) 11-955607	BRP 11/02/1998	Obligation	18,112		
9I, FINAL VOUCHER PAID			Project Obligation=	-127,680	0	0
	STPLNX-5004(028)	BRP / /	Obligation	-159,796		
	11-955608 IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO. REMOVE AND REPLACE BRIDGE RAILING					
	STPLNX-5004(028) 11-955608	BRP 11/30/1997	Obligation	8,146		

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Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLNX-5004(028)	BRP	04/07/1999	Obligation	7,184		
	11-955608						
9I, FINAL VOUCHER PAID				Project Obligation=	-144,465	0	0
	STPLX-5004(029)	BRP	/ /	Obligation	-13,279		
	11-955609 IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO.						
	BRIDGE RAIL REPLACEMENT						
	STPLX-5004(029)	BRP	09/17/1998	Obligation	-148,139		
	11-955609						
	STPLX-5004(029)	BRP	04/20/1999	Obligation	19,711		
	11-955609						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-141,707	0	0
	STPLX-5004(058)	BRP	/ /	Obligation	-53,118		
	11-955795 IN THE CITY OF SAN DIEGO ON MORENO BLVD AT SAN DIEGO RIVER, BRD. NO.						
	STPLX-5004(058)	BRP	05/13/1998	Obligation	-364,478		
	11-955795						
	STPLX-5004(058)	BRP	10/09/1998	Obligation	25,448		
	11-955795						
	STPLX-5004(058)	BRP	01/03/2001	Obligation	15,864		
	11-955795						
9I, FINAL VOUCHER PAID				Project Obligation=	-376,283	0	0
	STPLX-5004(059)	BRP	/ /	Obligation	-26,599		
	11-955796 IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO.						
	Bridge Rail Replacement						
	STPLX-5004(059)	BRP	02/05/1999	Obligation	40		
	11-955796						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-26,559	0	0
	STPLX-5004(062)	BRP	/ /	Obligation	-17,706		
	11-212254 In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285						
	Remove and replace bridge Barrier rail						
	STPLX-5004(062)	BRP	11/09/1999	Obligation	-30,985		
	11-212254						
	STPLX-5004(062)	BRP	12/12/2001	Obligation	-26,559		
	11-212254						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-75,250	0	0
San Diego (5004)	STPLX-5004(063)	BRP / /	Obligation	-17,706		
	11-212264 Wabash Boulevard over Main Street, Brd. No. 57C-0198. Remove and replace bridge barrier rail					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-17,706	0	0
	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		
	11-212364					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-102,869	0	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		
	11-956004					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,411	0	0
			District 11	-1,745,013.37	0.00	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	-11,775,659.60	3,540.00	0.00
			BRP0 Total Balance	-11,775,659.60	3,540.00	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D

Special Bridge Replacement BSR0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
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						
	STPLF-5906(030)	BSR 10/31/2002	Obligation	457	457		**New1**
	02-918049						
9I, FINAL VOUCHER PAID			Project Obligation=	-65,142	457	0	
		District 02		-65,142.09	457.91	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	

Note: All negative values are a liability against balances.

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Special Bridge Replacement BSR0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 04		-44,265.00	0.00	0.00
District 05						
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

Note: All negative values are a liability against balances.

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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)	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					
	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)	BSR / /	Obligation	-7,085,858		
	11-955681 CITY OF SAN DIEGO ON DAIRY MART ROAD @ TIJUANA RIVER BRD NO 57C-437 REPLACE BRIDGE					
	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	-12,761,414.57	457.91	0.00
			BSR0 Total Balance	-12,761,414.57	457.91	0.00

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Bridge Voluntary Seismic Program BVS0

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

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Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San 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.

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

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Bridge Voluntary Seismic Program BVS0

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

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Bridge Voluntary Seismic Program BVS0

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

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Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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:					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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		
	11-119884					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	STPLV-5004(021)	BVS / /	Obligation	33,401		
	11-117844 Orange Ave. over 54th St. Br. #57C-530 SEISMIC RETROFIT					
	STPLV-5004(021)	BVS / /	Obligation	-58,189		
	11-117844					

Note: All negative values are a liability against balances.

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

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	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		
9I, FINAL VOUCHER PAID				Project Obligation=	-264,714	0	0
	STPLV-5004(032) 11-955620 IN THE CITY OF SAN DIEGO ON HARRIS PLANT ROAD BRIDGE OVER KEARNY VILLA	BVS	/ /	Obligation	-115,108		
	STPLV-5004(032) 11-955620	BVS	12/02/1998	Obligation	12,744		
8H, FINAL VOUCHER PAID				Project Obligation=	-102,363	0	0

Note: All negative values are a liability against balances.

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

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 11		-3,022,239.72	0.00	0.00
District 12						
Laguna Niguel (5458)	STPLV-5458(001)	BVS / /	Obligation	-48,691		
	12-929277 PASEO de COLINAS BRIDGE @ AT&SF RAILROAD; #55C-0506 SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-48,691	0	0
		District 12		-48,691.00	0.00	0.00
			Total Obligation	-15,570,268.36	0.00	0.00
		BVS0	**Total Balance**	-15,570,268.36	0.00	0.00

Note: All negative values are a liability against balances.

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

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:**	-1,338,830	29,907	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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 Nos.: 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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	STPLZ-5904(031)	BMG	06/28/1999	Obligation	-1,600		
	01-279494 BENBOW DR. BR. No.04C0239						
	STPLZ-5904(031) 01-279494	BMG	07/17/2002	Obligation	1,029		
9I, FINAL VOUCHER PAID				Project Obligation=	-570	0	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	0.00	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.

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
	RPSTPL-6000(016) 04-072574	BMG 08/28/2002	Obligation	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		
	STPLZ-6170(011) 04-923307	BMG 08/06/2002	Obligation	-453,320		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,319,521	0	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.
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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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	0.00	0.00
District 05							
Atascadero (5423)	STPLZ-5423(007)	BMG	11/28/2000	Obligation	-8,834		
	05-927012 In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163 Seismic Retrofit						
9I, FINAL VOUCHER PAID				Project Obligation=	-8,834	0	0
Monterey County	STPLZ-5944(024)	BMG	11/14/2000	Obligation	-885		
	05-929830 IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) SEISMIC RETROFIT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-885	0	0
	STPLZ-5944(050)	BMG	07/26/2000	Obligation	-4,000		
	05-4A0414 In Monterey Cr @ 5 bridge site: Carmel Valley #44C-79,Corral Del Tierra #44C-98,Nason Seismic Retrofit						
	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)	BMG	06/15/2000	Obligation	-3,200		
	05-4A0424 In Monterey County at six bridges:44c-056, 066, 129, 157, 012, 159						
	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.

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
	07-4U0174 BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO. SEISMIC RETROFIT						
7D, AUDIT SCHEDULED.				Project Obligation=	-653	0	0
	STPLZ-5953(184)	BMG	12/27/2001	Obligation	-9,255		
	07-4U0204 Burbank Blvd @ Lake St & SPRR Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-9,255	0	0
	STPLZ-5953(189)	BMG	12/28/2001	Obligation	-4,879		
	07-4U0224 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497 SEISMIC RETROFIT						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-4,879	0	0
Los Angeles County	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	0.00	0.00
District 08							
Grand Terrace (5421)	STPLZ-5421(002)	BMG	01/03/2001	Obligation	-26,564		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-26,564	0	0
San Bernardino	STPLZ-6053(018)	BMG	08/27/2002	Obligation	-168,788		
	08-411824 IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608.						
	SEISMIC RETROFIT						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-168,788	0	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							
	STPLNZP-5956(013) 08-198254	BMG	10/28/2002	Obligation	130,426	130,426		**New1**
	STPLNZP-5956(013) 08-198254	BMG	10/28/2002	Obligation	813,973	813,973		**New1**
	STPLNZP-5956(013) 08-198254	BMG	10/28/2002	Obligation	-19,467	-19,467		**New1**
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-1,405,423	924,932	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	-2,077,378.00	924,932.00	0.00	
District 09								
Mono County (5947)	STPLZ-5947(005)	BMG	08/28/2002	Obligation	-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	0	0	
				District 09	-19,200.00	0.00	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	

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Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County	STPLZ-5938(099)	BMG	02/14/2000	Obligation	-66,397		
	10-956054 Shiloh Road Bridge at the Tuolumne River (Br # 38C-018) Seismic Retrofit						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-66,397	0	0
	STPLZ-5938(100)	BMG	02/14/2000	Obligation	-44,265		
	10-956055 Grayson Road Bridge (Bridge # 38C-027).						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,265	0	0
	STPLZ-5938(106)	BMG	08/15/2000	Obligation	-66,397		
	10-956105 Geer Road Bridge @ Tuolumne River (Br# 38C-0048)						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-66,397	0	0
				District 10	-389,531.00	0.00	0.00
District 11							
Caltrans (6200)	STPLZ-6200(003)	BMG	10/18/1999	Obligation	-708,240		
	11-955740 STATEWIDE LOCAL AGENCY SEISMIC RETROFIT CONSULTANT SERVICES						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-708,240	0	0
North San Diego	STPLZ-6042(003)	BMG	02/08/2001	Obligation	-13,279		
	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						

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fullerton (5133)	STPLZ-5133(010) 12-401914	BMG 02/07/2000	Obligation	-4,559		
	STPLZ-5133(010) 12-401914	BMG 02/28/2002	Obligation	29,643		
9I, FINAL VOUCHER PAID			Project Obligation=	-66,499	0	0
		District 12		-66,499.65	0.00	0.00
			Total Obligation	-10,507,854.47	924,932.00	0.00
		BMG0	**Total Balance**	-10,507,854.47	924,932.00	0.00

Note: All negative values are a liability against balances.

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

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		
	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	0	0
		District 03		-108,891.00	0.00	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 10/31/2002

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		
	07-931302					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-165,039	0	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		
	07-931304					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-182,799	0	0
			District 07	-1,611,337.00	0.00	0.00
			Total Obligation	-1,893,767.86	0.00	0.00
			BMM0 Total Balance	-1,893,767.86	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 10/31/2002

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						
	STPLF-5906(030)	BMN 10/31/2002	Obligation	46,605	46,605		**New1**
	02-918049						
9I, FINAL VOUCHER PAID			Project Obligation=	-418,418	46,605	0	
		District 02		-418,418.28	46,605.72	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	-2,111,203.28	46,605.72	0.00	
		BMN0 Total Balance		-2,111,203.28	46,605.72	0.00	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 10/31/2002

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.
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Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
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			
	02-918053						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-82,287	0	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			
	02-918201						
	STPLX-5903(023)	BRL 10/31/2002	Obligation	4,587	4,587		**New1**
	02-918201						
9I, FINAL VOUCHER PAID			Project Obligation=	-111,385	4,587	0	
Plumas County (5909)	STPLX-5909(060)	BRL 08/29/2002	Obligation	-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	0	0	
	STPLX-5909(061)	BRL 08/29/2002	Obligation	-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	0	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			
	02-453984						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-420,516	0	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			
	02-918133						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-23,078	0	0
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		
	02-918134						
9I, FINAL VOUCHER PAID				Project Obligation=	-40,978	0	0
				District 02	-740,215.38	4,587.55	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		
	03-928129						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-438,223	0	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		
	03-928211						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-239,031	0	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

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yolo County (5922)	STPLX-5922(036)	BRL 04/24/2000	Obligation	-30,100		
	03-928138 on CR 99W @ Buckeye Creek, Br# 22C-0050; on CR 86A @ South Fork Willow Slough, Br#					
	Bridge Barrier Rail Replacement					
	STPLX-5922(036)	BRL 09/11/2000	Obligation	-95,612		
	03-928138					
	STPLX-5922(036)	BRL 11/08/2000	Obligation	-63,741		
	03-928138					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-189,453	0	0
	STPLX-5922(042)	BRL 10/25/2000	Obligation	-19,476		
	03-928212 at Br #'s 22C-0047, 0083, 0138, 0139					
	Bridge Rail					
	STPLX-5922(042)	BRL 01/28/2002	Obligation	-223,095		
	03-928212					
	STPLX-5922(042)	BRL 04/26/2002	Obligation	53,118		
	03-928212					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-189,453	0	0
Yuba County (5916)	STPLX-5916(032)	BRL 04/24/2000	Obligation	-8,853		
	03-928131 on Woodruff Lane at Jack Slough, Br # 16C-31					
	Bridge Barrier Rail replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-8,853	0	0
	STPLX-5916(033)	BRL 04/24/2000	Obligation	-30,985		
	03-928132 on Marysville Road at Little Dry Creek, Br # 16C-0005					
	Bridge Barrier Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-30,985	0	0
	STPLX-5916(034)	BRL 06/02/2000	Obligation	-13,280		
	03-928156 on Loma Rica Road at Jack Slough Bridge, Br# 16C-0003					
	Bridge Rail					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-13,280	0	0
Colusa County (5915)	STPLX-5915(016)	BRL 09/11/2000	Obligation	-459,470		
	03-924845 Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20					
	Remove existing Bridge Rail and replace					
	STPLX-5915(016)	BRL 01/25/2001	Obligation	103,580		
	03-924845					
	STPLX-5915(016)	BRL 07/10/2002	Obligation	33,235		
	03-924845					
9I, FINAL VOUCHER PAID			Project Obligation=	-322,654	0	0

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Dorado County	STPLX-5925(031)	BRL 08/31/2001	Obligation	-9,295		
	03-928329 Country Club Dr @Deer Ck.br#25C-0122; Portal Dr @ Upper Truckee River,br#25C-0020; Big Bridge Rail					
	STPLX-5925(031) 03-928329	BRL 01/15/2002	Obligation	-141,206		
	STPLX-5925(031) 03-928329	BRL 08/29/2002	Obligation	-12,393		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-162,894	0	0
Roseville (5182)	STPLX-5182(009)	BRL 12/28/2001	Obligation	-839,263		
	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=	-839,263	0	0
			District 03	-3,815,155.61	0.00	0.00
District 04						
Alameda County	STPLX-5933(037)	BRL 01/11/2000	Obligation	-96,645		
	04-928415 GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127 BARRIER RAIL REPLACEMENT					
	STPLX-5933(037) 04-928415	BRL 05/16/2001	Obligation	-32,210		
	STPLX-5933(037) 04-928415	BRL 12/14/2001	Obligation	5,023		
9I, FINAL VOUCHER PAID			Project Obligation=	-123,831	0	0
	STPLX-5933(038)	BRL 01/11/2000	Obligation	-76,490		
	04-928416 GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053					
	STPLX-5933(038) 04-928416	BRL 05/16/2001	Obligation	-7,808		
	STPLX-5933(038) 04-928416	BRL 12/14/2001	Obligation	4,630		
9I, FINAL VOUCHER PAID			Project Obligation=	-79,667	0	0
	STPLX-5933(041)	BRL 11/09/1999	Obligation	-89,593		
	04-928419 MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124					
	STPLX-5933(041) 04-928419	BRL 06/15/2000	Obligation	-34,218		

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda County	STPLX-5933(041) 04-928419	BRL 06/14/2001	Obligation	9,463		
9I, FINAL VOUCHER PAID			Project Obligation=	-114,348	0	0
Gilroy (5034)	STPLX-5034(004) 04-068374 Rogers Lane. - Br. Rail	BRL 04/27/1999	Obligation	-48,587		
	STPLX-5034(004) 04-068374	BRL 06/04/2001	Obligation	-520		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-49,107	0	0
Martinez (5024)	STPLX-5024(016) 04-923612 Green St. @ Ferry St. on Arroyo Del Hambre (No. 28C-0370); Ward St. @ Estuddillo St. on Bridge Rail Replacement	BRL 01/04/2001	Obligation	-15,050		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-15,050	0	0
Mountain View (5124)	STPLX-5124(014) 04-923449 Charleston Road @ Permanente Creek - Bridge # 37C-0524	BRL 08/24/2000	Obligation	-8,853		
	STPLX-5124(014) 04-923449	BRL 07/26/2002	Obligation	-26,559		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
	STPLX-5124(015) 04-923450 Moffett Blvd. @ Stevens Creek - Bridge # 37C-0228	BRL 08/24/2000	Obligation	-8,853		
	STPLX-5124(015) 04-923450	BRL 07/26/2002	Obligation	-21,247		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-30,100	0	0
	STPLX-5124(016) 04-923517 East Midlefield Road at Stevens Creek.	BRL 11/03/2000	Obligation	-8,853		
	STPLX-5124(016) 04-923517	BRL 07/26/2002	Obligation	-27,443		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-36,296	0	0
Napa County (5921)	STPLX-5921(017) 04-928667 Napa County various locations Bridge #'s 21C0067,21C0083,& 21C0104 Barrier Rail Replacement	BRL 05/28/1999	Obligation	-151,806		
	STPLX-5921(017) 04-928667	BRL 02/29/2000	Obligation	-13,162		

Note: All negative values are a liability against balances.

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Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Napa County (5921)	STPLX-5921(017)	BRL 06/25/2001	Obligation	17,653		
	04-928667					
8H, FINAL VOUCHER PAID			Project Obligation=	-147,314	0	0
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		
	04-923429					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-107,255	0	0
	STPLX-5042(026)	BRL 08/02/2000	Obligation	-66,397		
	04-923430 Seminary Street between Arroyo Drive & Center Street					
	Barrier Rail replacement, etc.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
	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		
	04-923431					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-167,024	0	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		
	04-928452					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-234,457	0	0
Santa Clara County	STPLX-5937(044)	BRL	02/29/2000	Obligation	-91,864		
	04-928453 BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK BARRIER RAIL REPLACEMENT PROJECT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-91,864	0	0
	STPLX-5937(045)	BRL	03/08/2000	Obligation	-113,477		
	04-928454 BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK BARRIER RAIL REPLACEMENT						
	STPLX-5937(045)	BRL	03/14/2002	Obligation	0		
	04-928454						
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		
	04-928113 In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Bridge Replacement						
	BRLS-5923(025)	BRL	03/28/2002	Obligation	506,271		
	04-928113						
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)						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLX-5920(054) 04-928710	BRL 04/30/2001	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,655	0	0
	STPLX-5920(057) 04-923156 Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107 replace bridge railing	BRL 04/27/1999	Obligation	-15,050		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-15,050	0	0
Walnut Creek (5225)	STPLX-5225(008) 04-928562 CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, BARRIER RAIL REPLACEMENT	BRL 01/19/1999	Obligation	-53,118		
	STPLX-5225(008) 04-928562	BRL 01/28/1999	Obligation	53,118		
	STPLX-5225(008) 04-928562	BRL 01/28/1999	Obligation	-53,118		
	STPLX-5225(008) 04-928562	BRL 09/28/2002	Obligation	-524,261		
	STPLX-5225(008) 04-928562	BRL 09/28/2002	Obligation	-8,853		
	STPLX-5225(008) 04-928562	BRL 09/28/2002	Obligation	-22,752		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-608,984	0	0
	STPLX-5225(012) 04-923500 Rudgear Rd. @Danville Blvd.; Treat Blvd. @Oak Rd.; Oak Grove Rd. @ Walnut Ave. Bridge Rail	BRL 09/13/2000	Obligation	-45,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-45,000	0	0
			District 04	-2,534,791.74	0.00	0.00
District 05						
Arroyo Grande (5199)	STPLX-5199(015) 05-927209 In the City of Arroyo Grande on Traffic Way over Arroyo Grande Creek Brd No. 49C-318	BRL 11/03/2000	Obligation	-20,141		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-20,141	0	0
Monterey County	STPLX-5944(032) 05-929936 IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80 Bridge Replacement	BRL 07/20/2000	Obligation	-552,924		
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-552,924	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
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					
	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		
	05-927340 Murry Street at Woods Lagoon Brd. #36C0108					
	Bridge Barrier Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-237,124	0	0
			District 05	-934,618.00	0.00	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. #					
	Bridge Rail					
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		
	07-932007 Ocean Boulevard over Pico Avenue, Bridge # 53C0884					
	Bridge Rail Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-5,312	0	0
Los Angeles County	STPLX-5953(180)	BRL 12/19/2000	Obligation	-29,569		
	07-927304 PEARBLOSSOM HIGHWAY OH OVER SPTC					
	BRIDGE RAIL REPLACEMENT					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-29,569	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(181)	BRL 02/19/2002	Obligation	-12,454		
	07-927305 HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R					
9I, FINAL VOUCHER PAID			Project Obligation=	-12,454	0	0
	STPLX-5953(182)	BRL 02/06/2002	Obligation	-16,569		
	07-927306 Telegraph Road over Sorenson Drain, Bridge #53C0462					
	Bridge Rail Replacement					
9I, FINAL VOUCHER PAID			Project Obligation=	-16,569	0	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		
	07-927479					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-36,591	0	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					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(298) 07-931452	BRL	05/22/2001	Obligation	-236,551		
	STPLX-5953(298) 07-931452	BRL	06/28/2002	Obligation	36,385		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-270,990	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-128,634	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-44,598	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
RECEIVED ONE OR MORE INVOICES.							
Los Angeles (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	0.00	0.00	
District 08							
Riverside County	STPLX-5449(003)	BRL 02/22/2002	Obligation	-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	0	0	
Riverside County	STPLNZP-5956(013)	BRL 10/28/2002	Obligation	-813,973	-813,973		**New1**
	08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River Seismic retrofit						
	STPLNZP-5956(013) 08-198254	BRL 10/28/2002	Obligation	19,467	19,467		**New1**
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-794,506	-794,506	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	-858,563.00	-794,506.00	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			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-109,476	0	0	

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	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 Bridge Rail					
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	-42,937	0	0
	STPLX-5929(078)	BRL 04/19/1999	Obligation	-8,853		
	10-955991 MacArthur Drive @ Corral Hollow Creek Br# 29C-369 Replace Barrier Rail					
1A, CANCELLED - PROJECT NEEDS REVIEW.			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		
	10-955993					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-34,549	0	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		
	10-955994					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-55,474	0	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		
	10-956091					

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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=	-51,149	0	0
San Joaquin County	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.						
	STPLX-5929(117)	BRL	03/13/2002	Obligation	-118,502		
	10-956132						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-126,469	0	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		
	10-956133						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-86,654	0	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

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
	10-107284					
9I, FINAL VOUCHER PAID			Project Obligation=	-103,114	0	0
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	0.00	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)	BRL 12/19/2000	Obligation	-579,499		
	11-955935					
	STPLX-5356(004)	BRL 01/23/2001	Obligation	-79,156		
	11-955935					
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		
	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	0	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)	BRL 12/15/2001	Obligation	-383,935		
	11-956003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-480,145	0	0
	STPLX-5079(024)	BRL 05/14/2001	Obligation	-21,325		
	11-956136 City of Oceanside: Croach Street Bridge Rail Replacement					

Note: All negative values are a liability against balances.

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

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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)	BRL 01/10/2002	Obligation	-380,678		
	11-956040					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-579,869	0	0
	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		
	11-956196 Riverside Drive @ Sweetwater River Bridge (57C0371)					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-221,325	0	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		
	11-212264					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 10/31/2002

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=	-279,754	0	0
		District 11		-3,216,207.00	0.00	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
		District 12		-21,247.00	0.00	0.00
			Total Obligation	-15,000,036.68	-789,918.45	0.00
		BRL0	**Total Balance**	-15,000,036.68	-789,918.45	0.00

Note: All negative values are a liability against balances.

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

Bridge 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 10/31/2002

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		
	04-928562					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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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		
	STPLX-5225(008) 04-928562	QAY 09/28/2002	Obligation	-53,118		
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 10/31/2002

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.
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Bridge Federal-Aid Program-Q24

Bridge Painting QAZ0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda County	STPLP-5933(047) 04-928425	QAZ 11/28/1998	Obligation	80,381		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
		District 04		-80,835.00	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:**	-30,753,351	181,619	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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.
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Bridge Federal-Aid Program

On or Off Sys 1140

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

Note: All negative values are a liability against balances.

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

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.

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Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	BRLO-5904(015)	1140	06/15/2000	Obligation	12,440		
	01-278534						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,437,969	0	0
	BRLS-5904(016)	1140	05/13/1998	Obligation	-502,657		
	01-278544 Davis CK Br # 4c-167 on Mattole Rd.						
	BRLS-5904(016)	1140	08/26/1998	Obligation	26,078		
	01-278544						
	BRLS-5904(016)	1140	03/24/2000	Obligation	44,446		
	01-278544						
9I, FINAL VOUCHER PAID				Project Obligation=	-432,132	0	0
	STPLZ-5904(027)	1140	11/29/1999	Obligation	-457,692		
	01-279454 BALD HILLS RD.@ BRD. #04C0005; MAPLE CR. RD. @ #04C0039						
	SEISMIC RETROFIT						
	STPLZ-5904(027)	1140	03/20/2000	Obligation	892		
	01-279454						
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.
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Bridge Federal-Aid Program

On or Off Sys 1140

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

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

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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

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BROS-0089(020)	1140	12/25/1997	Obligation	-33,596		
	- -	Approximately 400' to 500' South of Lack Creek. Br. No. 6C194					
9I, FINAL VOUCHER PAID				Project Obligation=	-33,596	0	0
	BRLO-5906(002)	1140	12/25/1997	Obligation	-148,439		
	- -	Lack Cr. Br (500' South) 6C-194					
9I, FINAL VOUCHER PAID				Project Obligation=	-148,439	0	0
	BRLO-5906(010)	1140	02/29/2000	Obligation	-307,200		
	02-452164	Red Bluff Road @ Middle Creek Bridge - Br. #6C-197					
	Replace bridge on new alignment						
	BRLO-5906(010)	1140	04/24/2001	Obligation	37,825		
	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		
	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						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRLS-5906(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						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Modoc County (5903)	BRLO-5903(007) 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		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-210,981	0	0
Plumas County (5909)	BRSOS-0063(005) - -	1140	12/25/1997	Obligation	-659,871		
9I, FINAL VOUCHER PAID				Project Obligation=	-659,871	0	0
	BRSOS-0063(006)	1140	12/25/1997	Obligation	-61,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-61,600	0	0
	BRLS-5909(008)	1140	03/25/1999	Obligation	-95,200		
	02-453074 In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087 Bridge Replacement project						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-95,200	0	0
	BRLO-5909(017)	1140	02/29/2000	Obligation	-24,000		
	02-918135 In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033 Rehab. deck, RPL Bar. rail & Apr rail						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,000	0	0
Fort Jones (5040)	BROS-0093(022) - -	1140	12/25/1997	Obligation	-277,406		
9I, FINAL VOUCHER PAID				Project Obligation=	-277,406	0	0
Siskiyou County	BRSOS-0093(006) - -	1140	12/25/1997	Obligation	-121,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-121,600	0	0
	BRSOS-0093(009)	1140	12/25/1997	Obligation	-37,600		
	- - MILL CREEK RD. AT SCOTT RIVER. BR. NO. 2C-51						
9I, FINAL VOUCHER PAID				Project Obligation=	-37,600	0	0
	BRSOS-0093(010)	1140	/ /	Obligation	-132,880		
9I, FINAL VOUCHER PAID				Project Obligation=	-132,880	0	0

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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

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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			
	- -							
	BROS-0105(010)	1140	10/28/2002	Obligation	49,203	49,203		New1
	- -							
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	49,203	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							

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Trinity County (5905)	BRLO-5905(004)	1140	09/01/1999	Obligation	-42,480		
	02-452254						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
		District 02			-12,827,024.00	49,203.00	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)	1140	12/25/1997	Obligation	-25,599		
	- - EAGLES NEST RD. @ LAGUNA CK. BR. NO. 24C-331						
9I, FINAL VOUCHER PAID				Project Obligation=	-25,599	0	0
	BROS-0067(027)	1140	/ /	Obligation	-72,000		
	03-924662 LAMBERT RD AT STONE LAKE DRAIN, BR. #24C-186						
	REPLACE BRIDGE & APPROACHES						
	BROS-0067(027)	1140	/ /	Obligation	-72,000		
	03-924662						
9I, FINAL VOUCHER PAID				Project Obligation=	-144,000	0	0
	BRLS-5924(014)	1140	04/19/1999	Obligation	-887,200		
	03-451134 Franklin Blvd. @ Mokelumne River						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	BRLS-5924(014)	1140	04/28/1999	Obligation	887,200		
	03-451134						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	BR-NBISL-5924(050)	1140	/ /	Obligation	-96,560		
	03-924901 In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new Eng Investigations & Inspect. of Bridges						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-96,560	0	0
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

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
West Sacramento	DPI-0116(001)	1140	09/28/1998	Obligation	-203,943		
	03-924450 In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal						
	NEW CONSTRUCTION						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-203,943	0	0
Yolo County (5922)	BRSOS-0113(004)	1140	/ /	Obligation	-320,000		
	- -						
	BRSOS-0113(004)	1140	12/25/1997	Obligation	17,838		
	- -						
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		
	- -						

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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						
	BRLKO-5911(007)	BLB	11/08/2000	Obligation	-103,944		
	03-453314						
	BRLKO-5911(007)	BLB	02/05/2001	Obligation	-60,000		
	03-453314						
	BRLKO-5911(007)	1140	02/28/2001	Obligation	60,000		
	03-453314						
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)	1140	/ /	Obligation	-85,777		
	03-450284 In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52						
	Bridge Rehab.						
	BHLS-5917(001)	1140	11/30/1997	Obligation	-85,777		
	03-450284						
	BHLS-5917(001)	1140	12/25/1997	Obligation	85,777		
	03-450284						
	BHLS-5917(001)	1140	11/28/1998	Obligation	85,777		
	03-450284						
	BHLS-5917(001)	1140	11/30/1998	Obligation	-84,204		
	03-450284						
9I, FINAL VOUCHER PAID				Project Obligation=	-84,204	0	0
	BRLS-5917(007)	1140	11/30/1997	Obligation	-26,400		
	03-451324 In the County of Nevada - Dog Bar Rd. @ South Wolf Ck.						
	Bridge Replacement						
	BRLS-5917(007)	1140	06/23/1998	Obligation	-339,200		
	03-451324						
	BRLS-5917(007)	1140	10/23/1998	Obligation	-19,920		
	03-451324						

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Nevada County	BRLS-5917(007)	1140	05/16/2001	Obligation	16,396		
	03-451324						
9I, FINAL VOUCHER PAID				Project Obligation=	-369,123	0	0
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

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Placer County (5919)	BROS-0061(015)	1140 12/25/1997	Obligation	-131,611		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-131,611	0	0
	BRLS-5919(028)	1140 12/25/1997	Obligation	-56,000		
	03-924895 In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080					
	Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-56,000	0	0
Roseville (5182)	BHLS-5182(007)	1140 09/24/1998	Obligation	-158,400		
	03-924769 In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)					
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		
	04-928217					
9I, FINAL VOUCHER PAID			Project Obligation=	-165,045	0	0
Antioch (5038)	BHLS-5038(006)	1140 01/14/1999	Obligation	-271,699		
	04-927959 IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054					
	REHABILITATE BRIDGE					
	BHLS-5038(006)	1140 06/16/1999	Obligation	-84,632		
	04-927959					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-356,331	0	0
Contra Costa County	BROS-0013(012)	1140 12/25/1997	Obligation	-242,985		
9I, FINAL VOUCHER PAID			Project Obligation=	-242,985	0	0
Danville (5434)	BROS-0013(013)	1140 12/25/1997	Obligation	-504,396		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-504,396	0	0

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Fairfield (5132)	BRM-J127(003)	1140	12/25/1997	Obligation	-16,943		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,943	0	0
Gilroy (5034)	BRLS-5034(002)	1140	12/31/1997	Obligation	-28,000		
	04-068224 On 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						

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9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
Napa County (5921)	BROS-0055(004)	1140 / /	Obligation	-449,886		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-449,886	0	0
	BROS-0055(005)	1140 12/25/1997	Obligation	-238,052		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-238,052	0	0
	BROS-0055(006)	1140 12/25/1997	Obligation	-35,823		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-35,823	0	0
	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					
1A, CANCELLED - PROJECT NEEDS REVIEW.			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

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Pinole (5126)	BRLS-5126(002)	1140	01/31/1998	Obligation	-93,646		
	04-927743 In the City of Pinole on Pinole Valley Bridge # 28C-0136						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-93,646	0	0
Pleasanton (5101)	BHLSSTPL-5101(009)	1140	11/24/1998	Obligation	-2,455,847		
	04-927961 City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to						
	Bridge Widening/Realignment						
	BHLSSTPL-5101(009)	1140	07/29/1999	Obligation	26,186		
	04-927961						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,429,661	0	0
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		
	04-066964						
9I, FINAL VOUCHER PAID				Project Obligation=	-638,461	0	0
	STPLZ-5934(080)	1140	02/02/1999	Obligation	-156,000		
	04-072304 In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027						
	Seismic Retrofit/Rehabilitation						
	STPLZ-5934(080)	1140	02/12/1999	Obligation	-417,240		
	04-072304						
	STPLZ-5934(080)	1140	11/07/2000	Obligation	573,240		
	04-072304						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0

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San Francisco County	STPLZ-L089(893)	1140	02/24/1999	Obligation	-5,876,742		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.						
	BRIDGE REHAB/SEISMIC						
	STPLZ-L089(893)	1140	04/27/1999	Obligation	-217,963		
	04-929761						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,094,705	0	0
San Jose (5005)	BRLNS-5005(015)	1140	12/31/1997	Obligation	-80,000		
	04-068334 ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312						
	BRIDGE REPLACEMENT						
	BRLNS-5005(015)	1140	03/03/1999	Obligation	-5,228,056		
	04-068334						
	BRLNS-5005(015)	1140	03/15/1999	Obligation	2,654,028		
	04-068334						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,654,028	0	0
	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						

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San Pablo (5303)	BHLS-5303(003) 04-068744	1140	10/09/1998	Obligation	-46,720		
	BHLS-5303(003) 04-068744	1140	02/29/2000	Obligation	-15,716		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-68,196	0	0
Santa Clara County	BRSOS-0085(019) - -	1140	12/25/1997	Obligation	-566,844		
9I, FINAL VOUCHER PAID				Project Obligation=	-566,844	0	0
	BRSOS-0085(021) - -	1140	12/25/1997	Obligation	-307,033		
9I, FINAL VOUCHER PAID				Project Obligation=	-307,033	0	0
	BR-NBISL-5937(040) 04-928293 APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS	1140	/ /	Obligation	-44,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-44,000	0	0
Solano County (5923)	BRLS-5923(011) 04-105784 In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098 Bridge Replacement	1140	04/28/1998	Obligation	-626,400		
	BRLS-5923(011) 04-105784	1140	08/06/1998	Obligation	-73,304		
	BRLS-5923(011) 04-105784	1140	12/14/1999	Obligation	16,029		
9I, FINAL VOUCHER PAID				Project Obligation=	-683,674	0	0
	BRLS-5923(016) 04-955564 Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094	1140	10/31/1997	Obligation	-560,000		
	BRLS-5923(016) 04-955564	1140	06/15/1998	Obligation	23,500		
	BRLS-5923(016) 04-955564	1140	07/30/1999	Obligation	-49,260		
	BRLS-5923(016) 04-955564	1140	01/18/2000	Obligation	0		
9I, FINAL VOUCHER PAID				Project Obligation=	-585,759	0	0

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Solano County (5923)	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		
	04-928590						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-53,600	0	0
	BRLO-5923(037)	1140	07/07/1998	Obligation	-96,800		
	04-928591 IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201						
	REPLACE BRIDGE						
	BRLO-5923(037)	1140	04/27/1999	Obligation	96,800		
	04-928591						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Sonoma County	BRSOS-0097(011)	1140	12/25/1997	Obligation	-340,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-340,000	0	0
	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	0.00	0.00

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 05							
San Benito County	BROS-0069(006)	1140	12/25/1997	Obligation	-369,531		
	- -	LOVERS LN. AT PACHECO CREEK, BR. NO. 43C-034					
9I, FINAL VOUCHER PAID				Project Obligation=	-369,531	0	0
	BRLO-5943(012)	1140	12/25/1997	Obligation	-140,000		
	05-141794	Nash Road @ San Benito River Brd. # 43C-048					
	Replace Bridge & Approach Roadway						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-140,000	0	0
	BRLO-5943(014)	1140	12/25/1997	Obligation	-27,200		
	05-141834	LONE TREE RD. @ ARROYO DOS PICACHOS 43C-43					
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-27,200	0	0
	BHLO-5943(017)	1140	12/25/1997	Obligation	-12,000		
	05-141854	DOOLING RD @ ROSA MORADA RD. @ ARROYO DOS PICOCHOS 43C-42/43C-41					
	Bridge Rehabilitation Study						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-12,000	0	0
Santa Barbara County	BROS-0083(013)	1140	/ /	Obligation	-209,290		
	- -	LOS CARNEROS RD BRIDGE OVER SP RR BR. #51C-168					
9I, FINAL VOUCHER PAID				Project Obligation=	-209,290	0	0
	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

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Santa Barbara County	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
	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

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	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					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-593,600	0	0
	BRLO-5949(006)	1140 12/25/1997	Obligation	-356,609		
	05-929756 In San Luis Obispo County on Ranchita Canyon Rd over Ranchita Canyon Creek Br. n/o Cross					
	BRLO-5949(006)	1140 05/25/1999	Obligation	17,668		
	05-929756					
9I, FINAL VOUCHER PAID			Project Obligation=	-338,940	0	0
	BRLO-5949(007)	1140 12/25/1997	Obligation	-248,080		
	05-929851 In San Luis Obispo County at Ranchita Canyon Rd over Ranchita Canyon Creek, Br. #					
	Replace Bridge					
	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					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	BRL-5949(018)	1140	03/16/2000	Obligation	69,879		
	05-929708						
9I, FINAL VOUCHER PAID				Project Obligation=	-531,700	0	0
	BRL-5949(030)	1140	02/28/1998	Obligation	-48,000		
	05-929965 IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD CONSTRUCT TRIPLE BOX CULVERT						
	BRL-5949(030)	1140	02/28/1998	Obligation	24,800		
	05-929965						
	BRL-5949(030)	1140	05/18/2000	Obligation	23,200		
	05-929965						
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

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey County	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						
	BRLO-5944(011)	1140	09/17/2002	Obligation	-32,000		
	05-141014						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-204,000	0	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

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz (5025)	CRP-E156(001)	1140	/ /	Obligation	-4,868,493		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,868,493	0	0
	BRM-CRP-E156(001)	1140	/ /	Obligation	-4,868,493		
9I, FINAL VOUCHER PAID				Project Obligation=	-4,868,493	0	0
Watsonville (5031)	BRLK-5031(005)	1140	11/30/1997	Obligation	-320,000		
	05-929937 IN THE CITY OF WATSONVILLE AT HARKINS SLOUGH ROAD ON WATSONVILLE CONSTRUCT BRIDGE AT LOW WATER CROSSING						
	BRLK-5031(005)	1140	03/01/1999	Obligation	120,000		
	05-929937						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-200,000	0	0
		District 05			-21,859,433.63	0.00	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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

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Fresno County (5942)	BRSOS-0019(019)	1140	12/25/1997	Obligation	-415,292		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-415,292	0	0
	BRSOS-0019(021)	1140	12/25/1997	Obligation	-171,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-171,200	0	0
	BRSOS-0019(024)	1140	12/25/1997	Obligation	-100,728		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-100,728	0	0
	BROS-0019(028)	1140	12/25/1997	Obligation	-322,421		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-322,421	0	0
	BROS-0019(029)	1140	12/25/1997	Obligation	-162,140		
9I, FINAL VOUCHER PAID				Project Obligation=	-162,140	0	0
	BRRS-W204(001)	1140	12/25/1997	Obligation	-265,308		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-265,308	0	0
	BRRS-W215(001)	1140	12/25/1997	Obligation	-152,071		
	- -						
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

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Fresno (5060)	BHLO-5060(035)	1140	08/25/1998	Obligation	-48,000		
	06-927063 Blackstone @ Shields: Herndon Canal Bridge #42C-0589						
	Bridge Rehab.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,000	0	0
	BHLO-5060(037)	1140	07/29/1998	Obligation	-8,000		
	06-927065 Hughes @ Ashlan: Herndon Canal Bridge #42C-0534						
	Bridge Reconstruct						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	0	0
	BHLO-5060(038)	1140	07/29/1998	Obligation	-12,000		
	06-927066 Golden State Blvd @ at Santa Fe RR bridge (Br# 42C-0084).						
	Bridge Rehabilitation						
	BHLO-5060(038)	1140	01/21/2000	Obligation	12,000		
	06-927066						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Sanger (5197)	BRLS-5197(001)	1140	12/21/1999	Obligation	-71,200		
	06-273214 Greenwood Ave. @ Fowler Sw. Canal						
	Br replacement						
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		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-209,673	0	0
Tulare County (5946)	BRRS-W262(001)	1140	/ /	Obligation	1,205,920		
	- -						
	BRRS-W262(001)	1140	/ /	Obligation	-2,305,495		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,099,575	0	0
Kings County (5945)	BROS-0031(009)	1140	12/25/1997	Obligation	-118,714		
	- -	On Newton Ave. at Blakely Canal, Br. No. 45C-120					
9I, FINAL VOUCHER PAID				Project Obligation=	-118,714	0	0
	BROS-0031(011)	1140	12/25/1997	Obligation	-9,600		
	- -	22ND AVE. @ BLAKELY CANAL, BR. NO. 45C-0045					
9I, FINAL VOUCHER PAID				Project Obligation=	-9,600	0	0
	STPLCMBR-5945(002)	1140	/ /	Obligation	-43,856		
	06-272414	Grangeville-15th to 17th plus Br. No. 45C-0020					
	Road/Bike lane/Bridge Replacement						
	STPLCMBR-5945(002)	1140	12/25/1997	Obligation	-333,720		
	06-272414						
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

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Madera County (5941)	BHLS-5941(008)	1140	04/28/1998	Obligation	-334,320		
	06-272674 Rd. 613 @ Chowchilla River, Br. #41C-16						
	REHAB EXIX BRIDGE/REPLACE GIR & DECK						
	BHLS-5941(008)	1140	08/17/1998	Obligation	-1,108		
	06-272674						
	BHLS-5941(008)	1140	11/03/1999	Obligation	22,189		
	06-272674						
9I, FINAL VOUCHER PAID				Project Obligation=	-313,238	0	0
	BRLO-5941(017)	1140	12/25/1997	Obligation	-24,800		
	06-929895 Cedar Valley Dr @ Lewis Creek Br. #41C-0189						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,800	0	0
	BRLO-5941(018)	1140	12/25/1997	Obligation	-25,600		
	06-929896 Ave 15 @ Little Dry Creek Br. # 41C-0158						
	Replacement of Existing Bridge # 41C-158						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-25,600	0	0
	BRRS-W251(001)	1140	12/25/1997	Obligation	-244,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-244,000	0	0
	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		
	- -						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-1,879,437	0	0
Los Angeles County	BROS-0037(132)	1140	12/25/1997	Obligation	-163,100		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-163,100	0	0
	BROS-0037(136)	1140	12/25/1997	Obligation	-167,294		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-167,294	0	0
	BRLO-5953(024)	1140	/ /	Obligation	-72,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-72,000	0	0
	BRLO-5953(124)	1140	10/28/1997	Obligation	-72,000		
	07-927737 SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971						
	BRIDGE REPLACEMENT W/ROAD APPROACHES						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-72,000	0	0
	BRLS-5953(163)	1140	12/25/1997	Obligation	-40,000		
	07-927070 IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK,						
	REPLACE BRIDGE						
	BRLS-5953(163)	1140	07/14/1999	Obligation	40,000		
	07-927070						
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						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Montebello (5247)	BROS-0037(137)	1140	01/13/1999	Obligation	67,616		
	07-928249						
9I, FINAL VOUCHER PAID				Project Obligation=	-196,383	0	0
	BRLS-5247(001)	1140	03/09/2000	Obligation	-6,464,400		
	07-161424 BEVERLY BLVD. @ RIO HONDO BR. #53C-0086						
	Bridge Replacement and Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,464,400	0	0
Palmdale (5378)	BRLS-5378(003)	1140	12/25/1997	Obligation	-138,000		
	07-927322 AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962						
	REPLACE BRIDGE						
	BRLS-5378(003)	1140	06/14/1999	Obligation	-118,000		
	07-927322						
	BRLS-5378(003)	1140	06/28/1999	Obligation	128,000		
	07-927322						
	BRLS-5378(003)	1140	11/02/1999	Obligation	-27,452		
	07-927322						
	BRLS-5378(003)	1140	07/23/2002	Obligation	25,456		
	07-927322						
9I, FINAL VOUCHER PAID				Project Obligation=	-129,995	0	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)	1140	07/28/1998	Obligation	36,000		
	07-927445						
	BHLS-5450(008)	1140	04/28/1999	Obligation	36,000		
	07-927445						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0

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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		
	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) 07-927049	1140	12/25/1997	Obligation	-17,120		
	BRLS-5251(003) 07-927049	1140	08/11/1999	Obligation	-101,375		
	BRLS-5251(003) 07-927049	1140	04/03/2000	Obligation	-27,427		
	BRLS-5251(003) 07-927049	1140	02/22/2001	Obligation	0		
9I, FINAL VOUCHER PAID				Project Obligation=	-245,761	0	0
Ventura County	BRSOS-0111(009) - -	1140	12/25/1997	Obligation	-56,771		
9I, FINAL VOUCHER PAID				Project Obligation=	-56,771	0	0
	BROS-0111(022) - -	1140	12/25/1997	Obligation	-416,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-416,000	0	0
	BRLS-5952(002)	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						

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Ventura County	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						
	BRLO-5952(021)	1140	05/12/1999	Obligation	-80,000		
	07-927092						
	BRLO-5952(021)	1140	03/14/2002	Obligation	0		
	07-927092						
9I, FINAL VOUCHER PAID				Project Obligation=	-395,999	0	0
				District 07	-17,571,977.22	0.00	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)	1140	03/08/2002	Obligation	17,166		
	08-955757						
9I, FINAL VOUCHER PAID				Project Obligation=	-438,172	0	0
San Bernardino	BROS-0071(029)	1140	/ /	Obligation	-124,000		
	- -						
	BROS-0071(029)	1140	/ /	Obligation	-66,355		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-190,355	0	0
	BROS-0071(033)	1140	/ /	Obligation	-168,500		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-168,500	0	0
San Bernardino	BRL-5033(004)	1140	12/25/1997	Obligation	-267,435		
	08-197294 Little League Dr @ Cable Cr Br #54C-598						
9I, FINAL VOUCHER PAID				Project Obligation=	-267,435	0	0
	BRSTPLZ-5033(013)	1140	07/14/1998	Obligation	-35,412		
	08-924244 IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. BRIDGE REPLACEMENT/SEISMIC RETROFIT						
	BRSTPLZ-5033(013)	1140	10/13/2000	Obligation	35,412		
	08-924244						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Yucaipa (5457)	BRLK-5457(004)	1140	08/13/1998	Obligation	-375,885		
	08-924306 IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR CONSTRUCT BOX CULVERT						
	BRLK-5457(004)	1140	10/23/1998	Obligation	-569,863		
	08-924306						
	BRLK-5457(004)	1140	10/28/1998	Obligation	472,874		
	08-924306						
	BRLK-5457(004)	1140	01/10/2000	Obligation	-9,629		
	08-924306						
	BRLK-5457(004)	1140	04/17/2000	Obligation	0		
	08-924306						
9I, FINAL VOUCHER PAID				Project Obligation=	-482,502	0	0
	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						

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Moreno Valley (5441)	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
	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

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Riverside County	BRLO-5956(050)	1140	12/25/1997	Obligation	-915,579		
	08-411134 In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5. Construct Low Water Crossing Bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-915,579	0	0
	BRLO-5959(001)	1140	12/25/1997	Obligation	-331,685		
	08-955446 Fillmore St/All American Can. #56C-24J						
9I, FINAL VOUCHER PAID				Project Obligation=	-331,685	0	0
	BRLO-5959(003)	1140	12/25/1997	Obligation	-256,000		
	08-117354 Airport Blvd @ All American Br. # 56C-130						
	BRLO-5959(003)	1140	02/22/2001	Obligation	2,009		
	08-117354						
9I, FINAL VOUCHER PAID				Project Obligation=	-253,990	0	0
				District 08	-4,158,818.23	0.00	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

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San Joaquin County	CRP-0077(071)	1140	/ /	Obligation	-71,016		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-71,016	0	0
	BROS-CRP-0077(071)	1140	/ /	Obligation	-71,016		
9I, FINAL VOUCHER PAID				Project Obligation=	-71,016	0	0
	BROS-0077(074)	1140	12/25/1997	Obligation	-182,582		
	- -	On Tully Rd. at Mosher Creek Br. #29C-275					
9I, FINAL VOUCHER PAID				Project Obligation=	-182,582	0	0
Modesto (5059)	BRLS-5059(012)	1140	09/28/1998	Obligation	-135,200		
	10-955540 SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023						
	BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-135,200	0	0
Stanislaus County	BRSOS-0099(028)	1140	12/25/1997	Obligation	-93,599		
	- -						
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		
	10-955710						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	0	0
	BRLO-5938(006)	1140	12/25/1997	Obligation	-64,000		
	10-955570 Timbell Road at Dry Creek Bridge # 38C-0073.						
	Bridge Replacement						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County	BRLO-5938(006)	1140	03/28/2002	Obligation	64,000		
	10-955570						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	0	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
	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

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	BRRS-Y919(002)	1140	12/25/1997	Obligation	-67,615		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-67,615	0	0
Alpine County (5931)	BROS-0003(003)	1140	/ /	Obligation	-98,400		
	- -	Douglas Way/West Fork of Carson River Br.#31C-17					
	BROS-0003(003)	1140	/ /	Obligation	98,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BROS-0003(004)	1140	12/25/1997	Obligation	-95,509		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-95,509	0	0
	BRRS-W712(001)	1140	/ /	Obligation	-93,200		
	- -						
	BRRS-W712(001)	1140	/ /	Obligation	-43,366		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-136,566	0	0
Amador County	BRSOS-0005(003)	1140	12/25/1997	Obligation	-176,000		
	- -	Cook Road at Dry Creek; Br. No. 26C-011					
	Bridge Replacement - PE Only						
	BRSOS-0005(003)	1140	03/05/2002	Obligation	8,788		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-167,211	0	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

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Jackson (5141)	STPLX-0005(007)	1140	12/25/1997	Obligation	-56,000		
	10-955415 on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).						
	Bridge Replacement						
	STPLX-0005(007)	1140	01/31/1998	Obligation	-24,000		
	10-955415						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
Calaveras County	BRSOS-0009(003)	1140	12/25/1997	Obligation	-24,098		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,098	0	0
	BROS-0009(004)	1140	/ /	Obligation	-70,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-70,400	0	0
	BRLO-5930(001)	1140	12/25/1997	Obligation	-101,600		
	10-107184 Poole Station Road at Calavaritas Creek						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-101,600	0	0
	BRLS-5930(015)	1140	10/22/1998	Obligation	-16,000		
	10-955955 Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037						
	Bridge Replace						
	BRLS-5930(015)	1140	04/19/1999	Obligation	-732,240		
	10-955955						
	BRLS-5930(015)	1140	09/28/1999	Obligation	-81,260		
	10-955955						
	BRLS-5930(015)	1140	01/22/2001	Obligation	34,286		
	10-955955						
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		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Calaveras County	CRP-BRLS-L089(924)	1140 09/28/1999	Obligation	-5,491		
9I, FINAL VOUCHER PAID			Project Obligation=	-29,491	0	0
	BRRS-W706(003)	1140 12/25/1997	Obligation	-340,392		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-340,392	0	0
	BRRS-W706(004)	1140 12/25/1997	Obligation	-444,097		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-444,097	0	0
Sonora (5010)	BROS-0109(005)	1140 12/25/1997	Obligation	-14,400		
	- -					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-14,400	0	0
Tuolumne County	BROS-0109(003)	1140 12/25/1997	Obligation	-117,703		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-117,703	0	0
	BRLO-5932(007)	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	0.00	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		
	- -					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-364,689	0	0
Oceanside (5079)	BRLKS-5079(019)	BLC	12/21/1999	Obligation	-960,000		
	11-956014 In the City of Oceanside on Pacific St over the San Luis Rey River, Brd. #57C-697 Low Water Crossing w/ Brd						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-960,000	0	0
San Diego County	BRSOS-0073(016)	1140	12/25/1997	Obligation	-186,402		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-186,402	0	0
	BROS-0073(023)	1140	12/25/1997	Obligation	-930,858		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-930,858	0	0
	BROS-0073(024)	1140	12/25/1997	Obligation	-344,992		
	- - Honey Springs Rd 100'w to 100'e of Dulzura Cr. Br. No. 57C-375.						
9I, FINAL VOUCHER PAID				Project Obligation=	-344,992	0	0
	BROS-0073(029)	1140	12/25/1997	Obligation	-89,920		
	11-119944 ON OLD HWY 80 FROM 100' NORTH TO 100' SOUTH OF KITCHEN CREEK BR. NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-89,920	0	0
	BROS-0073(030)	1140	12/25/1997	Obligation	-100,800		
	11-955623 ON SLOAN CANYON RD:400' EAST TO 400' WEST OF SWEETWATER RIVER, BR. NO. REMOVE & REPLACE EXISTING BRIDGE & APPROACHES						
9I, FINAL VOUCHER PAID				Project Obligation=	-100,800	0	0
	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						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	BRL-5957(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
	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		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
		District 11		-12,361,755.78	0.00	0.00
District 12						
Fullerton (5133)	BROS-0059(015)	1140 12/25/1997	Obligation	-337,077		
	- - LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209					
	REPLACE BRIDGE					
9I, FINAL VOUCHER PAID			Project Obligation=	-337,077	0	0
Placentia (5269)	BRLS-5269(007)	1140 04/11/2000	Obligation	-120,000		
	12-402264 Golden Ave. Bridge (Br. No. 55C0192) at Carbon Creek Channel					
	Bridge Replacement					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-120,000	0	0
		District 12		-457,077.97	0.00	0.00
District 99						
Caltrans (6200)	BHLS-6200(009)	1140 12/31/1997	Obligation	-160,000		
	01-926010 El Nino Preparedness project related work by Environmental Specialists.					
	Approval/Concurrance Environmental Docs					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-160,000	0	0
		District 99		-160,000.00	0.00	0.00
			Total Obligation	-138,487,293.42	49,203.00	0.00
		1140	**Total Balance**	4,479,740.19	49,203.00	0.00

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
117 91/92 BR		1170	10/01/1991	Apportionment	10,258,262		
117 92/93 BR		1170	10/01/1992	Apportionment	12,810,167		
117 93/94 BR		1170	10/01/1993	Apportionment	13,204,659		
117 94/95 BR		1170	10/01/1994	Apportionment	13,430,734		
117 95/96 BR		1170	10/01/1995	Apportionment	12,794,357		
117 96/97 BR		1170	10/01/1996	Apportionment	12,794,357		
				Total Apportionment	75,292,536.00	0.00	0.00
117 95/96 BR		1170	03/14/1996	Transfer	-51,354,125		
117 BR Obligations		1170	10/01/1991	Transfer	179,116,899		
Transfer of		1170	10/01/2001	Transfer	-21,676		
Trf of Pre-Istea &		1170	10/01/2001	Transfer	89,304		

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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		
		1170	10/01/2001	Transfer	-49,356		
		1170	10/01/2001	Transfer	-2,861		
				Total Transfer	127,771,888.22	0.00	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

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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.

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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=	-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		
	01-280774 Merritt Road near Kelseyville						
	Low Water Crossing						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lake County (5914)	BRLO-NBIL(037) 01-280774	1170	05/22/2002	Obligation	80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
Mendocino County	BROS-0033(007) - -	1170	/ /	Obligation	-244,000		
	BROS-0033(007) - -	1170	/ /	Obligation	13,729		
9I, FINAL VOUCHER PAID				Project Obligation=	-230,270	0	0
	BROS-0045(006) - -	1170	12/25/1997	Obligation	-219,775		
9I, FINAL VOUCHER PAID				Project Obligation=	-219,775	0	0
	BROS-0045(007) - -	1170	12/25/1997	Obligation	-28,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-28,000	0	0
	BROS-0045(010) - -	1170	12/25/1997	Obligation	-135,784		
9I, FINAL VOUCHER PAID				Project Obligation=	-135,784	0	0
	BROS-0045(014)	1170	12/25/1997	Obligation	-1,405,428		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,405,428	0	0
	BROS-0045(015) - -	1170	/ /	Obligation	-398,717		
9I, FINAL VOUCHER PAID				Project Obligation=	-398,717	0	0
	BRLO-5910(002) - - 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) - -	1170	12/25/1997	Obligation	-31,240		
9I, FINAL VOUCHER PAID				Project Obligation=	-31,240	0	0
	BROS-0045(013) - -	1170	12/25/1997	Obligation	-253,216		

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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.						
	Bridge Replacement						
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						

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

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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		
	02-453094						
9I, FINAL VOUCHER PAID				Project Obligation=	-205,543	0	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						

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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=	-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

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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		

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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

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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		
	02-451951	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.					
9I, FINAL VOUCHER PAID				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						

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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		
9I, FINAL VOUCHER PAID				Project Obligation=	-580,503	0	0
	BRLO-5902(016)	1170	12/25/1997	Obligation	-450,449		
	02-452824 Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. Rehab (E) bridge deck & add ped. sidewalk						
	BRLO-5902(016) 02-452824	1170	02/06/2002	Obligation	31,147		
9I, FINAL VOUCHER PAID				Project Obligation=	-419,301	0	0
	BRLO-5902(019)	1170	12/25/1997	Obligation	-80,000		
	02-455674 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

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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		
	- -					

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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

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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

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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	0.00	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

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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					

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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

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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						

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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						

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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						

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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						

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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

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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		
	03-924388						
9I, FINAL VOUCHER PAID				Project Obligation=	-157,545	0	0

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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

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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		
	03-924430						
	BROS-0011(016)	1170	03/28/2002	Obligation	0		
	03-924430						
9I, FINAL VOUCHER PAID				Project Obligation=	-52,396	0	0
	BROS-0011(017)	1170	/ /	Obligation	-42,505		
	03-924431 GIBSON ROAD AT LURLINE CREEK BRIDGE NO.15C-118						
	BROS-0011(017)	1170	12/28/2001	Obligation	-12,095		
	03-924431						

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Colusa County (5915)	BROS-0011(017)	1170	05/17/2002	Obligation	2		
	03-924431						
9I, FINAL VOUCHER PAID				Project Obligation=	-54,597	0	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						

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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						
7H, FINAL VOUCHER SENT TO FHWA.				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						

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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		
	- -						

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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		
	03-453404					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	BRLO-5913(009)	1170 12/16/1999	Obligation	-84,800		
	03-453124 on Pearl Street Bridge at Downie River, Br # 13C-0003 - PPNO 1L29 - SB45					
	Bridge Replacement project					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-84,800	0	0
	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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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					
1B, CANCELLED - PROJECT REVIEWED.			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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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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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. at North Ravine Br. No. 19C-35						
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. at Coon Creek Br. No. 19C-114						
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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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	0.00	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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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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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		
	04-068234						
9I, FINAL VOUCHER PAID				Project Obligation=	-517,462	0	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		
	04-070491						

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Golden Gate Bridge,	BHOS-3072(071)	1170	/ /	Obligation	-47,886,520		
9I, FINAL VOUCHER PAID				Project Obligation=	-47,886,520	0	0
Half Moon Bay (5357)	BRSOS-0081(007)	1170	12/25/1997	Obligation	-17,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-17,600	0	0
Lafayette (5404)	BROS-0013(007)	1170	12/25/1997	Obligation	-9,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-9,200	0	0
Los Altos Hills (5324)	BRSOS-0085(020)	1170	12/25/1997	Obligation	-213,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-213,600	0	0
Marin County (5927)	BROS-0041(007)	1170	12/25/1997	Obligation	-28,000		
	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						

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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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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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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
Santa Clara County	BRSOS-0085(019)	1170	12/25/1997	Obligation	-103,340		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-103,340	0	0
Santa Clara County	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
Solano County (5923)	BRSOS-0095(003)	1170	12/25/1997	Obligation	-284,758		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-284,758	0	0

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Solano County (5923)	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						
	BROS-0095(014)	1170	12/28/1998	Obligation	0		
	04-955411						
9I, FINAL VOUCHER PAID				Project Obligation=	-70,670	0	0

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Solano County (5923)	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						
	BRLO-5923(013)	1170	07/22/1999	Obligation	128,000		
	04-105884						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-128,000	0	0

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Solano County (5923)	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						
	BRLO-5923(027)	1170	06/19/1998	Obligation	4,955		
	04-928323						
9I, FINAL VOUCHER PAID				Project Obligation=	-302,869	0	0

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Solano County (5923)	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
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	0.00	0.00

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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		
	- -					
	BROS-0069(005)	1170 07/30/2002	Obligation	-0		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-344,957	0	0
	BROS-0069(006)	1170 12/25/1997	Obligation	-48,000		
	- - LOVERS LN. AT PACHECO CREEK, BR. NO. 43C-034					
9I, FINAL VOUCHER PAID			Project Obligation=	-48,000	0	0
	BRLS-5943(020)	1170 12/25/1997	Obligation	-301,696		
	05-141874 IN SAN BENITO COUNTY ON SAN JUAN HWY @ SAN JUAN CREEK BRD #43C-023.					
	REPLACE BRIDGE WITH BOX CULVERT					
	BRLS-5943(020)	1170 12/22/2000	Obligation	2,918		
	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		
	- -					

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9I, FINAL VOUCHER PAID				Project Obligation=	-219,778	0	0
Santa Barbara County	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						
	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		
	- -						

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9I, FINAL VOUCHER PAID				Project Obligation=	-24,000	0	0
Atascadero (5423)	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						
	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						

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San Luis Obispo	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
	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

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San Luis Obispo	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
	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

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San Luis Obispo	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		
	05-141004						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-520,000	0	0
	STPLZ-5944(037)	1170	04/13/1998	Obligation	-234,604		
	05-142234 IN MONTEREY COUNTY ON BORONDA ROAD OVER CARMEL RIVER						
	SEISMIC RETROFIT 44C-99						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-234,604	0	0
Salinas (5045)	BROS-0053(008)	1170	12/25/1997	Obligation	-216,149		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-216,149	0	0
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						

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Santa Cruz County	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	0.00	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
	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

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Fresno County (5942)	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						
	BRLS-5942(013)	1170	01/06/1999	Obligation	-270,646		
	06-272844						
	BRLS-5942(013)	1170	01/28/1999	Obligation	262,123		
	06-272844						
	BRLS-5942(013)	1170	09/28/1999	Obligation	-1,702,800		
	06-272844						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-1,964,923	0	0

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RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)	BRLO-5942(014)	1170 12/25/1997	Obligation	-94,240		
	06-272854 Peach Ave @ Washington Canal, Br. #42C-0523.					
	Replace Bridge & Approaches					
9I, FINAL VOUCHER PAID			Project Obligation=	-94,240	0	0
	BRLO-5942(015)	1170 12/25/1997	Obligation	-142,640		
	06-272864 Cedar Ave @ Cole Slough Bridge, Br. #42C-0295.					
	Replace Bridge and Approaches					
9I, FINAL VOUCHER PAID			Project Obligation=	-142,640	0	0
	BRLO-5942(047)	1170 12/25/1997	Obligation	-153,920		
	06-929635 ON HUNTINGTON RD,4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062.					
	REPLACE EXISTING BRIDGE					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-153,920	0	0
	BRLO-5942(050)	1170 12/25/1997	Obligation	-52,960		
	06-929638 ON DUNLAP RD @ ORCHARD AVE, MILL CREEK BRIDGE NO. 42C-0273.					
	BRLO-5942(050)	1170 09/21/1999	Obligation	-29,680		
	06-929638					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-82,640	0	0
	BRLO-5942(053)	1170 12/25/1997	Obligation	-24,240		
	06-929641 ON CEDAR AVE, 0.08 MI N/O COLEMAN AVE @ LIBERTY DITCH BRIDGE NO. 42C-0315.					
	BRLO-5942(053)	1170 10/26/1999	Obligation	-235,760		
	06-929641					
	BRLO-5942(053)	1170 10/28/1999	Obligation	130,000		
	06-929641					
	BRLO-5942(053)	1170 03/03/2000	Obligation	-2,400		
	06-929641					
	BRLO-5942(053)	1170 07/11/2002	Obligation	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					

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Fresno County (5942)	BRLO-5942(054) 06-929642	1170	08/26/1998	Obligation	-12,480		
	BRLO-5942(054) 06-929642	1170	10/19/1999	Obligation	12,480		
9I, FINAL VOUCHER PAID				Project Obligation=	-135,759	0	0
	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	1170	12/25/1997	Obligation	-37,040		
9I, FINAL VOUCHER PAID				Project Obligation=	-37,040	0	0
	BRLO-5942(075) 06-929830 kings river sl.bridge/goodfellow av br# 42c008 bridge and approach rail replacement.	1170	12/25/1997	Obligation	-60,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	0	0
	BRLO-5942(076) 06-929831 FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304 replace bridge and approaches	1170	12/25/1997	Obligation	-52,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-52,000	0	0
	BRLO-5942(077) 06-929832 ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504 REPLACE BRIDGE AND APPROACH RAILS	1170	12/25/1997	Obligation	-57,600		
	BRLO-5942(077) 06-929832	1170	12/31/1997	Obligation	-8,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-65,600	0	0
	BRLO-5942(078) 06-929833 LITTLE DRY CREEK/FOWLER AVENUE BR # 42 C 571 REPLACE BRIDGE AND APPROACHES	1170	12/25/1997	Obligation	-34,400		
	BRLO-5942(078) 06-929833	1170	11/02/1999	Obligation	-268,800		
7D, AUDIT SCHEDULED.				Project Obligation=	-303,200	0	0
	BRLO-5942(079) 06-929834 Fresno Slough Bypass @ Graham Rd, Brd #42C-0513 Replace bridge and approaches	1170	12/25/1997	Obligation	-35,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-35,600	0	0
	BRLO-5942(080) 06-929835 Cole Slough at Zediker and South Ave. Replace Bridge and approaches	1170	12/25/1997	Obligation	-35,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-35,200	0	0
	BRLO-5942(112) 06-927191 howard ave-0.8 mile s/o north ave br.#42c 0488 replace bridge	1170	09/15/1999	Obligation	-26,320		

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-26,320	0	0
Fresno County (5942)	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						
	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						

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Fresno (5060)	BRLO-5060(015)	1170	01/13/1999	Obligation	3,842		
	06-274144						
9I, FINAL VOUCHER PAID				Project Obligation=	-220,133	0	0
Bakersfield (5109)	BRSOS-0029(011)	1170	12/25/1997	Obligation	-77,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-77,600	0	0
	BROS-0029(024)	1170	12/25/1997	Obligation	-103,495		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-103,495	0	0
	BROS-0029(028)	1170	/ /	Obligation	-125,317		
	- - INYO ST. @ EASTSIDE CANAL BR. NO. 50C-0240						
9I, FINAL VOUCHER PAID				Project Obligation=	-125,317	0	0
	BRLN-5109(006)	1170	12/25/1997	Obligation	-403,920		
	06-929623 In the City of Bakersfield on China Grade Loop Rd @ Beardsley Canal Br. #50C-104.						
	Bridge Replacement						
	BRLN-5109(006)	1170	08/18/1998	Obligation	1,741		
	06-929623						
9I, FINAL VOUCHER PAID				Project Obligation=	-402,178	0	0
	BRLO-5109(007)	1170	12/25/1997	Obligation	-130,862		
	06-272594 Brown St @ Eastside Canal #50c-233						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-130,862	0	0
	BRLO-5109(026)	1170	12/25/1997	Obligation	-383,600		
	06-929669 IN THE CITY OF BAKERSFIELD ON CARRIER CANAL @ MANOR ST, BR. #50C-326.						
	REPLACE BRIDGE AND RAILS						
	BRLO-5109(026)	1170	01/31/1998	Obligation	8,417		
	06-929669						
9I, FINAL VOUCHER PAID				Project Obligation=	-375,182	0	0
Kern County (5950)	BROS-0029(021)	1170	12/25/1997	Obligation	-317,825		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-317,825	0	0
	BROS-0029(029)	1170	/ /	Obligation	51,522		
	- -						
	BROS-0029(029)	1170	12/25/1997	Obligation	-51,522		
	- -						

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1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Kern County (5950)	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		
	- -						
	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

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Tulare County (5946)	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		
	06-272784						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	0	0
	BRLO-5946(005)	1170	/ /	Obligation	-49,426		
	06-272874 Ave. 456/Sand Creek Br.						
	Bridge Reconstruction						
	BRLO-5946(005)	1170	/ /	Obligation	49,426		
	06-272874						
	BRLO-5946(005)	1170	12/25/1997	Obligation	-232,000		
	06-272874						
	BRLO-5946(005)	1170	09/28/1998	Obligation	-49,426		
	06-272874						
	BRLO-5946(005)	1170	10/19/1999	Obligation	-27,293		
	06-272874						
	BRLO-5946(005)	1170	07/25/2000	Obligation	-48,495		
	06-272874						
	BRLO-5946(005)	1170	02/06/2001	Obligation	33,753		
	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		
	- -						

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

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9I, FINAL VOUCHER PAID				Project Obligation=	-167,704	0	0
Kings County (5945)	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
	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

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Madera County (5941)	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					
	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

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Madera County (5941)	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						
	BHLO-5941(009)	1170	04/19/1999	Obligation	-24,800		
	06-272684						
	BHLO-5941(009)	1170	04/28/1999	Obligation	24,800		
	06-272684						
	BHLO-5941(009)	1170	05/07/2001	Obligation	-19,200		
	06-272684						
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

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Madera County (5941)	BRLO-5941(010)	1170	12/25/1997	Obligation	-246,400		
	06-272804 Ave 20 at Berenda Slough, Br #HC-173						
	Bridge Replacement						
	BRLO-5941(010)	1170	08/18/1998	Obligation	6,249		
	06-272804						
9I, FINAL VOUCHER PAID				Project Obligation=	-240,150	0	0
	BRLO-5941(014)	1170	12/25/1997	Obligation	-233,600		
	06-274184 RD 23 @ Cottonwood Cr Br #41-145						
	BRLO-5941(014)	1170	10/21/1999	Obligation	10,578		
	06-274184						
9I, FINAL VOUCHER PAID				Project Obligation=	-223,021	0	0
	BRLO-5941(015)	1170	12/25/1997	Obligation	-189,600		
	06-274234 Rd 13 @ Chowchilla River Br # 41C-0143						
	BRLO-5941(015)	1170	12/31/1997	Obligation	236		
	06-274234						
9I, FINAL VOUCHER PAID				Project Obligation=	-189,363	0	0
				District 06	-15,969,667.73	0.00	0.00
District 07							
Glendale (5144)	BHLO-5144(005)	1170	12/25/1997	Obligation	-308,800		
	07-464394 Boston Ave. @ Verdugo Wash - Br. No. 53C-1601						
	Bridge Widening & Rehabilitation						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-308,800	0	0
Los Angeles County	BHLO-5107(003)	1170	/ /	Obligation	-144,000		
	07-464624 Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa						
	Widen,Seismic Retrofit Existing Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-144,000	0	0
Los Angeles County	BRSOS-0037(105)	1170	12/25/1997	Obligation	-18,653		
9I, FINAL VOUCHER PAID				Project Obligation=	-18,653	0	0
	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						

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Los Angeles County	BRLO-5953(042) 07-161314	1170	03/31/1998	Obligation	-1,494,640		
	BRLO-5953(042) 07-161314	1170	07/19/1999	Obligation	-1,399,280		
	BRLO-5953(042) 07-161314	1170	07/28/1999	Obligation	1,484,560		
	BRLO-5953(042) 07-161314	1170	04/28/2002	Obligation	39,155		
	BRLO-5953(042) 07-161314	1170	04/28/2002	Obligation	-39,493		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-1,484,898	0	0
	BHLO-5953(049) 07-464694 Old Road @ Santa Clara River; Br. No. 53C-0327 Bridge replacement	1170	12/25/1997	Obligation	-400,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-400,000	0	0
	BRLO-5953(052) 07-464724 Old Topanga Cyn.Rd. @ Red Rock Creek; Br. No. 53C-0979	1170	12/25/1997	Obligation	-44,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,000	0	0
	BRLO-5953(100) 07-466434 Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963	1170	12/25/1997	Obligation	-32,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
	BRLO-5953(125) 07-927738 Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007 Bridge Replacement	1170	12/25/1997	Obligation	-64,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,000	0	0
	BRLO-5953(165) 07-927072 IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, REPLACE BRIDGE	1170	/ /	Obligation	-48,000		
	BRLO-5953(165) 07-927072	1170	/ /	Obligation	48,000		
	BRLO-5953(165) 07-927072	1170	12/25/1997	Obligation	-48,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,000	0	0

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Los Angeles County	BRLO-5953(200)	1170	12/31/1997	Obligation	-80,000		
	07-927384 Fitch Avenue Over Mint Canyon Wash Br # 53C-0986						
	Replace Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	0	0
Montebello (5247)	BROS-0037(137)	1170	12/25/1997	Obligation	-117,600		
	07-928249						
	BROS-0037(137)	1170	01/13/1999	Obligation	35,918		
	07-928249						
9I, FINAL VOUCHER PAID				Project Obligation=	-81,681	0	0
	BROS-0037(144)	1170	/ /	Obligation	-1,047,104		
	- - BLUFF RD. @ U.P.R.R.						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,047,104	0	0
Rosemead (5358)	BRLO-5358(002)	1170	12/25/1997	Obligation	-321,520		
	07-160844 Grand Ave. @ Rubio Wesh Br. No. 53C-0932						
	CONSTRUCT NEW BRIDGE						
	BRLO-5358(002)	1170	10/28/1998	Obligation	7,584		
	07-160844						
9I, FINAL VOUCHER PAID				Project Obligation=	-313,935	0	0
Ventura County	BRSOS-0111(009)	1170	12/25/1997	Obligation	-812,409		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-812,409	0	0
	BRSOS-0111(010)	1170	12/25/1997	Obligation	-1,064,018		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,064,018	0	0
	BRSOS-0111(011)	1170	12/25/1997	Obligation	-445,344		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-445,344	0	0
	BRSOS-0111(018)	1170	12/25/1997	Obligation	-291,776		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-291,776	0	0
	BROS-0111(022)	1170	12/25/1997	Obligation	-30,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-30,400	0	0
		District 07			-6,755,021.41	0.00	0.00

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District 08							
Grand Terrace (5421)	BROS-0071(027)	1170	12/25/1997	Obligation	-307,938		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-307,938	0	0
Riverside County	BRSOS-0065(013)	1170	12/25/1997	Obligation	-112,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-112,000	0	0
	BROS-0065(023)	1170	/ /	Obligation	-421,869		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-421,869	0	0
	BROS-0065(031)	1170	/ /	Obligation	-237,784		
	- - VILLAGE CENTER DR @ STRAWBERRY CREEK BR. NO. 56C-273						
9I, FINAL VOUCHER PAID				Project Obligation=	-237,784	0	0
	BROS-0065(038)	1170	/ /	Obligation	-100,000		
	08-198424 WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-100,000	0	0
	BRLO-5956(047)	1170	12/25/1997	Obligation	-45,000		
	08-411104 Apela Dr. Strawberry Ck Bridge						
	BRLO-5956(047)	1170	12/04/1998	Obligation	45,000		
	08-411104						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRL-5956(079)	1170	12/25/1997	Obligation	-60,000		
	08-924096 IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262. BRIDGE REPLACEMENT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	0	0
	BRLO-5956(098)	1170	12/25/1997	Obligation	-230,000		
	08-924197 IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY						
	BRLO-5956(098)	1170	07/27/1998	Obligation	-503		
	08-924197						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-230,503	0	0
				District 08	-1,470,095.23	0.00	0.00

District 09

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Inyo County (5948)	BRSOS-0027(006)	1170	12/25/1997	Obligation	-157,136		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-157,136	0	0
	BRSOS-0027(007)	1170	/ /	Obligation	-9,600		
	- -	On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012					
	BRSOS-0027(007)	1170	/ /	Obligation	-141,120		
	- -						
8H, FINAL VOUCHER PAID				Project Obligation=	-150,720	0	0
	BROS-0027(008)	1170	12/25/1997	Obligation	-171,200		
	- -	TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13					
8H, FINAL VOUCHER PAID				Project Obligation=	-171,200	0	0
	BROS-0027(010)	1170	/ /	Obligation	-58,811		
	09-108174	ON MANZANAR - REWARD RD AT THE CITY OF LOS ANGELES AQUEDUCT BRIDGE NO.					
9I, FINAL VOUCHER PAID				Project Obligation=	-58,811	0	0
	BROS-0027(011)	1170	/ /	Obligation	-65,748		
	09-955011	IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034					
	REPLACE BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-65,748	0	0
	BRLO-5948(001)	1170	12/25/1997	Obligation	-21,600		
	09-108164	In Inyo County on Riverside Road Bridge @ Owens River Canal - Bridge #48C-29					
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-21,600	0	0
	BRLO-5948(002)	1170	12/25/1997	Obligation	-36,000		
	09-108204	In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-36,000	0	0
	BRLO-5948(004)	1170	12/25/1997	Obligation	-364,679		
	09-108184	Moffat Ranch Rd Br # 48C-0034					
	Bridge replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-364,679	0	0
	BRLO-5948(005)	1170	12/25/1997	Obligation	-340,726		
	09-108234	Manzanar-Reward Rd Br #48C-0033					
	BRLO-5948(005)	1170	06/02/1999	Obligation	-737		
	09-108234						
	BRLO-5948(005)	1170	12/07/1999	Obligation	1		
	09-108234						

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

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

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

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Stanislaus County	BROS-0099(036)	1170	12/25/1997	Obligation	-524,080		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-524,080	0	0
	BROS-0099(040)	1170	12/25/1997	Obligation	-126,560		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-126,560	0	0
	BROS-0099(041)	1170	12/25/1997	Obligation	-542,109		
	- - On Sonora Rd. at Little John Creek. Br #38C-021						
9I, FINAL VOUCHER PAID				Project Obligation=	-542,109	0	0
	BROS-0099(042)	1170	12/25/1997	Obligation	-80,000		
	10-955433 ON CLARIBEL RD AT BRANCH OF DRY CREEK NO. 1, BR. NO. 38C-015.						
9I, FINAL VOUCHER PAID				Project Obligation=	-80,000	0	0
	BROS-0099(043)	1170	12/25/1997	Obligation	-277,094		
	10-955397 SONORA ROAD AT LITTLE JOHN CREEK - BR. NO. 38C-0024.						
	Bridge Replacement - PE only						
	BROS-0099(043)	1170	02/23/2001	Obligation	96,588		
	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						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,806	0	0
Stanislaus County	BROS-0099(056)	1170	/ /	Obligation	-38,641		
	10-955400 KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168. HBRR Bridge replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-38,641	0	0
	BROS-0099(058)	1170	12/25/1997	Obligation	-101,326		
	10-955398 ROBERTS FERRY RD AT TUOLUMNE RIVER. BR. NO. 38C-005 Bridge Replacement						
	BROS-0099(058)	1170	08/28/1998	Obligation	-290,318		
	10-955398						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-391,644	0	0
	BRLO-5938(001)	1170	12/25/1997	Obligation	-372,965		
	- - Claribel Rd. @ Dry Ck. Branch #38C-015						
9I, FINAL VOUCHER PAID				Project Obligation=	-372,965	0	0
	BRLO-5938(002)	1170	12/25/1997	Obligation	-213,557		
	- - Dunton Rd. @ Hood Ck. #38C-162						
9I, FINAL VOUCHER PAID				Project Obligation=	-213,557	0	0
	BRLO-5938(039)	1170	12/25/1997	Obligation	-24,000		
	10-107244 Cooperstown Rd @ Rydberg Creek Bridge # 38C-0257 Bridge Replacement						
	BRLO-5938(039)	1170	03/28/2002	Obligation	24,000		
	10-107244						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
	BRLO-5938(040)	1170	12/25/1997	Obligation	-139,305		
	10-107254 Faith Home Rd @ T.I.D. Lateral 5 1/2 Br # 38C-0052 Replace Bridge						
	BRLO-5938(040)	1170	12/31/1997	Obligation	0		
	10-107254						
9I, FINAL VOUCHER PAID				Project Obligation=	-139,304	0	0
	BRLO-5938(045)	1170	12/25/1997	Obligation	-16,000		
	10-955546 Anderson 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		
	10-955546						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	0	0

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Stanislaus County	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			
	10-107314							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	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	
	BRLO-5938(051)	1170	12/25/1997	Obligation	-32,000			
	10-955614 Eastin Road at Orestimba Creed Br. No. 38C-LWC1 LWC/Replace Bridge							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0	
	BRLO-5938(054)	1170	12/25/1997	Obligation	-1,115,322			
	10-955636 In Stanislaus County on Sonora Road at Little John Creek Br. #38C-0024. Bridge Replacement							
	BRLO-5938(054)	1170	06/13/2001	Obligation	55,450			
	10-955636							
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							
	BHLO-5938(058)	1170	10/28/2002	Obligation	17,280	17,280		**New1**
	10-955714							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	17,280	0	
	BHLO-5938(059)	1170	12/25/1997	Obligation	-16,400			
	10-955715 Pioneer Ave. @ Lone Tree Creek Br.# 38C-262 Rehabilitate Bridge							
	BHLO-5938(059)	1170	10/28/2002	Obligation	16,400	16,400		**New1**
	10-955715							
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	16,400	0	

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Stanislaus County	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)	1170	01/19/1999	Obligation	-63,000			
	10-955949							
	BHLO-5938(085)	1170	01/21/1999	Obligation	-70,000			
	10-955949							
	BHLO-5938(085)	1170	10/25/2002	Obligation	70,000	70,000		**New1**
	10-955949							
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	70,000	0	
	BRLO-5938(097)	1170	09/16/1999	Obligation	-60,000			
	10-956036 Moorehead Road at CCID Main Canal Bridge Replacement							
	BRLO-5938(097)	1170	10/25/2002	Obligation	60,000	60,000		**New1**
	10-956036							
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	60,000	0	
Merced County (5939)	BRSOS-0047(010)	1170	/ /	Obligation	-658,081			
9I, FINAL VOUCHER PAID				Project Obligation=	-658,081	0	0	
	BRSOS-0047(017)	1170	12/25/1997	Obligation	-89,974			
	- -							
9I, FINAL VOUCHER PAID				Project Obligation=	-89,974	0	0	
	BRSOS-0047(019)	1170	12/25/1997	Obligation	-161,295			
	- -							
9I, FINAL VOUCHER PAID				Project Obligation=	-161,295	0	0	
	BRSOS-0047(020)	1170	12/25/1997	Obligation	-5,600			
	- -							

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9I, FINAL VOUCHER PAID				Project Obligation=	-5,600	0	0
Merced County (5939)	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
	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

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Merced County (5939)	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					
9I, FINAL VOUCHER PAID				Project Obligation=	-196,084	0	0
	BRLO-5939(012)	1170	10/31/1997	Obligation	23,426		
	10-107084	Sullivan Rd. @ Main Canal					
	BRIDGE REPLACEMENT						
	BRLO-5939(012)	1170	12/25/1997	Obligation	-339,828		
	10-107084						
9I, FINAL VOUCHER PAID				Project Obligation=	-316,401	0	0
	BRLO-5939(016)	1170	12/25/1997	Obligation	-357,527		
	10-955568	GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093					
9I, FINAL VOUCHER PAID				Project Obligation=	-357,527	0	0
	BRLO-5939(018)	1170	12/25/1997	Obligation	-60,000		
	10-955733	Third Ave. @ East Canal Br. # 39C-121 in Merced County					
	Bridge Replacement						

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Merced County (5939)	BRLO-5939(018) 10-955733	1170	07/08/1998	Obligation	-314,240		
	BRLO-5939(018) 10-955733	1170	07/13/1998	Obligation	187,120		
	BRLO-5939(018) 10-955733	1170	09/18/1998	Obligation	-11,060		
	BRLO-5939(018) 10-955733	1170	04/11/2001	Obligation	5,127		
9I, FINAL VOUCHER PAID				Project Obligation=	-193,053	0	0
	BRLO-5939(019) 10-955734 Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County	1170	12/25/1997	Obligation	-60,000		
	BRLO-5939(019) 10-955734	1170	12/28/2001	Obligation	-60,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-120,000	0	0
	BRLO-5939(020) 10-955735 Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County	1170	12/25/1997	Obligation	-60,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-60,000	0	0
	BRLO-5939(021) 10-955737 Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County	1170	12/25/1997	Obligation	-47,200		
	BRLO-5939(021) 10-955737	1170	08/07/2002	Obligation	-64,643		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-111,843	0	0
	BRLO-5939(022) 10-955738 Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County	1170	12/25/1997	Obligation	-47,200		
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-47,200	0	0
	BRLO-5939(027) 10-955876 Avenue Two @ Canal Creek Br.# 39C-278	1170	12/31/1997	Obligation	-24,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,000	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	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
	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						
9I, FINAL VOUCHER PAID				Project Obligation=	-68,000	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Amador County	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		
	10-955720						
9I, FINAL VOUCHER PAID				Project Obligation=	-703,452	0	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		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-61,968	0	0
	BROS-0009(004)	1170	/ /	Obligation	-211,969		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-211,969	0	0
	BROS-0009(005)	1170	08/12/2000	Obligation	-20,000		
	10-155420 IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-20,000	0	0
	BROS-0009(006)	1170	05/09/2000	Obligation	-15,384		
	10-955421 DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. Con under						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-15,384	0	0

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Calaveras County	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		
	- -						
	BROS-0109(006)	1170	05/28/2002	Obligation	-34,348		
	- -						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-51,438	0	0
	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		
	10-955410						
9I, FINAL VOUCHER PAID				Project Obligation=	-91,565	0	0
	BRLO-5932(004)	1170	12/25/1997	Obligation	-80,000		
	10-105954 Strawberry Rd. Br. #32-002 replace						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
	BRLO-5932(015)	1170	12/25/1997	Obligation	-417,592		
	10-955586 Paseo De Los Portales @ Sullivan Creek Br #32C-068						
	Bridge Replacement						

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Tuolumne County	BRLO-5932(015)	1170	05/03/2002	Obligation	-26,789		
	10-955586						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-444,381	0	0
	BHLO-5932(026)	1170	12/25/1997	Obligation	-93,000		
	10-955830 Wards Ferry Road @ Deer Creek Drainage Channel Br # 32C-003						
	Bridge Rehabilitation						
	BHLO-5932(026)	1170	12/31/1997	Obligation	-71,113		
	10-955830						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-164,113	0	0
	BRLO-5932(027)	1170	12/25/1997	Obligation	-673,805		
	10-955860 Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029						
	Bridge Replacement						
	BRLO-5932(027)	1170	08/21/2000	Obligation	-7,355		
	10-955860						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-681,160	0	0
				District 10	-29,701,713.50	163,680.00	0.00
District 11							
Imperial County	BROS-0025(015)	1170	/ /	Obligation	-504,051		
	- - ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-504,051	0	0
	BRL-5958(011)	1170	12/25/1997	Obligation	-48,000		
	11-955638 IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136						
	BRIDGE REPLACEMENT						
	BRL-5958(011)	1170	12/31/1997	Obligation	-508,800		
	11-955638						
	BRL-5958(011)	1170	01/31/1998	Obligation	44,608		
	11-955638						
	BRL-5958(011)	1170	05/06/1999	Obligation	19,336		
	11-955638						
9I, FINAL VOUCHER PAID				Project Obligation=	-492,855	0	0
	BRHSTPLZ-5958(012)	1170	12/25/1997	Obligation	-20,000		
	11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO.						
	REHAB/SEISMIC RETROFIT (PE only)						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Imperial County	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		
9I, FINAL VOUCHER PAID				Project Obligation=	-3,032,801	0	0
San Diego County	BRSOS-0073(015) - -	1170	12/25/1997	Obligation	-457,895		
9I, FINAL VOUCHER PAID				Project Obligation=	-457,895	0	0
	BRSOS-0073(016) - -	1170	12/25/1997	Obligation	-67,807		
9I, FINAL VOUCHER PAID				Project Obligation=	-67,807	0	0
	BRSOS-0073(018) - -	1170	12/25/1997	Obligation	-288,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-288,000	0	0
	BROS-0073(019) - -	1170	12/25/1997	Obligation	-259,317		
9I, FINAL VOUCHER PAID				Project Obligation=	-259,317	0	0
	BROS-0073(021) - -	1170	12/25/1997	Obligation	-364,983		
9I, FINAL VOUCHER PAID				Project Obligation=	-364,983	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	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	0.00	0.00
District 12							
Fullerton (5133)	BROS-0059(015)	1170	12/25/1997	Obligation	-261,678		
	- - LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209						
	REPLACE BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-261,678	0	0
	BROS-0059(019)	1170	12/25/1997	Obligation	-464,748		
	- - VALENCIA MESA DR. @ BRIDLE PATH O.C. BR. NO. 55C-208						
9I, FINAL VOUCHER PAID				Project Obligation=	-464,748	0	0
	BRLO-5133(007)	1170	12/25/1997	Obligation	-432,104		
	12-401324 In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210						
	Bridge Replacement						
	BRLO-5133(007)	1170	04/20/1998	Obligation	-67,360		
	12-401324						
	BRLO-5133(007)	1170	04/09/1999	Obligation	-2,952		
	12-401324						
9I, FINAL VOUCHER PAID				Project Obligation=	-502,416	0	0
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						

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Seal Beach (5229)	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
				District 12	-1,228,842.00	0.00	0.00
				Total Obligation	-199,899,247.26	163,680.00	0.00
				1170 Total Balance	3,165,176.96	163,680.00	0.00

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

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District/Agency	Proj/EA	Code	Transaction		Obligations subject to OA	OA Amnt	Obligations not subject to OA
118 95/96 OA Adj.		1180	02/29/1996	Transfer			
118 96/97 BR		1180	10/01/1996	Transfer	-42,083,634		
118 BR Obligations		1180	10/01/1991	Transfer	24,943,266		
118 Bridge Inspection		1180	02/29/1996	Transfer	-1,084,960		
118 Bridge Inspection		1180	02/29/1996	Transfer	-1,600,000		
		1180	02/29/1996	Transfer	1,600,000		
118 Transfer to 33D		1180	04/01/1992	Transfer	-11,158,029		
		1180	10/01/1992	Transfer	-7,515,296		
		1180	04/01/1993	Transfer	-15,372,200		
		1180	10/01/1993	Transfer	-5,281,864		
Trf of Unobligated		1180	10/01/2001	Transfer	-3,131		
		1180	10/01/2001	Transfer	-5,311		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Total Transfer	-145,254,827.76	0.00	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		
	01-278594						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-116,800	0	0
	BRRS-V051(001)	1180	/ /	Obligation	-1,632,800		
	- -						
	BRRS-V051(001)	1180	/ /	Obligation	178,261		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,454,538	0	0
	BRRS-V053(001)	1180	/ /	Obligation	-316,800		
9I, FINAL VOUCHER PAID				Project Obligation=	-316,800	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lake County (5914)	BRRS-V102(001)	1180 / /	Obligation	-241,600		
	- -					
	BRRS-V102(001)	1180 / /	Obligation	-620,086		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-861,686	0	0
Mendocino County	BRRS-V118(002)	1180 / /	Obligation	-448,560		
	- -					
	BRRS-V118(002)	1180 / /	Obligation	-4,854		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-453,414	0	0
		District 01		-3,671,024.74	0.00	0.00
District 02						
Redding (5068)	BRLS-5068(001)	1180 / /	Obligation	-48,000		
	02-451714 Cypress Over SAC. Riv					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-48,000	0	0
	BRLS-5068(008)	1180 12/25/1997	Obligation	-6,261,138		
	02-453154 In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1					
	BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-6,261,138	0	0
	BRM-Y233(002)	1180 / /	Obligation	-837,364		
	- - ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1					
	DESIGN BRIDGE & APPROACHES					
9I, FINAL VOUCHER PAID			Project Obligation=	-837,364	0	0
	BRM-Y245(001)	1180 / /	Obligation	-28,800		
	- -					
	BRM-Y245(001)	1180 / /	Obligation	-241,018		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-269,818	0	0
Shasta County (5906)	BRLS-5906(026)	1180 12/25/1997	Obligation	-698,278		
	02-453404 In Shasta County on Dersch Rd @ Stillwater Creek Br # 06C-0048					
	Replace Bridge and Approaches					
	BRLS-5906(026)	1180 11/28/1998	Obligation	571,924		
	02-453404					

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

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Plumas County (5909)	BRLS-5909(008)	1180 03/28/1999	Obligation	129,600		
	02-453074					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-64,800	0	0
Siskiyou County	BRLS-5902(013)	1180 / /	Obligation	-222,724		
	02-452714 Parks Crk Br # 2c-202 replace					
9I, FINAL VOUCHER PAID			Project Obligation=	-222,724	0	0
	BRLS-5902(014)	1180 / /	Obligation	-230,651		
	02-452724 Willow Crk Br # 2c-203 replace					
9I, FINAL VOUCHER PAID			Project Obligation=	-230,651	0	0
	BRLS-5902(017)	1180 / /	Obligation	-136,915		
	02-452774 Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43 REHAB/RAIL					
9I, FINAL VOUCHER PAID			Project Obligation=	-136,915	0	0
	BRRS-V252(002)	1180 / /	Obligation	-535,040		
	- -					
	BRRS-V252(002)	1180 / /	Obligation	29,665		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-505,374	0	0
	BRRS-V254(001)	1180 / /	Obligation	-34,890		
	- - ON OLD HIGHWAY 99 AT PARKS CREEK BRIDGE NO. 2C-202.					
9I, FINAL VOUCHER PAID			Project Obligation=	-34,890	0	0
	BRRS-V254(002)	1180 / /	Obligation	-29,724		
	- - : SAN PEDRO ST. TO WESTERN AVE.					
9I, FINAL VOUCHER PAID			Project Obligation=	-29,724	0	0
	BRRS-V256(001)	1180 / /	Obligation	-641,833		
	- -					
	BRRS-V256(001)	1180 / /	Obligation	-20		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-641,853	0	0
	BRRS-V256(002)	1180 / /	Obligation	-1,192,000		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,192,000	0	0

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Siskiyou County	BRRS-V256(003)	1180 / /	Obligation	-37,600		
	- -					
	BRRS-V256(003)	1180 / /	Obligation	-280,389		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-317,989	0	0
	BRRS-V256(004)	1180 / /	Obligation	-42,846		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-42,846	0	0
	BRRS-V258(001)	1180 / /	Obligation	-188,860		
	- -	Louie Road at Willow Creek; Br. No. 2C-146				
9I, FINAL VOUCHER PAID			Project Obligation=	-188,860	0	0
	BRRS-V271(001)	1180 / /	Obligation	-285,360		
	- -					
	BRRS-V271(001)	1180 / /	Obligation	2,796		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-282,563	0	0
	BRRS-V271(002)	1180 / /	Obligation	-263,428		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-263,428	0	0
Red Bluff (5052)	BRLS-5052(001)	1180 12/25/1997	Obligation	-112,800		
	02-452634 Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634					
	BRLS-5052(001)	1180 10/27/1998	Obligation	-57,642		
	02-452634					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-170,442	0	0
	BRLS-5052(002)	1180 12/25/1997	Obligation	-35,360		
	02-452614 Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45					
	Bridge Replacement project					
	BRLS-5052(002)	1180 10/27/1998	Obligation	-62,041		
	02-452614					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-97,401	0	0

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Tehama County	BRLS-CRP-5908(002)	1180 / /	Obligation	-494,400		
9I, FINAL VOUCHER PAID			Project Obligation=	-494,400	0	0
	BRRS-V308(001)	1180 / /	Obligation	-93,280		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-93,280	0	0
	BRRS-Y617(001)	1180 / /	Obligation	-112,000		
	- -					
	BRRS-Y617(001)	1180 / /	Obligation	14,281		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-97,718	0	0
	BRRS-Y617(003)	1180 / /	Obligation	-151,200		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-151,200	0	0
	BRRS-Y617(005)	1180 / /	Obligation	-10,838		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-10,838	0	0
	BRRS-Y617(006)	1180 / /	Obligation	-18,400		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-18,400	0	0
	BRRS-RS-Y617(007)	1180 / /	Obligation	-357,706		
9I, FINAL VOUCHER PAID			Project Obligation=	-357,706	0	0
	BRRS-M-Y617(008)	1180 / /	Obligation	-51,522		
	02-450834 Reeds Creek Bridge on Paskenta Road; Br. No. 8C-348					
9I, FINAL VOUCHER PAID			Project Obligation=	-51,522	0	0
			District 02	-16,313,919.71	0.00	0.00
District 03						
Sacramento County	BHLS-5924(008)	1180 / /	Obligation	-854,196		
	03-450504 Wilton Road Br.					
9I, FINAL VOUCHER PAID			Project Obligation=	-854,196	0	0

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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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-88,000	0	0
	BRM-F064(001)	1180	/ /	Obligation	-124,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-124,000	0	0
	BRRS-F076(001)	1180	/ /	Obligation	49,600		
	- -						
	BRRS-F076(001)	1180	/ /	Obligation	-440,504		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-390,904	0	0
	BRM-F503(001)	1180	/ /	Obligation	-1,539,200		
	- - west silver eagle road						
	BR 24C-133						
	BRM-F503(001)	1180	/ /	Obligation	154,147		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,385,052	0	0
	RS-BRRS-V562(001)	1180	/ /	Obligation	-1,649,495		
	- -						
	RS-BRRS-V562(001)	1180	/ /	Obligation	319,695		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,329,799	0	0

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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					

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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		
	- -						

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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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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					

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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							
	Cancelled							
	BRRS-F067(004)	1180	10/28/2002	Obligation	82,435	82,435		**New1**
	03-924447							
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	82,435	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							

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Roseville (5182)	BHLS-5182(007) 03-924769	1180 / /	Obligation	36,000		
	BHLS-5182(007) 03-924769	1180 12/25/1997	Obligation	-36,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-36,000	0	0
	BRM-F094(001) - -	1180 / /	Obligation	-553,600		
	BRM-F094(001) - -	1180 / /	Obligation	-33,150		
9I, FINAL VOUCHER PAID			Project Obligation=	-586,750	0	0
			District 03	-18,130,711.19	82,435.00	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		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,042,741	0	0
	BHLS-5933(004) 04-929920 Oakland Estuary @ Park Street, Bridge # 33C-0027 Bridge Rehab	1180 / /	Obligation	-5,814,409		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-5,814,409	0	0
	BRRS-A520(001)	1180 / /	Obligation	-214,400		
	BRRS-A520(001)	1180 / /	Obligation	-95,334		
9I, FINAL VOUCHER PAID			Project Obligation=	-309,734	0	0
	RS-BRRS-A531(002)	1180 / /	Obligation	-168,999		
9I, FINAL VOUCHER PAID			Project Obligation=	-168,999	0	0
	BRRS-V701(002) - -	1180 / /	Obligation	-300,000		

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Alameda County	BRRS-V701(002)	1180 / /	Obligation	-84,762		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-384,762	0	0
	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					

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9I, FINAL VOUCHER PAID				Project Obligation=	-581,058	0	0
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)	1180	01/03/2001	Obligation	478		
	04-927785						
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)	1180	04/14/1999	Obligation	65,600		
	04-927994						
	BHLS-5928(022)	1180	03/27/2000	Obligation	133		
	04-927994						
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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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		
	04-927760						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Fairfield (5132)	BRM-J127(003)	1180	/ /	Obligation	-350,817		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-350,817	0	0
Foster City (5409)	STPLZ-BH-5409(001)	1180	12/25/1997	Obligation	-364,984		
	04-067104 Foster City Blvd. Bridge and Shell Blvd. Bridge						
	Seismic Retrofit						

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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		
	- -						

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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						

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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						

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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

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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						

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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.

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

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 04		-48,371,443.82	0.00	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		
	- -					

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Benito County	BRRS-Z362(001)	1180 / /	Obligation	22,790		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-317,920	0	0
	BRM-M-Z368(001)	1180 / /	Obligation	-31,040		
	05-929529 Fallon Rd at Santa Ana Creek, Br. No. 43C-0032.					
	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(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 RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-136,000	0	0
	BRL-5951(032)	1180 / /	Obligation	-136,000		
	05-929762 IN SANTA BARBARA COUNTY ON CALLE REAL 0.5 MILES WEST OF PATTERSON					

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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=	-136,000	0	0
Santa Barbara County	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) 05-927061 De La Vina @ Mission Cr Br #51C-247	1180 / /	Obligation	-52,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-52,000	0	0
	BRLS-5007(002) 05-927062 Cota St @ Mission Cr. Br. #51C-246	1180 / /	Obligation	-32,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,000	0	0
	BRLS-5007(012) 05-141924 CHAPALA ST @ MISSION CK 51C0250	1180 / /	Obligation	-100,000		
	BRLS-5007(012) 05-141924	1180 06/11/2002	Obligation	100,000		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Santa Barbara (5007)	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		
	05-927063						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
	BRM-H099(001)	1180	12/25/1997	Obligation	-808,364		
	05-140009 ON BATH ST AT MISSION CREEK, BR. NO. 51C-296.						
	BRM-H099(001)	1180	12/31/1997	Obligation	-59,452		
	05-140009						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-867,816	0	0
Atascadero (5423)	BRL-5423(001)	1180	/ /	Obligation	-228,477		
	05-140664 Monterey Rd @ Graves Cr Br #49C-277						
9I, FINAL VOUCHER PAID				Project Obligation=	-228,477	0	0
	BRLO-5423(006)	1180	12/25/1997	Obligation	-40,000		
	05-141914 IN THE CITY OF ATASCADERO ON SANTA LUCIA RD AT GRAVES CREEK, BRD. NO. REPLACE BRIDGE AND APPROACH ROADWAY						
	BRLO-5423(006)	1180	01/08/2001	Obligation	40,000		
	05-141914						

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Atascadero (5423)	BRM-Y054(002)	1180	/ /	Obligation	-18,400		
	- -						
	BRM-Y054(002)	1180	/ /	Obligation	2,508		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-15,891	0	0
Morro Bay (5391)	BRM-Y369(002)	1180	/ /	Obligation	-140,800		
	05-140454 In the City of Morro Bay on South Bay Blvd at Chorro Creek. Brd No. 49C-241 & 242						
	Replace Existing Bridges						
	BRM-Y369(002)	1180	/ /	Obligation	-3,219,621		
	05-140454						
	BRM-Y369(002)	1180	06/04/2002	Obligation	-17,552		
	05-140454						
	BRM-Y369(002)	1180	07/10/2002	Obligation	-4,388		
	05-140454						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-3,382,361	0	0
San Luis Obispo	BRLO-5949(014)	1180	/ /	Obligation	23,200		
	05-141904 IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO.						
	BRIDGE REPLACEMENT						
	BRLO-5949(014)	1180	/ /	Obligation	-23,200		
	05-141904						
	BRLO-5949(014)	1180	/ /	Obligation	-23,200		
	05-141904						
	BRLO-5949(014)	1180	01/28/1998	Obligation	-23,200		
	05-141904						
	BRLO-5949(014)	1180	03/28/1998	Obligation	23,200		
	05-141904						
	BRLO-5949(014)	1180	03/28/1998	Obligation	23,200		
	05-141904						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRRS-W109(002)	1180	/ /	Obligation	-470,010		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-470,010	0	0

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

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz (5025)	STPVBHLS-5025(003) 05-068144	1180	11/18/1998	Obligation	-224,640		
	STPVBHLS-5025(003) 05-068144	1180	07/23/2001	Obligation	70,608		
9I, FINAL VOUCHER PAID				Project Obligation=	-3,766,803	0	0
	BRLNS-5025(004) 05-068194 In the City of Santa Cruz on Soquel Street Bridge at the San Lorenzo River, Brd. No. Replace Bridge	1180	12/25/1997	Obligation	-8,778,400		
	BRLNS-5025(004) 05-068194	1180	04/25/2001	Obligation	685,517		
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	-31,510,620.00	0.00	0.00
District 06							
Clovis (5208)	BRLO-5208(002) 06-273524 Br. on Dry Ck, Minnewawa Ave 42C-493 Bridge Replacement	1180	/ /	Obligation	-139,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-139,200	0	0
	BRM-F402(003) - -	1180	/ /	Obligation	17,174		
	BRM-F402(003) - -	1180	12/25/1997	Obligation	-17,174		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Fresno County (5942)	BRF-P043(013) - -	1180	/ /	Obligation	-133,600		
	BRF-P043(013) - -	1180	/ /	Obligation	1,017		
9I, FINAL VOUCHER PAID				Project Obligation=	-132,582	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	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		
	- -					
	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

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bakersfield (5109)	BRM-F269(001)	1180 / /	Obligation	2,585		
	- - 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		
	- -					
	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

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

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-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		
	- -						
	BRM-Q795(001)	1180	/ /	Obligation	-15,994		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-423,994	0	0
	BRM-Q938(001)	1180	/ /	Obligation	-483,600		
	- -						
	BRM-Q938(001)	1180	/ /	Obligation	12,396		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-471,203	0	0

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

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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						
Highland (5449)	BRL-5449(002)	1180 12/25/1997	Obligation	-1,334,451		
	08-955723 In the City of Highland on Greenspot Rd at Plunge Creek Bridge, Br. #54C-369.					
	Replace Bridge					
	BRL-5449(002)	1180 01/31/1998	Obligation	-249,629		
	08-955723					
	BRL-5449(002)	1180 06/19/1998	Obligation	534		
	08-955723					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,583,545	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Redlands (5083)	BRLS-5083(003)	1180	/ /	Obligation	-32,000		
	08-924144 In the City of Redlands on Orange Street at Santa Ana River, Brd. #54C-0594. Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
	BRLS-5083(004)	1180	/ /	Obligation	-32,000		
	08-924145 In the City of Redlands on Alabama Street at Santa Ana River, Brd. #54-0643.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
San Bernardino	BRL-5954(028)	1180	12/25/1997	Obligation	-8,000		
	08-955756 BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129 BRIDGE REPLACEMENT						
	BRL-5954(028) 08-955756	1180	12/31/1997	Obligation	-52,000		
	BRL-5954(028) 08-955756	1180	12/15/1998	Obligation	-401,996		
	BRL-5954(028) 08-955756	1180	12/28/1998	Obligation	230,188		
	BRL-5954(028) 08-955756	1180	12/28/1998	Obligation	810		
	BRL-5954(028) 08-955756	1180	11/03/2000	Obligation	-301		
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						
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.						

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Murrieta (5464)	BRLS-5464(007)	1180	02/28/1998	Obligation	7,331		
	08-955803						
9I, FINAL VOUCHER PAID				Project Obligation=	-194,854	0	0
Riverside County	BRL-5956(078)	1180	12/25/1997	Obligation	-240,000		
	08-924095 In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017.						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-240,000	0	0
	BRRS-W554(004)	1180	/ /	Obligation	-166,890		
	- -						
	BRRS-W554(004)	1180	/ /	Obligation	-15,357		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-182,247	0	0
	BRRS-Z833(001)	1180	/ /	Obligation	-9,601		
	- -						
	BRRS-Z833(001)	1180	/ /	Obligation	-184,144		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-193,745	0	0
Temecula (5459)	BRLS-5459(003)	1180	/ /	Obligation	40,000		
	08-198274 IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165						
	REPLACE BRIDGE (PE Only)						
	BRLS-5459(003)	1180	/ /	Obligation	-216,000		
	08-198274						
	BRLS-5459(003)	1180	/ /	Obligation	-40,000		
	08-198274						
	BRLS-5459(003)	1180	/ /	Obligation	812,960		
	08-198274						
	BRLS-5459(003)	1180	/ /	Obligation	-772,960		
	08-198274						
	BRLS-5459(003)	1180	01/31/1998	Obligation	-40,000		
	08-198274						
	BRLS-5459(003)	1180	09/02/1998	Obligation	-1,409,920		
	08-198274						

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Temecula (5459)	BRLS-5459(003) 08-198274	1180	09/14/1998	Obligation	812,960		
	BRLS-5459(003) 08-198274	1180	01/08/1999	Obligation	-772,960		
	BRLS-5459(003) 08-198274	1180	01/12/1999	Obligation	812,960		
	BRLS-5459(003) 08-198274	1180	01/28/1999	Obligation	-812,960		
	BRLS-5459(003) 08-198274	1180	01/28/1999	Obligation	772,960		
	BRLS-5459(003) 08-198274	1180	03/15/2001	Obligation	812,960		
	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		
9I, FINAL VOUCHER PAID				Project Obligation=	-230,868	0	0
	BRRS-RS-W668(002)	1180	/ /	Obligation	-176,782		
9I, FINAL VOUCHER PAID				Project Obligation=	-176,782	0	0
				District 09	-492,777.60	0.00	0.00
District 10							

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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 Lower Sacramento Road at Pixley Slough (Br# 29C-0137).						
	Bridge Replacement						
1A, CANCELLED - PROJECT NEEDS REVIEW.				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						
	BRIDGE REPLACEMENT						
	BRLS-5929(010)	1180	12/25/1997	Obligation	-228,800		
	10-105774						
	BRLS-5929(010)	1180	11/30/1998	Obligation	0		
	10-105774						
9I, FINAL VOUCHER PAID				Project Obligation=	-263,514	0	0
	BRRS-F101(001)	1180	/ /	Obligation	-32,000		
	- - LOWER SACRAMENTO RD. @ PIXLEY SLOUGH - BR NO 29C-137.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-32,000	0	0
	BRRS-W813(006)	1180	/ /	Obligation	-13,781		
	BRRS-W813(006)	1180	/ /	Obligation	-49,600		
8H, FINAL VOUCHER PAID				Project Obligation=	-63,381	0	0
	BRRS-W813(007)	1180	/ /	Obligation	-459,816		
	- - ELLIOT RD. @ DRY CREEK BR. NO. 29C-249						
9I, FINAL VOUCHER PAID				Project Obligation=	-459,816	0	0
	BRRS-W815(004)	1180	/ /	Obligation	-1,919,200		
	- -						
	BRRS-W815(004)	1180	/ /	Obligation	-527,337		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,446,537	0	0

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
	10-955712					
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	0	0
	BHLS-5938(057)	1180 / /	Obligation	-32,000		
	10-955713 Claribel Road @ MID Main Canal Br.# 38C-114					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,000	0	0
Waterford (5406)	BRLS-5406(002)	1180 / /	Obligation	-24,000		
	10-955545 Hickman Rd @ Tuolumne River Bridge # 38C-0004					
	Rehabilitate Bridge					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-24,000	0	0
Merced County (5939)	BRLS-5939(010)	1180 / /	Obligation	-160,000		
	10-106424 Oakdale Road Bridge across the Merced River (Br# 39C-0013).					
	Bridge Replacement					

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	0	0
Merced County (5939)	BRLS-5939(014)	1180	12/25/1997	Obligation	-336,940		
	10-955547 In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056						
	Rehabilitate Bridge						
	BRLS-5939(014)	1180	01/26/1999	Obligation	34,223		
	10-955547						
9I, FINAL VOUCHER PAID				Project Obligation=	-302,716	0	0
	BRLS-5939(015)	1180	12/25/1997	Obligation	-337,513		
	10-955548 In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057						
	Replace Br/Box Culvert						
	BRLS-5939(015)	1180	04/26/1999	Obligation	29,675		
	10-955548						
9I, FINAL VOUCHER PAID				Project Obligation=	-307,837	0	0
	BRRS-W771(001)	1180	/ /	Obligation	-312,856		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-312,856	0	0
	BRRS-W771(002)	1180	/ /	Obligation	-169,150		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-169,150	0	0
	BRM-Y955(001)	1180	/ /	Obligation	-327,273		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-327,273	0	0
Calaveras County	BRLS-5930(007)	1180	/ /	Obligation	1,039,200		
	10-107274 SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek BR.# 30C-024						
	Replace 2 Bridges						
	BRLS-5930(007)	1180	/ /	Obligation	-1,039,200		
	10-107274						
	BRLS-5930(007)	1180	12/25/1997	Obligation	-1,200,000		
	10-107274						
	BRLS-5930(007)	1180	06/15/2000	Obligation	-670		
	10-107274						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,200,670	0	0

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

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Mariposa County	BRLS-5940(006)	1180 / /	Obligation	-48,000		
	10-107114 Old Toll Rd. @ Bear Ck. BR # 40C-0057					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-48,000	0	0
	BRLS-5940(007)	1180 / /	Obligation	-45,600		
	10-107124 Triangle Rd. @ Snow Ck. BR # 40C-0034 BRIDGE REHABILITATION					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-45,600	0	0
	BRLS-5940(010)	1180 / /	Obligation	-58,400		
	10-955843 Dogtown Road @ Maxwell Creek Br. # 40C-0038 Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-58,400	0	0
Tuolumne County	BRLS-5932(003)	1180 / /	Obligation	-60,000		
	10-105964 Woods Creek Bridge (#32C-0047) at Jamestown Road					
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	0.00	0.00
District 11						
Imperial County	BRL-5958(009)	1180 / /	Obligation	-64,000		
	11-955636 IN IMPERIAL COUNTY ON PICACHO ROAD AND YUMA MAIN CANAL REPLACE BRIDGE					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-64,000	0	0
	STPLF-5958(010)	1180 12/25/1997	Obligation	-52,000		
	11-955637 IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125 Bridge Replacement					
	STPLF-5958(010)	1180 12/31/1997	Obligation	52,000		
	11-955637					

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
Imperial County	BRRS-W969(001)	1180	/ /	Obligation	-442,369		
	- -						
	BRRS-W969(001)	1180	/ /	Obligation	201,514		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-240,854	0	0
	BRRS-W991(001)	1180	/ /	Obligation	-469,600		
	- -						
	BRRS-W991(001)	1180	/ /	Obligation	-108,390		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-577,990	0	0
	BRM-Y655(002)	1180	/ /	Obligation	-11,875		
	- -	ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO.					
9I, FINAL VOUCHER PAID				Project Obligation=	-11,875	0	0
	BRM-Y655(003)	1180	/ /	Obligation	-154,568		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-154,568	0	0
	BRM-Y659(003)	1180	/ /	Obligation	-16,000		
	11-955491	WEST MAIN RD AT CENTRAL MAIN CANAL BR. NO. 58C-120.					
	BRM-Y659(003)	1180	03/28/1999	Obligation	3,111		
	11-955491						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,888	0	0
Carlsbad (5308)	BRLN-5308(001)	1180	/ /	Obligation	-1,127,670		
	11-119914	Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L					
	Replace Bridge						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,127,670	0	0
	BRM-S101(009)	1180	/ /	Obligation	-1,857,464		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,857,464	0	0
La Mesa (5207)	BRM-S278(001)	1180	/ /	Obligation	-768,184		
	- -						
	BRM-S278(001)	1180	/ /	Obligation	47,841		
	- -						

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

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	BRL-5957(019)	1180	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		
	11-955597						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-137,600	0	0
	BRLS-5957(034)	1180	/ /	Obligation	-180,000		
	11-955810 San Diego County on Gird Rd Br. Over Live Oak Cyn, Br. #57C-379						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-180,000	0	0
San Diego (5004)	M-BRM-5001(009)	1180	/ /	Obligation	-5,160,363		
9I, FINAL VOUCHER PAID				Project Obligation=	-5,160,363	0	0
	BRLNS-5004(007)	1180	/ /	Obligation	-560,000		
	11-117344 North Torrey Pines Rd. Br. #57C-206						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-560,000	0	0
	BRNL-5004(010)	1180	/ /	Obligation	-600,000		
	11-117424 North Torrey Pine						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-600,000	0	0
	BRL-5004(034)	1180	/ /	Obligation	-376,000		
	11-955665 IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR.						
	BRIDGE REPLACEMENT						
	BRL-5004(034)	1180	/ /	Obligation	-408,000		
	11-955665						

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	BRL-5004(034) 11-955665	1180 / /	Obligation	408,000		
	BRL-5004(034) 11-955665	1180 / /	Obligation	-32,000		
	BRL-5004(034) 11-955665	1180 03/31/1998	Obligation	-67,200		
	BRL-5004(034) 11-955665	1180 10/09/1998	Obligation	-523,200		
	BRL-5004(034) 11-955665	1180 10/28/1998	Obligation	966,400		
	BRL-5004(034) 11-955665	1180 10/28/1998	Obligation	-483,200		
	BRL-5004(034) 11-955665	1180 10/28/1998	Obligation	32,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-483,200	0	0
	BRM-S119(002) - -	1180 / /	Obligation	-537,000		
9I, FINAL VOUCHER PAID			Project Obligation=	-537,000	0	0
	BRM-S119(003)	1180 / /	Obligation	-233,472		
	BRM-S119(003)	1180 / /	Obligation	233,472		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	BRM-S238(001) - -	1180 / /	Obligation	-842,400		
	BRM-S238(001) - -	1180 / /	Obligation	77,463		
9I, FINAL VOUCHER PAID			Project Obligation=	-764,936	0	0
			District 11	-19,726,799.50	0.00	0.00

District 12

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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	-175,992,954.05	82,435.00	0.00
		1180 Total Balance		5,019,878.19	82,435.00	0.00

Note: All negative values are a liability against balances.

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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.

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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.					
	STPLZ-5904(029)	BMB 04/12/1999	Obligation	98,090		
	01-279474					
	STPLZ-5904(029)	BMB 03/13/2002	Obligation	9,543		
	01-279474					
9I, FINAL VOUCHER PAID			Project Obligation=	-96,356	0	0
	STPLZ-5904(031)	BMB 06/28/1999	Obligation	-320,441		
	01-279494 BENBOW DR. BR. No.04C0239					
	STPLZ-5904(031)	BMB 09/01/1999	Obligation	-42,884		
	01-279494					
	STPLZ-5904(031)	BMB 07/17/2002	Obligation	55,969		
	01-279494					
9I, FINAL VOUCHER PAID			Project Obligation=	-307,355	0	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	0.00	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)	BMB 12/08/2000	Obligation	16,820		
	02-453894					
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

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMB0

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

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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)	BMB 06/13/2000	Obligation	-36,514		
	12-401964					
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	0.00	0.00
			BMB0 Total Balance	-1,817,397.01	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) 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		
	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	0	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		
	BRLSZD-5914(016) 01-279764	BMD	08/28/2002	Obligation	1		
	BRLSZD-5914(016) 01-279764	BMD	09/07/2002	Obligation	-371,755		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-441,354	0	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		
7G, SENT TO FEDERAL AID UNIT.				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	0.00	0.00

District 02

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
	02-454034					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-760,400	0	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

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Portola (5290)	BRLSZA-5290(003)	BMD 01/19/2002	Obligation	-129,600		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100					
	Seismic Retrofit					
	BRLSZA-5290(003)	BMD 08/28/2002	Obligation	-1,654,400		
	02-453984					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,784,000	0	0
Tehama County	STPLZ-5908(018)	BMD 04/19/1999	Obligation	-546,297		
	02-453894 In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141,					
	Seismic Safety Retrofit					
	STPLZ-5908(018)	BMD 12/08/2000	Obligation	141,089		
	02-453894					
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	0.00	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)	BMD 02/02/2000	Obligation	-468,345		
	03-452794					
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)	BMD 04/28/2002	Obligation	970		
	03-453644					
9I, FINAL VOUCHER PAID			Project Obligation=	-89,429	0	0

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
			District 03	-2,696,341.56	0.00	0.00
District 04						
Alameda County	STPLZ-5933(031)	BMD 02/06/2002	Obligation	-509,997		
	04-928217 ARROYO DE LAGUNA 33C-0025 SEISMIC RETROFIT					
9I, FINAL VOUCHER PAID			Project Obligation=	-509,997	0	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

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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)	BMD 06/05/2002	Obligation	-148,280		
	04-928203					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-235,680	0	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		
	04-928209 SAN PABLO CREEK 28C-0331 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-16,400	0	0
Palo Alto (5100)	STPLZ-5100(004)	BMD 05/18/2002	Obligation	-60,600		
	04-928238 SAN FRANCISQUITO CK 37C-0224					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-60,600	0	0
Pleasanton (5101)	STPLZ-5101(010)	BMD 02/02/1999	Obligation	-96,140		
	04-928176 ARROYO DEL VALLE/33C0058.					
	STPLZ-5101(010)	BMD 09/09/1999	Obligation	-25,012		
	04-928176					
	STPLZ-5101(010)	BMD 04/30/2001	Obligation	6,849		
	04-928176					
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)	BMD 05/11/1999	Obligation	2,147		
	04-928178					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-10,502,826	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,642,997	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-583,840	0	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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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		
	STPLZ-5102(010) 04-928232	BMD 04/28/2002	Obligation	-4,632,096		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,748,096	0	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		
9I, FINAL VOUCHER PAID			Project Obligation=	-359,465	0	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

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLZ-5920(036)	BMD 09/26/2002	Obligation	-92,000		
	04-928198 SONOMA CREEK 20C-0017 SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-92,000	0	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		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-188,156	0	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	0.00	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

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-528,000	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-268,800	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-206,900	0	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

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
	05-142394					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-524,000	0	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		
	05-4A0474					
9I, FINAL VOUCHER PAID			Project Obligation=	-175,686	0	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					

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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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,294,858	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,342,220	0	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	0.00	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		

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
	06-927544 Kings River Bridge on Avenue 416. Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-20,000	0	0
			District 06	-1,497,600.00	0.00	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

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Los Angeles County	BRLSZA-5953(257)	BMD 04/28/2002	Obligation	-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	0	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		
	07-931230					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-132,677	0	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					

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(262) 07-931272	BMD	03/14/2002	Obligation	9,488		
9I, FINAL VOUCHER PAID				Project Obligation=	-323,631	0	0
	BRLSZD-5953(264) 07-931287 Encinita Ave. At Eaton Wash - BR# 53C-1420	BMD	03/16/1999	Obligation	-100,800		
	BRLSZD-5953(264) 07-931287	BMD	11/02/1999	Obligation	22,160		
	BRLSZD-5953(264) 07-931287	BMD	04/16/2001	Obligation	-13,110		
	BRLSZD-5953(264) 07-931287	BMD	03/14/2002	Obligation	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		
7D, AUDIT SCHEDULED.				Project Obligation=	-94,127	0	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		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(267) 07-931290	BMD 07/24/2002	Obligation	1,918		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-170,882	0	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		
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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-241,445	0	0
	BRLSZD-5953(277) 07-931331 Glenoaks Blvd Over Pacoima Wash, BR #53C-0920	BMD 07/20/1999	Obligation	-99,440		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(277) 07-931331	BMD 03/06/2000	Obligation	13,840		
	BRLSZD-5953(277) 07-931331	BMD 04/28/2002	Obligation	-15,371		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-100,971	0	0
	BRLSZD-5953(279) 07-931333 Valley Blvd Over San Gabriel River, BR# 53C-0032	BMD 09/14/1999	Obligation	-6,116,160		
	BRLSZD-5953(279) 07-931333	BMD 04/21/2000	Obligation	-167,760		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-6,283,920	0	0
	BRLSZD-5953(283) 07-931361 Francisquito Ave at Walnut Creek, Br#53C-0662	BMD 07/27/1999	Obligation	-82,800		
	BRLSZD-5953(283) 07-931361	BMD 05/08/2000	Obligation	2,240		
	BRLSZD-5953(283) 07-931361	BMD 12/28/2001	Obligation	-306		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,866	0	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		
9I, FINAL VOUCHER PAID			Project Obligation=	-658,486	0	0
	BRLSZD-5953(288) 07-931413 Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash	BMD 09/14/1999	Obligation	-410,080		

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(288) 07-931413	BMD 05/08/2000	Obligation	116,880		
	BRLSZD-5953(288) 07-931413	BMD 12/28/2001	Obligation	-3,900		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-297,100	0	0
	BRLSZD-5953(291) 07-931420 Canada Blvd Over Verdugo Wash - Br #53C-1786 Seismic Retrofit - Seismic Retrofit	BMD 09/16/1999	Obligation	-209,200		
	BRLSZD-5953(291) 07-931420	BMD 06/13/2000	Obligation	19,200		
	BRLSZD-5953(291) 07-931420	BMD 04/28/2002	Obligation	-6,200		
7D, AUDIT SCHEDULED.			Project Obligation=	-196,200	0	0
	BRLSZD-5953(296) 07-931450 Oak Grove Drive over Flint Canyon Wash Seismic Retrofit - Category 1	BMD 11/28/1999	Obligation	-128,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-128,000	0	0
	BRLSZD-5953(303) 07-931474 Beverly Boulevard over San Gabriel River	BMD 11/30/1999	Obligation	-471,440		
	BRLSZD-5953(303) 07-931474	BMD 06/13/2000	Obligation	-198,960		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-670,400	0	0
	BRLSZA-5953(305) 07-931487 Asuza Avenue under UPRR	BMD 04/28/2002	Obligation	-10,464		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-10,464	0	0
	BRLSZA-5953(321) 07-931506 2nd Street over Alamitos Bay Channel, Bridge # 53C0028 Seismic Retrofit	BMD 04/28/2002	Obligation	-2,442,640		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,442,640	0	0
	BRLSZD-5953(330) 07-931535 Sierra Highway southbound at Metrolink Railroad, Bridge # 53C1776L	BMD 05/11/2002	Obligation	-482,682		

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-482,682	0	0
Los Angeles County	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		
	07-931789						
	BRLSZD-5953(359)	BMD	04/28/2002	Obligation	200		
	07-931789						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-266,160	0	0
	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

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLSZD-5953(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		
	07-931874					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-83,280	0	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
	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

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Los Angeles County	BRLSZD-5953(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			
	07-931976 25 bridges in the City of Los Angeles						
	Seismic Retrofit - Category 1						
	BRLSZD-5953(389)	BMD 09/10/2002	Obligation	-112,000			
	07-931976						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-400,000	0	0	
	BRLSZD-5953(390)	BMD 05/09/2002	Obligation	-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	0	0	
	BRLSZD-5953(391)	BMD 02/06/2002	Obligation	-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	0	0	
	BRLSZD-5953(396)	BMD 05/24/2002	Obligation	-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	0	0	
	BRLSZD-5953(401)	BMD 06/18/2002	Obligation	-93,600			
	07-932050 Martin Luther King Junior Avenue over UPRR Right of Way #3026, Bridge #53C0864						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-93,600	0	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						
	STPLNZ-5006(065)	BMD 10/10/2002	Obligation	18,448,760	18,448,760		**New1**
	07-466884						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	18,448,760	0	
	STPLZ-5006(094)	BMD 01/29/2001	Obligation	-304,168			
	07-4U0004 SEVENTH ST VIADUCT OVER LA RIVER						

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLZ-5006(094) 07-4U0004	BMD 03/06/2002	Obligation	29,309		
9I, FINAL VOUCHER PAID			Project Obligation=	-274,858	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
	BHLS-5006(170) 07-931641 First Street Viaduct over Glendale Boulevard, Bridge #53C0045	BMD 09/27/2002	Obligation	-144,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-144,000	0	0
	BHLS-5006(187) 07-931661 Glendale Boulevard Viaduct (Northbound) over Los Angeles River, Bridge #53C1884	BMD 09/27/2002	Obligation	-56,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-56,000	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-629,350	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-218,594	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-252,389	0	0

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BRLSZD-5006(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		
	07-932035 Foothill Blvd over North Branch Big Tujunga Wash (53C2033)					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-257,102	0	0
	BRLSZD-5006(337)	BMD 09/10/2002	Obligation	-80,000		
	07-932097 Glendale-Hyperion Viaduct, Br. # 53C-1882					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	0	0
	BRLSZD-5006(339)	BMD 09/10/2002	Obligation	-80,000		
	07-932100 Glebdale-Hyperion Viaduct; Br. #53-1069					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	0	0
	BRLSZD-5006(342)	BMD 09/14/2002	Obligation	-800,000		
	07-4U2814 Sixth Street Viaduct Over Los Angeles River - Br.#53C1884					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-800,000	0	0
			District 07	-24,572,794.04	18,448,760.00	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					

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
San 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			
	08-412244						
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-667,200	0	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	0.00	0.00	
District 10							
San Joaquin County	BRLSZA-5929(074)	BMD 01/26/2002	Obligation	-30,867			
	10-107694 Walnut Grove Road @ South Fork of the Mokelumne River Br.# 29C-0010						
	Seismic Retrofit						
	BRLSZA-5929(074)	BMD 10/26/2002	Obligation	2,189	2,189		**New1**
	10-107694						
4A, PROJECT AUTHORIZATION (INITIATED).		Project Obligation=		-28,678	2,189	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		-164,678.00	2,189.00	0.00	
District 11							
Carlsbad (5308)	STPLZ-5308(008)	BMD 12/12/2001	Obligation	-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	0	0	

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
La Mesa (5207)	STPLZ-5207(016)	BMD	04/19/1999	Obligation	-87,270			
	11-212114 IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER SEISMIC RETROFIT							
	STPLZ-5207(016) 11-212114	BMD	08/12/1999	Obligation	-39,943			
	STPLZ-5207(016) 11-212114	BMD	01/24/2000	Obligation	27,773			
	STPLZ-5207(016) 11-212114	BMD	04/17/2000	Obligation	26			
9I, FINAL VOUCHER PAID				Project Obligation=	-99,413	0	0	
National City (5066)	STPLZ-5066(008)	BMD	09/28/2002	Obligation	-25,882			
	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	0	0	
San Diego (5004)	STPLZ-5004(005)	BMD	07/17/2002	Obligation	-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	0	0	
	STPLZ-5004(040)	BMD	05/09/2002	Obligation	-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			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-12,890	0	0	
	BRLSZD-5004(074)	BMD	08/17/2002	Obligation	-6,400,000			
	11-212314 Mission Bay Drive Bridge No. 57C-0426 over Mission Bay Channel. Seismic Retrofit							
	BRLSZD-5004(074) 11-212314	BMD	10/23/2002	Obligation	-1,117,611	-1,117,611		**New1**
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-7,517,611	-1,117,611	0	
				District 11	-7,975,796.04	-1,117,611.00	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							

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Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Orange County (5955)	BRLSZD-5955(022) 12-401934	BMD 01/10/2001	Obligation	-2,592		
	BRLSZD-5955(022) 12-401934	BMD 05/24/2002	Obligation	2,592		
9I, FINAL VOUCHER PAID			Project Obligation=	-102,120	0	0
	BRLSZD-5955(039) 12-402434 Santiago Creek Bridge (Br. No. 55C-0038) on Santiago Canyon Road near Silverado Seismic retrofit	BMD 08/14/2002	Obligation	-60,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-60,000	0	0
Seal Beach (5229)	BRLSZA-5229(001) 12-931038 In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029 Seismic Retrofit & HBRR replacement	BMD 05/16/2002	Obligation	-907,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-907,200	0	0
		District 12		-1,069,320.00	0.00	0.00
			Total Obligation	-88,254,217.21	17,333,338.00	0.00
		BMD0 Total Balance		-88,254,217.21	17,333,338.00	0.00

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Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
	01-279774					
9I, FINAL VOUCHER PAID			Project Obligation=	-56,904	0	0
Mendocino County	BRLOZB-5910(022)	BME 09/13/2002	Obligation	-2,000		
	01-279534 Mina Road PM 16.04 and Laytonville-Dos Rios Road PM 11.54					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,000	0	0
			District 01	-58,904.25	0.00	0.00
District 02						
Modoc County (5903)	STPLZ-5903(009)	BME 03/06/2002	Obligation	-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	0	0
			District 02	-569,600.00	0.00	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						

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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) 04-928218	BME 09/17/2002	Obligation	-20,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-61,600	0	0
	STPLZ-5322(016)	BME 08/28/2000	Obligation	-79,550		
	04-928219 LOWERY STREET UP 33C-0040					
	STPLZ-5322(016) 04-928219	BME 02/05/2001	Obligation	-41,984		
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) 04-071444	BME 09/21/1999	Obligation	-16,943		
	STPLZ-5937(027) 04-071444	BME 09/05/2000	Obligation	-2,102		
9I, FINAL VOUCHER PAID			Project Obligation=	-404,187	0	0
	STPLZ-5937(058)	BME 10/27/1999	Obligation	-80,000		
	04-923198 Alamitos Road Bridge # 37C-0159 over Alamitos Creek seismic retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
Sonoma County	STPLZ-5920(002)	BME 05/19/2000	Obligation	-736,000		
	04-927943 In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040 Seismic Retrofit					
	STPLZ-5920(002) 04-927943	BME 08/08/2000	Obligation	-524,069		
	STPLZ-5920(002) 04-927943	BME 02/15/2002	Obligation	-305,429		
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-1,565,498	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
	04-928187					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	STPLZ-5920(027)	BME 09/26/2002	Obligation	-136,000		
	04-928189 RUSSIAN RIVER 20C-0002					
	SEISMIC RETROFIT/PAINTING					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-136,000	0	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.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-998,575	0	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

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Sonoma County	STPLZ-5920(076)	BME 04/28/2002	Obligation	-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			
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,020,235	0	0	
		District 04		-8,139,519.00	0.00	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			
	STPLZ-5944(050) 05-4A0414	BME 10/23/2002	Obligation	-10,049	-10,049		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-697,573	-10,049	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			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,695,449	0	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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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			

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
9I, FINAL VOUCHER PAID			Project Obligation=	-85,370	0	0	
Santa Cruz County	BRLOZE-5936(031)	BME 07/22/1999	Obligation	-128,000			
	05-927060 IN SANTA CRUZ COUNTY ON KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064 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	-7,153,531.48	-10,049.00	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						
	BRLOZB-5929(075)	BME 10/26/2002	Obligation	38,562	38,562		**New1**
	10-107704						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-168,464	38,562	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)	BME 02/29/2000	Obligation	-54,800			
	10-956026						
	BRLOZE-5930(019)	BME 05/31/2000	Obligation	-334,274			
	10-956026						
	BRLOZE-5930(019)	BME 09/01/2000	Obligation	-162,776			
	10-956026						
	BRLOZE-5930(019)	BME 11/03/2000	Obligation	-1,200			
	10-956026						
	BRLOZE-5930(019)	BME 07/16/2002	Obligation	16,358			
	10-956026						

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-596,691	0	0
		District 10		-845,155.21	38,562.00	0.00
District 12						
Orange County (5955)	BRLOZB-5955(023)	BME 01/27/2000	Obligation	-108,077		
	12-401944 In Orange County - Island Way over Dana Point Harbor - BR# 55C-0561 Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-108,077	0	0
	BRLOZE-5955(037)	BME 06/05/2002	Obligation	-41,745		
	12-402364 John Wayne Airport Departures Viaduct and Spurs Seismic retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-41,745	0	0
		District 12		-149,822.00	0.00	0.00
			Total Obligation	-17,225,731.94	28,513.00	0.00
		BME0	**Total Balance**	-17,225,731.94	28,513.00	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMF0

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

Note: All negative values are a liability against balances.

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

Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Portola (5290)	BRLSZA-5290(003)	BMQ 01/20/1999	Obligation	-30,000		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100 Seismic Retrofit					
	BRLSZA-5290(003) 02-453984	BMQ 01/28/1999	Obligation	30,000		
	BRLSZA-5290(003) 02-453984	BMQ 01/28/1999	Obligation	-30,000		
	BRLSZA-5290(003) 02-453984	BMQ 06/28/1999	Obligation	-14,265		
	BRLSZA-5290(003) 02-453984	BMQ 02/07/2000	Obligation	-40,535		
	BRLSZA-5290(003) 02-453984	BMQ 05/30/2000	Obligation	-20,800		
	BRLSZA-5290(003) 02-453984	BMQ 05/14/2001	Obligation	-336,800		
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

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz County	BRLSZA-5936(038)	BMQ	08/06/1999	Obligation	-140,387		
	05-927111 IN SANTA CRUZ COUNTY ON APTOS OH,RIO DEL MAR BLVD OVER UPRR, BRD # SEIZMIC RETROFIT						
	BRLSZA-5936(038) 05-927111	BMQ	02/25/2000	Obligation	-121,773		
	BRLSZA-5936(038) 05-927111	BMQ	01/08/2001	Obligation	-2,979		
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		

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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		
	08-411954						
9I, FINAL VOUCHER PAID				Project Obligation=	-364,390	0	0
				District 08	-364,390.81	0.00	0.00
District 10							
San Joaquin County	BRLSZA-5924(074)	BMQ	03/28/1999	Obligation	-5,440		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-5,440	0	0
	BRLSZA-5929(074)	BMQ	05/31/2000	Obligation	-5,440		
	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							

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Ana (5063)	BRLSZA-5063(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	0.00	0.00
			BMQ0 Total Balance	-2,512,635.31	0.00	0.00

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) 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		
	01-279444 South Fork Eel River bridge Nos.: 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	0	0
		District 01		-1,074,673.00	0.00	0.00
District 03						
Nevada County	BRLOZA-5917(031)	BMT 09/11/2002	Obligation	-240,000		
	03-0L0294 Hirschdale Rd at Truckee River and at UP RR Crossing					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-240,000	0	0
		District 03		-240,000.00	0.00	0.00
District 04						
Brisbane (5376)	BRLZ-5376(001)	BMT 09/17/2002	Obligation	-48,000		
	04-923418 Tunnel Ave. Bridge 35C-0124 Bridge Replacement/Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-48,000	0	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.
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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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) 04-923158	BMT 12/13/2000	Obligation	202,400		
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	0.00	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) 05-4A0484	BMT 09/07/2001	Obligation	-393,066		
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) 05-927089	BMT 07/01/1999	Obligation	-28,813		
	BRLZ-5936(036) 05-927089	BMT 04/11/2001	Obligation	-34,582		
	BRLZ-5936(036) 05-927089	BMT 07/23/2001	Obligation	-12,000		
	BRLZ-5936(036) 05-927089	BMT 04/04/2002	Obligation	2,862		
9I, FINAL VOUCHER PAID			Project Obligation=	-552,532	0	0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 05		-5,596,193.45	0.00	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-219,120	0	0
Los Angeles (5006)	BRLZ-5006(263)	BMT 04/28/2002	Obligation	-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	0	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	0.00	0.00
District 12						
Newport Beach (5151)	BRLZ-5151(015)	BMT 05/04/2002	Obligation	-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	0	0
		District 12		-112,000.00	0.00	0.00
			Total Obligation	-8,444,982.45	0.00	0.00

Note: All negative values are a liability against balances.

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

Bridge Seismic Retrofit (Mandatory) 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	0.00	0.00

Note: All negative values are a liability against balances.

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

Bridge 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.

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Bridge Federal-Aid Program

Bridge Inspection BMU0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 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		
	07-931893					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-839,496	0	0
	BRNBISL-5953(403)	BMU 07/17/2002	Obligation	-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	0	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		
	07-931353					
9I, FINAL VOUCHER PAID			Project Obligation=	-202,291	0	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		
	07-931894					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-251,840	0	0

Note: All negative values are a liability against balances.

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

Bridge 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	0.00	0.00
			Total Obligation	-11,681,939.20	0.00	0.00
		BMU0	**Total Balance**	-11,681,939.20	0.00	0.00

Note: All negative values are a liability against balances.

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

Bridge 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) 07-927153	BMV 04/16/2001	Obligation	-15,000		
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.
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Bridge Federal-Aid Program

HBRR Seismic Retrofit BVT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 11						
San Diego County	BRLRT-5957(040)	BVT 03/20/2000	Obligation	-244,000		
	11-956009 Riverside Drive Bridge @ Sweetwater River----Bridge No. 57C0371 Seismic Retrofit					
	BRLRT-5957(040) 11-956009	BVT 04/28/2002	Obligation	40,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-204,000	0	0
			District 11	-204,000.00	0.00	0.00
District 12						
Orange County (5955)	BRLRT-5955(021)	BVT 03/27/2000	Obligation	-86,760		
	12-401924 In Orange County - Santiago Canyon Rd. over Santiago Creek - Br.# 55C-0049					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-86,760	0	0
			District 12	-86,760.00	0.00	0.00
			Total Obligation	-290,760.00	0.00	0.00
			BVT0 Total Balance	-290,760.00	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 10/31/2002

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.
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Bridge Federal-Aid Program

HBRR Seismic Retrofit BVW0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Mendocino County	BRLRT-5910(041)	BVW 05/15/2001	Obligation	-60,000		
	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		
	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	0	0
		District 11		-84,000.00	0.00	0.00
			Total Obligation	-144,000.00	0.00	0.00
		BVW0 Total Balance		-144,000.00	0.00	0.00

Note: All negative values are a liability against balances.

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

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		
	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		
	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		
	02-451714						
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-1,368,393	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
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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.
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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		
	02-455404 Nr Cottonwood on Lake California Dr at Taylor's Wash, Br#8C0167						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-28,000	0	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		
	02-454454						
	BRLKS-5148(001)	BLS	09/07/2002	Obligation	-36,000		
	02-454454						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-92,000	0	0
				District 02	-6,108,518.00	0.00	0.00
District 03							
Folsom (5288)	BHLS-5288(010)	Q10	07/28/2002	Obligation	-782,400		
	03-0L0154 Greenback Lane at American River						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-782,400	0	0
	BRLS-5288(011)	Q10	08/13/2002	Obligation	-188,000		
	03-0L0164 Orangevale Ave at Gold Creek						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-188,000	0	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-91,200	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	STPLP-5924(041)	BPA	01/30/2002	Obligation	-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	0	0
Sacramento (5002)	BRLS-5002(054)	Q10	08/14/2000	Obligation	-906,400		
	03-928177 on Main Avenue Bridge, from Northgate Blvd. to Pell Rd. (STA 10+00 to 27+60), Br# 24C-0008						
	Bridge Replacement						
	BRLS-5002(054)	Q10	12/20/2001	Obligation	-293,600		
	03-928177						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,200,000	0	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		
	03-454384 Gold Lake Road at Howard Creek						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-75,000	0	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		
	03-928313						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-747,200	0	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		
	03-928316						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-148,000	0	0
	BRLS-5925(032)	Q10	09/10/2002	Obligation	-351,200		
	03-928342 Green Valley Road at Dry Creek (Br No. 25C-39)						

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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=	-351,200	0	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	0.00	0.00
District 04							
Alameda (5014)	DBF-6003(017)	Q10	09/17/2002	Obligation	-16,000,000		
	04-072864 Golden Gate Bridge						
	Seismic Retrofit-Golden Gate Br.; Phase3						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-16,000,000	0	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		
	04-923418						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-912,000	0	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		
	04-068224						
9I, FINAL VOUCHER PAID				Project Obligation=	-324,476	0	0
	BHLS-5034(006)	Q10	07/23/2002	Obligation	-304,800		
	04-070491 Miller Slough 37C-272 & 37C-273						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-304,800	0	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						

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Golden Gate Bridge,	RPSTPL-6003(010)	Q10	08/30/2002	Obligation	-24,388,000		
	04-072524						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-45,000,000	0	0
Larkspur (5166)	BRLS-5166(014)	Q10	12/12/2001	Obligation	-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	0	0
	BRLS-5166(015)	Q10	01/26/2002	Obligation	-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	0	0
Los Altos (5309)	BHLS-5309(004)	Q10	09/16/2002	Obligation	-94,400		
	04-923925 Fremont Ave Bridge over Permanente Creek						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		-94,400	0	0
	BHLS-5309(005)	Q10	09/16/2002	Obligation	-56,000		
	04-923951 Portland Ave between Miremonte Ave & Runnymead Dr over Permanente Creek						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		-56,000	0	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						

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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		
7G, SENT TO FEDERAL AID UNIT.				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

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Santa Clara County	BRLS-5937(026)	Q10	11/02/1999	Obligation	-142,400		
	04-071404 BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511						
	Bridge Rail Replacement						
	BRLS-5937(026)	Q10	12/14/2001	Obligation	-183,200		
	04-071404						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-325,600	0	0
	BRLS-5937(077)	Q10	12/13/2001	Obligation	-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	0	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		
	04-927987						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-357,000	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-100,000	0	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

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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		
	04-923165					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-924,614	0	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		
	04-923804 Mathilda Avenue Overpass at Evelyn Avenue					
	Bridge Rehabilitation/Widening					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,052,000	0	0
			District 04	-79,937,404.00	0.00	0.00
District 05						
San Benito County	BRLS-5943(010)	Q10 09/14/2002	Obligation	-1,126,703		
	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	0	0
	BRRS-W054(001)	Q10 05/11/2002	Obligation	-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	0	0
	BRM-M-Z368(001)	Q10 09/05/2000	Obligation	-75,723		
	05-929529 Fallon Rd at Santa Ana Creek, Br. No. 43C-0032.					
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					

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-84,000	0	0
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)	Q10	11/01/2000	Obligation	-106,400		
	05-929761						
	BRL-5951(031)	Q10	12/22/2000	Obligation	-65,744		
	05-929761						
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)	Q10	01/19/2001	Obligation	-809,688		
	05-929762						
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		
	05-927302 IN SANTA BARBARA COUNTY AT ELWOOD OVERCROSSING BR NO 51C-130 REPLACE BRIDGE						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-160,000	0	0
	BRL-5951(043)	Q10	04/26/2002	Obligation	-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	0	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)	Q10	08/29/2002	Obligation	-581,000		
	05-927238						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-656,000	0	0
	BRL-5951(080)	Q10	01/09/2002	Obligation	-280,000		
	05-927306 North Jamison Lane, from Olive Mill Rd to Sheffield Dr 3 Bridges Replacement						

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Santa Barbara County	BRL-5951(080)	Q10	07/10/2002	Obligation	-400,000		
	05-927306						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-680,000	0	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		
	05-929974						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,256,000	0	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		
	05-927297						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-275,000	0	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						

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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 On Johnson Ave UC @ 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		
	05-927313 Foothill Blvd @ Stenner Creek, Brd. # 49C-0371 temp. detour bridge						
	Detour Bridge - Temporary bridge						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-91,840	0	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						

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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	0.00	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		
	06-927542 On Palm Avenue: at Dakota over Herndon Canal						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-72,000	0	0
	BHLS-5060(096)	Q10	09/13/2002	Obligation	-57,408		
	06-927552 Herndon Canal Bridge (42C-0589) on Blackstone Avenune. purchase precast bridge units						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-57,408	0	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		
9I, FINAL VOUCHER PAID				Project Obligation=	-3,021,764	0	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		

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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			
	06-927471 Jaye Street (Road 244) bridge over the Tule River. Bridge Rehabilitation							
	BHLS-5122(036) 06-927471	Q10	10/25/2002	Obligation	20,000	20,000		**New1**
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	20,000	0	
				District 06	-4,403,263.98	20,000.00	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			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,915,803	0	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			
	STPLP-5342(003) 07-927473	BPA	10/23/2002	Obligation	114,605	114,605		**New1**
9I, FINAL VOUCHER PAID				Project Obligation=	-630,834	114,605	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	

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La Mirada (5364)	BHLS-5364(001)	Q10	03/31/1998	Obligation	-438,240		
	07-927870 KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515						
	BRIDGE REHABILITATION						
	BHLS-5364(001)	Q10	07/28/1998	Obligation	-43,760		
	07-927870						
	BHLS-5364(001)	Q10	11/17/1999	Obligation	-38,835		
	07-927870						
9I, FINAL VOUCHER PAID				Project Obligation=	-520,835	0	0
Long Beach (5108)	STPLP-5108(012)	BPA	09/10/2001	Obligation	-652,000		
	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		
	07-927670 Del Amo Boulevard over Los Angeles River, Bridge # 53C0647						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-169,920	0	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)	BPA	06/28/2000	Obligation	-92,000		
	07-931547						
	STPLX-5108(052)	Q10	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

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Long Beach (5108)	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						
	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		
	07-932006 Ocean Boulevard over Los Angeles River, Bridge # 53C0927						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-280,000	0	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						

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Los Angeles County	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		
	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		
	07-931639 Avenue 19 West Bridge over Arroyo Seco Channel, Bridge # 53C1091						
	Bridge Rehabilitation						
	BHLS-5006(168)	Q10	08/28/2002	Obligation	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		
	07-931640						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-371,200	0	0

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Los Angeles (5006)	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		
	07-931641						
	BHLS-5006(170)	Q10	09/27/2002	Obligation	144,000		
	07-931641						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-400,000	0	0
	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		
	07-931648						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-941,727	0	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						

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Los Angeles (5006)	BHLS-5006(181) 07-931655	Q10	09/07/2002	Obligation	-48,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,198,000	0	0
	BHLS-5006(182) 07-931656 Vanowen Street Bridge over Los Angeles River, Bridge #53C1362	Q10	11/15/2000	Obligation	-674,400		
	BHLS-5006(182) 07-931656	Q10	08/29/2002	Obligation	-80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-754,400	0	0
	BHLS-5006(183) 07-931657 Tujunga Avenue Bridge over Los Angeles River, Bridge #53C1341	Q10	11/15/2000	Obligation	-300,800		
	BHLS-5006(183) 07-931657	Q10	07/16/2002	Obligation	-1,713,492		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,014,292	0	0
	BHLS-5006(184) 07-931658 Tampa Avenue Bridge over Los Angeles River, Bridge #53C1335	Q10	11/15/2000	Obligation	-487,200		
	BHLS-5006(184) 07-931658	Q10	08/29/2002	Obligation	-80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-567,200	0	0
	BHLS-5006(185) 07-931659 Bradley Avenue Bridge over Pacoima Wash, Bridge #53C1106	Q10	11/15/2000	Obligation	-138,400		
	BHLS-5006(185) 07-931659	Q10	06/28/2002	Obligation	-691,830		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-830,230	0	0
	BHLS-5006(186) 07-931660 Glendale Boulevard Viaduct (Southbound) over Los Angeles River, Bridge #53C1883	Q10	11/15/2000	Obligation	-950,000		
	BHLS-5006(186) 07-931660	Q10	09/07/2002	Obligation	-56,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-1,006,000	0	0

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RECEIVED ONE OR MORE INVOICES.							
Los Angeles (5006)	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		
	07-931661						
	BHLS-5006(187)	Q10	09/27/2002	Obligation	56,000		
	07-931661						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-950,000	0	0
	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		
	07-931665						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-239,200	0	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		
	07-931667						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-280,800	0	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		
	07-931668						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-248,000	0	0
	BHLS-5006(195)	Q10	11/17/2000	Obligation	-96,000		
	07-931669 Laurel Canyon Boulevard Bridge over Tujunga Wash, Bridge #53C1233						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-96,000	0	0
Los Angeles (5006)	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		
	07-931670						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,788,616	0	0
	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		
	07-931672						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-986,027	0	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		
	07-931674						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-939,491	0	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						

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4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-112,800	0	0
Los Angeles (5006)	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 RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-560,000	0	0
	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		
	07-931681						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-216,000	0	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		
	07-931683						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,239,900	0	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		
	07-931684						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-269,600	0	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				Project Obligation=	-56,000	0	0

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RECEIVED ONE OR MORE INVOICES.							
Los Angeles (5006)	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		
	07-931692						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-217,600	0	0
	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						

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Los Angeles (5006)	BHLS-5006(219) 07-931701	Q10	06/28/2002	Obligation	-1,080,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,120,000	0	0
	BHLS-5006(220) 07-931702 Riverside Drive Viaduct between Barclay Street and Los Angeles River, Bridge #53C1932	Q10	11/22/2000	Obligation	-50,000		
	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,218,400	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,218,400	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-877,600	0	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				Project Obligation=	-254,400	0	0

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RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	BHLS-5006(233)	Q10 03/28/2001	Obligation	-1,181,600		
	07-931742 Sepulveda Boulevard Tunnel under Mulholland Drive, Bridge # 53C0164					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,181,600	0	0
	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		
	07-931788					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-680,545	0	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

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Los Angeles (5006)	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-217,600	0	0
	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)	Q10	04/28/2002	Obligation	252,389		
	07-931853						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		0	0	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)	Q10	06/06/2002	Obligation	-150,000		
	07-931886						
	BHLS-5006(283)	Q10	07/19/2002	Obligation	-75,000		
	07-931886						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-275,000	0	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)	Q10	06/05/2002	Obligation	-166,856		
	07-931887						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-467,656	0	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

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Los Angeles (5006)	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
	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		
	07-931936						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-553,440	0	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)	BRLZ-5257(010)	Q10	07/30/2001	Obligation	-647,200		
	07-931898 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge						
	Rehabilitiation, Replace Rail, Retrofit						

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South Gate (5257)	BRLZ-5257(010) 07-931898	Q10	08/28/2001	Obligation	647,200		
	BRLZ-5257(010) 07-931898	Q10	09/17/2001	Obligation	-595,424		
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
Thousand Oaks	BRLS-5392(001) 07-160754 Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242 Bridge Replacement	Q10	04/19/1999	Obligation	-788,000		
	BRLS-5392(001) 07-160754	Q10	07/21/1999	Obligation	-203,397		
	BRLS-5392(001) 07-160754	Q10	04/28/2000	Obligation	-193,229		
	BRLS-5392(001) 07-160754	Q10	08/14/2000	Obligation	-336,933		
	BRLS-5392(001) 07-160754	Q10	09/14/2001	Obligation	-260,653		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=		-1,782,212	0	0
			District 07		-41,679,287.53	114,605.47	0.00
District 08							
Chino (5188)	BRL-5188(011) 08-924473 In the City of Chino on Central Ave from El Prado Rd to Fairfield Ranch Rd Construct Road and Bridge	Q10	01/21/2000	Obligation	-1,373,712		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-1,373,712	0	0
	BHLS-5188(012) 08-924484 IN THE CITY OF CHINO ON CHINO AVENUE AT CHINO CREEK BRD. NO. 54C-472 Bridge Rehabilation	Q10	04/19/2000	Obligation	-495,598		
	BHLS-5188(012) 08-924484	Q10	09/05/2001	Obligation	-68,202		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=		-563,800	0	0

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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		
	08-924599						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	0	0
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

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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) 08-198274	Q10	03/15/2001	Obligation	3,680,000		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=		0	0	0
			District 08		-3,338,346.00	0.00	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		
9I, FINAL VOUCHER PAID			Project Obligation=		-267,978	0	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						

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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)	Q10	04/26/2002	Obligation	0		
	10-955780						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,720	0	0
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		
	10-106424						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,856,000	0	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	0.00	0.00
District 11							
Chula Vista (5203)	BHLS-5203(016)	Q10	09/06/2002	Obligation	-80,000		
	11-956182 City of Chula Vista: Willow St @ Sweetwater River, Brd # 57C-0011						
	Bridge Rehabilitation/Widening						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	0	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						

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San Diego County	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					
	BRL-5957(020)	Q10 05/29/2002	Obligation	-160,000		
	11-955597					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-582,400	0	0
	BRLS-5957(034)	Q10 10/22/1999	Obligation	-140,000		
	11-955810 San Diego County on Gird Rd Br. Over Live Oak Cyn, Br. #57C-379					
	Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-140,000	0	0
	BRLS-5957(039)	Q10 10/22/1999	Obligation	-300,000		
	11-955988 Viejas Blvd Bridge over Sweetwater River, Brd. #57C- 0340					
	BRLS-5957(039)	Q10 09/07/2001	Obligation	-40,000		
	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	0.00	0.00
			Total Obligation	-164,331,947.29	134,605.47	0.00
			Q100 Total Balance	70,054,206.71	134,605.47	0.00

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Q11 97/98 BR		Q11	10/01/1997	Apportionment	36,213,686		
Q11 98/99 BR		Q11	10/01/1998	Apportionment	41,999,159		
Q11 99/90 BR		Q11	10/01/1999	Apportionment	43,021,374		
			Total Apportionment		121,234,219.00	0.00	0.00
District 01							
Mendocino County	BRLO-5910(034)	Q11	08/24/2000	Obligation	-96,000		
	01-924533 Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072).						
	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		
	02-453394						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-332,000	0	0

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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		
	02-454044						
	BRLO-5906(050)	Q11	09/11/2002	Obligation	-1,594		
	02-454044						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-379,312	0	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		
	02-454334						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,132,288	0	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		
	02-918240 Foster Road at Mark Creek						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0

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Shasta County (5906)	BRLO-5906(064)	Q11	10/26/2002	Obligation	-96,000	-96,000		**New1**
	02-918249 Cove Road at Hatchet Creek							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-96,000	-96,000	0	
Lassen County (5907)	BROS-5907(002)	Q11	08/09/2000	Obligation	-385,841			
	02-451944 Mapes Lane @ Susan River Overflow Bridge No. 7C-42							
	BROS-5907(002)	Q11	11/15/2000	Obligation	-15,961			
	02-451944							
	BROS-5907(002)	Q11	07/27/2002	Obligation	-6,433			
	02-451944							
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-408,235	0	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			
	02-455424 Mapes Lane at Susan River Overflow #3 Br. No. 7C-01							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,000	0	0	
	BRLO-5907(032)	Q11	06/05/2002	Obligation	-48,000			
	02-455434 Mapes Lane at Susan River Overlflow #5 - Br. No. 07c-02							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,000	0	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			
	02-453064							
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-935,465	0	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	

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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							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-512,800	0	0	
	BHLPO-5909(028)	BPB	05/16/2001	Obligation	-40,000			
	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			
	02-451951 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	0	0	
	BRLO-5902(040)	Q11	10/19/2002	Obligation	-160,000	-160,000		New1
	02-455654 Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge.							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-160,000	-160,000	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)	BLO	05/14/2001	Obligation	-440,000			
	02-454374							
	BRLKO-5161(005)	BLO	07/17/2001	Obligation	-28,000			
	02-454374							
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							

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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)	Q11	07/05/2001	Obligation	-621,600		
	02-452254						
	BRLO-5905(004)	Q11	09/05/2001	Obligation	-114,400		
	02-452254						
	BRLO-5905(004)	Q11	12/20/2001	Obligation	-32,000		
	02-452254						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-788,800	0	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	-8,579,476.00	-256,000.00	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		
	03-928165						

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4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-245,360	0	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) 03-924658	Q11 08/09/2000	Obligation	-151,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-779,200	0	0
	BRLO-5918(020)	Q11 04/11/2001	Obligation	-28,000		
	03-924663 Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County Bridge Replacement					
	BRLO-5918(020) 03-924663	Q11 06/25/2001	Obligation	-809,600		
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		
	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	0	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) 03-454034	Q11 08/28/2002	Obligation	-674,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-704,800	0	0
	BRLO-5918(052)	Q11 05/08/2002	Obligation	-56,000		
	03-928400 Cranmore Road at East Canal					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-56,000	0	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

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Yolo County (5922)	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 RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-104,280	0	0
	BRLO-5922(037)	Q11	03/08/2002	Obligation	-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	0	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		
	03-454434 County Road 85 at South Fork Oat Creek Br. No. 22C-83						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-52,000	0	0
Yuba County (5916)	BRLO-5916(014)	Q11	08/14/2002	Obligation	-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	0	0
Butte County (5912)	BRLO-5912(015)	Q11	01/18/2002	Obligation	-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		
	03-924665						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-321,840	0	0

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Butte County (5912)	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
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		
	03-450304 White Rd @ Colusa D in Br #15C-20						
	Bridge Replacement						
	BRLO-5915(004)	Q11	01/26/2002	Obligation	-1,048,000		
	03-450304						
	BRLO-5915(004)	Q11	04/26/2002	Obligation	256,800		
	03-450304						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-859,200	0	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						

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Colusa County (5915)	BRLO-5915(027) 03-928171	Q11	08/28/2000	Obligation	-1,000		
	BRLO-5915(027) 03-928171	Q11	07/17/2001	Obligation	-16,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-44,000	0	0
	BRLO-5915(028) 03-928172 on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060	Q11	08/14/2000	Obligation	-28,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-28,000	0	0
	BRLO-5915(029) 03-928173 Wilbur Springs road @ Bear Creek, Br# 15C-0008	Q11	08/14/2000	Obligation	-48,000		
	BRLO-5915(029) 03-928173	Q11	07/17/2001	Obligation	-36,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-84,000	0	0
	BRLO-5915(030) 03-928174 on Miller Road @ Salt Creek, Br# 15C-0108	Q11	08/14/2000	Obligation	-32,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-32,000	0	0
	BRLO-5915(031) 03-928175 on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082	Q11	08/14/2000	Obligation	-36,000		
	BRLO-5915(031) 03-928175	Q11	08/14/2002	Obligation	-2,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-38,400	0	0
Glenn County (5911)	BRLKO-5911(007) 03-453314 County Road P at Stony Creek 1 mile north of SR 32 Low Water Crossing	BLO	11/08/2000	Obligation	-68,602		
	BRLKO-5911(007) 03-453314	BLO	02/05/2001	Obligation	-74,160		
	BRLKO-5911(007) 03-453314	BLO	06/13/2001	Obligation	-24,000		

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Low Water Crossing Q11 Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Glenn County (5911)	BRLKO-5911(007)	BLO	05/03/2002	Obligation	-2,216,800			
	03-453314							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,383,562	0	0	
Nevada County	BRLO-5917(019)	Q11	10/23/2002	Obligation	-24,000	-24,000		New1
	03-924993 In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020 Bridge Replacement							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,000	-24,000	0	
	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)							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-100,000	0	0	
	BRLO-5917(030)	Q11	06/07/2002	Obligation	-100,000			
	03-928403 Valley Drive at Squirrel Creek							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-100,000	0	0	
Sierra County (5913)	BRLO-5913(010)	Q11	01/18/2002	Obligation	-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	0	0	
	BHLO-5913(011)	Q11	05/16/2002	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(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			
	03-453974							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	0	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			
	03-453984							
6A, LOCAL PROGRAMS ACCOUNTING HAS				Project Obligation=	-36,000	0	0	

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RECEIVED ONE OR MORE INVOICES.							
Sierra County (5913)	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		
	03-453994						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-36,000	0	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						
	BRLO-5925(024)	Q11	07/23/2001	Obligation	-40,000		
	03-928134						
	BRLO-5925(024)	Q11	04/24/2002	Obligation	-1,067,960		
	03-928134						
	BRLO-5925(024)	Q11	08/28/2002	Obligation	-280,000		
	03-928134						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,480,400	0	0
	BRLO-5925(026)	Q11	06/02/2000	Obligation	-160,000		
	03-928154 So. Fk. of American River @ Mt. Murphy Rd to SR 49 and Cold Springs Rd intersection and						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	0	0
Placer County (5919)	BROS-0061(018)	Q11	03/09/2002	Obligation	-101,800		
	03-450074 On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.						
	Replace Bridge and Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-101,800	0	0
	BRLO-5919(004)	Q11	07/03/2002	Obligation	-92,000		
	03-452434 Bell Rd @ ORR Ck #19C-144						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-92,000	0	0
	BRLO-5919(005)	Q11	06/08/2001	Obligation	-104,400		
	03-452414 Bell Rd. @ Dry Ck #19C-119						
	Bridge Replacement						
	BRLO-5919(005)	Q11	08/13/2002	Obligation	-142,000		
	03-452414						

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6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-246,400	0	0
Placer County (5919)	BRLO-5919(051)	Q11	03/29/2002	Obligation	-224,000		
	03-928349 Cook-Riolo Road at Dry Creek						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-224,000	0	0
				District 03	-14,914,949.92	-24,000.00	0.00
District 04							
Antioch (5038)	BHLO-5038(016)	Q11	05/16/2002	Obligation	-109,280		
	04-923903 Somersville Road Bridge No, 28C0201 Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-109,280	0	0
Contra Costa County	BRLZ-5928(026)	Q11	02/20/2002	Obligation	-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	0	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		
	04-068214						
9I, FINAL VOUCHER PAID				Project Obligation=	-7,781	0	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		
	04-068234						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,869	0	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						

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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.						
	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-223,726	0	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		
	04-927719						
	BHLO-5022(023)	Q11	04/28/2002	Obligation	-51,090		
	04-927719						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-417,472	0	0
San Jose (5005)	BRLO-5005(016)	Q11	05/11/2002	Obligation	-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	0	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						

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Solano County (5923)	BRLO-5923(013)	Q11	03/20/2002	Obligation	-72,366		
	04-105884						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-703,506	0	0
	BRLO-5923(036)	Q11	05/16/2002	Obligation	-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		
	04-928590						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-271,200	0	0
	BRLO-5923(042)	Q11	03/21/2002	Obligation	-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	0	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)	Q11	04/26/2002	Obligation	-16,000		
	04-923189						
	BRLO-5923(045)	Q11	09/28/2002	Obligation	-368,800		
	04-923189						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-481,600	0	0
	BRLO-5923(052)	Q11	08/09/2000	Obligation	-71,200		
	04-923426 Gordon Valley Rd. Br. # 23C-0165 @ Ledgewood Creek						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-71,200	0	0
Sonoma County	STPLZ-5920(002)	Q11	01/12/1999	Obligation	-16,000		
	04-927943 In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040						
	Seismic Retrofit						
	STPLZ-5920(002)	Q11	01/04/2000	Obligation	-720,000		
	04-927943						
	STPLZ-5920(002)	Q11	05/28/2000	Obligation	736,000		
	04-927943						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0

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Sonoma County	STPLZ-5920(003)	Q11 09/01/1999	Obligation	-8,000		
	04-927944 In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106					
	STPLZ-5920(003)	Q11 09/03/1999	Obligation	8,000		
	04-927944					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	BRLO-5920(020)	Q11 09/11/2000	Obligation	-253,600		
	04-927636 Grange Rd @ Matanzas Creek					
	Bridge Replacement					
	BRLO-5920(020)	Q11 07/24/2002	Obligation	-32,000		
	04-927636					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-285,600	0	0
			District 04	-4,352,054.60	0.00	0.00
District 05						
San Benito County	BRLO-5943(012)	Q11 12/20/2001	Obligation	-152,000		
	05-141794 Nash Road @ San Benito River Brd. # 43C-048					
	Replace Bridge & Approach Roadway					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-152,000	0	0
	BRLKO-5943(034)	BLO 12/20/2001	Obligation	-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		
	05-927307					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-168,000	0	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					

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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						
	BRL-5025(020)	Q11	07/15/1999	Obligation	-1,724,999		
	05-927100						
	BRL-5025(020)	Q11	12/13/1999	Obligation	-406,201		
	05-927100						
	BRL-5025(020)	Q11	01/03/2002	Obligation	-22,546		
	05-927100						
	BRL-5025(020)	Q11	07/26/2002	Obligation	2,997		
	05-927100						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,174,748	0	0
				District 05	-2,800,348.29	0.00	0.00
District 06							
Clovis (5208)	BRLO-5208(027)	Q11	09/11/2002	Obligation	-292,000		
	06-927241 on Nees Avenue at the Dry Creek Bridge (42C-0491).						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-292,000	0	0
Fresno County (5942)	BRLO-5942(055)	Q11	04/17/2000	Obligation	-226,160		
	06-929643 ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530.						
	REPLACE EXISTING TIMBER BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-226,160	0	0
	BRLO-5942(076)	Q11	08/14/2000	Obligation	-216,000		
	06-929831 FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304						
	replace bridge and approaches						
9I, FINAL VOUCHER PAID				Project Obligation=	-216,000	0	0
	BRLO-5942(077)	Q11	07/20/1999	Obligation	-227,200		
	06-929832 ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504						
	REPLACE BRIDGE AND APPROACH RAILS						
	BRLO-5942(077)	Q11	02/07/2000	Obligation	-31,200		
	06-929832						
9I, FINAL VOUCHER PAID				Project Obligation=	-258,400	0	0

Note: All negative values are a liability against balances.

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	BRLO-5942(079)	Q11	07/20/1999	Obligation	-232,000		
	06-929834 Fresno Slough Bypass @ Graham Rd, Brd #42C-0513						
	Replace bridge and approaches						
	BRLO-5942(079)	Q11	02/07/2000	Obligation	-25,600		
	06-929834						
9I, FINAL VOUCHER PAID				Project Obligation=	-257,600	0	0
	BRLO-5942(080)	Q11	08/14/2000	Obligation	-185,840		
	06-929835 Cole Slough at Zediker and South Ave.						
	Replace Bridge and approaches						
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		
	06-927168						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-238,400	0	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		
	06-927524 Road 120 across Deer Creek (Bridge # 46C-0185).						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-76,800	0	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

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kings County (5945)	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
	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		
	06-272644						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-243,167	0	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	0.00	0.00

District 07

Note: All negative values are a liability against balances.

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Off Sys Q110

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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
Los Angeles County	BRLO-5953(042)	Q11 04/28/2002	Obligation	-40,092		
	07-161314 Lomo Alta Drive @ Rubio Wash: Bridge No. 53C1001					
	Bridge Replacement					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-40,092	0	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		
	07-931847					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	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			Project Obligation=	-106,400	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
Los Angeles (5006)	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
	BHLS-5006(336)	Q11	09/06/2002	Obligation	-800,000		
	07-932087 First Street Bridge over Los Angeles River Br#53C-1166						
	Bridge Rehabilitation and Widening						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-800,000	0	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		
	07-927322						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,607,514	0	0
Santa Clarita (5450)	BHLO-5450(013)	Q11	08/14/2000	Obligation	-30,400		
	07-4U1784 Haskell Canyon Road over Bouquet Canyon Channel, Bridge #53C-1860						
	Bridge Rehabilitation						
	BHLO-5450(013)	Q11	08/02/2001	Obligation	-508,880		
	07-4U1784						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-539,280	0	0
				District 07	-4,275,187.52	0.00	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		
	08-924660 Case Road at San Jacinto River, Br. Nos. 56C0035 and 56C0036						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-136,000	0	0
				District 08	-334,000.00	0.00	0.00

District 10

Note: All negative values are a liability against balances.

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Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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
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		
	10-956098						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-292,129	0	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		
	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	0	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		
	10-955735						

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Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-164,862	0	0
Merced County (5939)	BRLO-5939(021)	Q11	08/07/2002	Obligation	-559,217		
	10-955737 Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-559,217	0	0
	BRLO-5939(022)	Q11	09/26/2000	Obligation	-346,400		
	10-955738 Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County						
	BRLO-5939(022)	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-71,600	0	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		
	10-155420						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-386,922	0	0
	BRLO-5930(001)	Q11	05/26/2000	Obligation	-779,924		
	10-107184 Poole Station Road at Calavaritas Creek Bridge Replacement						

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Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Calaveras County	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
	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		
	10-106121						
9I, FINAL VOUCHER PAID				Project Obligation=	-517,288	0	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		
	10-956070						
9I, FINAL VOUCHER PAID				Project Obligation=	-403,290	0	0
Tuolumne County	BRLO-5932(005)	Q11	07/16/2002	Obligation	-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		
	10-106204						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-645,202	0	0
				District 10	-5,416,050.66	0.00	0.00
District 11							
Imperial County	BRLO-5958(021)	Q11	01/19/2002	Obligation	-695,440		
	11-956018 Brandt Road @ New River---Brd. No. 58C-0102						

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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=	-695,440	0	0
San Diego County	BRLO-5957(056)	Q11	03/15/2002	Obligation	-184,000		
	11-956189 Collier Way Bridge over Harbison Canyon Creek, Brd #57C-0384						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-184,000	0	0
	BRLO-5957(057)	Q11	03/20/2002	Obligation	-152,000		
	11-956191 Lawson Valley Road Bridge over Lawson Creek, Brd. #57C-0374						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-152,000	0	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	0.00	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) 12-931038	Q11	02/07/2002	Obligation	-61,217		
	BRLSZA-5229(001) 12-931038	Q11	05/16/2002	Obligation	156,089		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
				District 12	0.00	0.00	0.00
				Total Obligation	-46,425,936.99	-280,000.00	0.00
				Q110 Total Balance	74,808,282.01	-280,000.00	0.00

Note: All negative values are a liability against balances.

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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		
	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	0	0
Lake County (5914)	BRLO-NBIL(037)	Q12	05/22/2002	Obligation	-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	0	0
				District 01	-4,000,072.00	0.00	0.00
District 02							
Shasta County (5906)	STPLZ-5906(029)	Q12	06/02/2000	Obligation	-691,936		
	02-453834 In Shasta County, 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							

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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		
	04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS SEISMIC RETROFIT						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-864,000	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-9,012,000	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-891,492	0	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						

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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		
9I, FINAL VOUCHER PAID			Project Obligation=		-120,033	0	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-972,064	0	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

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District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 04		-12,695,060.20	0.00	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) 05-141734	Q12 06/15/2000	Obligation	710,045		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,689,955	0	0
Santa Cruz County	BRL-5936(026)	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) 05-929929	Q12 04/19/2002	Obligation	-316,544		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,783,944	0	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) 05-927060	Q12 07/22/1999	Obligation	128,000		
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		
	05-927089 In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No. Seismic Retrofit					
	BRLZ-5936(036) 05-927089	Q12 03/28/2002	Obligation	552,532		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0

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District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 05			-3,713,899.00	0.00	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

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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		
	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	0	0
			District 12	-4,437,520.00	0.00	0.00
			Total Obligation	-29,902,261.82	0.00	0.00
			Q120 Total Balance	59,002,832.18	0.00	0.00
	Bridge Federal-Aid Program		**Balance:**	85,559,029	17,511,774	0
			Amount Loaned:	0	0	0

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Bridge Federal-Aid Program

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

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	54,381,171	17,723,301	0
Statewide Loans:	0	0	0