Federal Bridge Program - Detail Apport.
as of 05/31/2003

District(s): All

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

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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.
as of 05/31/2003

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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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.						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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		
	CRP-L089(944)	1130	/ /	Obligation	107,829		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	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	-1,154,949.21	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	-23,589,847.85	0.00	0.00
				1130 Total Balance	1,022,153.45	0.00	0.00
Bridge Federal-Aid Program (Pre-ISTEA)				**Balance:**	1,022,153	0	0
				Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

El Nino BEN0

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

El Nino BEN0

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

El Nino BEN0

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

El Nino BEN0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-67,570	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

El Nino BEN0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	BENSTPL-5912(025) 03-924925	BEN	03/31/1998	Obligation	29,147		
	BENSTPL-5912(025) 03-924925	BEN	06/24/1998	Obligation	-13,600		
	BENSTPL-5912(025) 03-924925	BEN	12/21/1998	Obligation	32		
9I, FINAL VOUCHER PAID				Project Obligation=	-81,236	0	0
Glenn County (5911)	BENSTPL-5911(008)	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

El Nino BEN0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Rio Vista (5099)	BENSTPL-5099(002) 04-928527	BEN 01/31/1998	Obligation	-13,102		
	BENSTPL-5099(002) 04-928527	BEN 03/25/2003	Obligation	7,730	7,730	
9I, FINAL VOUCHER PAID			Project Obligation=	-5,548	7,730	0
San Jose (5005)	BENSTPL-5005(054) 04-928528 SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING SCOUR PROTECTION	BEN 01/31/1998	Obligation	-46,035		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-46,035	0	0
Santa Clara County	BENSTPL-5937(048) 04-928529 UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK,BRD. SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO	BEN 12/31/1997	Obligation	-26,559		
	BENSTPL-5937(048) 04-928529	BEN 02/28/1998	Obligation	26,559		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Solano County (5923)	BENSTPL-5923(031) 04-928530 AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, INSTALL RSP @ BRIDGE ABUTMENTS	BEN 12/31/1997	Obligation	-3,541		
	BENSTPL-5923(031) 04-928530	BEN 12/02/1998	Obligation	483		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,057	0	0
	BENSTPL-5923(033) 04-928541 In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, Stockpiling/Remove Heavy Drifts	BEN 01/31/1998	Obligation	-69,053		
	BENSTPL-5923(033) 04-928541	BEN 12/02/1998	Obligation	64,116		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,936	0	0
	BENSTPL-5923(034) 04-928542 In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s Install RSP @ Bridge Abutment	BEN 01/31/1998	Obligation	-43,158		
	BENSTPL-5923(034) 04-928542	BEN 12/02/1998	Obligation	8,311		
9I, FINAL VOUCHER PAID			Project Obligation=	-34,846	0	0
Vacaville (5094)	BENSPTPL-5094(011)	BEN 02/28/1998	Obligation	-13,816		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-13,816	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 04		-201,196.80	7,730.84	0.00
District 05						
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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

El Nino BEN0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	BENSTPL-5950(125)	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					
	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)	BEN 12/31/1997	Obligation	-292,148		
	07-927471 Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14 Provide Culverts/Channels to Control Storm flow					
	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)	BEN 01/31/1998	Obligation	-181,486		
	07-927467 Valencia Blvd. over Santa Clara River and other locations Purchase 240 feet of Bailey Modular Bridge					
	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

El Nino BEN0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	BENSTPL-5956(100)	BEN 12/31/1997	Obligation	-26,559		
	08-924222 IN RIVERSIDE COUNTY AT LIVE OAK CYN; EAST BENTON;RIVER ROAD;VARIOUS EL NINO- SLOPE STABILIZATION,STOCKPILING,SELECT					
	BENSTPL-5956(100) 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)	BEN 12/31/1997	Obligation	-885		
	10-955882 WEST MARLETTE/FIVE MILE ROADS EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION					
	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)	BEN 12/31/1997	Obligation	-58,429		
	11-955849 (CANCELLED 10/07/02)IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER Bridge Rail					
	BENSTPL-5356(002) 11-955849	BEN 11/28/2002	Obligation	58,429	58,429	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	58,429	0
		District 11		0.00	58,429.00	0.00
			Total Obligation	-2,951,582.88	66,159.84	0.00
		BEN0 Total Balance		-2,951,582.88	66,159.84	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Replacement for Seismic BMR0

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District (Blank)						
General County Code	CRP-STPL-L089(388)	BMS / /	Obligation	-5,148,682		
	04-923999 Statewide Local Agency Seismic Retrofit consultant Services					
	Seismic Retrofit					
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.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	STPLZ-5904(025) 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.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
9I, FINAL VOUCHER PAID			Project Obligation=	-2,103	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						
	STPLZ-5906(029)	BMS 05/23/2003	Obligation	4,945	4,945		**New1**
	02-453834						
9I, FINAL VOUCHER PAID			Project Obligation=	-57,025	4,945	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	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lassen County (5907)	STPLZ-5907(010)	BMS / /	Obligation	-17,706		
	02-453914 In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy Seismic Safety Retrofit					
	STPLZ-5907(010) 02-453914	BMS 07/20/1999	Obligation	-8,853		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,559	0	0
Modoc County (5903)	STPLZ-5903(009)	BMS 04/28/1998	Obligation	-53,118		
	02-453904 In Modoc County @ CR69 on Pit River - Bridge # 3C-0089					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-53,118	0	0
Plumas County (5909)	STPLZ-5909(011)	BMS / /	Obligation	-177,060		
	02-453874 In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57) Seismic Retrofit Project for Bridges					
	STPLZ-5909(011) 02-453874	BMS 02/28/1998	Obligation	-141,648		
	STPLZ-5909(011) 02-453874	BMS 04/09/1999	Obligation	-301,002		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-619,710	0	0
Tehama County	STPLZ-5908(018)	BMS / /	Obligation	-45,150		
	02-453894 In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, Seismic Safety Retrofit					
	STPLZ-5908(018) 02-453894	BMS 04/28/1999	Obligation	141		
9I, FINAL VOUCHER PAID			Project Obligation=	-45,009	0	0
	STPLZ-5908(024)	BMS 01/31/1998	Obligation	-57,544		
	02-453954 In Tehama County on Bowman Rd. @ S. Fork Cottonwood Creek Bridge #8C-9 Bridge Replacement/Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-57,544	0	0
Trinity County (5905)	STPLZ-5905(012)	BMS / /	Obligation	-7,303		
	02-453944 In Trinity County @ Ruth-Zenia Rd. on Little Van Duzen River (Bridge #5C-0099) Seismic Safety Retrofit					
	STPLZ-5905(012) 02-453944	BMS 11/25/1998	Obligation	-33,363		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Trinity County (5905)	STPLZ-5905(012) 02-453944	BMS 06/28/1999	Obligation	-11,317		
	STPLZ-5905(012) 02-453944	BMS 03/05/2002	Obligation	5,028		
9I, FINAL VOUCHER PAID			Project Obligation=	-46,954	0	0
		District 02		-1,631,109.24	4,945.42	0.00
District 03						
Sacramento County	STPLZ-5924(045) 03-452794 Br. No. 24C-0005 Walnut Grove @ Sac River & Br. No. 24C-0167 River Rd @ Delta Cross	BMS / /	Obligation	-8,853		
	STPLZ-5924(045) 03-452794	BMS / /	Obligation	-35,412		
	STPLZ-5924(045) 03-452794	BMS / /	Obligation	35,412		
	STPLZ-5924(045) 03-452794	BMS 05/28/1999	Obligation	-35,412		
	STPLZ-5924(045) 03-452794	BMS 06/02/1999	Obligation	-35,412		
	STPLZ-5924(045) 03-452794	BMS 06/28/1999	Obligation	35,412		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
Sacramento (5002)	STPLZ-5002(001) - - Seismic Retrofit	BMS / /	Obligation	-187,805		
9I, FINAL VOUCHER PAID			Project Obligation=	-187,805	0	0
Sutter County (5918)	STPLNZ-5918(007) 03-450914 5th St. Bridge, 18C-012	BMS / /	Obligation	202,734		
	STPLNZ-5918(007) 03-450914	BMS / /	Obligation	-266,122		
	STPLNZ-5918(007) 03-450914	BMS / /	Obligation	-202,734		
9I, FINAL VOUCHER PAID			Project Obligation=	-266,122	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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)	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) 03-452744	BMS 07/19/1999	Obligation	-34,526		
	STPLZ-5447(007) 03-452744	BMS 12/14/1999	Obligation	-7,300		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-50,679	0	0
Yolo County (5922)	STPLZ-5922(028)	BMS / /	Obligation	-8,853		
	03-452784 Br No 22C-0004, CR 94B at Cache Creek Seismic Retrofit					
	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)	BMS / /	Obligation	-114,640		
	- - Seismic Retrofit					
	STPLZ-5912(003) - -	BMS 11/16/2001	Obligation	114,640		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLZ-5912(019)	BMS / /	Obligation	-35,412		
	03-452804 IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER SEISMIC RETROFIT/MANDATORY					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-35,412	0	0
Glenn County (5911)	STPLZ-5911(005)	BMS / /	Obligation	-8,853		
	03-452754 In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A Mandatory Seismic Retrofit					
	STPLZ-5911(005) 03-452754	BMS 02/04/2003	Obligation	-315,200	-315,200	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-324,053	-315,200	0
			District 03	-920,264.80	-315,200.00	0.00

District 04

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda County	STPLZ-5933(026)	BMS / /	Obligation	-22,132		
	04-928212 OAKLAND ESTUARY at High Street SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5933(027)	BMS / /	Obligation	-22,132		
	04-928213 OAKLAND ESTUARY 33C-0027 at Park Street					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5933(028)	BMS / /	Obligation	-22,132		
	04-928214 OAKLAND ESTUARY 33C-0147 at Fruitvale Avenue					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Bay Area Rapid	STPLZ-6000(007) 04-928476	BMS 02/28/1999	Obligation	-88,530		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
Berkeley (5057)	STPLNZ-5057(008) 04-069294 University Ave O.C. - Seismic Ret.	BMS / /	Obligation	-196,065		
	STPLNZ-5057(008) 04-069294	BMS / /	Obligation	-1,069,914		
	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 at Marsh Dr 28C-0442, Willow Pass Rd 28C-0183, Diamond Blvd Seismic Retrofit	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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 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		
	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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Fairfield (5132)	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
Fremont (5322)	STPLNZ-5322(009) 04-071424 Alameda Flood Control Chan. Br #s 33C-0059, 33C-0110, 33C-0135 SEISMIC RETROFIT	BMS / /	Obligation	-447,169		
9I, FINAL VOUCHER PAID			Project Obligation=	-447,169	0	0
	STPLZ-5322(015) 04-928218 ALAMEDA CREEK 33C-0017	BMS / /	Obligation	-22,132		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
	STPLZ-5322(016) 04-928219 LOWERY STREET UP 33C-0040	BMS / /	Obligation	-22,132		
	STPLZ-5322(016) 04-928219	BMS 12/25/2002	Obligation	10,925	10,925	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-11,207	10,925	0
	STPLZ-5322(017) 04-928220 PASEO PADER PARKWAY UP 33C-0225	BMS / /	Obligation	-22,132		
	STPLZ-5322(017) 04-928220	BMS 05/06/1999	Obligation	21,510		
9I, FINAL VOUCHER PAID			Project Obligation=	-621	0	0
Hayward (5050)	STPLZ-5050(007) 04-928225 WINTON AVE OH 33C-0093 seismic retrofit	BMS / /	Obligation	-44,265		
	STPLZ-5050(007) 04-928225	BMS 10/29/1998	Obligation	-661,414		
	STPLZ-5050(007) 04-928225	BMS 03/17/1999	Obligation	81,065		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Hayward (5050)	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					
	STPLZX-5166(002)	BMS / /	Obligation	-373,166		
	04-070214					
	STPLZX-5166(002)	BMS / /	Obligation	431,898		
	04-070214					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLZ-5166(004)	BMS / /	Obligation	-22,132		
	04-928205 ALEXANDER AVE OH 27C-0150					
	SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Livermore (5053)	STPLZ-5053(005)	BMS / /	Obligation	-22,132		
	04-928227 P STREET UP 33C-0196					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Los Altos (5309)	STPLZ-5309(001)	BMS / /	Obligation	-22,132		
	04-928236 STEVENSON CREEK 37C-0018					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
Los Gatos (5067)	STPLZ-5067(003)	BMS / /	Obligation	-66,397		
	04-071504 Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104					
	Seizmic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-66,397	0	0
	STPLZ-5067(004)	BMS / /	Obligation	-66,397		
	04-071514 Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos					
	STPLZ-5067(004)	BMS 12/11/1998	Obligation	66,397		
	04-071514					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
Marin County (5927)	STPLZ-5927(011)	BMS / /	Obligation	-44,265		
	04-928203 ARROYO NICASIO 27C-0098 SEICMIC RETROFIT					
	STPLZ-5927(011) 04-928203	BMS 06/05/2002	Obligation	23,962		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-20,303	0	0
Morgan Hill (5152)	STPLZ-5152(001)	BMS / /	Obligation	-22,132		
	04-928239 MADRONE AVE UP 37C-0325 Seismic Retrofit					
	STPLZ-5152(001) 04-928239	BMS 07/20/1998	Obligation	4,426		
	STPLZ-5152(001) 04-928239	BMS 07/28/1998	Obligation	2,655		
	STPLZ-5152(001) 04-928239	BMS 07/28/1998	Obligation	-2,655		
9I, FINAL VOUCHER PAID			Project Obligation=	-17,706	0	0
Mountain View (5124)	STPLNZ-5124(001)	BMS / /	Obligation	-67,975		
	04-067394 Seismic Retrofit Seismic Retrofit					
	STPLNZ-5124(001) 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)	BMS / /	Obligation	-44,265		
	04-928201 NAPA RIVER 21C-0048 SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5921(012)	BMS / /	Obligation	-22,132		
	04-071674 NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003					
	STPLZ-5921(012) 04-071674	BMS 01/10/2000	Obligation	362		
9I, FINAL VOUCHER PAID			Project Obligation=	-21,769	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Novato (5361)	STPLZ-5361(005)	BMS / /	Obligation	-12,011		
	04-069254 Redwood Blvd @ Novato Creek (Seismic)					
	STPLZ-5361(005)	BMS / /	Obligation	-154,424		
	04-069254					
	STPLZ-5361(005)	BMS / /	Obligation	6,005		
	04-069254					
9I, FINAL VOUCHER PAID			Project Obligation=	-160,430	0	0
Oakland (5012)	STPLNZ-5012(002)	BMS / /	Obligation	-1,675,872		
	04-066714 Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,675,872	0	0
	STPLZ-5012(025)	BMS / /	Obligation	-88,530		
	04-928221 PARK BLVD. VIADUCT # 1 33C-0178 SEISMIC RETROFIT					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-88,530	0	0
	STPLZ-5012(026)	BMS / /	Obligation	-44,265		
	04-928222 E GRADE SEP 33C-0181					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-44,265	0	0
	STPLZ-5012(027)	BMS / /	Obligation	-22,132		
	04-928223 HEGENBERGER ROAD OH 33C-0202					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5012(028)	BMS / /	Obligation	-88,530		
	04-928224 LAKE MERRIT CANAL 33C-0030					
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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 & 28C-0284					
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
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	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) 04-927988	BMS 11/28/1997	Obligation	9,745		
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		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLZ-5934(055)	BMS / /	Obligation	-132,795		
	04-928177 BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064 SEISMIC RETROFIT					
9I, FINAL VOUCHER PAID			Project Obligation=	-132,795	0	0
	STPLZ-5934(056)	BMS / /	Obligation	-199,192		
	04-928178 IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033,					
	STPLZ-5934(056) 04-928178	BMS 08/25/1998	Obligation	-135,927		
	STPLZ-5934(056) 04-928178	BMS 04/14/1999	Obligation	-8,900		
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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-66,397	0	0
San Jose (5005)	STPLNVZ-5005(011)	BMS / /	Obligation	-275,550		
	04-068824 COYOTE CK #37C-142 & GUADALUPE RIV # 37C-256					
	STPLNVZ-5005(011)	BMS / /	Obligation	82,664		
	04-068824					
	STPLNVZ-5005(011)	BMS / /	Obligation	-1,259		
	04-068824					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-194,145	0	0
	STPLZ-5005(045)	BMS / /	Obligation	-199,192		
	04-928181 MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-199,192	0	0
San Leandro (5041)	STPLZ-5041(008)	BMS / /	Obligation	-22,132		
	04-928226 WASHINGTON AVE UP 33C-0050					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
San Mateo County	STPLZ-5935(005)	BMS / /	Obligation	-22,132		
	04-928230 San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119					
	STPLZ-5935(005)	BMS 06/29/1998	Obligation	-55,255		
	04-928230					
	STPLZ-5935(005)	BMS 10/09/1998	Obligation	-26,191		
	04-928230					
	STPLZ-5935(005)	BMS 02/09/2000	Obligation	0		
	04-928230					
9I, FINAL VOUCHER PAID			Project Obligation=	-103,577	0	0
San Mateo (5102)	STPLZ-5102(010)	BMS / /	Obligation	-66,397		
	04-928232 IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-66,397	0	0
San Pablo (5303)	STPLZ-5303(006)	BMS / /	Obligation	-44,265		
	04-928206 SAN PABLO CREEK 28C-0057					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
San Pablo (5303)	STPLZ-5303(006) 04-928206	BMS 11/30/1997	Obligation	-3,541			
	STPLZ-5303(006) 04-928206	BMS 07/05/2001	Obligation	341			
	STPLZ-5303(006) 04-928206	BMS 05/21/2003	Obligation	35,016	35,016		**New1**
9I, FINAL VOUCHER PAID			Project Obligation=	-12,448	35,016	0	
Santa Clara County	STPLNV-5937(003) 04-069164 Seismic Retrofit (37C-0123)	BMS 08/28/1998	Obligation	-79,677			
	STPLNV-5937(003) 04-069164	BMS 08/28/1998	Obligation	79,677			
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0	
	STPLNZ-5937(006) 04-066974 Seismic Retrofit - Whisman	BMS / /	Obligation	-353,802			
9I, FINAL VOUCHER PAID			Project Obligation=	-353,802	0	0	
	STPLNZ-5937(016) 04-068264 Seismic Retrofit 37C-0099	BMS / /	Obligation	-8,812			
	STPLNZ-5937(016) 04-068264	BMS / /	Obligation	-345,307			
	STPLNZ-5937(016) 04-068264	BMS / /	Obligation	8,812			
9I, FINAL VOUCHER PAID			Project Obligation=	-345,307	0	0	
	STPLNZ-5937(019) 04-070374 In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real), Seismic Retrofit	BMS / /	Obligation	1,281,738			
	STPLNZ-5937(019) 04-070374	BMS / /	Obligation	-1,430,645			
	STPLNZ-5937(019) 04-070374	BMS / /	Obligation	-1,281,738			
9I, FINAL VOUCHER PAID			Project Obligation=	-1,430,645	0	0	
	STPLNZ-5937(020) 04-070534 Wichester - Seismic Retrofit	BMS / /	Obligation	-309,854			

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLNZ-5937(020) 04-070534	BMS / /	Obligation	-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
	STPLNZ-5937(022) 04-070744 In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L	BMS / /	Obligation	257,659		
	STPLNZ-5937(022) 04-070744	BMS / /	Obligation	-324,056		
	STPLNZ-5937(022) 04-070744	BMS / /	Obligation	-257,659		
	STPLNZ-5937(022) 04-070744	BMS 01/31/1998	Obligation	-661		
	STPLNZ-5937(022) 04-070744	BMS 08/11/1998	Obligation	-257,267		
	STPLNZ-5937(022) 04-070744	BMS 08/28/1998	Obligation	257,659		
9I, FINAL VOUCHER PAID			Project Obligation=	-324,325	0	0
	STPLNZ-5937(023) 04-070754 In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201	BMS / /	Obligation	26,559		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	STPLNZ-5937(023) 04-070754	BMS / /	Obligation	-159,354		
	STPLNZ-5937(023) 04-070754	BMS / /	Obligation	-26,559		
	STPLNZ-5937(023) 04-070754	BMS 02/09/2000	Obligation	4,915		
9I, FINAL VOUCHER PAID			Project Obligation=	-154,439	0	0
	STPLNZ-5937(024) 04-071194 San Jose OH (Curtner Ave.) - Br. No. 37C-0036. SEISMIC RETROFIT	BMS / /	Obligation	116,208		
	STPLNZ-5937(024) 04-071194	BMS / /	Obligation	-360,550		
	STPLNZ-5937(024) 04-071194	BMS / /	Obligation	-116,208		
9I, FINAL VOUCHER PAID			Project Obligation=	-360,550	0	0
	STPLZ-5937(027) 04-071444 In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107. Seismic Retrofit	BMS / /	Obligation	-44,265		
9I, FINAL VOUCHER PAID			Project Obligation=	-44,265	0	0
	STPLZ-5937(033) 04-927952 IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @ SEISMIC RETROFIT	BMS / /	Obligation	-79,677		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-79,677	0	0
	STPLZ-5937(037) 04-928017 IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS SEIZMIC RETROFIT	BMS / /	Obligation	-386,282		
	STPLZ-5937(037) 04-928017	BMS 12/28/1998	Obligation	-31,978		
	STPLZ-5937(037) 04-928017	BMS 03/24/2000	Obligation	5,510		
9I, FINAL VOUCHER PAID			Project Obligation=	-412,749	0	0
	STPLZ-5937(039) 04-928180 ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO. SEISMIC RETROFIT	BMS / /	Obligation	-66,397		
	STPLZ-5937(039) 04-928180	BMS 05/30/2001	Obligation	1,234		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-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					
	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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.						
Sonoma County	STPLZ-5920(026)	BMS / /	Obligation	-44,265		
	04-928188 PETALUMA RIVER 20C0056L					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
	STPLZ-5920(027)	BMS / /	Obligation	-22,132		
	04-928189 RUSSIAN RIVER 20C-0002 SEISMIC RETROFIT/PAINTING					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
	BRLZ-5920(028)	BMS / /	Obligation	-44,265		
	04-928190 Moscow Bridge (20C-0016) & Bohemian Hwy Bridge (20C-0018) @ Russian River SEISMIC RETROFIT					
	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
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLZ-5920(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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
	STPLZ-5920(037)	BMS / /	Obligation	-22,132		
	04-928199 WEST SODA ROCK LANE VIADUCT 20C-0415.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-22,132	0	0
	STPLZ-5920(048)	BMS 04/28/1998	Obligation	-88,530		
	04-928616 IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009					
	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	STPLZ-5920(049)	BMS 04/28/1998	Obligation	-88,530		
	04-928617 IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-88,530	0	0
	STPLZ-5920(050)	BMS 04/28/1998	Obligation	-88,530		
	04-928618 IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248					
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
South San Francisco	STPLZ-5177(008)	BMS / /	Obligation	-88,530		
	04-928231 SO. SAN FRANCISCO UP 35C-0035 & 0058 SEISMIC RETROFIT					
	STPLZ-5177(008) 04-928231	BMS 06/18/2002	Obligation	52,108		
9I, FINAL VOUCHER PAID			Project Obligation=	-36,422	0	0
Sunnyvale (5213)	STPLNZ-5213(004) 04-069274 Seismic Retrofit	BMS / /	Obligation	-685,398		
	STPLNZ-5213(004) 04-069274	BMS / /	Obligation	-2,978,149		
	STPLNZ-5213(004) 04-069274	BMS / /	Obligation	685,398		
	STPLNZ-5213(004) 04-069274	BMS 02/15/2000	Obligation	329,591		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,648,557	0	0
	BRLZ-5213(006) 04-928237 SUNNYVALE E. CANAL 37C0046 SESMIC RETRFIT	BMS / /	Obligation	-47,806		
	BRLZ-5213(006) 04-928237	BMS / /	Obligation	-18,591		
	BRLZ-5213(006) 04-928237	BMS 06/08/1999	Obligation	-18,591		
	BRLZ-5213(006) 04-928237	BMS 06/28/1999	Obligation	47,806		
	BRLZ-5213(006) 04-928237	BMS 06/28/1999	Obligation	18,591		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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		-29,037,134.39	45,941.91	0.00
District 05						
San Benito County	STPLZ-5943(022) 05-142194 IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & SEISMIC RETROFIT - 4 BRIDGES	BMS / /	Obligation	-17,706		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-17,706	0	0
Santa Barbara County	STPLZ-5951(039) 05-929867 In Santa Barbara County at twelve (12) various bridges. Seismic Retrofit	BMS / /	Obligation	-221,325		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-221,325	0	0
Solvang (5443)	STPLZ-5443(003) 05-929928 IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008 SEISMIC RETROFIT	BMS / /	Obligation	-35,412		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
Atascadero (5423)	STPLZ-5423(007) 05-927012 In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163 Seismic Retrofit	BMS 08/06/1998	Obligation	-6,206		
	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) 05-929918 In the City of Paso Robles on 13th St @ Brd #49C-0314 & 24th St @ Brd #49C-0357	BMS / /	Obligation	-61,971		
	STPLZ-5084(001) 05-929918	BMS 06/11/1999	Obligation	-818,167		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
El Paso De Robles	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		
	STPLZ-5084(001) 05-929918	BMS 03/12/2003	Obligation	0	0	
	STPLZ-5084(001) 05-929918	BMS 03/18/2003	Obligation	-0	-0	
9I, FINAL VOUCHER PAID			Project Obligation=	-923,073	0	0
San Luis Obispo	STPLZ-5949(023) 05-929865 IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES. SEISMIC RETROFIT	BMS / /	Obligation	-97,383		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-97,383	0	0
	STPLZ-5949(034) 05-142244 IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UNION	BMS 09/08/1998	Obligation	-163,015		
	STPLZ-5949(034) 05-142244	BMS 05/11/1999	Obligation	1		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-163,014	0	0
	STPLZ-5949(035) 05-142264 IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK	BMS 09/14/1998	Obligation	-26,470		
	STPLZ-5949(035) 05-142264	BMS 12/30/1998	Obligation	-1,948		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-28,418	0	0
Monterey County	STPLZ-5944(005) 05-140624 In Monterey County at various locations. Br No's 44C-22,47,50 & 144 Seismic Retrofit	BMS / /	Obligation	2,194,265		
	STPLZ-5944(005) 05-140624	BMS / /	Obligation	-2,194,265		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Monterey County	STPLZ-5944(005) 05-140624	BMS / /	Obligation	-2,194,265		
	STPLZ-5944(005) 05-140624	BMS 01/26/1999	Obligation	72,415		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,121,849	0	0
	STPLZ-5944(024) 05-929830 IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES) SEISMIC RETROFIT	BMS / /	Obligation	-3,541,200		
	STPLZ-5944(024) 05-929830	BMS 07/27/1998	Obligation	-885,300		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-4,426,500	0	0
	STPLZ-5944(034) 05-142214 Moss Landing Bridge over Moss Landing Slough, BRD. #44C-0108 Seismic Retrofit	BMS 04/21/1998	Obligation	-449,732		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-449,732	0	0
	STPLZ-5944(040) 05-142274 In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr	BMS 09/14/1998	Obligation	-150,501		
	STPLZ-5944(040) 05-142274	BMS 10/27/1999	Obligation	-163,780		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-314,281	0	0
	STPLZ-5944(041) 05-142284 In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek	BMS 09/14/1998	Obligation	-88,530		
	STPLZ-5944(041) 05-142284	BMS 10/27/1999	Obligation	-35,412		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-123,942	0	0
Monterey (5086)	STPLZ-5086(010) 05-929826 In the City of Monterey on Larkin St @ BR. #44C-0082 and on Skyline Forest Dr @ Br.	BMS / /	Obligation	-34,527		
	STPLZ-5086(010) 05-929826	BMS 11/05/1998	Obligation	-188,568		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-223,095	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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					
	STPLZ-5045(004) 05-929828	BMS 04/23/2003	Obligation	123,636	123,636	
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-326,976	123,636	0
Santa Cruz County	STPLZ-5936(020)	BMS / /	Obligation	-442,650		
	05-929829 IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.					
	STPLZ-5936(020) 05-929829	BMS 05/11/1998	Obligation	-999,582		
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) 05-927070	BMS 12/04/2000	Obligation	-8,853		
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	-11,105,974.31	123,636.04	0.00
District 06						
Firebaugh (5224)	STPLZ-5224(004)	BMS 07/27/1998	Obligation	-193,880		
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006 Seismic Retrofitting/Replacement					
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	61,085		
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	-100,924		
	STPLZ-5224(004) 06-929851	BMS 07/28/1998	Obligation	-61,085		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Firebaugh (5224)	STPLZ-5224(004) 06-929851	BMS 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 (Br #42C-0098) on Calaveras Avenue 0.7 mile north off Jayne Mandatory Seismic Retrofit					
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
	BRLSZA-5109(087)	BMS 12/18/2002	Obligation	-17,882	-17,882	
	06-927560 Chester Ave POC, Panorama Dr and Rancheria Rd					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-17,882	-17,882	0
Kern County (5950)	STPLZ-5950(107)	BMS / /	Obligation	-100,924		
	06-274674 Various location w/in Kern county, bridge no's 50C-001,007,030 & 174 Seismic retrofit of existing bridges.					
	STPLZ-5950(107) 06-274674	BMS 08/26/1999	Obligation	56,659		
	STPLZ-5950(107) 06-274674	BMS 01/07/2000	Obligation	24,789		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-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	-880,209.21	-17,882.00	0.00
District 07						
Long Beach (5108)	STPLNZ-5108(020)	BMS / /	Obligation	-13,126,551		
	07-466864 OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-13,126,551	0	0
Los Angeles County	STPLNZ-5953(015)	BMS / /	Obligation	-442,739		
	07-160564 Willow St. @ LA RIVER BR # 53C-0019 Seismic Retrofit					
	STPLNZ-5953(015) 07-160564	BMS / /	Obligation	-1,008,002		
	STPLNZ-5953(015) 07-160564	BMS / /	Obligation	442,739		
	STPLNZ-5953(015) 07-160564	BMS 05/06/1999	Obligation	527,311		
	STPLNZ-5953(015) 07-160564	BMS 05/28/1999	Obligation	-442,739		
9I, FINAL VOUCHER PAID			Project Obligation=	-923,429	0	0
	STPLNZ-5953(016)	BMS / /	Obligation	-386,463		
	07-160574 Seismic - Harbor SC. Dr. #53C-0923					
9I, FINAL VOUCHER PAID			Project Obligation=	-386,463	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(017)	BMS / /	Obligation	-30,592		
	07-160584 Seismic - Western Ave. #53C-0923					
	STPLNZ-5953(017)	BMS / /	Obligation	-583,805		
	07-160584					
	STPLNZ-5953(017)	BMS / /	Obligation	30,592		
	07-160584					
9I, FINAL VOUCHER PAID			Project Obligation=	-583,805	0	0
	STPLZ-5953(018)	BMS / /	Obligation	-226,017		
	07-160594 Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069					
	Seismic Retrofit					
	STPLZ-5953(018)	BMS 06/15/1998	Obligation	-87,119		
	07-160594					
9I, FINAL VOUCHER PAID			Project Obligation=	-313,136	0	0
	STPLZ-5953(019)	BMS / /	Obligation	3,226		
	07-160604 Seismic - San Pasqual #53C-0656					
	STPLZ-5953(019)	BMS / /	Obligation	-210,475		
	07-160604					
	STPLZ-5953(019)	BMS / /	Obligation	-3,226		
	07-160604					
9I, FINAL VOUCHER PAID			Project Obligation=	-210,475	0	0
	STPLNZ-5953(020)	BMS / /	Obligation	-854,447		
	07-160614 CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645					
	SEISMIC RETROFIT					
9I, FINAL VOUCHER PAID			Project Obligation=	-854,447	0	0
	STPLZ-5953(022)	BMS / /	Obligation	299,852		
	07-160624 Artistic Blvd. @ SPTC Br # 53C-1744					
	Seismic Retrofit					
	STPLZ-5953(022)	BMS / /	Obligation	-1,654,272		
	07-160624					
	STPLZ-5953(022)	BMS / /	Obligation	-299,852		
	07-160624					
	STPLZ-5953(022)	BMS 12/08/1998	Obligation	24,552		
	07-160624					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,629,719	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNZ-5953(028) 07-160684	BMS / /	Obligation	-809,165		
	STPLNZ-5953(028) 07-160684	BMS 11/30/1997	Obligation	-511,719		
	STPLNZ-5953(028) 07-160684	BMS 01/26/1999	Obligation	-809,165		
	STPLNZ-5953(028) 07-160684	BMS 01/28/1999	Obligation	809,165		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,503,679	0	0
	STPLNZ-5953(029) 07-466524 Long Beach Freeway over LA River Br # 53C-0932	BMS / /	Obligation	695,758		
	STPLNZ-5953(029) 07-466524	BMS / /	Obligation	-2,653,421		
	STPLNZ-5953(029) 07-466524	BMS / /	Obligation	-695,758		
9I, FINAL VOUCHER PAID			Project Obligation=	-2,653,421	0	0
	STPLNZ-5953(030) 07-467934 OLIVE AVE. @ SPTC & I-5; BR. #53C-1902 SEISMIC RETROFIT	BMS / /	Obligation	-767,820		
	STPLNZ-5953(030) 07-467934	BMS 09/15/1998	Obligation	86,671		
	STPLNZ-5953(030) 07-467934	BMS 05/01/2000	Obligation	-37,862		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-719,011	0	0
	STPLNZ-5953(034) 07-161011 COUNTYWIDE (21 BRIDGES) FOR PE Seismic Retrofit	BMS / /	Obligation	464,782		
	STPLNZ-5953(034) 07-161011	BMS / /	Obligation	-464,782		
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(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)	BMS 11/30/1999	Obligation	-354,297		
	07-464844					
	STPLZ-5953(059)	BMS 12/18/2000	Obligation	32,048		
	07-464844					
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)	BMS / /	Obligation	-6,000		
	07-464854					
	STPLZ-5953(060)	BMS / /	Obligation	-308,015		
	07-464854					
	STPLZ-5953(060)	BMS / /	Obligation	-16,132		
	07-464854					
	STPLZ-5953(060)	BMS / /	Obligation	32,264		
	07-464854					
	STPLZ-5953(060)	BMS 11/13/1998	Obligation	-364,503		
	07-464854					
	STPLZ-5953(060)	BMS 11/28/1998	Obligation	308,015		
	07-464854					
	STPLZ-5953(060)	BMS 11/28/1998	Obligation	16,132		
	07-464854					
	STPLZ-5953(060)	BMS 11/28/1998	Obligation	-32,264		
	07-464854					
	STPLZ-5953(060)	BMS 01/10/2000	Obligation	0		
	07-464854					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-386,634	0	0
Los Angeles County	STPLZ-5953(061)	BMS / /	Obligation	431,053		
	07-464864 SIERRA HWY. @ SPTC.; BR. #53C-1776R SEISMIC RETROFIT *CC7164*					
	STPLZ-5953(061)	BMS / /	Obligation	-462,038		
	07-464864					
	STPLZ-5953(061)	BMS / /	Obligation	-431,053		
	07-464864					
	STPLZ-5953(061)	BMS 05/25/1999	Obligation	-426,889		
	07-464864					
	STPLZ-5953(061)	BMS 05/28/1999	Obligation	431,053		
	07-464864					
9I, FINAL VOUCHER PAID			Project Obligation=	-457,874	0	0
	STPLZ-5953(062)	BMS / /	Obligation	-22,132		
	07-464874 The Old Road over Castaic Creek Br # 53C-1403 Seismic Retrofit					
9I, FINAL VOUCHER PAID			Project Obligation=	-22,132	0	0
	STPLZ-5953(063)	BMS / /	Obligation	-57,544		
	07-464884 The Old Road over Santa Clara River Br # 53C-0327					
	STPLZ-5953(063)	BMS / /	Obligation	57,544		
	07-464884					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLZ-5953(064)	BMS / /	Obligation	-53,118		
	07-464894 Lake Hughes Rd @ Castaic Creek Br # 53C-0799					
	STPLZ-5953(064)	BMS / /	Obligation	53,118		
	07-464894					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLZ-5953(065)	BMS / /	Obligation	-79,677		
	07-464924 Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643					
	STPLZ-5953(065)	BMS 01/31/1998	Obligation	-667,338		
	07-464924					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-747,015	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(066)	BMS / /	Obligation	742,588		
	07-464934 Westminster Ave. @ San Gabriel River Br # 53C-0283R/L					
	STPLNZ-5953(066)	BMS / /	Obligation	-786,853		
	07-464934					
	STPLNZ-5953(066)	BMS / /	Obligation	-742,588		
	07-464934					
	STPLNZ-5953(066)	BMS 06/15/1998	Obligation	-5,888		
	07-464934					
	STPLNZ-5953(066)	BMS 08/30/1999	Obligation	-85,270		
	07-464934					
9I, FINAL VOUCHER PAID			Project Obligation=	-878,011	0	0
	STPLNZ-5953(067)	BMS / /	Obligation	-70,824		
	07-464944 Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-70,824	0	0
	STPLZ-5953(068)	BMS / /	Obligation	-37,182		
	07-464954 Mulholland Hwy @ Medea Creek Br # 53C-0627					
	STPLZ-5953(068)	BMS 01/31/1998	Obligation	-566,059		
	07-464954					
	STPLZ-5953(068)	BMS 12/08/1998	Obligation	37,978		
	07-464954					
	STPLZ-5953(068)	BMS 01/13/2000	Obligation	-28,511		
	07-464954					
9I, FINAL VOUCHER PAID			Project Obligation=	-593,774	0	0
	STPLNZ-5953(069)	BMS / /	Obligation	-44,265		
	STPLNZ-5953(069)	BMS 01/08/1999	Obligation	44,265		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLNZ-5953(070)	BMS / /	Obligation	220,970		
	07-464974 Centralia St. @ Coyote Creek Br # 53C-0629					
	Sesimic Retrofit					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(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) 07-464984 Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622 Seismic Retrofit	BMS / /	Obligation	-92,956		
	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) 07-466344 County review of City of LA's 21 bridges for seismic retrofit.	BMS / /	Obligation	-21,246		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-21,246	0	0
	STPLZ-5953(111) 07-466774 Co review of 4 bridge projects for city of Pomona	BMS / /	Obligation	-4,426		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,426	0	0
	STPLNZ-5953(112) 07-466834 First St @ L.A. River BR# 53C-1166 Seismic Retrofit - Review	BMS / /	Obligation	-3,541		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,541	0	0
	STPLNZ-5953(116) 07-466874 46 Bridges in Los Angeles County Seismic Analysis by LA County	BMS / /	Obligation	-1,945,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,945,800	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(117)	BMS / /	Obligation	-323,134		
	07-467304 7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036; Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-323,134	0	0
	STPLNZ-5953(118)	BMS / /	Obligation	-358,546		
	07-467314 6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-358,546	0	0
	STPLNZ-5953(119)	BMS / /	Obligation	-1,753,779		
	07-467344 44 BRIDGES IN LOS ANGELES COUNTY SEISMIC ANALYSIS BY LA COUNTY					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,753,779	0	0
	STPLNZ-5953(120)	BMS / /	Obligation	-1,123,445		
	07-467394 VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,123,445	0	0
	STPLZ-5953(123)	BMS / /	Obligation	-79,677		
	07-467924 LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-79,677	0	0
	STPLNZ-5953(127)	BMS / /	Obligation	-119,515		
	07-467944 VARIOUS LOCATIONS - 2 BRIDGES IN LOS ANGELES COUNTY					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-119,515	0	0
	STPLNZ-5953(131)	BMS / /	Obligation	-895,038		
	07-467964 VARIOUS BRIDGES (14) IN LOS ANGELES COUNTY. SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-895,038	0	0
	STPLNZ-5953(132)	BMS / /	Obligation	-193,880		
	07-467994 VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-193,880	0	0
	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			Project Obligation=	-217,783	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 County	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					
9I, FINAL VOUCHER PAID			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					
9I, FINAL VOUCHER PAID			Project Obligation=	-117,656	0	0
	STPLZ-5953(185)	BMS / /	Obligation	-382,891		
	07-4U0214 WILLOW STREET OVER SAN GABRIEL RIVER BR. NO. 53C-0265					
	SEISMIC RETROFIT, CONST PHASE					
	STPLZ-5953(185)	BMS 05/11/1998	Obligation	119,426		
	07-4U0214					
	STPLZ-5953(185)	BMS 04/17/2000	Obligation	19,566		
	07-4U0214					
9I, FINAL VOUCHER PAID			Project Obligation=	-243,898	0	0
	STPLZ-5953(189)	BMS / /	Obligation	-52,674		
	07-4U0224 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497					
	SEISMIC RETROFIT					
	STPLZ-5953(189)	BMS 01/31/1998	Obligation	-87,646		
	07-4U0224					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(189) 07-4U0224	BMS 11/19/1998	Obligation	85,609		
9I, FINAL VOUCHER PAID			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		
	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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(207)	BMS / /	Obligation	-118,098		
	07-4U0324 213th St over Dominguez Channel Br # 53C-1435					
	Seismic Retrofit					
	STPLZ-5953(207)	BMS 06/15/1998	Obligation	-60,201		
	07-4U0324					
	STPLZ-5953(207)	BMS 08/11/1999	Obligation	-4,285		
	07-4U0324					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-182,584	0	0
	STPLZ-5953(210)	BMS / /	Obligation	-67,547		
	07-4U0334 ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440					
	SEISMIC RETROFIT: CATEGORY 1					
	STPLZ-5953(210)	BMS 03/31/1998	Obligation	35,765		
	07-4U0334					
	STPLZ-5953(210)	BMS 08/11/1999	Obligation	-4,879		
	07-4U0334					
9I, FINAL VOUCHER PAID			Project Obligation=	-36,661	0	0
	STPLZ-5953(211)	BMS / /	Obligation	-48,071		
	07-4U0344 ARROW HIGHWAY AT SANTA FE DAM: 53C-0072					
	STPLZ-5953(211)	BMS 03/31/1998	Obligation	3,629		
	07-4U0344					
	STPLZ-5953(211)	BMS 08/11/1999	Obligation	-12,521		
	07-4U0344					
9I, FINAL VOUCHER PAID			Project Obligation=	-56,963	0	0
	STPLZ-5953(214)	BMS 10/31/1997	Obligation	-513,474		
	07-4U0354 10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576,					
	Seismic Retrofit, Category 1					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-513,474	0	0
	STPLZ-5953(216)	BMS 12/31/1997	Obligation	-534,278		
	07-4U0364 Del Amo Blvd over LA River - Br # 53C-0647					
	Seismic Retrofit					
	STPLZ-5953(216)	BMS 06/15/1998	Obligation	26,293		
	07-4U0364					
	STPLZ-5953(216)	BMS 03/14/2002	Obligation	1,587		
	07-4U0364					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-506,397	0	0
Los Angeles County	STPLZ-5953(224)	BMS	01/31/1998	Obligation	-477,264		
	07-4U0374 Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646						
	STPLZ-5953(224)	BMS	06/15/1998	Obligation	-165,108		
	07-4U0374						
	STPLZ-5953(224)	BMS	06/19/1998	Obligation	321,186		
	07-4U0374						
	STPLZ-5953(224)	BMS	03/14/2002	Obligation	17,302		
	07-4U0374						
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)	BMS	09/15/1998	Obligation	-39,751		
	07-4U0384						
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)	BMS	04/13/1999	Obligation	-589,344		
	07-4U0394						
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						
	STPLZ-5953(233)	BMS	09/15/1998	Obligation	-709		
	07-4U0404						
	STPLZ-5953(233)	BMS	05/12/1999	Obligation	-8,673		
	07-4U0404						
9I, FINAL VOUCHER PAID				Project Obligation=	-80,205	0	0
	STPLZ-5953(235)	BMS	03/31/1998	Obligation	-194,766		
	07-4U0434 4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156						
	SEISMIC RETROFIT, CATEGORY 1						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-194,766	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(236)	BMS 03/31/1998	Obligation	-183,434		
	07-4U0444 3 Bridges: 53C0158, 53C0071, & 53C0087 Seismic Retrofic, Category 1, Const. Pha					
	STPLZ-5953(236) 07-4U0444	BMS 09/01/1998	Obligation	55,509		
9I, FINAL VOUCHER PAID			Project Obligation=	-127,925	0	0
	STPLZ-5953(239)	BMS 04/28/1998	Obligation	-275,593		
	07-4U0454 ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666 SEISMIC RETROFIT					
	STPLZ-5953(239) 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)	BMS 09/02/1998	Obligation	-162,718		
	07-931137 City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026 Seismic Retrofit					
	STPLZ-5953(247) 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
	STPLZ-5953(253)	BMS 09/17/1998	Obligation	-31,074		
	07-931168 Ramona Blvd @ Rubio Wash Br#53c-0259					
	STPLZ-5953(253) 07-931168	BMS 08/11/1999	Obligation	8,942		
	STPLZ-5953(253) 07-931168	BMS 09/01/2000	Obligation	-2,013		
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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(254) 07-931169	BMS 06/29/1999	Obligation	35,589		
	STPLZ-5953(254) 07-931169	BMS 12/06/2002	Obligation	5,546	5,546	
9I, FINAL VOUCHER PAID			Project Obligation=	-105,115	5,546	0
	CRPSTPNZ-L089(953) 07-160034 SHORELINE DR. RAMP - BR. NO.53C-896.	BMS / /	Obligation	-377,595		
9I, FINAL VOUCHER PAID			Project Obligation=	-377,595	0	0
	CRPSTPLZ-L089(954) 07-160044 WARDLOW RD. BR. NO. 53C-610R&L.	BMS / /	Obligation	-572,944		
9I, FINAL VOUCHER PAID			Project Obligation=	-572,944	0	0
	CRPSTPNZ-L089(955) 07-160054 ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190).	BMS / /	Obligation	-413,245		
9I, FINAL VOUCHER PAID			Project Obligation=	-413,245	0	0
	CRPSTPLZ-L089(956) 07-160064 LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020.	BMS / /	Obligation	-535,741		
9I, FINAL VOUCHER PAID			Project Obligation=	-535,741	0	0
	CRPSTPNZ-L089(981) 07-160561 Willow Street over Los Angeles River - Bridge No. 53C-0019	BMS / /	Obligation	-161,934		
9I, FINAL VOUCHER PAID			Project Obligation=	-161,934	0	0
	CRPSTPNZ-L089(982) 07-160571	BMS / /	Obligation	-68,695		
9I, FINAL VOUCHER PAID			Project Obligation=	-68,695	0	0
	CRPSTPLZ-L089(983) 07-160601 San Pasqual Street over Eaton Wash - Bridge 53C-0656	BMS / /	Obligation	-51,522		
9I, FINAL VOUCHER PAID			Project Obligation=	-51,522	0	0
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPLZ-L089(985)	BMS / /	Obligation	-54,098		
	07-160621 Artesia Blvd over SPTC - Bridge No. 53C-1744					
9I, FINAL VOUCHER PAID			Project Obligation=	-54,098	0	0
	CRPSTPNZ-L089(986)	BMS / /	Obligation	-57,962		
	07-160671					
9I, FINAL VOUCHER PAID			Project Obligation=	-57,962	0	0
	CRPSTPNZ-L089(987)	BMS / /	Obligation	-108,196		
	07-160681 2nd Street over Marine Stadium - Bridge No. 53C-0209					
9I, FINAL VOUCHER PAID			Project Obligation=	-108,196	0	0
	CRPSTPNZ-L089(988)	BMS / /	Obligation	-105,190		
	07-160691 Long Beach Blvd over Los Angeles River - bridge No. 53C-0932					
9I, FINAL VOUCHER PAID			Project Obligation=	-105,190	0	0
	CRPSTPNZ-L089(989)	BMS / /	Obligation	-64,362		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-64,362	0	0
	CRPSTPLZ-L089(990)	BMS / /	Obligation	-54,099		
	07-160591 SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069					
9I, FINAL VOUCHER PAID			Project Obligation=	-54,099	0	0
	CRPSTPLZ-L089(992)	BMS / /	Obligation	-4,508		
	07-160631 MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,508	0	0
	CRPSTPLZ-L089(993)	BMS / /	Obligation	-17,144		
	07-160641 DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739					
9I, FINAL VOUCHER PAID			Project Obligation=	-17,144	0	0
	CRPSTPLZ-L089(994)	BMS / /	Obligation	-120,264		
	07-160651 Ocean Blvd. over SPTC - Bridge No. 53C-0927					
9I, FINAL VOUCHER PAID			Project Obligation=	-120,264	0	0
	CRPSTPLZ-L089(995)	BMS / /	Obligation	-107,337		
	07-160661 Appian Way at Alamitos Bay - Bridge No. 53C-1589					
	Seismic Retrofit					
	CRPSTPLZ-L089(995)	BMS 05/28/1999	Obligation	-252,368		
	07-160661					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	CRPSTPLZ-L089(995) 07-160661	BMS 01/28/2001	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-359,704	0	0
	CRPSTPNZ-L089(996) 07-160701 Olive Avenue over UPRR Bridge No. 53C-1902	BMS / /	Obligation	-206,088		
	CRPSTPNZ-L089(996) 07-160701	BMS 07/30/1999	Obligation	-19,980		
9I, FINAL VOUCHER PAID			Project Obligation=	-226,068	0	0
Los Angeles (5006)	STPLNZ-5006(047) 07-466164 Barham Blvd @ Los Angeles River - State Br 53C-0098 SEISMIC RETROFIT	BMS / /	Obligation	452,919		
	STPLNZ-5006(047) 07-466164	BMS / /	Obligation	-725,768		
	STPLNZ-5006(047) 07-466164	BMS 10/28/1997	Obligation	-405,985		
	STPLNZ-5006(047) 07-466164	BMS 10/28/1997	Obligation	-46,933		
	STPLNZ-5006(047) 07-466164	BMS 10/31/1997	Obligation	142,405		
9I, FINAL VOUCHER PAID			Project Obligation=	-583,362	0	0
	STPLNZ-5006(049) 07-466184 Soto St over Valley Bvld - State Br 53C0011 Seismic Retrofit	BMS / /	Obligation	93,045		
	STPLNZ-5006(049) 07-466184	BMS / /	Obligation	-612,273		
	STPLNZ-5006(049) 07-466184	BMS / /	Obligation	-93,045		
	STPLNZ-5006(049) 07-466184	BMS 12/02/1998	Obligation	76,887		
	STPLNZ-5006(049) 07-466184	BMS 12/28/1998	Obligation	93,045		
9I, FINAL VOUCHER PAID			Project Obligation=	-442,340	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLZ-5006(050)	BMS / /	Obligation	149,936		
	07-466194 National Blvd over Ballona Cr - State Br 53C0383 L & R					
	STPLZ-5006(050)	BMS / /	Obligation	-503,663		
	07-466194					
	STPLZ-5006(050)	BMS / /	Obligation	-149,936		
	07-466194					
	STPLZ-5006(050)	BMS 12/02/1998	Obligation	-149,935		
	07-466194					
	STPLZ-5006(050)	BMS 12/28/1998	Obligation	149,936		
	07-466194					
9I, FINAL VOUCHER PAID			Project Obligation=	-503,662	0	0
	STPLNZ-5006(051)	BMS / /	Obligation	151,918		
	07-466204 Vineland Ave over Los Angeles River - State Br 53C1374					
	STPLNZ-5006(051)	BMS / /	Obligation	-396,260		
	07-466204					
	STPLNZ-5006(051)	BMS 10/28/1997	Obligation	-104,644		
	07-466204					
	STPLNZ-5006(051)	BMS 10/28/1997	Obligation	-47,273		
	07-466204					
	STPLNZ-5006(051)	BMS 10/31/1997	Obligation	31,322		
	07-466204					
9I, FINAL VOUCHER PAID			Project Obligation=	-364,937	0	0
	STPLNZ-5006(055)	BMS / /	Obligation	-3,341,387		
	07-466724 Fourth St Viaduct over Flower & Figueroa Br # 53C-0125					
	STPLNZ-5006(055)	BMS 03/28/2001	Obligation	0		
	07-466724					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,341,386	0	0
	STPLNZ-5006(056)	BMS / /	Obligation	-1,620,275		
	07-466734 Fourth St Viaduct over Flower Ramp A Br # 53C-1170					
	STPLNZ-5006(056)	BMS 02/28/2001	Obligation	145,111		
	07-466734					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID			Project Obligation=	-1,475,163	0	0
Los Angeles (5006)	STPLNZ-5006(057)	BMS / /	Obligation	-188,214		
	07-466744 Fourth St viaduct over Flower Ramp B Br # 53C-1171					
	STPLNZ-5006(057)	BMS 01/29/2001	Obligation	4,042		
	07-466744					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-184,171	0	0
	STPLNZ-5006(058)	BMS / /	Obligation	-575,001		
	07-466754 Fourth St viaduct over Flower Ramp C Br # 53C-1172					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-575,001	0	0
	STPLNZ-5006(059)	BMS / /	Obligation	-1,252,079		
	07-466764 Fourth St viaduct over Flower Ramp D Br # 53C-1173					
	STPLNZ-5006(059)	BMS 02/28/2001	Obligation	144,597		
	07-466764					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,107,481	0	0
	STPLNZ-5006(060)	BMS / /	Obligation	-1,019,600		
	07-466804 Riverside Drive Viaduct at Los Angeles River Br. # 53C1932					
	STPLNZ-5006(060)	BMS 12/09/1998	Obligation	1,511		
	07-466804					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,018,088	0	0
	STPLNZ-5006(061)	BMS / /	Obligation	-690,719		
	07-466814 State Street Bridge over SCRRA, Br. # 53C-1930					
	STPLNZ-5006(061)	BMS 02/16/1999	Obligation	6		
	07-466814					
9I, FINAL VOUCHER PAID			Project Obligation=	-690,712	0	0
	STPLNZ-5006(062)	BMS / /	Obligation	-1,107,155		
	07-466824 Colfax St Br over LA River -Br # 53C-1141 & First St Br over Figueroa-Br. #53C-0151					
	STPLNZ-5006(062)	BMS 10/31/1997	Obligation	-44,292		
	07-466824					
	STPLNZ-5006(062)	BMS 10/27/1999	Obligation	2		
	07-466824					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,151,444	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLNZ-5006(063)	BMS / /	Obligation	-1,822,124		
	07-466844 La Tijera Blvd @ Centinela Ck Br. # 53C-0275/Wilber Ave @ L.A. Riv Br# 53C-1386					
	STPLNZ-5006(063)	BMS 12/02/1998	Obligation	14,408		
	07-466844					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,807,715	0	0
	STPLNZ-5006(065)	BMS / /	Obligation	-1,327,950		
	07-466884 Sixth Street at Los Angeles River, Bridge # 53C1880					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,327,950	0	0
	STPLNZ-5006(067)	BMS / /	Obligation	-573,851		
	07-466894 SIERRA HIGHWAY @ MTA/SCRRA BRIDGE; #53C-0183 SEISMIC RETROFIT					
	STPLNZ-5006(067)	BMS 03/11/1999	Obligation	19,513		
	07-466894					
9I, FINAL VOUCHER PAID			Project Obligation=	-554,337	0	0
	STPLNZ-5006(081)	BMS / /	Obligation	-3,150,074		
	07-467984 CESAR CHAVEZ BOULEVARD VIADUCT @ LOS ANGELES RIVER; BR.#53C-0130					
	STPLNZ-5006(081)	BMS 01/12/2001	Obligation	338,950		
	07-467984					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,811,123	0	0
	STPLZ-5006(083)	BMS / /	Obligation	-3,423,100		
	07-468214 FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166					
	STPLZ-5006(083)	BMS 03/28/2001	Obligation	55,376		
	07-468214					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,367,723	0	0
	STPLZ-5006(087)	BMS / /	Obligation	-1,701,812		
	07-468224 IN THE CITY OF LOS ANGELES ON FRANKLIN AVE. BRIDGE BETWEEN MYRA AVE & ST.					
	STPLZ-5006(087)	BMS 03/29/2003	Obligation	1,701,812	1,701,812	
	07-468224					
1A, CANCELLED - PROJECT NEEDS REVIEW.			Project Obligation=	0	1,701,812	0
	STPLZ-5006(088)	BMS / /	Obligation	-1,896,755		
	07-468234 Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375 Seismic Retrofit					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLZ-5006(088) 07-468234	BMS 03/14/2002	Obligation	29,792		
9I, FINAL VOUCHER PAID			Project Obligation=	-1,866,962	0	0
	STPLZ-5006(094) 07-4U0004 SEVENTH ST VIADUCT OVER LA RIVER	BMS / /	Obligation	-6,589,464		
	STPLZ-5006(094) 07-4U0004	BMS 11/30/1997	Obligation	340,310		
9I, FINAL VOUCHER PAID			Project Obligation=	-6,249,154	0	0
	STPLZ-5006(110) 07-4U0184 OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163 SEISMIC RETROFIT	BMS / /	Obligation	-6,430,465		
	STPLZ-5006(110) 07-4U0184	BMS 01/31/1998	Obligation	-3,711,708		
	STPLZ-5006(110) 07-4U0184	BMS 01/25/2001	Obligation	1,252,961		
9I, FINAL VOUCHER PAID			Project Obligation=	-8,889,211	0	0
	STPLZ-5006(112) 07-4U0194 NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545	BMS / /	Obligation	-29,173,556		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-29,173,556	0	0
Pasadena (5064)	STPLZ-5064(002) 07-161414 Fair Oak Ave. @ AT & SF Br # 53C-0863 Seismic Retrofit	BMS / /	Obligation	7,666		
	STPLZ-5064(002) 07-161414	BMS / /	Obligation	-246,697		
	STPLZ-5064(002) 07-161414	BMS / /	Obligation	-7,666		
9I, FINAL VOUCHER PAID			Project Obligation=	-246,697	0	0
Port Of Long Beach	STPLNZ-6108(001) 07-464994 Gerard Desmond Bridge 53C-0065	BMS / /	Obligation	-796,770		
	STPLNZ-6108(001) 07-464994	BMS / /	Obligation	796,770		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Oxnard (5129)	STPLNZ-5129(001)	BMS / /	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
		District 07		-121,197,977.13	1,707,358.13	0.00

District 08

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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		
	08-197584 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.					
	STPLZ-5421(001) 08-411794	BMS 02/27/2003	Obligation	315	315	
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-8,537	315	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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	
	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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 Various bridges over the Whitewater River and Indio Boulevard. Br. Nos. 56C-0084, 0291 & Seismic 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)	BMS 05/27/1999	Obligation	-105,840		
	08-411864					
	STPLZ-5282(007)	BMS 11/01/1999	Obligation	-98,273		
	08-411864					
	STPLZ-5282(007)	BMS 04/30/2001	Obligation	7,790		
	08-411864					
9I, FINAL VOUCHER PAID			Project Obligation=	-205,175	0	0
Riverside County	STPLZ-5956(086)	BMS / /	Obligation	-8,853		
	08-411884 IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 &					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,853	0	0
Riverside (5058)	STPLZ-5058(043)	BMS / /	Obligation	-8,853		
	08-411894 IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.					
	STPLZ-5058(043)	BMS 09/05/2001	Obligation	-14,164		
	08-411894					
7H, FINAL VOUCHER SENT TO FHWA.			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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 08		-1,067,097.49	26,225.57	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 Six Bridges in SJ County - BR# 29C-0010; (2) BR# 29C-0022; (3) BR# 29C-0048; (4) BR#					
	Field Review and Strategy Meeting					
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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-66,397	0	0
Modesto (5059)	STPLZ-5059(054)	BMS 04/27/1998	Obligation	-1,334,147		
	10-107554 9th Street Bridge @ Tuolumne River (Br # 38C-0061)					
	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 11 Bridges - #38C-0003; #38C-0004; #38C-0010; #38C-0018; #38C-0027; #38C-0032;					
	Field Review and Strategy Meeting					
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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Calaveras County	STPLZ-5960(016)	BMS 08/26/1999	Obligation	75,000		
1B, CANCELLED - PROJECT REVIEWED.			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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Del Mar (5356)	STPLZ-5356(003)	BMS 06/24/1998	Obligation	-354,120		
	11-212374 In the City of Del Mar on North Torrey Pines Road at Sorrento Overhead Brd. # 57C-0207. Mandatory Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-354,120	0	0
Escondido (5081)	STPLZ-5081(005)	BMS / /	Obligation	-53,118		
	11-212204 In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442 Seismic Retrofit					
	STPLZ-5081(005) 11-212204	BMS 06/12/2002	Obligation	53,118		
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) 11-212114	BMS 10/09/1998	Obligation	-11,952		
	STPLZ-5207(016) 11-212114	BMS 01/24/2000	Obligation	-6,197		
	STPLZ-5207(016) 11-212114	BMS 04/17/2000	Obligation	32		
9I, FINAL VOUCHER PAID			Project Obligation=	-19,886	0	0
National City (5066)	STPLZ-5066(008)	BMS / /	Obligation	-26,559		
	11-212244 In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-26,559	0	0
North San Diego	STPLZ-6042(003)	BMS / /	Obligation	-22,132		
	11-212234 In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-22,132	0	0
Oceanside (5079)	STPLZ-5079(016)	BMS / /	Obligation	-159,354		
	11-212214 In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322 Retrofit Bridges					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-159,354	0	0
San Diego County	STPLZ-5957(016)	BMS / /	Obligation	70,824		
	11-117904 In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253 Seismic Retrofit					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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	-92,956		
	STPLZ-5957(016) 11-117904	BMS / /	Obligation	-70,824		
	STPLZ-5957(016) 11-117904	BMS 07/16/1998	Obligation	-471,865		
	STPLZ-5957(016) 11-117904	BMS 07/28/1998	Obligation	70,824		
	STPLZ-5957(016) 11-117904	BMS 05/11/1999	Obligation	35,413		
	STPLZ-5957(016) 11-117904	BMS 04/18/2000	Obligation	38,233		
9I, FINAL VOUCHER PAID			Project Obligation=	-420,350	0	0
	STPLZ-5957(022) 11-212014 IN SAN DIEGO COUNTY AT WILLOWS ROAD @ VIEJAS CREEK, BR. NO. 57C-120 SEISMIC RETROFIT	BMS / /	Obligation	-8,853		
	STPLZ-5957(022) 11-212014	BMS 12/31/1997	Obligation	-708,240		
	STPLZ-5957(022) 11-212014	BMS 05/27/1999	Obligation	256,738		
	STPLZ-5957(022) 11-212014	BMS 04/17/2000	Obligation	28,571		
9I, FINAL VOUCHER PAID			Project Obligation=	-431,783	0	0
	STPLZ-5957(023) 11-212024 IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476	BMS / /	Obligation	-62,939		
	STPLZ-5957(023) 11-212024	BMS 08/09/2000	Obligation	2,000		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-60,939	0	0
	STPLZ-5957(024) 11-212034 IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO.	BMS / /	Obligation	-172,839		
	STPLZ-5957(024) 11-212034	BMS 08/09/2000	Obligation	6,718		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
9I, FINAL VOUCHER PAID				Project Obligation=	-166,121	0	0	
San Diego	STPLZ-6041(008)	BMS	/ /	Obligation	-57,545			
	11-212194 IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084.							
	STPLZ-6041(008)	BMS	05/08/2003	Obligation	57,545	57,545		**New1**
	11-212194							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	57,545	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							

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLZ-5004(072) 11-212294	BMS 11/08/2000	Obligation	1		
9I, FINAL VOUCHER PAID			Project Obligation=	-76,051	0	0
	STPLZ-5004(075) 11-212324 Market Street Bridge No. 57C-0464L over Chollas Creek. Seismic Retrofit -Local Design	BMS 08/27/1998	Obligation	-115,089		
	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) 11-212334 General Dynamics POC Bridge No. 57C-0216 over Pacific Highway.	BMS 08/27/1998	Obligation	-34,525		
	STPLZ-5004(076) 11-212334	BMS 12/03/1998	Obligation	-17,706		
	STPLZ-5004(076) 11-212334	BMS 08/17/1999	Obligation	-22,132		
	STPLZ-5004(076) 11-212334	BMS 10/27/1999	Obligation	3		
	STPLZ-5004(076) 11-212334	BMS 07/24/2002	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-74,359	0	0
	STPLZ-5004(077) 11-212344 Old Pacific Highway Bridge No. 57C-0225 over Cudahy Channel.	BMS 08/27/1998	Obligation	-416,976		
	STPLZ-5004(077) 11-212344	BMS 12/03/1998	Obligation	-55,773		
	STPLZ-5004(077) 11-212344	BMS 07/27/1999	Obligation	32,216		
	STPLZ-5004(077) 11-212344	BMS 11/16/2001	Obligation	16,900		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-423,632	0	0
San Diego (5004)	STPLZ-5004(078)	BMS 08/27/1998	Obligation	-81,447		
	11-212354 Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard.					
	STPLZ-5004(078)	BMS 12/03/1998	Obligation	-23,903		
	11-212354					
	STPLZ-5004(078)	BMS 07/26/1999	Obligation	22,359		
	11-212354					
	STPLZ-5004(078)	BMS 07/20/2000	Obligation	-9,245		
	11-212354					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-92,236	0	0
			District 11	-32,965,640.87	57,545.00	0.00
District 12						
Cypress (5330)	STPLZ-5330(002)	BMS / /	Obligation	-58,000		
	12-401864 In the City of Cypress/Lincoln Ave. Bridges @ Coyote Creek Channel - Bridge #s 55C-0458L & Seismic Retrofit					
	STPLZ-5330(002)	BMS 04/28/1998	Obligation	-147,623		
	12-401864					
	STPLZ-5330(002)	BMS 10/21/1998	Obligation	-46,673		
	12-401864					
	STPLZ-5330(002)	BMS 06/28/1999	Obligation	-24,769		
	12-401864					
9I, FINAL VOUCHER PAID			Project Obligation=	-277,065	0	0
Fullerton (5133)	STPLZ-5133(010)	BMS / /	Obligation	-4,426		
	12-401914 In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306					
	STPLZ-5133(010)	BMS 06/02/1999	Obligation	-9,739		
	12-401914					
	STPLZ-5133(010)	BMS 02/07/2000	Obligation	-6,755		
	12-401914					
9I, FINAL VOUCHER PAID			Project Obligation=	-20,920	0	0
Huntington Beach	STPLNZ-5181(019)	BMS / /	Obligation	-828,640		
	12-401284 Along Rte 1 Remove 9 billboards					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Huntington Beach	STPLNZ-5181(019) 12-401284	BMS 06/15/1998	Obligation	-13,444		
	STPLNZ-5181(019) 12-401284	BMS 02/16/1999	Obligation	683		
9I, FINAL VOUCHER PAID			Project Obligation=	-841,400	0	0
	STPLZ-5181(023) 12-401904 In the City of Huntington Beach - (1) bridge - Trinidad Island Channel Br. #55C-0260 Seismic Retrofit/Mandatory	BMS / /	Obligation	-4,426		
9I, FINAL VOUCHER PAID			Project Obligation=	-4,426	0	0
Los Alamitos (5363)	STPLNZ-5363(002) 12-401074 Los Alamitos Blvd & Cerritos Ave. Br. # 55C-0052 & 55C-0264L/R Seismic Retrofit	BMS / /	Obligation	-1,253,672		
	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) 12-401824 In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013 SEISMIC RETROFIT-(Mandatory) Category 1	BMS / /	Obligation	-38,953		
	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) 12-401804 IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL; SEISMIC RETROFIT	BMS / /	Obligation	-61,971		
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Seismic Retrofit (Mandatory) BMS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Newport Beach (5151)	STPLZ-5151(004)	BMS / /	Obligation	-29,215		
	12-401814 In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013) Seismic Retrofit (Mandatory) Category 1					
	STPLZ-5151(004) 12-401814	BMS / /	Obligation	-13,279		
	STPLZ-5151(004) 12-401814	BMS 04/28/1998	Obligation	-708,960		
	STPLZ-5151(004) 12-401814	BMS 06/18/1998	Obligation	-4,360		
	STPLZ-5151(004) 12-401814	BMS 08/26/1998	Obligation	89,163		
9I, FINAL VOUCHER PAID			Project Obligation=	-666,651	0	0
Orange County	STPLZ-6071(001)	BMS / /	Obligation	-79,677		
	12-401834 CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057 SEISMIC RETROFIT					
	STPLZ-6071(001) 12-401834	BMS 06/28/1999	Obligation	5,049		
9I, FINAL VOUCHER PAID			Project Obligation=	-74,627	0	0
Orange County (5955)	STPLZ-5955(011)	BMS / /	Obligation	-253,647		
	12-401874 In the County of Orange - Chapman Ave. Bridge #55C-0057 over Santiago Creek Seismic Retrofit					
	STPLZ-5955(011) 12-401874	BMS 09/15/1998	Obligation	62,894		
	STPLZ-5955(011) 12-401874	BMS 11/06/2001	Obligation	8,893		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-181,859	0	0
	STPLZ-5955(016)	BMS / /	Obligation	-4,426		
	12-401884 In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561					
	STPLZ-5955(016) 12-401884	BMS 04/19/1999	Obligation	-17,706		
	STPLZ-5955(016) 12-401884	BMS 07/18/2002	Obligation	9,704		
9I, FINAL VOUCHER PAID			Project Obligation=	-12,427	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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)	BMS 04/28/1998	Obligation	-715,764		
	12-401954 In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046 @ Garden Grove					
	STPLZ-5955(024)	BMS 01/07/2000	Obligation	-30,293		
	12-401954					
	STPLZ-5955(024)	BMS 03/14/2002	Obligation	56,820		
	12-401954					
9I, FINAL VOUCHER PAID			Project Obligation=	-689,236	0	0
Orange (5073)	STPLNZ-5073(005)	BMS / /	Obligation	83,736		
	12-401124 Glassell St. @ Santa Ana River Br. # 55C-0130					
	STPLNZ-5073(005)	BMS / /	Obligation	-92,589		
	12-401124					
	STPLNZ-5073(005)	BMS / /	Obligation	-83,736		
	12-401124					
8H, FINAL VOUCHER PAID			Project Obligation=	-92,589	0	0
	STPLZ-5073(011)	BMS / /	Obligation	-4,426		
	12-401894 In the City of Orange (3) bridges - Santa Ana River Channel Br.#s 55C-0046, 0050 & 0159 Seismic Retrofit/Mandatory					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,426	0	0
Santa Ana (5063)	STPLNZ-5063(011)	BMS / /	Obligation	199,634		
	12-401114 FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513. SEISMIC RETROFIT					
	STPLNZ-5063(011)	BMS / /	Obligation	-217,340		
	12-401114					
	STPLNZ-5063(011)	BMS / /	Obligation	-199,634		
	12-401114					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-217,340	0	0
			District 12	-6,672,488.60	0.00	0.00
			Total Obligation	-214,763,640.46	1,632,570.07	0.00
			BMS0 Total Balance	-214,763,640.46	1,632,570.07	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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.
as of 05/31/2003

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 Road at Cherokee Canal (BR# 12C-0380) Bridge Painting					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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) 04-928172	BPT 02/28/2002	Obligation	4,426		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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)	BPT / /	Obligation	-6,639		
	04-928173 IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 SEISMIC RETROFIT & PAINTING					
	STPLZP-5434(006) 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)	BPT / /	Obligation	-50,462		
	04-070244 Bernal Ave - Br. # 33C-0132					
	STPLP-5101(006) 04-070244	BPT 01/28/2003	Obligation	50,462	50,462	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	50,462	0
			District 04	-104,704.00	50,462.00	0.00
District 05						
Monterey County	STPLP-5944(006)	BPT / /	Obligation	1,292,537		
	05-140784 In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50 Paint Steel Truss Bridge					
	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)	BPT / /	Obligation	-335,528		
	05-070234 Conference Dr. Br. #36C-0038 BRIDGE PAINTING					
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 06						
Council of Fresno	STPLP-5060(023)	BPT / /	Obligation	-8,853		
	06-929612 Wishon Avenue south of Shields Avenue; Wishon UP (Br # 42C-0209). Bridge Painting					
	STPLP-5060(023) 06-929612	BPT 01/21/2000	Obligation	8,853		
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) 06-272764	BPT 01/21/2000	Obligation	4,426		
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) 06-273874	BPT 10/31/1997	Obligation	22,555		
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) 07-927327	BPT 04/19/1999	Obligation	-486,910		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Glendale (5144)	STPLP-5144(019) 07-927327	BPT 11/07/2000	Obligation	14,321		
	STPLP-5144(019) 07-927327	BPT 02/07/2002	Obligation	32,008		
9I, FINAL VOUCHER PAID			Project Obligation=	-480,580	0	0
Industry (5342)	STPLP-5342(002) 07-927303 7th AVENUE BRIDGE OVER SAN JOSE CREEK, BR. NO. 53C0497 PAINT BRIDGE	BPT / /	Obligation	-22,132		
	STPLP-5342(002) 07-927303	BPT 12/31/1997	Obligation	-227,256		
	STPLP-5342(002) 07-927303	BPT 07/28/1998	Obligation	131,821		
	STPLP-5342(002) 07-927303	BPT 11/18/1999	Obligation	14,951		
9I, FINAL VOUCHER PAID			Project Obligation=	-102,615	0	0
	STPLP-5342(003) 07-927473 Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry Paint Bridge	BPT 12/31/1997	Obligation	-40,000		
	STPLP-5342(003) 07-927473	BPT 07/19/1999	Obligation	40,000		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
Long Beach (5108)	STPLNP-5108(009) 07-927645 Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927 PAINT BRIDGE	BPT / /	Obligation	-3,541,200		
	STPLNP-5108(009) 07-927645	BPT 01/12/2002	Obligation	3,541,200		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLP-5108(012) 07-927657 2nd Street over Marine Stadium, Bridge #53C0209 Bridge Painting	BPT / /	Obligation	-106,236		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-106,236	0	0
	STPLNP-5108(021) 07-927670 Del Amo Boulevard over Los Angeles River, Bridge # 53C0647	BPT / /	Obligation	-106,236		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-106,236	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Long Beach (5108)	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
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) 07-464704	BPT / /	Obligation	-109,697		
	STPLP-5953(050) 07-464704	BPT 01/28/1998	Obligation	-105,271		
	STPLP-5953(050) 07-464704	BPT 01/31/1998	Obligation	1,577		
9I, FINAL VOUCHER PAID			Project Obligation=	-108,119	0	0
	STPLP-5953(126)	BPT / /	Obligation	-13,279		
	07-927739 BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609 BRIDGE PAINTING					
	STPLP-5953(126) 07-927739	BPT 03/28/1998	Obligation	-55,331		
	STPLP-5953(126) 07-927739	BPT 03/28/1998	Obligation	55,331		
	STPLP-5953(126) 07-927739	BPT 03/31/1998	Obligation	-55,331		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-68,610	0	0
	STPLP-5953(166)	BPT / /	Obligation	-8,853		
	07-927073 SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486 PAINT BRIDGE					
	STPLP-5953(166) 07-927073	BPT 06/24/1999	Obligation	-110,308		
	STPLP-5953(166) 07-927073	BPT 06/15/2000	Obligation	25,143		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-94,018	0	0
Los Angeles County	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
	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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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
		District 10		-23,903.00	0.00	0.00
			Total Obligation	-6,936,379.68	50,462.00	0.00
		BPT0 Total Balance		-6,936,379.68	50,462.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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		
	02-455704 In Plumas County - Chester @ First Avenue - Bridge #9C-0137					
	Bridge Rail					
	STPLX-5909(012)	BRP 10/28/1998	Obligation	-10,623		
	02-455704					
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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	STPLX-5902(026)	BRP	07/28/2002	Obligation	2,898		
	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	STPLX-5908(008) 02-452464	BRP / /	Obligation	-27,951		
	STPLX-5908(008) 02-452464	BRP / /	Obligation	-25,561		
	STPLX-5908(008) 02-452464	BRP 07/16/1999	Obligation	-19,228		
	STPLX-5908(008) 02-452464	BRP 07/28/1999	Obligation	25,561		
	STPLX-5908(008) 02-452464	BRP 03/30/2000	Obligation	11		
9I, FINAL VOUCHER PAID			Project Obligation=	-21,606	0	0
	STPLX-5908(009) 02-452474 Red Bank Creek Bridge on Hwy. 99W - Bridge #8C-117	BRP / /	Obligation	136,043		
	STPLX-5908(009) 02-452474	BRP / /	Obligation	-143,568		
	STPLX-5908(009) 02-452474	BRP / /	Obligation	-136,043		
	STPLX-5908(009) 02-452474	BRP 04/11/2001	Obligation	-39,957		
9I, FINAL VOUCHER PAID			Project Obligation=	-183,525	0	0
	STPLX-5908(016) 02-918050 In Tehama County - 99W @ Moore Creek - Bridge #8C-0121 Bridge Rail Replacement	BRP / /	Obligation	-4,426		
	STPLX-5908(016) 02-918050	BRP 07/30/1999	Obligation	-4,427		
	STPLX-5908(016) 02-918050	BRP 12/13/2000	Obligation	88		
9I, FINAL VOUCHER PAID			Project Obligation=	-8,764	0	0
	STPLX-5908(017) 02-918051 In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122	BRP / /	Obligation	-4,426		
	STPLX-5908(017) 02-918051	BRP 07/30/1999	Obligation	-4,427		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	STPLX-5908(017) 02-918051	BRP 12/13/2000	Obligation	88		
9I, FINAL VOUCHER PAID			Project Obligation=	-8,764	0	0
	STPLX-5908(021) 02-918090 In Tehama County @ 99W on Gay Creek - Br.# 8C-0120 Bridge Rail Replacement (Barrier Rail)	BRP / /	Obligation	-4,426		
	STPLX-5908(021) 02-918090	BRP 07/30/1999	Obligation	-143,676		
7G, SENT TO FEDERAL AID UNIT.			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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(021)	BRP	01/10/2003	Obligation	1	1	
	03-452584						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,826	1	0
	STPLX-5002(022)	BRP	/ /	Obligation	-142,532		
	03-452594 In the City of Sacramento - Sutterville Rd O.H. @ 24th St & the UPRR (Br # 24C-0300)						
	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						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(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					
	STPLX-5922(014)	BRP / /	Obligation	-7,790		
	03-452334					
	STPLX-5922(014)	BRP / /	Obligation	8,145		
	03-452334					
	STPLX-5922(014)	BRP 12/14/2001	Obligation	4,921		
	03-452334					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,868	0	0
	STPLX-5922(015)	BRP / /	Obligation	-4,604		
	03-452344 Replace guardrail on Co Rd 93A @ Br 22C44					
	PE Only					
	STPLX-5922(015)	BRP / /	Obligation	-4,249		
	03-452344					
	STPLX-5922(015)	BRP / /	Obligation	4,604		
	03-452344					
	STPLX-5922(015)	BRP 01/17/2002	Obligation	306		
	03-452344					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,942	0	0
	STPLX-5922(018)	BRP / /	Obligation	-24,432		
	03-924636 In Yolo County, County Road 98 at Dry Slough - Br. #22C-026					
	Bridge rail replacement					
9I, FINAL VOUCHER PAID			Project Obligation=	-24,432	0	0
	STPLX-5922(019)	BRP / /	Obligation	-18,633		
	03-924637 IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 - BRIDGE					
	REPLACE BRIDGE RAIL					
9I, FINAL VOUCHER PAID			Project Obligation=	-18,633	0	0
	STPLX-5922(020)	BRP / /	Obligation	-42,789		
	03-924638 In Yolo County on County Road 99E at Colusa Basin Drainage Canal - Br. #22C-041					
	Bridge rail replacement					
9I, FINAL VOUCHER PAID			Project Obligation=	-42,789	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(021)	BRP / /	Obligation	-23,687		
	03-924639 County Road 93A at Dry Slough. Br. #22C-044 in Yolo County					
9I, FINAL VOUCHER PAID			Project Obligation=	-23,687	0	0
Colusa County (5915)	STPLX-5915(016)	BRP / /	Obligation	-13,279		
	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)	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 03		-900,851.18	1.19	0.00
District 04						
Alameda County	STPLX-5933(016)	BRP / /	Obligation	-132,541		
	04-071064 Castro Valley Blvd Br # 33C-0054 & Via Granada Br # 33C 0375					
	Barrier Rail Replacement					
	STPLX-5933(016)	BRP 11/02/1998	Obligation	26,211		
	04-071064					
9I, FINAL VOUCHER PAID			Project Obligation=	-106,329	0	0
	STPLX-5933(017)	BRP / /	Obligation	-27,245		
	04-071074 In Alameda County on Cold Water Dr. - Br# 33C0248					
	BRIDGE BARRIER RAIL REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-27,245	0	0
	STPLX-5933(037)	BRP / /	Obligation	-10,995		
	04-928415 GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127					
	BARRIER RAIL REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-10,995	0	0
	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					
	STPLX-5933(039)	BRP 01/22/2003	Obligation	6,573	6,573	
	04-928417					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	6,573	0
	STPLX-5933(040)	BRP / /	Obligation	-10,092		
	04-928418 GREENVILLE RD BRIDGE @ ARROYO SECO, BRD. NO. 33C-0240					
	STPLX-5933(040)	BRP 01/22/2003	Obligation	10,092	10,092	
	04-928418					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	10,092	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					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Contra Costa County	STPLX-5928(018) 04-071414	BRP 06/19/1998	Obligation	1,793		
9I, FINAL VOUCHER PAID			Project Obligation=	-31,546	0	0
Gilroy (5034)	STPLX-5034(004) 04-068374 Rogers Lane. - Br. Rail	BRP / /	Obligation	-3,098		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,098	0	0
Larkspur (5166)	STPLZX-5166(002) 04-070214 Seismic Retrofit	BRP / /	Obligation	-58,731		
	STPLZX-5166(002) 04-070214	BRP / /	Obligation	-373,166		
9I, FINAL VOUCHER PAID			Project Obligation=	-431,898	0	0
Metropolitan	STPLX-5188(006) 08-955837 IN THE CITY OF CHINO ON CHINO HILLS PKWY, PHILADELPHIA ST & CHINO AVE. BRIDGE BARRIER RAIL REPLACEMENT	BRP / /	Obligation	-105,652		
	STPLX-5188(006) 08-955837	BRP 05/06/1999	Obligation	11,954		
9I, FINAL VOUCHER PAID			Project Obligation=	-93,697	0	0
Napa County (5921)	STPLX-5921(002) 04-068554 Hardman Ave. Br. Rail. # 21C-0022 REPLACE BRIDGE RAIL	BRP / /	Obligation	-4,426		
	STPLX-5921(002) 04-068554	BRP 11/30/1997	Obligation	1,323		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,102	0	0
	STPLX-5921(003) 04-068544 Silverado Trail. Br. Rai. #21C-0019	BRP / /	Obligation	-5,311		
	STPLX-5921(003) 04-068544	BRP 11/30/1997	Obligation	1,587		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,723	0	0
	STPLX-5921(008) 04-927618 Hardman Ave @ Napa River; Silverado Trail @ Rector Creek; Atlas Peal Rd @ Milliken Creek; Bridge Rail	BRP / /	Obligation	-133,310		
9I, FINAL VOUCHER PAID			Project Obligation=	-133,310	0	0
Novato (5361)	STPLX-5361(004) 04-068584 Redwood Blvd.-Br. Rail #27C-0103 R & L Barrier Rail Replacement	BRP / /	Obligation	136,779		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Novato (5361)	STPLX-5361(004) 04-068584	BRP / /	Obligation	-145,189		
	STPLX-5361(004) 04-068584	BRP / /	Obligation	-136,779		
9I, FINAL VOUCHER PAID			Project Obligation=	-145,189	0	0
Redwood City (5029)	STPLX-5029(004) 04-069314 In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49 BRIDGE RAIL REPLACEMENT	BRP / /	Obligation	3,276		
	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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
9I, FINAL VOUCHER PAID			Project Obligation=	-196,997	0	0
San Francisco County	STPLXZV-5934(048)	BRP / /	Obligation	-252,045		
	04-071494 Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco					
	Seismic Retrofit (Construction)					
	STPLXZV-5934(048)	BRP 04/18/2000	Obligation	-70,554		
	04-071494					
9I, FINAL VOUCHER PAID			Project Obligation=	-322,599	0	0
San Francisco	STPLX-6097(003)	BRP 12/31/1997	Obligation	-46,035		
	04-928469 OLD BAYSHORE HWY SEPARATION (MCDONNEL ROAD), BR. NO. 35C-0140L/R					
	BRIDGE RAIL REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-46,035	0	0
	STPLX-6097(004)	BRP 12/31/1997	Obligation	-81,890		
	04-928470 SF AIRPORT UPPER LEVEL VIADUCT NEAR TERMINAL AREA (BR. # 35C-0133)					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-81,890	0	0
San Pablo (5303)	STPLX-5303(002)	BRP / /	Obligation	-4,426		
	04-068734 Vale Rd. - Br. Rail Br. #28C0321					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,426	0	0
Santa Clara County	STPLX-5937(025)	BRP / /	Obligation	-180,017		
	04-071394 BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169					
	BRIDGE RAIL REPLACEMENT					
9I, FINAL VOUCHER PAID			Project Obligation=	-180,017	0	0
	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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
7D, AUDIT SCHEDULED.			Project Obligation=	-25,231	0	0
Santa Clara County	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
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sonoma County	STPLX-5920(042)	BRP 12/31/1997	Obligation	-15,935		
	04-928511 OLD RIVER RD ON GREEN VALLEY CREEK BR. NO. 20C-0357					
	Bridge Rail PE only					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-15,935	0	0
	STPLX-5920(043)	BRP 12/31/1997	Obligation	-7,967		
	04-928512 DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411					
	BRIDGE RAIL PROGRAM					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,967	0	0
	STPLX-5920(044)	BRP 12/31/1997	Obligation	-10,623		
	04-928513 MILL CREEK RD ON MILL CREEK BR. NO. 20C-0348					
	replace bridge railing					
9I, FINAL VOUCHER PAID			Project Obligation=	-10,623	0	0
	BRLS-5920(045)	BRP 12/31/1997	Obligation	-11,508		
	04-928514 PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112					
	BRIDGE Replacement					
	BRLS-5920(045)	BRP 10/25/1999	Obligation	11,508		
	04-928514					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
9I, FINAL VOUCHER PAID			Project Obligation=	-162,180	0	0
		District 04		-2,431,879.20	16,665.00	0.00
District 05						
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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 Cruz (5025)	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
		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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	STPLX-5942(046) 06-929615	BRP	07/30/1998	Obligation	11,064		
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	STPLX-5942(092)	BRP 10/31/1997	Obligation	-10,624		
	06-929980 Delta-Mendota Canal on Washoe Br# 42C 0291					
	Replace Barrier and Approach Guardrails					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,624	0	0
	STPLX-5942(093)	BRP 10/31/1997	Obligation	-11,066		
	06-929981 Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen					
	Replace Barrier and Approach Rails					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-11,066	0	0
	STPLX-5942(094)	BRP 10/31/1997	Obligation	-10,624		
	06-929982 Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen					
	Replace Barrier and Approach rails					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,624	0	0
	STPLX-5942(095)	BRP 10/31/1997	Obligation	-3,541		
	06-929983 Mill Ditch Bridge at Bethel Br # 42C 0123					
	Replace Barrier and approach Rails					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,541	0	0
Fresno (5060)	STPLX-5060(009)	BRP / /	Obligation	19,845		
	06-273194 Herndon Canal Br.@ N. Hotel Dr. Br. # 42C-0232					
	Replace Barrier & Approach Rails					
	STPLX-5060(009)	BRP / /	Obligation	-30,468		
	06-273194					
	STPLX-5060(009)	BRP / /	Obligation	-19,845		
	06-273194					
9I, FINAL VOUCHER PAID			Project Obligation=	-30,468	0	0
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kern County (5950)	STPLX-5950(039)	BRP / /	Obligation	30,986		
	06-274154 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					
	STPLX-5950(039)	BRP / /	Obligation	-30,986		
	06-274154					
9I, FINAL VOUCHER PAID			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 Lacy Blvd over Lemoore Canal - 70" W of 17th Ave					
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Kings County (5945)	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					
	STPLX-5945(016)	BRP 10/25/2002	Obligation	1,770	1,770	
	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	
	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					
	Bridge Rail					
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Kings County (5945)	STPLX-5945(031)	BRP / /	Obligation	-3,098		
	06-929628 6TH AVENUE AT PEOPLES DITCH 45C-55					
	CONSTRUCT TYPE 27 CONCRETE RAIL					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,098	0	0
	STPLX-5945(032)	BRP / /	Obligation	-3,098		
	06-929629 6TH AVENUE AT KINGS RIVER 45C-07					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,098	0	0
	STPLX-5945(033)	BRP / /	Obligation	-3,098		
	06-929630 22ND AVENUE AT CLARKS FORK 45C-15					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-3,098	0	0
Madera (5157)	STPLX-5157(004)	BRP / /	Obligation	-17,706		
	06-273094 Gateway Drive @ Fresno River, Br. #41C-043					
	Replace bridge and approach rails.					
	STPLX-5157(004)	BRP 04/22/1998	Obligation	-195,651		
	06-273094					
	STPLX-5157(004)	BRP 12/08/1998	Obligation	-61,138		
	06-273094					
	STPLX-5157(004)	BRP 02/15/2000	Obligation	15,851		
	06-273094					
9I, FINAL VOUCHER PAID			Project Obligation=	-258,643	0	0
			District 06	-1,631,871.30	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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(044) 07-161354	BRP / /	Obligation	-56,017		
	STPLX-5953(044) 07-161354	BRP 10/31/1997	Obligation	-2,382		
	STPLX-5953(044) 07-161354	BRP 10/28/1998	Obligation	56,017		
	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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(128) 07-927792	BRP 12/31/1997	Obligation	7,170		
	STPLX-5953(128) 07-927792	BRP 01/19/1999	Obligation	3,110		
9I, FINAL VOUCHER PAID			Project Obligation=	-70,722	0	0
	STPLX-5953(129) 07-927793 WESTMINSTER AVENUE @ HAYNES STREAM PLANT CHANNEL; BR.#53C-0284 R&L	BRP / /	Obligation	-407,413		
	STPLX-5953(129) 07-927793	BRP 01/31/1998	Obligation	-80,386		
	STPLX-5953(129) 07-927793	BRP 01/19/1999	Obligation	65,929		
9I, FINAL VOUCHER PAID			Project Obligation=	-421,869	0	0
	STPLX-5953(130) 07-927794 MARINE AVENUE @ DOMINGUEZ CHANNEL; BR.#53C-0712	BRP / /	Obligation	-85,165		
	STPLX-5953(130) 07-927794	BRP 12/31/1997	Obligation	13,900		
	STPLX-5953(130) 07-927794	BRP 01/19/1999	Obligation	3,387		
9I, FINAL VOUCHER PAID			Project Obligation=	-67,877	0	0
	STPLX-5953(180) 07-927304 PEARBLOSSOM HIGHWAY OH OVER SPTC	BRP / /	Obligation	-26,559		
	STPLX-5953(180) 07-927304	BRP 03/20/2000	Obligation	-104,642		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-131,201	0	0
	STPLX-5953(181) 07-927305 HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R	BRP / /	Obligation	-21,247		
	STPLX-5953(181) 07-927305	BRP 07/19/1999	Obligation	-111,282		
	STPLX-5953(181) 07-927305	BRP 04/03/2000	Obligation	12,661		
9I, FINAL VOUCHER PAID			Project Obligation=	-119,868	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 / /	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					
	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					
9I, FINAL VOUCHER PAID			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					
9I, FINAL VOUCHER PAID			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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(221) 07-927477	BRP 08/14/2000	Obligation	-6,462		
	STPLX-5953(221) 07-927477	BRP 07/18/2002	Obligation	4,914		
9I, FINAL VOUCHER PAID			Project Obligation=	-186,132	0	0
	STPLX-5953(222) 07-927478 CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778	BRP 01/31/1998	Obligation	-35,412		
	STPLX-5953(222) 07-927478	BRP 12/07/2000	Obligation	35,412		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
	STPLX-5953(223) 07-927479 Three Palms Street over Hacienda Creek, Br. No. 53C1524 Barrier rail replacement	BRP 01/31/1998	Obligation	-22,132		
	STPLX-5953(223) 07-927479	BRP 05/26/2000	Obligation	-8,853		
9I, FINAL VOUCHER PAID			Project Obligation=	-30,985	0	0
Santa Clarita (5450)	STPLX-5450(002) 07-464374 Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028	BRP / /	Obligation	-4,426		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-4,426	0	0
	STPLNX-5450(003) 07-927643 Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R REPLACE BARRIER RAIL	BRP / /	Obligation	-179,714		
	STPLNX-5450(003) 07-927643	BRP 03/31/1998	Obligation	-47,559		
	STPLNX-5450(003) 07-927643	BRP 07/02/1998	Obligation	-2,258		
9I, FINAL VOUCHER PAID			Project Obligation=	-229,531	0	0
San Buena Ventura	STPLX-5026(008) 07-927839 SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133 BRIDGE RAIL REPLACEMENT	BRP / /	Obligation	-28,772		
	STPLX-5026(008) 07-927839	BRP 12/31/1997	Obligation	-46,727		
	STPLX-5026(008) 07-927839	BRP 11/03/1999	Obligation	2,112		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
9I, FINAL VOUCHER PAID			Project Obligation=	-73,386	0	0
San Buena Ventura	STPLX-5026(009)	BRP / /	Obligation	-23,016		
	07-927836 TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017					
	STPLX-5026(009)	BRP 12/31/1997	Obligation	-6,630		
	07-927836					
	STPLX-5026(009)	BRP 07/02/1998	Obligation	-2,785		
	07-927836					
	STPLX-5026(009)	BRP 11/16/1999	Obligation	1,319		
	07-927836					
9I, FINAL VOUCHER PAID			Project Obligation=	-31,111	0	0
	STPLX-5026(010)	BRP / /	Obligation	-9,640		
	07-927837 HENDERSON ROAD @ BROWN BARRANCA; BR.#52C-0239					
	STPLX-5026(010)	BRP 12/31/1997	Obligation	-17,262		
	07-927837					
	STPLX-5026(010)	BRP 07/02/1998	Obligation	-5,569		
	07-927837					
	STPLX-5026(010)	BRP 11/03/1999	Obligation	10,843		
	07-927837					
9I, FINAL VOUCHER PAID			Project Obligation=	-21,627	0	0
	STPLX-5026(011)	BRP / /	Obligation	-12,818		
	07-927838 E. HARBOR BOULEVARD @ ARUNDELL BARRANCA; BR.#52C-0018R					
	STPLX-5026(011)	BRP 12/31/1997	Obligation	-14,946		
	07-927838					
9I, FINAL VOUCHER PAID			Project Obligation=	-27,764	0	0
Ventura County	STPLX-5952(016)	BRP / /	Obligation	-76,578		
	07-927644 Foothill Rd. at Ellsworth Barranca					
	Replace Barrier Rail Br. # 52C-0159					
	STPLX-5952(016)	BRP 10/18/1999	Obligation	12,901		
	07-927644					
9I, FINAL VOUCHER PAID			Project Obligation=	-63,676	0	0
	STPLX-5952(017)	BRP / /	Obligation	-159,177		
	07-927646 Las Posas Rd. at Revlon Slough					
	Replace Barrier Rail BR. # 52C-0005					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Ventura County	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						
Ontario (5092)	STPLX-5092(009) 08-924059 IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER BRIDGE RAIL REPLACEMENT	BRP / /	Obligation	-9,384		
	STPLX-5092(009) 08-924059	BRP 02/28/2003	Obligation	9,384	9,384	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	9,384	0
San Bernardino	STPLX-5033(011) 08-924062 IN THE CITY OF SAN BERNARDINO ON RIALTO AVE @ AT&SF RAILROAD BRD # BARRIER RAIL REPLACEMENT	BRP / /	Obligation	-14,696		
	STPLX-5033(011) 08-924062	BRP 06/24/1998	Obligation	-208,504		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-223,200	0	0
Cathedral City (5430)	STPLX-5430(011) 08-924200 date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral barrier rail	BRP 10/31/1997	Obligation	-2,656		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,656	0	0
Moreno Valley (5441)	STPLX-5441(022) 08-924193 In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Replace Barrier Rail	BRP 10/31/1997	Obligation	-45,530		
	STPLX-5441(022) 08-924193	BRP 03/31/1998	Obligation	10,641		
	STPLX-5441(022) 08-924193	BRP 12/08/1998	Obligation	6,579		
9I, FINAL VOUCHER PAID			Project Obligation=	-28,309	0	0
Riverside County	STPLX-5449(003) 08-955923 IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, INSTALL BRIDGE RAIL	BRP / /	Obligation	-10,623		
	STPLX-5449(003) 08-955923	BRP 10/26/1998	Obligation	-61,541		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-72,164	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 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) 08-411624	BRP 03/31/1999	Obligation	-3,807			
	STPLNX-5956(069) 08-411624	BRP 11/03/1999	Obligation	1,825			
9I, FINAL VOUCHER PAID			Project Obligation=	-60,056	0	0	
Riverside (5058)	STPLX-5058(046)	BRP / /	Obligation	-14,164			
	08-924191 Various Channel Crossings Install Barrier Railing						
	STPLX-5058(046) 08-924191	BRP 03/05/2003	Obligation	14,164	14,164		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	14,164	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	-395,896.51	23,548.00	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						
	STPLX-5929(033) 10-107214	BRP 03/18/2003	Obligation	3,541	3,541		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	3,541	0	
	STPLX-5929(037)	BRP / /	Obligation	-30,100			
	10-955608 In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258 Bridge Barrier Rail Replacement						
	STPLX-5929(037) 10-955608	BRP 02/20/2001	Obligation	-14,165			
	STPLX-5929(037) 10-955608	BRP 05/07/2003	Obligation	201	201		**New1**
9I, FINAL VOUCHER PAID			Project Obligation=	-44,063	201	0	
	STPLX-5929(038)	BRP / /	Obligation	-26,559			
	10-955609 In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-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					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	STPLX-5938(044)	BRP / /	Obligation	-13,279		
	10-955543 Shilo Rd @ Tuolumne River Bridge # 38C-0018					
	Replace Bridge Rails					
	STPLX-5938(044)	BRP 09/28/1999	Obligation	-53,118		
	10-955543					
	STPLX-5938(044)	BRP 06/14/2001	Obligation	45,187		
	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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Tuolumne County	STPLX-5932(008) 10-106294	BRP / /	Obligation	-18,089		
	STPLX-5932(008) 10-106294	BRP 04/29/2003	Obligation	1,025	1,025	
9I, FINAL VOUCHER PAID			Project Obligation=	-18,833	1,025	0
	STPLX-5932(009) 10-106304 In Toulumne Co. at Tuolumne Rd. North at BR. #32C-0021.	BRP / /	Obligation	30,977		
	STPLX-5932(009) 10-106304	BRP / /	Obligation	-34,075		
	STPLX-5932(009) 10-106304	BRP / /	Obligation	-30,977		
9I, FINAL VOUCHER PAID			Project Obligation=	-34,075	0	0
			District 10	-205,824.87	4,768.04	0.00
District 11						
Del Mar (5356)	STPLX-5356(004) 11-955935 In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209 Barrier Rail Replacement	BRP 03/16/1999	Obligation	-72,594		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-72,594	0	0
Oceanside (5079)	STPLX-5079(010) 11-955920 EL CAMINO REAL @ LOMA ALTA CREEK #57C0300	BRP / /	Obligation	-5,531		
	STPLX-5079(010) 11-955920	BRP 06/12/2001	Obligation	5,531		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
San Diego (5004)	STPLNX-5004(011) 11-117434 Pacific Hwy.	BRP / /	Obligation	145,946		
	STPLNX-5004(011) 11-117434	BRP / /	Obligation	-174,629		
	STPLNX-5004(011) 11-117434	BRP / /	Obligation	-145,946		
9I, FINAL VOUCHER PAID			Project Obligation=	-174,629	0	0
	STPLNX-5004(012) 11-117444 In the City of San Diego at Garnet Ave bridge over Rose Canyon Creek, Br. #57C-312. Remove & Replace bridge railing	BRP / /	Obligation	44,087		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLNX-5004(012) 11-117444	BRP / /	Obligation	-53,117		
	STPLNX-5004(012) 11-117444	BRP / /	Obligation	-44,087		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-53,117	0	0
	STPLX-5004(016) 11-117634 In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239. Remove & Replace Bridge Railing	BRP / /	Obligation	-44,265		
	STPLX-5004(016) 11-117634	BRP 11/05/1998	Obligation	-384,221		
	STPLX-5004(016) 11-117634	BRP 04/26/1999	Obligation	129,160		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-299,326	0	0
	STPLNX-5004(017) 11-117644 In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220 Remove/Replace Bridge Rail	BRP / /	Obligation	44,706		
	STPLNX-5004(017) 11-117644	BRP / /	Obligation	-61,526		
	STPLNX-5004(017) 11-117644	BRP / /	Obligation	-44,706		
	STPLNX-5004(017) 11-117644	BRP / /	Obligation	44,706		
	STPLNX-5004(017) 11-117644	BRP / /	Obligation	-44,706		
	STPLNX-5004(017) 11-117644	BRP 06/28/1999	Obligation	44,706		
	STPLNX-5004(017) 11-117644	BRP 06/28/1999	Obligation	-44,706		
	STPLNX-5004(017) 11-117644	BRP 06/28/1999	Obligation	44,706		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLNX-5004(017) 11-117644	BRP 06/30/1999	Obligation	-45,185		
	STPLNX-5004(017) 11-117644	BRP 10/21/1999	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-62,004	0	0
	STPLX-5004(027) 11-955607 IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO. REMOVE & REPLACE BRIDGE RAILING	BRP / /	Obligation	-145,793		
	STPLX-5004(027) 11-955607	BRP 11/02/1998	Obligation	18,112		
9I, FINAL VOUCHER PAID			Project Obligation=	-127,680	0	0
	STPLNX-5004(028) 11-955608 IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO. REMOVE AND REPLACE BRIDGE RAILING	BRP / /	Obligation	-159,796		
	STPLNX-5004(028) 11-955608	BRP 11/30/1997	Obligation	8,146		
	STPLNX-5004(028) 11-955608	BRP 04/07/1999	Obligation	7,184		
9I, FINAL VOUCHER PAID			Project Obligation=	-144,465	0	0
	STPLX-5004(029) 11-955609 IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. BRIDGE RAIL REPLACEMENT	BRP / /	Obligation	-13,279		
	STPLX-5004(029) 11-955609	BRP 09/17/1998	Obligation	-148,139		
	STPLX-5004(029) 11-955609	BRP 04/20/1999	Obligation	19,711		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-141,707	0	0
	STPLX-5004(058) 11-955795 IN THE CITY OF SAN DIEGO ON MORENO BLVD AT SAN DIEGO RIVER, BRD. NO.	BRP / /	Obligation	-53,118		
	STPLX-5004(058) 11-955795	BRP 05/13/1998	Obligation	-364,478		
	STPLX-5004(058) 11-955795	BRP 10/09/1998	Obligation	25,448		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLX-5004(058) 11-955795	BRP 01/03/2001	Obligation	15,864		
9I, FINAL VOUCHER PAID			Project Obligation=	-376,283	0	0
	STPLX-5004(059) 11-955796 IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. Bridge Rail Replacement	BRP / /	Obligation	-26,599		
	STPLX-5004(059) 11-955796	BRP 02/05/1999	Obligation	40		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-26,559	0	0
	STPLX-5004(062) 11-212254 In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285 Remove and replace bridge Barrier rail	BRP / /	Obligation	-17,706		
	STPLX-5004(062) 11-212254	BRP 11/09/1999	Obligation	-30,985		
	STPLX-5004(062) 11-212254	BRP 12/12/2001	Obligation	-26,559		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-75,250	0	0
	STPLX-5004(063) 11-212264 Wabash Boulevard over Main Street, Brd. No. 57C-0198. Remove and replace bridge barrier rail	BRP / /	Obligation	-17,706		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-17,706	0	0
	STPLX-5004(079) 11-212364 On West Morena BL. over Tecolote Creek, Br #57C-0029. Bridge Rail Replacement	BRP 02/28/1998	Obligation	-26,559		
	STPLX-5004(079) 11-212364	BRP 04/20/2002	Obligation	-76,310		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-102,869	0	0
	STPLX-5004(095) 11-955962 Barnett Ave. bridge over Pacific Highway, Bridge No. 57C-221 Barrier Rail Replacement	BRP 08/12/1999	Obligation	-35,412		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-35,412	0	0
	STPLX-5004(108) 11-956004 Morena Blvd. @ Tecolote Creek - Br. No. 57C0422 Bridge Rail Replacement	BRP 11/22/1999	Obligation	-22,132		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Rail Replacement BRP0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	STPLX-5004(108) 11-956004	BRP 12/15/2001	Obligation	-13,279		
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) 12-931112 In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0l30	BRP 05/05/1999	Obligation	-32,667		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,667	0	0
		District 12		-32,667.00	0.00	0.00
			Total Obligation	-11,730,677.37	48,522.23	0.00
		BRP0 Total Balance		-11,730,677.37	48,522.23	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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					
	BRLSSTPL-5904(017)	BSR 04/22/2003	Obligation	-78,560	-78,560	
	01-278594					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-341,760	-78,560	0
		District 01		-341,760.00	-78,560.00	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	
	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					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,265	0	0
		District 04		-44,265.00	0.00	0.00
District 05						
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) 05-927302	BSR / /	Obligation	160,000		
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-0506 BRIDGE WIDENING					
	STPLF-5430(007) 08-924097	BSR 04/25/2003	Obligation	17,243	17,243	
9I, FINAL VOUCHER PAID			Project Obligation=	-62,757	17,243	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) 08-955799	BSR 01/20/2000	Obligation	-1,954,800		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,114,800	0	0
		District 08		-2,177,557.00	17,243.00	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) 11-955637	BSR 01/31/1998	Obligation	56,916		
	STPLF-5958(010) 11-955637	BSR 04/07/1999	Obligation	57,236		
9I, FINAL VOUCHER PAID			Project Obligation=	-464,333	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Carlsbad (5308)	STPLF-5308(007)	BSR / /	Obligation	-320,000		
	11-955753 IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK,					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-320,000	0	0
Oceanside (5079)	STPLF-5079(017)	BSR 12/31/1997	Obligation	-1,771,104		
	11-955820 IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO. BRIDGE REPLACEMENT					
	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	-12,822,731.57	-60,859.09	0.00
			BSR0 Total Balance	-12,822,731.57	-60,859.09	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 03						
Sutter County (5918)	STPLV-5918(022)	BVS / /	Obligation	-79,677		
	03-452704 In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Voluntary Seismic Retrofit					
	STPLV-5918(022) 03-452704	BVS 07/16/1999	Obligation	-283,295		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-362,972	0	0
		District 03		-362,972.00	0.00	0.00
District 04						
Napa County (5921)	STPLV-5921(001)	BVS / /	Obligation	-2,624,030		
	04-927570 Rope Crk Br. (#21C-0013), Putah Cr. Br. (#21-0014) SEISMIC RETROFIT					
	STPLV-5921(001) 04-927570	BVS 03/31/1998	Obligation	-188,621		
	STPLV-5921(001) 04-927570	BVS 01/13/2000	Obligation	-255,096		
	STPLV-5921(001) 04-927570	BVS 01/03/2001	Obligation	0		
9I, FINAL VOUCHER PAID			Project Obligation=	-3,067,746	0	0
San Francisco County	STPLNV-5934(012)	BVS / /	Obligation	-398,385		
	04-068074 Market Street Viaduct(24th St), Fillmore St O/C (Geary Exp), Webster St POC (Geary Exp) & Seismic Retrofit					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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		
	STPLXZV-5934(048) 04-071494	BVS / /	Obligation	-102,530		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	STPLXZV-5934(048)	BVS	04/28/2000	Obligation	102,530		
	04-071494						
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)	BVS	/ /	Obligation	-371,826		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC						
	STPLZ-L089(893)	BVS	06/28/1998	Obligation	-222,224		
	04-929761						
	STPLZ-L089(893)	BVS	11/28/1998	Obligation	-16,643		
	04-929761						
	STPLZ-L089(893)	BVS	11/28/1998	Obligation	610,693		
	04-929761						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
San Jose (5005)	STPLNVZ-5005(011)	BVS	/ /	Obligation	-81,405		
	04-068824 COYOTE CK #37C-142 & GUADALUPE RIV # 37C-256 SEISMIC RETROFIT						
	STPLNVZ-5005(011)	BVS	/ /	Obligation	-1,259		
	04-068824						
	STPLNVZ-5005(011)	BVS	/ /	Obligation	1,259		
	04-068824						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-81,405	0	0
Santa Clara County	STPLNV-5937(003)	BVS	/ /	Obligation	79,677		
	04-069164 Seismic Retrofit (37C-0123)						
	STPLNV-5937(003)	BVS	/ /	Obligation	-79,677		
	04-069164						
	STPLNV-5937(003)	BVS	02/16/1999	Obligation	-79,677		
	04-069164						
9I, FINAL VOUCHER PAID				Project Obligation=	-79,677	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Santa Clara County	STPLNV-5937(004)	BVS	/ /	Obligation	-372,711		
	04-069174 ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL						
	STPLNV-5937(004)	BVS	02/28/1998	Obligation	19,318		
	04-069174						
	STPLNV-5937(004)	BVS	10/27/1999	Obligation	29,462		
	04-069174						
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	-4,914,403.54	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						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Santa Cruz (5025)	STPVBHLS-5025(003) 05-068144	BVS	11/18/1998	Obligation	-70,115		
	STPVBHLS-5025(003) 05-068144	BVS	11/03/2000	Obligation	-23,276		
	STPVBHLS-5025(003) 05-068144	BVS	04/24/2001	Obligation	-49,056		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,298,502	0	0
	STPLV-5025(007) 05-068481 In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102 Seismic Retrofit	BVS	/ /	Obligation	-60,200		
	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) 06-273324 Chester Ave @ AT & SF Railroad Br # 50C-0156	BVS	/ /	Obligation	53,458		
	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) 06-273334 Chester Ave.: Service Rd. Overcrossing N/O 14th Street Seismic Retrofit BR # 50C0155	BVS	/ /	Obligation	49,302		
	STPLV-5109(013) 06-273334	BVS	/ /	Obligation	-75,861		
	STPLV-5109(013) 06-273334	BVS	/ /	Obligation	-49,302		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-33D

Bridge Voluntary Seismic Program BVS0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLNV-5953(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		
9I, FINAL VOUCHER PAID				Project Obligation=	-113,683	0	0
	STPLV-5953(134) 07-468204 EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007 SEISMIC RETROFIT (VOLUNTARY)	BVS	/ /	Obligation	-53,118		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-53,118	0	0
	STPLV-5953(162) 07-927069 VERMONT AVE. OVER AT & SF RAILROAD VOLUNTARY SEISMIC RETROFIT	BVS	/ /	Obligation	-66,397		
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) 11-117894 Various Locations as follows:	BVS	/ /	Obligation	-364,300		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-364,300	0	0
San Diego (5004)	STPLNV-5004(003) 11-119864 Sunset Clide 57C 287	BVS	/ /	Obligation	-1,075,618		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,075,618	0	0
	STPLV-5004(004) 11-119874 Pacific Hwy 57C 287	BVS	/ /	Obligation	-691,579		
9I, FINAL VOUCHER PAID				Project Obligation=	-691,579	0	0
	STPLZ-5004(005) 11-119884 In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416. Seismic Retrofit & HBRR Painting	BVS	/ /	Obligation	-53,118		
	STPLZ-5004(005) 11-119884	BVS	/ /	Obligation	53,118		
	STPLZ-5004(005) 11-119884	BVS	/ /	Obligation	-53,118		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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)	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						
	STPLV-5004(021)	BVS	/ /	Obligation	-83,331		
	11-117844						
	STPLV-5004(021)	BVS	/ /	Obligation	49,929		
	11-117844						
9I, FINAL VOUCHER PAID				Project Obligation=	-58,189	0	0
	STPLV-5004(022)	BVS	/ /	Obligation	386,583		
	11-117854 In the City of San Diego on Washington St. over 6th St. Br. #57C-009 Seismic Retrofit						
	STPLV-5004(022)	BVS	/ /	Obligation	-457,407		
	11-117854						
	STPLV-5004(022)	BVS	/ /	Obligation	-386,583		
	11-117854						
	STPLV-5004(022)	BVS	01/26/1999	Obligation	-332,398		
	11-117854						
	STPLV-5004(022)	BVS	01/28/1999	Obligation	386,583		
	11-117854						
8H, FINAL VOUCHER PAID				Project Obligation=	-403,222	0	0
	STPLV-5004(030)	BVS	/ /	Obligation	-72,972		
	11-955618 IN THE CITY OF SAN DIEGO ON PUENTE DRIVE OVER CASTELLANA DRIVE BR NO REHABILIATION AND SEISMIC RETROFITTING						
	STPLV-5004(030)	BVS	10/29/1998	Obligation	10,719		
	11-955618						
8H, FINAL VOUCHER PAID				Project Obligation=	-62,252	0	0
	STPLV-5004(031)	BVS	/ /	Obligation	-317,457		
	11-955619 IN THE CITY OF SAN DIEGO AT BALBOA PARK OVERCROSSSING OVER PARK SEISMIC RETROFITTING						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(031)	BVS	11/16/2001	Obligation	52,742		
	11-955619						
9I, FINAL VOUCHER PAID				Project Obligation=	-264,714	0	0
	STPLV-5004(032)	BVS	/ /	Obligation	-115,108		
	11-955620 IN THE CITY OF SAN DIEGO ON HARRIS PLANT ROAD BRIDGE OVER KEARNY VILLA						
	STPLV-5004(032)	BVS	12/02/1998	Obligation	12,744		
	11-955620						
8H, FINAL VOUCHER PAID				Project Obligation=	-102,363	0	0
				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	-15,651,673.36	0.00	0.00
				BVS0 Total Balance	-15,651,673.36	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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:**	368,116	1,736,855	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 Seismic Retrofit	BMG 03/28/2001	Obligation	-39,595		
	STPLZ-5152(001) 04-928239	BMG 01/23/2003	Obligation	-2,705	-2,705	
9I, FINAL VOUCHER PAID			Project Obligation=	-42,300	-2,705	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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)	BMG 07/28/1998	Obligation	-453,773		
	04-928177 BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064					
	SEISMIC RETROFIT					
	STPLZ-5934(055)	BMG 05/04/1999	Obligation	-69,135		
	04-928177					
	STPLZ-5934(055)	BMG 05/30/2001	Obligation	39,594		
	04-928177					
9I, FINAL VOUCHER PAID			Project Obligation=	-483,313	0	0
		District 04		-3,154,719.59	-2,705.00	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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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)	BMG 12/08/2000	Obligation	4,000		
	05-4A0414					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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)	BMG 12/19/2000	Obligation	3,200		
	05-4A0424					
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		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Santa Cruz County	STPLZ-5936(039)	BMG 10/12/2000	Obligation	14,277		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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		
	06-274674 Various location w/in Kern county, bridge no's 50C-001,007,030 & 174 Seismic retrofit of existing bridges.					
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					
9I, FINAL VOUCHER PAID			Project Obligation=	-653	0	0
	STPLZ-5953(184)	BMG 12/27/2001	Obligation	-9,255		
	07-4U0204 Burbank Blvd @ Lake St & SPRR Seismic Retrofit					
9I, FINAL VOUCHER PAID			Project Obligation=	-9,255	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLZ-5953(189)	BMG 12/28/2001	Obligation	-4,879		
	07-4U0224 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497 SEISMIC RETROFIT					
9I, FINAL VOUCHER PAID			Project Obligation=	-4,879	0	0
	STPLZ-5953(202)	BMG 08/21/2000	Obligation	-32,171		
	07-4U0274 Garfield Ave @ Rio Hondo Channel Br # 53C0649 Seismic Retrofit					
9I, FINAL VOUCHER PAID			Project Obligation=	-32,171	0	0
	STPLZ-5953(225)	BMG 09/01/2000	Obligation	-233,131		
	07-4U0384 Del Amo Blvd POC over Mae Boyer Park Br # 53C0720					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-233,131	0	0
	STPLZ-5953(236)	BMG 08/21/2000	Obligation	-49,485		
	07-4U0444 3 Bridges: 53C0158, 53C0071, & 53C0087 Seismic Retrofic, Category 1, Const. Pha					
9I, FINAL VOUCHER PAID			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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 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							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-168,788	0	0	
Indio (5275)	STPLZ-5275(006)	BMG	05/22/2003	Obligation	-30,875	-30,875		**New1**
	08-411854 Various bridges over the Whitewater River and Indio Boulevard. Br. Nos. 56C-0084, 0291 & Seismic retrofit							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-30,875	-30,875	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							
	STPLNZP-5956(013) 08-198254	BMG	10/28/2002	Obligation	130,426	130,426		
	STPLNZP-5956(013) 08-198254	BMG	10/28/2002	Obligation	813,973	813,973		
	STPLNZP-5956(013) 08-198254	BMG	10/28/2002	Obligation	-19,467	-19,467		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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			
	STPLZ-5058(043) 08-411894	BMG	05/21/2003	Obligation	44,378	44,378		**New1**
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-78,104	44,378	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	-2,063,874.45	938,435.55	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							

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-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 Bridge @ Tuolumne River (Br # 38C-0061) Seismic Retrofit - Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-212,472	0	0
Stanislaus County	STPLZ-5938(099)	BMG 02/14/2000	Obligation	-66,397		
	10-956054 Shiloh Road Bridge at the Tuolumne River (Br # 38C-018) Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-66,397	0	0
	STPLZ-5938(100)	BMG 02/14/2000	Obligation	-44,265		
	10-956055 Grayson Road Bridge @ Laird Slough (BR# 38C-0027).					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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.					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 Diego County	STPLZ-5957(024) 11-212034	BMG	01/25/2001	Obligation	1,770		
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) 12-401914 In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306 Seismic Retrofit	BMG	06/28/1999	Obligation	-91,584		
	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	-10,497,055.92	935,730.55	0.00
		BMG0 Total Balance			-10,497,055.92	935,730.55	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 05/31/2003

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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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 05/31/2003

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	
	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-0506					
	BRIDGE WIDENING					
	STPLF-5430(007)	BMN 04/25/2003	Obligation	183,813	183,813	
	08-924097					
9I, FINAL VOUCHER PAID			Project Obligation=	-1,417,786	183,813	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		-1,462,051.14	183,813.86	0.00
			Total Obligation	-1,927,389.42	230,419.58	0.00
		BMN0 Total Balance		-1,927,389.42	230,419.58	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Special Bridge Rehabilitation BMO0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 02						
Portola (5290)	BRLSZA-5290(003)	BMO 12/22/1998	Obligation	-60,000		
	02-453984 In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100 Seismic Retrofit					
	BRLSZA-5290(003) 02-453984	BMO 12/28/1998	Obligation	30,000		
	BRLSZA-5290(003) 02-453984	BMO 12/28/1998	Obligation	30,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
			District 02	0.00	0.00	0.00
District 07						
Los Angeles County	BRLSZA-5953(257)	BMO 12/15/1998	Obligation	-186,480		
	07-931227 Arrow Highway Over Big Dalton Wash (53C-0054)					
	BRLSZA-5953(257) 07-931227	BMO 12/28/1998	Obligation	186,480		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	BRLSZA-5953(259)	BMO 12/15/1998	Obligation	-151,840		
	07-931229 Vineland Avenue Over Walnut Creek (53C-0697)					
	BRLSZA-5953(259) 07-931229	BMO 12/28/1998	Obligation	151,840		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
			District 07	0.00	0.00	0.00
			Total Obligation	0.00	0.00	0.00
			BMO0 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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	
	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						
9I, FINAL VOUCHER PAID				Project Obligation=	-23,078	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	STPLX-5902(026)	BRL 09/07/2001	Obligation	-70,623		
	02-918134 In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048					
	STPLX-5902(026)	BRL 07/28/2002	Obligation	29,644		
	02-918134					
9I, FINAL VOUCHER PAID			Project Obligation=	-40,978	0	0
Trinity County (5905)	STPLX-5905(021)	BRL 01/15/2003	Obligation	-2,789	-2,789	
	02-918136 In Trinity County - Mad River Rd. - Littlefield Creek - Bridge #05C0189					
	Bridge Rail					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-2,789	-2,789	0
	STPLX-5905(022)	BRL 01/15/2003	Obligation	-4,117	-4,117	
	02-918137 In Trinity County - 13 Dips Rd./CR347 @ PM 1.2 - Bridge #05C0085					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,117	-4,117	0
			District 02	-747,121.38	-2,318.45	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					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-239,031	0	0
Sutter County (5918)	STPLX-5918(044)	BRL	05/16/2001	Obligation	-858,740		
	03-928268 on Garden Highway @ Cross Canal Bridge (Br# 18C-0001); on Reclamation Rd @ Tisdale						
	Bridge Rail						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-858,740	0	0
Yolo County (5922)	STPLX-5922(036)	BRL	04/24/2000	Obligation	-30,100		
	03-928138 on CR 99W @ Buckeye Creek, Br# 22C-0050; on CR 86A @ South Fork Willow Slough, Br#						
	Bridge Barrier Rail Replacement						
	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						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Colusa County (5915)	STPLX-5915(016) 03-924845	BRL	01/25/2001	Obligation	103,580		
	STPLX-5915(016) 03-924845	BRL	07/10/2002	Obligation	33,235		
9I, FINAL VOUCHER PAID				Project Obligation=	-322,654	0	0
El Dorado County	STPLX-5925(031) 03-928329 Country Club Dr @Deer Ck.br#25C-0122; Portal Dr @ Upper Truckee River,br#25C-0020; Big Bridge Rail	BRL	08/31/2001	Obligation	-9,295		
	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) 03-928029 Washington Bl. from Pacific St.to Atlantic St. Br to Vernon St. Br. No. 19C-188 and Atlantic St. Bridge Rail Replacement	BRL	12/28/2001	Obligation	-839,263		
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) 04-928415 GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127 BARRIER RAIL REPLACEMENT	BRL	01/11/2000	Obligation	-96,645		
	STPLX-5933(037) 04-928415	BRL	05/16/2001	Obligation	-32,210		
	STPLX-5933(037) 04-928415	BRL	12/14/2001	Obligation	5,023		
9I, FINAL VOUCHER PAID				Project Obligation=	-123,831	0	0
	STPLX-5933(038) 04-928416 GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053	BRL	01/11/2000	Obligation	-76,490		
	STPLX-5933(038) 04-928416	BRL	05/16/2001	Obligation	-7,808		
	STPLX-5933(038) 04-928416	BRL	12/14/2001	Obligation	4,630		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-79,667	0	0
Alameda County	STPLX-5933(041)	BRL	11/09/1999	Obligation	-89,593		
	04-928419 MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124						
	STPLX-5933(041)	BRL	06/15/2000	Obligation	-34,218		
	04-928419						
	STPLX-5933(041)	BRL	06/14/2001	Obligation	9,463		
	04-928419						
9I, FINAL VOUCHER PAID				Project Obligation=	-114,348	0	0
Gilroy (5034)	STPLX-5034(004)	BRL	04/27/1999	Obligation	-48,587		
	04-068374 Rogers Lane. - Br. Rail						
	STPLX-5034(004)	BRL	06/04/2001	Obligation	-520		
	04-068374						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-49,107	0	0
Martinez (5024)	STPLX-5024(016)	BRL	01/04/2001	Obligation	-15,050		
	04-923612 Green St. @ Ferry St. on Arroyo Del Hambre (No. 28C-0370); Ward St. @ Estuddillo St. on Bridge Rail Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-15,050	0	0
Mountain View (5124)	STPLX-5124(014)	BRL	08/24/2000	Obligation	-8,853		
	04-923449 Charleston Road @ Permanente Creek - Bridge # 37C-0524						
	STPLX-5124(014)	BRL	07/26/2002	Obligation	-26,559		
	04-923449						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-35,412	0	0
	STPLX-5124(015)	BRL	08/24/2000	Obligation	-8,853		
	04-923450 Moffett Blvd. @ Stevens Creek - Bridge # 37C-0228						
	STPLX-5124(015)	BRL	07/26/2002	Obligation	-21,247		
	04-923450						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-30,100	0	0
	STPLX-5124(016)	BRL	11/03/2000	Obligation	-8,853		
	04-923517 East Midlefield Road at Stevens Creek.						
	STPLX-5124(016)	BRL	07/26/2002	Obligation	-27,443		
	04-923517						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-36,296	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Napa County (5921)	STPLX-5921(017)	BRL 05/28/1999	Obligation	-151,806		
	04-928667 Napa County various locations Bridge #'s 21C0067,21C0083,& 21C0104					
	Barrier Rail Replacement					
	STPLX-5921(017)	BRL 02/29/2000	Obligation	-13,162		
	04-928667					
	STPLX-5921(017)	BRL 06/25/2001	Obligation	17,653		
	04-928667					
8H, FINAL VOUCHER PAID			Project Obligation=	-147,314	0	0
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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
San Mateo (5102)	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						
9I, FINAL VOUCHER PAID			Project Obligation=	-234,457	0	0	
	STPLX-5937(044)	BRL 02/29/2000	Obligation	-91,864			
	04-928453 BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK						
	BARRIER RAIL REPLACEMENT PROJECT						
7D, AUDIT SCHEDULED.			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						
	STPLX-5937(060)	BRL 05/14/2003	Obligation	-136,551	-136,551		**New1**
	04-923297						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-173,733	-136,551	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						
	STPLX-5937(061)	BRL 05/14/2003	Obligation	-119,516	-119,516		**New1**
	04-923298						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-156,698	-119,516	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	0	0	0	
Sonoma County	STPLX-5920(042)	BRL 10/22/1999	Obligation	-338,185			
	04-928511 OLD RIVER RD ON GREEN VALLEY CREEK BR. NO. 20C-0357						
	Bridge Rail PE only						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-338,185	0	0	
	STPLX-5920(043)	BRL 10/19/1999	Obligation	-7,082			
	04-928512 DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411						
	BRIDGE RAIL PROGRAM						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,082	0	0	
	STPLX-5920(054)	BRL 05/08/2000	Obligation	-2,656			
	04-928710 Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264)						
	replace bridge railing (PE Only)						
	STPLX-5920(054)	BRL 04/30/2001	Obligation	0			
	04-928710						
9I, FINAL VOUCHER PAID			Project Obligation=	-2,655	0	0	
	STPLX-5920(057)	BRL 04/27/1999	Obligation	-15,050			
	04-923156 Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107						
	replace bridge railing						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-15,050	0	0	
	STPLX-5920(087)	BRL 05/17/2003	Obligation	-12,797	-12,797		**New1**
	04-924060 Valley Ford Road over Stemple Creek						
	Bridge Rail						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-12,797	-12,797	0	
	STPLX-5920(088)	BRL 05/21/2003	Obligation	-10,292	-10,292		**New1**
	04-924061 Bodega Hwy over Nolan Creek						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,292	-10,292	0	
	STPLX-5920(089)	BRL 05/21/2003	Obligation	-7,879	-7,879		**New1**
	04-924062 Skillman Lane over Wilson Creek						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,879	-7,879	0	
	STPLX-5920(090)	BRL 05/21/2003	Obligation	-11,951	-11,951		**New1**
	04-924063 Armstrong Woods Rd over Redwood Creek						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-11,951	-11,951	0	
	STPLX-5920(091)	BRL 05/21/2003	Obligation	-7,554	-7,554		**New1**
	04-924064 Cazadero Hwy over St Elmo Creek						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,554	-7,554	0	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Walnut Creek (5225)	STPLX-5225(008)	BRL	01/19/1999	Obligation	-53,118		
	04-928562 CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, BARRIER RAIL REPLACEMENT						
	STPLX-5225(008) 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	-2,841,331.74	-306,540.00	0.00
District 05							
Arroyo Grande (5199)	STPLX-5199(015)	BRL	11/03/2000	Obligation	-20,141		
	05-927209 In the City of Arroyo Grande on Traffic Way over Arroyo Grande Creek Brd No. 49C-318						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-20,141	0	0
Monterey County	STPLX-5944(032)	BRL	07/20/2000	Obligation	-552,924		
	05-929936 IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80 Bridge Replacement						
	STPLX-5944(032) 05-929936	BRL	01/10/2003	Obligation	-112,927	-112,927	
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-665,851	-112,927	0
Santa Cruz (5025)	STPLX-5025(024)	BRL	06/04/2001	Obligation	-100,275		
	05-927276 City of Santa Cruz: on Water St. @ Bridge No. 36C0090 Bridge Rail						
	STPLX-5025(024) 05-927276	BRL	09/07/2001	Obligation	-24,154		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-124,429	0	0
Santa Cruz (5025)	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	-1,047,545.00	-112,927.00	0.00
District 06							
Fresno County (5942)	STPLX-5942(135)	BRL	04/28/2003	Obligation	-17,706	-17,706	
	06-927568 Los Gatos Creek Bridge on El Dorado Ave (Br# 42C-0097). Bridge Rail						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-17,706	-17,706	0
	STPLX-5942(136)	BRL	04/28/2003	Obligation	-17,706	-17,706	
	06-927569 Redbank Slough Bridge on McCall Ave (BR# 42C-0185).						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-17,706	-17,706	0
	STPLX-5942(137)	BRL	04/28/2003	Obligation	-17,706	-17,706	
	06-927570 Zapato Chino Creek Bridge on Jayne Ave (BR# 42C-0103).						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-17,706	-17,706	0
	STPLX-5942(138)	BRL	04/28/2003	Obligation	-17,706	-17,706	
	06-927571 Wahtoke Creek Bridge on Frankwood Ave (BR# 42C-0420).						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-17,706	-17,706	0
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. #						
9I, FINAL VOUCHER PAID				Project Obligation=	-171,490	0	0
				District 06	-242,314.00	-70,824.00	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Long Beach (5108)	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					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-29,569	0	0
	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					
9I, FINAL VOUCHER PAID			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					
9I, FINAL VOUCHER PAID			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					
9I, FINAL VOUCHER PAID			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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	STPLX-5953(297) 07-931451	BRL 07/02/2001	Obligation	-18,680		
	STPLX-5953(297) 07-931451	BRL 04/25/2003	Obligation	-34,941	-34,941	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-189,690	-34,941	0
	STPLX-5953(298) 07-931452 Baldwin Park Boulevard over Walnut Creek Inlet Channel, Bridge #53C0245 & Vineland	BRL 11/30/1999	Obligation	-70,824		
	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 Brd. #53C-465 & Gunn Ave @ 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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	STPLX-5006(188)	BRL 11/03/2000	Obligation	-225,751		
	07-931662 First Street Bridge over Los Angeles River, Bridge #53C1166 Rehab/Replace Bridge Rail					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-225,751	0	0
	STPLX-5006(189)	BRL 11/15/2000	Obligation	-13,280		
	07-931663 Kester Avenue Bridge over Los Angeles River, Bridge #53C1216					
	STPLX-5006(189)	BRL 12/20/2001	Obligation	-31,318		
	07-931663					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-44,598	0	0
	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	-1,612,532.00	-34,941.00	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					
	STPLX-5449(003)	BRL 02/21/2003	Obligation	14	14	
	08-955923					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-25,090	14	0
Riverside County	STPLNZP-5956(013)	BRL 10/28/2002	Obligation	-813,973	-813,973	
	08-198254 Seismic Retrofit/Painting Market Street Bridge over Santa Ana River Seismic retrofit					
	STPLNZP-5956(013)	BRL 10/28/2002	Obligation	19,467	19,467	
	08-198254					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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	
Temecula (5459)	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		-858,548.96	-794,491.96	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)	BRL 11/02/2001	Obligation	84,471			
	10-955608						
	STPLX-5929(037)	BRL 05/07/2003	Obligation	29,213	29,213		**New1**
	10-955608						
9I, FINAL VOUCHER PAID			Project Obligation=	-80,262	29,213	0	
	STPLX-5929(038)	BRL 09/13/2000	Obligation	-61,351			
	10-955609 In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-61,351	0	0	
	STPLX-5929(077)	BRL 04/19/1999	Obligation	-42,937			
	10-955990 Peltier Road @ Mokelumne River Br# 29C-037						
	Bridge Rail						
	STPLX-5929(077)	BRL 03/18/2003	Obligation	42,937	42,937		
	10-955990						
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	42,937	0	
	STPLX-5929(078)	BRL 04/19/1999	Obligation	-8,853			
	10-955991 MacArthur Drive @ Corral Hollow Creek Br# 29C-369						
	Bridge Barrier Railing						
	STPLX-5929(078)	BRL 03/18/2003	Obligation	8,853	8,853		
	10-955991						
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	8,853	0	
	STPLX-5929(079)	BRL 04/19/1999	Obligation	-7,082			
	10-955992 Jack Tone Road @ Calaveras River Br# 29C-082						
	Bridge Rail						
	STPLX-5929(079)	BRL 04/10/2003	Obligation	-43,821	-43,821		
	10-955992						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-50,903	-43,821	0	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLX-5929(080)	BRL 04/19/1999	Obligation	-8,853		
	10-955993 Jack Tone Road @ Mosher Creek Br# 29C-081					
	Replace Barrier Rail					
	STPLX-5929(080)	BRL 02/15/2001	Obligation	-41,741		
	10-955993					
	STPLX-5929(080)	BRL 11/02/2001	Obligation	16,045		
	10-955993					
	STPLX-5929(080)	BRL 02/28/2003	Obligation	5,660	5,660	
	10-955993					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-28,888	5,660	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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-51,149	0	0
	STPLX-5929(116)	BRL 01/19/2001	Obligation	-25,231		
	10-956131 at the Lower Sacramento Road Bridge (Br# 29C-0393) across Dry Creek.					
	STPLX-5929(116)	BRL 01/22/2003	Obligation	-151,828	-151,828	
	10-956131					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-177,059	-151,828	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					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-126,469	0	0
San Joaquin County	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Jackson (5141)	STPLX-0005(007)	BRL 05/26/2000	Obligation	-22,132		
	10-955415 on Broadway Street at S. Fork Jackson Creek (Bridge # 26C-005).					
	Bridge Replacement					
	STPLX-0005(007)	BRL 04/08/2003	Obligation	-12,748	-12,748	
	10-955415					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-34,880	-12,748	0
		District 10		-1,251,890.21	-121,732.26	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					
7G, SENT TO FEDERAL AID UNIT.			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					
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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-579,869	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego County	STPLX-5957(050)	BRL 09/20/2000	Obligation	-261,163		
	11-956104 In San Diego County on Old Highway 80 @ Meadow Creek Brd #57C-228, Horse Creek Brd # Bridge Rail					
	STPLX-5957(050) 11-956104	BRL 09/07/2001	Obligation	-287,722		
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) 11-955796	BRL 03/20/2000	Obligation	15,803		
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) 11-212254	BRL 06/08/2001	Obligation	227,522		
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) 11-212264	BRL 03/15/2002	Obligation	-27,444		
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Rail Replacement BRL0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 12		-21,247.00	0.00	0.00
			Total Obligation	-15,653,892.90	-1,443,774.67	0.00
		BRL0	**Total Balance**	-15,653,892.90	-1,443,774.67	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Scour Countermeasure BSC0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 11						
San Diego County	BHLSCR-5957(062)	BSC 02/11/2003	Obligation	-160,000	-160,000	
	11-956224 Willows Road Bridge over Sweetawter River 57C 0120					
	Bridge Scour Repair and Counter-Measure					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-160,000	-160,000	0
		District 11		-160,000.00	-160,000.00	0.00
			Total Obligation	-160,000.00	-160,000.00	0.00
		BSC0 Total Balance		-160,000.00	-160,000.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) QAW0

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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.
as of 05/31/2003

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 05/31/2003

Bridge Federal-Aid Program-Q24

Bridge Painting QAZ0

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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:**	-31,372,595	-437,624	0
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BROS-0089(020)	1140	12/25/1997	Obligation	-33,596		
	- - Approximately 400' to 500' South of Lack Creek. Br. No. 6C194						
9I, FINAL VOUCHER PAID				Project Obligation=	-33,596	0	0
	BRLO-5906(002)	1140	12/25/1997	Obligation	-148,439		
	- - Lack Cr. Br (500' South) 6C-194						
9I, FINAL VOUCHER PAID				Project Obligation=	-148,439	0	0
	BRLO-5906(010)	1140	02/29/2000	Obligation	-307,200		
	02-452164 Red Bluff Road @ Middle Creek Bridge - Br. #6C-197						
	Replace bridge on new alignment						
	BRLO-5906(010)	1140	04/24/2001	Obligation	37,825		
	02-452164						
9I, FINAL VOUCHER PAID				Project Obligation=	-269,374	0	0
	BRLO-5906(021)	1140	12/25/1997	Obligation	-20,000		
	02-453094 In Shasta County - Michael Creek Bridge on Parkville Rd.						
	Remove bridge, replace w/culvert						
	BRLO-5906(021)	1140	07/11/2002	Obligation	0		
	02-453094						
9I, FINAL VOUCHER PAID				Project Obligation=	-19,999	0	0
	BRLO-5906(022)	1140	12/25/1997	Obligation	-34,880		
	02-453104 Fern Rd. East @ Old Cow Creek Br # 06C0003						
	Replace existing bridge on new alignment						
	BRLO-5906(022)	1140	09/21/1999	Obligation	-17,120		
	02-453104						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-52,000	0	0
	BRLS-5906(036)	1140	12/25/1997	Obligation	-404,129		
	02-918087 In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097						
	Bridge Replacement						
	BRLS-5906(036)	1140	01/31/1998	Obligation	76,794		
	02-918087						
	BRLS-5906(036)	1140	11/23/1998	Obligation	-87,315		
	02-918087						
	BRLS-5906(036)	1140	01/19/1999	Obligation	76,794		
	02-918087						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRLS-5906(036)	1140	04/24/2001	Obligation	24,939		
	02-918087						
9I, FINAL VOUCHER PAID				Project Obligation=	-312,916	0	0
	BRRS-V264(001)	1140	/ /	Obligation	-232,544		
9I, FINAL VOUCHER PAID				Project Obligation=	-232,544	0	0
	BRM-Y199(002)	1140	/ /	Obligation	-218,392		
	- -	Churn Creek Rd., Churn Creek Bridge No. 6C-086.					
9I, FINAL VOUCHER PAID				Project Obligation=	-218,392	0	0
	BRRS-Y203(001)	1140	/ /	Obligation	-115,277		
9I, FINAL VOUCHER PAID				Project Obligation=	-115,277	0	0
Lassen County (5907)	BROS-0035(005)	1140	/ /	Obligation	-396,611		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-396,611	0	0
	BROS-0035(006)	1140	12/25/1997	Obligation	-193,309		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-193,309	0	0
	BROS-0035(009)	1140	12/25/1997	Obligation	-261,699		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-261,699	0	0
	BRLO-5907(009)	1140	12/25/1997	Obligation	-20,800		
	02-918020 Blickenstaff Road @ Baxter Creek Bridge# 7C-74						
	BRIDGE REPLACEMENT						
	BRLO-5907(009)	1140	09/21/1999	Obligation	-8,000		
	02-918020						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-28,800	0	0
Susanville (5116)	BRM-Z166(001)	1140	12/25/1997	Obligation	-189,490		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-189,490	0	0
Modoc County (5903)	BRLO-5903(007)	1140	12/25/1997	Obligation	-123,160		
	02-453064 Near the Town of Lookout on CR 90 (Gouger Neck Rd.) @ Pit River and Pit River overflow (Br						
	Bridge Replacement project						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Modoc County (5903)	BRLO-5903(007) 02-453064	1140	12/11/1998	Obligation	-37,480		
	BRLO-5903(007) 02-453064	1140	12/28/1998	Obligation	31,080		
	BRLO-5903(007) 02-453064	1140	07/17/2002	Obligation	-81,421		
7G, SENT TO FEDERAL AID UNIT.				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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	BROS-0093(019)	1140	12/25/1997	Obligation	-214,458		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-214,458	0	0
	BROS-0093(020)	1140	12/25/1997	Obligation	-662,807		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-662,807	0	0
	BROS-0093(025)	1140	/ /	Obligation	-417,054		
	- -	HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57					
9I, FINAL VOUCHER PAID				Project Obligation=	-417,054	0	0
	BROS-0093(029)	1140	/ /	Obligation	-190,053		
	- -	WEST MOFFETT CREEK RD. @ MOFFETT CREEK					
9I, FINAL VOUCHER PAID				Project Obligation=	-190,053	0	0
Yreka City (5020)	BROS-0093(021)	1140	12/25/1997	Obligation	-235,190		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-235,190	0	0
Corning (5161)	BROS-0103(021)	1140	12/25/1997	Obligation	-224,325		
	- -	TOOMERS AVE. AT BURCH CREEK. BR.NO. 8C-226					
9I, FINAL VOUCHER PAID				Project Obligation=	-224,325	0	0
Tehama County	BROS-0103(017)	1140	/ /	Obligation	-98,400		
	- -						
	BROS-0103(017)	1140	/ /	Obligation	-1,038		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-99,438	0	0
	BROS-0103(019)	1140	12/25/1997	Obligation	-270,968		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-270,968	0	0
	BROS-0103(022)	1140	12/25/1997	Obligation	-263,451		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-263,451	0	0
	BROS-0103(025)	1140	12/25/1997	Obligation	-191,054		
	- -	Truckee Ave. at North Fork of McClure Creek, Br. No. 8C-182					
9I, FINAL VOUCHER PAID				Project Obligation=	-191,054	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	BROS-0103(026)	1140	12/25/1997	Obligation	-189,280		
	- -	ILLINOIS AVE. AT JEWETT CREEK; BR. NO. 8C-35					
9I, FINAL VOUCHER PAID				Project Obligation=	-189,280	0	0
	BROS-0103(027)	1140	12/25/1997	Obligation	-2,181,418		
9I, FINAL VOUCHER PAID				Project Obligation=	-2,181,418	0	0
Trinity County (5905)	BRSOS-0105(002)	1140	/ /	Obligation	-741,840		
9I, FINAL VOUCHER PAID				Project Obligation=	-741,840	0	0
	BROS-0105(004)	1140	/ /	Obligation	-503,724		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-503,724	0	0
	BROS-0105(005)	1140	/ /	Obligation	-315,807		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-315,807	0	0
	BROS-0105(006)	1140	12/25/1997	Obligation	-403,582		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-403,582	0	0
	BROS-0105(008)	1140	12/25/1997	Obligation	-16,800		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-16,800	0	0
	BROS-0105(010)	1140	/ /	Obligation	49,203		
	- -	Powerhouse Road at Canyon Creek. Bridge No. 5C-49.					
	Redeck existing bridge						
	BROS-0105(010)	1140	/ /	Obligation	-49,203		
	- -						
	BROS-0105(010)	1140	12/25/1997	Obligation	-49,203		
	- -						
	BROS-0105(010)	1140	10/28/2002	Obligation	49,203	49,203	
	- -						
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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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						
	Bridge Replacement						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-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) 03-453314	BLB	11/08/2000	Obligation	-103,944		
	BRLKO-5911(007) 03-453314	BLB	02/05/2001	Obligation	-60,000		
	BRLKO-5911(007) 03-453314	1140	02/28/2001	Obligation	60,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-163,944	0	0
Nevada County	BROS-0057(005) - -	1140	12/25/1997	Obligation	-738,648		
9I, FINAL VOUCHER PAID				Project Obligation=	-738,648	0	0
	BHLS-5917(001)	1140	/ /	Obligation	-85,777		
	03-450284 In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52 Bridge Rehab.						
	BHLS-5917(001) 03-450284	1140	11/30/1997	Obligation	-85,777		
	BHLS-5917(001) 03-450284	1140	12/25/1997	Obligation	85,777		
	BHLS-5917(001) 03-450284	1140	11/28/1998	Obligation	85,777		
	BHLS-5917(001) 03-450284	1140	11/30/1998	Obligation	-84,204		
9I, FINAL VOUCHER PAID				Project Obligation=	-84,204	0	0
	BRLS-5917(007)	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) 03-451324	1140	06/23/1998	Obligation	-339,200		
	BRLS-5917(007) 03-451324	1140	10/23/1998	Obligation	-19,920		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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 Rehabilitation						
	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Placer County (5919)	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	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					
1B, CANCELLED - PROJECT REVIEWED.			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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				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
	STPLZ-L089(893)	1140	02/24/1999	Obligation	-5,876,742		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.						
	BRIDGE REHAB/SEISMIC						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-2,654,028	0	0
	BRLS-5005(056)	1140	06/28/1999	Obligation	-1,680,000		
	04-928568 RELOCATE HILLSDALE AVE BRIDGE (#37C-0261) 500' N TO PEARL AVE.						
	REPLACE/RELOCATE BRIDGE & DEMOLISH OLD BRD						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,680,000	0	0
	BRRS-V903(001)	1140	12/25/1997	Obligation	-657,279		
9I, FINAL VOUCHER PAID				Project Obligation=	-657,279	0	0
San Mateo County	BROS-0081(008)	1140	12/25/1997	Obligation	-557,755		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-557,755	0	0
San Mateo (5102)	BRM-D444(002)	1140	/ /	Obligation	-257,152		
	04-929921 EAST 3RD AVENUE AND HUMBOLDT STREET INTERSECTION						
9I, FINAL VOUCHER PAID				Project Obligation=	-257,152	0	0
San Pablo (5303)	BROS-0013(008)	1140	12/25/1997	Obligation	-75,549		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-75,549	0	0
	BHLS-5303(003)	1140	01/31/1998	Obligation	-5,760		
	04-068744 Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325						
	BRIDGE REHAB						
	BHLS-5303(003)	1140	10/09/1998	Obligation	-46,720		
	04-068744						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Pablo (5303)	BHLS-5303(003)	1140	02/29/2000	Obligation	-15,716		
	04-068744						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-68,196	0	0
Santa Clara County	BRSOS-0085(019)	1140	12/25/1997	Obligation	-566,844		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-566,844	0	0
	BRSOS-0085(021)	1140	12/25/1997	Obligation	-307,033		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-307,033	0	0
	BR-NBISL-5937(040)	1140	/ /	Obligation	-44,000		
	04-928293 APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS						
9I, FINAL VOUCHER PAID				Project Obligation=	-44,000	0	0
Solano County (5923)	BRLS-5923(011)	1140	04/28/1998	Obligation	-626,400		
	04-105784 In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098 Bridge Replacement						
	BRLS-5923(011)	1140	08/06/1998	Obligation	-73,304		
	04-105784						
	BRLS-5923(011)	1140	12/14/1999	Obligation	16,029		
	04-105784						
9I, FINAL VOUCHER PAID				Project Obligation=	-683,674	0	0
	BRLS-5923(016)	1140	10/31/1997	Obligation	-560,000		
	04-955564 Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094						
	BRLS-5923(016)	1140	06/15/1998	Obligation	23,500		
	04-955564						
	BRLS-5923(016)	1140	07/30/1999	Obligation	-49,260		
	04-955564						
	BRLS-5923(016)	1140	01/18/2000	Obligation	0		
	04-955564						
9I, FINAL VOUCHER PAID				Project Obligation=	-585,759	0	0
	BRLO-5923(036)	1140	07/07/1998	Obligation	-53,600		
	04-928590 IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180 REPLACE BRIDGE WITH TWIN CULVERTS						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Solano County (5923)	BRLO-5923(036) 04-928590	1140	06/15/2000	Obligation	-10,000		
	BRLO-5923(036) 04-928590	1140	05/16/2002	Obligation	10,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-53,600	0	0
	BRLO-5923(037) 04-928591 IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201 REPLACE BRIDGE	1140	07/07/1998	Obligation	-96,800		
	BRLO-5923(037) 04-928591	1140	04/27/1999	Obligation	96,800		
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) - - Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249	1140	12/25/1997	Obligation	-657,594		
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

District 05

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San 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 BRD. #43C-0043						
	Bridge Replacement						
	BRLO-5943(014)	1140	04/28/2003	Obligation	-116,800	-116,800	
	05-141834						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-144,000	-116,800	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						
	BHLO-5943(017)	1140	12/28/2002	Obligation	12,000	12,000	
	05-141854						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	12,000	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara County	BRL-5951(043)	1140	06/28/1998	Obligation	72,800		
	05-929988						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,800	0	0
	BRLS-5951(051)	1140	12/25/1997	Obligation	-424,000		
	05-929938 IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD.						
	BRLS-5951(051)	1140	07/29/1998	Obligation	-57,424		
	05-929938						
	BRLS-5951(051)	1140	03/28/2000	Obligation	-123,679		
	05-929938						
9I, FINAL VOUCHER PAID				Project Obligation=	-605,103	0	0
	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						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-228,498	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	BRSOS-0079(009)	1140	12/25/1997	Obligation	-224,613		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-224,613	0	0
	BROS-0079(016)	1140	12/25/1997	Obligation	-130,701		
9I, FINAL VOUCHER PAID				Project Obligation=	-130,701	0	0
	BROS-0079(021)	1140	12/25/1997	Obligation	-48,000		
	05-140774 UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297. See BRLO-5949(004) for CON.						
	Replace bridge and approaches						
9I, FINAL VOUCHER PAID				Project Obligation=	-48,000	0	0
	BRLO-5949(004)	1140	12/25/1997	Obligation	-593,600		
	05-140854 Union Rd @ Huerhuer Cr Br #49C-297						
	Bridge Replacement						
9I, FINAL VOUCHER PAID				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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	BRL-5949(018)	1140	12/25/1997	Obligation	-601,580		
	05-929708 IN SAN LUIS OBISPO COUNTY ON LINNE ROAD @ HUER HUERO CREEK, BR. #49C-LWC REPLACE LOW WATER CROSSING WITH BRIDGE						
	BRL-5949(018)	1140	03/16/2000	Obligation	69,879		
	05-929708						
9I, FINAL VOUCHER PAID				Project Obligation=	-531,700	0	0
	BRL-5949(030)	1140	02/28/1998	Obligation	-48,000		
	05-929965 IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD CONSTRUCT TRIPLE BOX CULVERT						
	BRL-5949(030)	1140	02/28/1998	Obligation	24,800		
	05-929965						
	BRL-5949(030)	1140	05/18/2000	Obligation	23,200		
	05-929965						
7G, SENT TO FEDERAL AID UNIT.				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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey County	BROS-0053(011)	1140	12/25/1997	Obligation	-194,559		
	05-140401 On McGowan Rd @ Pajaro River Br. No. 44C02						
9I, FINAL VOUCHER PAID				Project Obligation=	-194,559	0	0
	BROS-0053(012)	1140	/ /	Obligation	-1,654,381		
	- - ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02.						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,654,381	0	0
	BRLO-5944(011)	1140	12/25/1997	Obligation	-40,000		
	05-141014 In Monterey County on Crazy Horse Rd @ Gabilan Cr Br #44C-109						
	Bridge Replacement						
	BRLO-5944(011)	1140	01/19/2001	Obligation	-132,000		
	05-141014						
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program
On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz (5025)	BRM-E146(001)	1140	12/25/1997	Obligation	-73,386		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-73,386	0	0
	CRP-E156(001)	1140	/ /	Obligation	-4,868,493		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,868,493	0	0
	BRM-CRP-E156(001)	1140	/ /	Obligation	-4,868,493		
9I, FINAL VOUCHER PAID				Project Obligation=	-4,868,493	0	0
Watsonville (5031)	BRLK-5031(005)	1140	11/30/1997	Obligation	-320,000		
	05-929937 IN THE CITY OF WATSONVILLE AT HARKINS SLOUGH ROAD ON WATSONVILLE CONSTRUCT BRIDGE AT LOW WATER CROSSING						
	BRLK-5031(005)	1140	03/01/1999	Obligation	120,000		
	05-929937						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-200,000	0	0
		District 05			-21,964,233.63	-104,800.00	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	BRSOS-0019(017)	1140	12/25/1997	Obligation	-240,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-240,000	0	0
	BRSOS-0019(019)	1140	12/25/1997	Obligation	-415,292		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-415,292	0	0
	BRSOS-0019(021)	1140	12/25/1997	Obligation	-171,200		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-171,200	0	0
	BRSOS-0019(024)	1140	12/25/1997	Obligation	-100,728		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-100,728	0	0
	BROS-0019(028)	1140	12/25/1997	Obligation	-322,421		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-322,421	0	0
	BROS-0019(029)	1140	12/25/1997	Obligation	-162,140		
9I, FINAL VOUCHER PAID				Project Obligation=	-162,140	0	0
	BRRS-W204(001)	1140	12/25/1997	Obligation	-265,308		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-265,308	0	0
	BRRS-W215(001)	1140	12/25/1997	Obligation	-152,071		
	- -						
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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Fresno (5060)	BRLS-5060(003)	1140	12/31/1997	Obligation	10,606			
	06-272754							
9I, FINAL VOUCHER PAID				Project Obligation=	-236,623	0	0	
	BHLS-5060(035)	1140	08/25/1998	Obligation	-48,000			
	06-927063 Blackstone @ Shields: Herndon Canal Bridge #42C-0589							
	Bridge Rehabilitation - PE Phase Only							
	BHLS-5060(035)	1140	05/20/2003	Obligation	-93,621	-93,621		New1
	06-927063							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-141,621	-93,621	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							
9I, FINAL VOUCHER PAID				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			

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-80,000	0	0
Tulare County (5946)	BRRS-W260(001)	1140	/ /	Obligation	-13,600		
	- -						
	BRRS-W260(001)	1140	/ /	Obligation	-196,073		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-209,673	0	0
	BRRS-W262(001)	1140	/ /	Obligation	1,205,920		
	- -						
	BRRS-W262(001)	1140	/ /	Obligation	-2,305,495		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,099,575	0	0
Kings County (5945)	BROS-0031(009)	1140	12/25/1997	Obligation	-118,714		
	- -	On Newton Ave. at Blakely Canal, Br. No. 45C-120					
9I, FINAL VOUCHER PAID				Project Obligation=	-118,714	0	0
	BROS-0031(011)	1140	12/25/1997	Obligation	-9,600		
	- -	22ND AVE. @ BLAKELY CANAL, BR. NO. 45C-0045					
9I, FINAL VOUCHER PAID				Project Obligation=	-9,600	0	0
	STPLCMBR-5945(002)	1140	/ /	Obligation	-43,856		
	06-272414	Grangeville-15th to 17th plus Br. No. 45C-0020					
	Road/Bike lane/Bridge Replacement						
	STPLCMBR-5945(002)	1140	12/25/1997	Obligation	-333,720		
	06-272414						
	STPLCMBR-5945(002)	1140	01/31/2003	Obligation	70,553	70,553	
	06-272414						
9I, FINAL VOUCHER PAID				Project Obligation=	-307,022	70,553	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Madera County (5941)	BROS-0039(019)	1140	12/25/1997	Obligation	-510,492		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-510,492	0	0
	BROS-0039(020)	1140	12/25/1997	Obligation	-218,568		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-218,568	0	0
	BHLS-5941(008)	1140	04/28/1998	Obligation	-334,320		
	06-272674 Rd. 613 @ Chowchilla River, Br. #41C-16						
	REHAB EXIX BRIDGE/REPLACE GIR & DECK						
	BHLS-5941(008)	1140	08/17/1998	Obligation	-1,108		
	06-272674						
	BHLS-5941(008)	1140	11/03/1999	Obligation	22,189		
	06-272674						
9I, FINAL VOUCHER PAID				Project Obligation=	-313,238	0	0
	BRLO-5941(017)	1140	12/25/1997	Obligation	-24,800		
	06-929895 Cedar Valley Dr @ Lewis Creek Br. #41C-0189						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-24,800	0	0
	BRLO-5941(018)	1140	12/25/1997	Obligation	-25,600		
	06-929896 Ave 15 @ Little Dry Creek Br. # 41C-0158						
	Replacement of Existing Bridge # 41C-158						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-25,600	0	0
	BRRS-W251(001)	1140	12/25/1997	Obligation	-244,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-244,000	0	0
	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			-7,704,375.55	-23,067.70	0.00

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 07							
Los Angeles County	BRSOS-0037(105)	1140	12/25/1997	Obligation	-113,920		
9I, FINAL VOUCHER PAID				Project Obligation=	-113,920	0	0
	BROS-0037(131)	1140	12/25/1997	Obligation	-1,879,437		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,879,437	0	0
	BROS-0037(132)	1140	12/25/1997	Obligation	-163,100		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-163,100	0	0
	BROS-0037(136)	1140	12/25/1997	Obligation	-167,294		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-167,294	0	0
	BRLO-5953(024)	1140	/ /	Obligation	-72,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-72,000	0	0
	BRLO-5953(124)	1140	10/28/1997	Obligation	-72,000		
	07-927737 SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971						
	BRIDGE REPLACEMENT W/ROAD APPROACHES						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-72,000	0	0
	BRLS-5953(163)	1140	12/25/1997	Obligation	-40,000		
	07-927070 IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK,						
	REPLACE BRIDGE						
	BRLS-5953(163)	1140	07/14/1999	Obligation	40,000		
	07-927070						
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Los Angeles County	BRM-M-L364(004)	1140	12/25/1997	Obligation	-1,723,850		
	- -						
9I, FINAL VOUCHER PAID			Project Obligation=		-1,723,850	0	0
Montebello (5247)	BROS-0037(137)	1140	12/25/1997	Obligation	-264,000		
	07-928249						
	BROS-0037(137)	1140	01/13/1999	Obligation	67,616		
	07-928249						
9I, FINAL VOUCHER PAID			Project Obligation=		-196,383	0	0
	BRLS-5247(001)	1140	03/09/2000	Obligation	-6,464,400		
	07-161424 BEVERLY BLVD. @ RIO HONDO BR. #53C-0086						
	Bridge Replacement and Approaches						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-6,464,400	0	0
Palmdale (5378)	BRLS-5378(003)	1140	12/25/1997	Obligation	-138,000		
	07-927322 AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962						
	REPLACE BRIDGE						
	BRLS-5378(003)	1140	06/14/1999	Obligation	-118,000		
	07-927322						
	BRLS-5378(003)	1140	06/28/1999	Obligation	128,000		
	07-927322						
	BRLS-5378(003)	1140	11/02/1999	Obligation	-27,452		
	07-927322						
	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clarita (5450)	BHLS-5450(008) 07-927445	1140	07/28/1998	Obligation	36,000		
	BHLS-5450(008) 07-927445	1140	04/28/1999	Obligation	36,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Camarillo (5393)	BRLS-5393(005) 07-927085 MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025 REPLACE BRIDGE	1140	12/25/1997	Obligation	-1,877,693		
	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) 07-927049 PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042 REPLACE BRIDGE	1140	11/30/1997	Obligation	-99,840		
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Ventura County	BROS-0111(022)	1140	12/25/1997	Obligation	-416,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-416,000	0	0
	BRLS-5952(002)	1140	12/25/1997	Obligation	-2,960,000		
	07-927032 IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034.						
	BRIDGE REPLACEMENT W/APPROACHES						
	BRLS-5952(002)	1140	06/13/2001	Obligation	62,181		
	07-927032						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,897,818	0	0
	BRLO-5952(021)	1140	12/25/1997	Obligation	-40,000		
	07-927092 BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053						
	Bridge Rehabilitation						
	BRLO-5952(021)	1140	03/23/1999	Obligation	-592,000		
	07-927092						
	BRLO-5952(021)	1140	03/28/1999	Obligation	316,000		
	07-927092						
	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		
	- -						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Bernardino	BROS-0071(029)	1140	/ /	Obligation	-66,355		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-190,355	0	0
	BROS-0071(033)	1140	/ /	Obligation	-168,500		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-168,500	0	0
	BRL-5033(004)	1140	12/25/1997	Obligation	-267,435		
	08-197294 Little League Dr @ Cable Cr Br #54C-598						
9I, FINAL VOUCHER PAID				Project Obligation=	-267,435	0	0
	BRSTPLZ-5033(013)	1140	07/14/1998	Obligation	-35,412		
	08-924244 IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. BRIDGE REPLACEMENT/SEISMIC RETROFIT						
	BRSTPLZ-5033(013)	1140	10/13/2000	Obligation	35,412		
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Low Water Crossing 114 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yucaipa (5457)	BRLKS-5457(007)	BLC	06/28/1999	Obligation	-9,960		
	08-924400 In the City of Yucaipa on Bryant Street at Wildwood Creek						
	Eliminate low water crossing						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-9,960	0	0
Moreno Valley (5441)	STPLK-5441(023)	1140	08/27/1998	Obligation	-44,265		
	08-924198 Redlands Boulevard at Storm Channel Line "F", LWC 00L0010.						
	Cancelled: Reinforced Concrete Box						
	STPLK-5441(023)	1140	05/16/2001	Obligation	44,265		
	08-924198						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
	BRKLS-5441(033)	BLC	09/25/2001	Obligation	-352,679		
	BRKLS-5441(033)	1140	02/28/2003	Obligation	-322,484	-322,484	
	BRKLS-5441(033)	BLC	02/28/2003	Obligation	30,194	30,194	
	BRKLS-5441(033)	1140	02/28/2003	Obligation	322,484	322,484	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-322,484	30,194	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program
On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	BROS-0065(020)	1140	12/25/1997	Obligation	-280,830		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-280,830	0	0
	BROS-0065(026)	1140	12/25/1997	Obligation	-65,225		
	- - ON FILLMORE SR FROM 45' SOUTH TO 65' NORTH OF WASTEWAY NO.2 CANAL.						
9I, FINAL VOUCHER PAID				Project Obligation=	-65,225	0	0
	BROS-0065(037)	1140	12/25/1997	Obligation	-61,397		
	08-119854 ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130. See PE ONLY for bridge replacement						
	BROS-0065(037)	1140	03/28/2000	Obligation	-8,157		
	08-119854						
	BROS-0065(037)	1140	01/28/2001	Obligation	475		
	08-119854						
9I, FINAL VOUCHER PAID				Project Obligation=	-69,078	0	0
	BRLO-5956(050)	1140	12/25/1997	Obligation	-915,579		
	08-411134 In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5. Construct Low Water Crossing Bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-915,579	0	0
	BRLO-5959(001)	1140	12/25/1997	Obligation	-331,685		
	08-955446 Fillmore St/All American Can. #56C-24J						
9I, FINAL VOUCHER PAID				Project Obligation=	-331,685	0	0
	BRLO-5959(003)	1140	12/25/1997	Obligation	-256,000		
	08-117354 Airport Blvd @ All American Br. # 56C-130						
	BRLO-5959(003)	1140	02/22/2001	Obligation	2,009		
	08-117354						
9I, FINAL VOUCHER PAID				Project Obligation=	-253,990	0	0
				District 08	-4,128,623.84	30,194.39	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		
	- -						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-282,078	0	0
Inyo County (5948)	BRRS-W668(001)	1140	12/25/1997	Obligation	-94,649		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-94,649	0	0
		District 09			-415,758.25	0.00	0.00
District 10							
San Joaquin County	BHSOS-0077(047)	1140	12/25/1997	Obligation	-95,386		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-95,386	0	0
	BRSOS-0077(065)	1140	12/25/1997	Obligation	-296,274		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-296,274	0	0
	CRP-0077(071)	1140	/ /	Obligation	-71,016		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-71,016	0	0
	BROS-CRP-0077(071)	1140	/ /	Obligation	-71,016		
9I, FINAL VOUCHER PAID				Project Obligation=	-71,016	0	0
	BROS-0077(074)	1140	12/25/1997	Obligation	-182,582		
	- -	On Tully Rd. at Mosher Creek Br. #29C-275					
9I, FINAL VOUCHER PAID				Project Obligation=	-182,582	0	0
Stockton (5008)	BHLS-5008(053)	1140	03/19/2003	Obligation	-48,062	-48,062	
	10-956178 Airport Way Bridge over Mormon Slough (Br# 29C-0169). Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-48,062	-48,062	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Stanislaus County	BRSOS-0099(029)	1140	12/25/1997	Obligation	-499,756		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-499,756	0	0
	BROS-0099(037)	1140	12/25/1997	Obligation	-138,401		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-138,401	0	0
	BROS-0099(040)	1140	12/25/1997	Obligation	-5,655		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,655	0	0
	BRLO-5938(005)	1140	12/25/1997	Obligation	-40,000		
	10-955710 Cooperstown Road at Gallup Creek Bridge # 38C-0170.						
	Bridge Rehabilitation						
	BRLO-5938(005)	1140	03/28/2002	Obligation	40,000		
	10-955710						
1B, CANCELLED - PROJECT REVIEWED.				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						
	BRLO-5938(006)	1140	03/28/2002	Obligation	64,000		
	10-955570						
1B, CANCELLED - PROJECT REVIEWED.				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						
	BRLO-5938(007)	1140	03/18/2003	Obligation	48,000	48,000	
	10-955530						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	48,000	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		
	- -						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-172,027	0	0
Merced County (5939)	BRSOS-0047(025)	1140	12/25/1997	Obligation	-153,818		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-153,818	0	0
	BRSOS-0047(030)	1140	12/25/1997	Obligation	-149,741		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-149,741	0	0
	BROS-0047(036)	1140	12/25/1997	Obligation	-199,911		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-199,911	0	0
	BROS-0047(038)	1140	12/25/1997	Obligation	-232,016		
	- -	FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140					
9I, FINAL VOUCHER PAID				Project Obligation=	-232,016	0	0
	BROS-0047(042)	1140	12/25/1997	Obligation	-253,457		
	- -	FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92					
9I, FINAL VOUCHER PAID				Project Obligation=	-253,457	0	0
	BRRS-Y919(002)	1140	12/25/1997	Obligation	-67,615		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-67,615	0	0
Alpine County (5931)	BROS-0003(003)	1140	/ /	Obligation	-98,400		
	- -	Douglas Way/West Fork of Carson River Br.#31C-17					
	BROS-0003(003)	1140	/ /	Obligation	98,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BROS-0003(004)	1140	12/25/1997	Obligation	-95,509		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-95,509	0	0
	BRRS-W712(001)	1140	/ /	Obligation	-93,200		
	- -						
	BRRS-W712(001)	1140	/ /	Obligation	-43,366		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-136,566	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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
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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-101,600	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Calaveras County	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		
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tuolumne County	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			-6,655,371.73	-62.00	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		
	- -						
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.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-89,920	0	0
San Diego County	BROS-0073(030)	1140	12/25/1997	Obligation	-100,800		
	11-955623 ON SLOAN CANYON RD:400' EAST TO 400' WEST OF SWEETWATER RIVER, BR. NO. REMOVE & REPLACE EXISTING BRIDGE & APPROACHES						
9I, FINAL VOUCHER PAID				Project Obligation=	-100,800	0	0
	BRLO-5957(010)	1140	12/25/1997	Obligation	-941,636		
	11-119954 Kitchen Co. Br. #57C-339						
9I, FINAL VOUCHER PAID				Project Obligation=	-941,636	0	0
	BRL-5957(018)	1140	08/12/1998	Obligation	-7,680,000		
	11-955595 IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484 Bridge Replacement						
	BRL-5957(018)	1140	08/28/1998	Obligation	3,840,000		
	11-955595						
	BRL-5957(018)	1140	09/18/1998	Obligation	80,000		
	11-955595						
	BRL-5957(018)	1140	04/14/1999	Obligation	-3,141,650		
	11-955595						
	BRL-5957(018)	1140	04/19/1999	Obligation	3,450,825		
	11-955595						
9I, FINAL VOUCHER PAID				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				Project Obligation=	-400,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys 1140

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
San Diego (5004)	BRL-5004(065)	1140	12/31/1997	Obligation	-192,000		
	11-955852 IN THE CITY OF SAN DIEGO ON RIGEL STREET OVER CHOLLAS CREEK BRD NO. REPLACE TIMBER BRIDGE						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-192,000	0	0
	BHLO-5004(068)	1140	01/31/1998	Obligation	-697,600		
	11-955854 In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd # Widen & Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-697,600	0	0
	BRM-S119(002)	1140	12/25/1997	Obligation	-124,125		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-124,125	0	0
	BRM-S119(003)	1140	/ /	Obligation	-474,019		
	BRM-S119(003)	1140	/ /	Obligation	474,019		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
				District 11	-12,361,755.78	0.00	0.00
District 12							
Fullerton (5133)	BROS-0059(015)	1140	12/25/1997	Obligation	-337,077		
	- - LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209 REPLACE BRIDGE						
9I, FINAL VOUCHER PAID				Project Obligation=	-337,077	0	0
Placentia (5269)	BRLS-5269(007)	1140	04/11/2000	Obligation	-120,000		
	12-402264 Golden Ave. Bridge (Br. No. 55C0192) at Carbon Creek Channel Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-120,000	0	0
				District 12	-457,077.97	0.00	0.00
District 99							
Caltrans (6200)	BHLS-6200(009)	1140	12/31/1997	Obligation	-160,000		
	01-926010 El Nino Preparedness project related work by Environmental Specialists. Approval/Concurrance Environmental Docs						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-160,000	0	0
				District 99	-160,000.00	0.00	0.00
				Total Obligation	-138,585,028.73	-48,532.31	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
		1140	**Total Balance**	4,382,004.88	-48,532.31	0.00

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Trf of Unobligated		1170	10/01/2001	Transfer	-6,295		
		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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	BRSOS-0023(014)	1170	12/25/1997	Obligation	-264,519		
9I, FINAL VOUCHER PAID				Project Obligation=	-264,519	0	0
	BROS-0023(023)	1170	12/25/1997	Obligation	-40,436		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-40,436	0	0
	BROS-0023(024)	1170	/ /	Obligation	-106,300		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-106,300	0	0
	BROS-0023(026)	1170	12/25/1997	Obligation	-74,095		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-74,095	0	0
	BROS-0023(027)	1170	12/25/1997	Obligation	-30,560		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-30,560	0	0
	BROS-0023(028)	1170	12/25/1997	Obligation	-26,448		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-26,448	0	0
	BROS-0023(029)	1170	12/25/1997	Obligation	-26,294		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-26,294	0	0
	BROS-0023(031)	1170	/ /	Obligation	-498,759		
	- -	WILDER RIDGE RD. @ HONEYDEW CR. BR. NO. 4C-67					
9I, FINAL VOUCHER PAID				Project Obligation=	-498,759	0	0
	BROS-0023(032)	1170	/ /	Obligation	-31,771		
	- -	NORTH FORK BEAR CR. BR. NO. 4C-144 ON KINGS PEAK RD.					
9I, FINAL VOUCHER PAID				Project Obligation=	-31,771	0	0
	BRLO-5904(001)	1170	12/25/1997	Obligation	-303,637		
	- -	King's Peak Rd @ N. Fork Bear 4C-144					
9I, FINAL VOUCHER PAID				Project Obligation=	-303,637	0	0
	BHLS-5904(006)	1170	12/25/1997	Obligation	-10,400		
	01-277434 Bald Hill Rd @ Martins Ferry Br #4C-007						
	Seismic Retrofit						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-10,400	0	0
Humboldt County	BRLO-5904(007)	1170	12/25/1997	Obligation	-8,000		
	01-277444 Maple Hills Rd @ Eel River #4C-089						
	Project Cancelled						
	BRLO-5904(007)	1170	08/27/2001	Obligation	8,000		
	01-277444						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5904(008)	1170	12/25/1997	Obligation	-490,396		
	01-277424 Red Cap Rd @ Boise Ck #4C-0162						
9I, FINAL VOUCHER PAID				Project Obligation=	-490,396	0	0
	BRLO-5904(009)	1170	12/25/1997	Obligation	-448,244		
	01-277454 Mattole River Bridge #4C-075 @ Lindley Rd.						
	Replace bridge & approaches						
	BRLO-5904(009)	1170	06/19/1998	Obligation	54,409		
	01-277454						
9I, FINAL VOUCHER PAID				Project Obligation=	-393,834	0	0
	BHLPO-5904(054)	BPE	08/30/2001	Obligation	-20,000		
	01-924567 Maple Hills Road at South Fork EEL River, Bridge No. 4C-089.						
	Bridge Painting						
	BHLPO-5904(054)	BPE	02/27/2003	Obligation	-430,400	-430,400	
	01-924567						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-450,400	-430,400	0
Lake County (5914)	BRSOSSOS-0033(005)	1170	12/25/1997	Obligation	-71,774		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-71,774	0	0
	BRSOS-0033(006)	1170	/ /	Obligation	-281,900		
	- -						
	BRSOS-0033(006)	1170	/ /	Obligation	9,815		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-272,084	0	0
	BROS-0033(008)	1170	/ /	Obligation	-12,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lake County (5914)	BRLO-NBIL(037)	1170	05/11/2002	Obligation	-80,000		
	01-280774 Merritt Road near Kelseyville						
	Low Water Crossing						
	BRLO-NBIL(037)	1170	05/22/2002	Obligation	80,000		
	01-280774						
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)	1170	12/25/1997	Obligation	-471,756		
	- - Wilderness Lodge @ S.F.Eel 10C-125						
9I, FINAL VOUCHER PAID				Project Obligation=	-471,756	0	0
Willits (5082)	BROS-0045(011)	1170	12/25/1997	Obligation	-31,240		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-31,240	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Willits (5082)	BROS-0045(013)	1170	12/25/1997	Obligation	-253,216		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-253,216	0	0
	BROS-0045(018)	1170	/ /	Obligation	-47,228		
	01-924337 BAECHTEL CR. BR. NO. 10C-200 ON RAILROAD AVE.						
	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			-8,180,735.98	-430,400.00	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BROS-0089(016)	1170	12/25/1997	Obligation	-84,959		
	- -	LITTLE COW CREEK. BR. NO.6C-2					
9I, FINAL VOUCHER PAID				Project Obligation=	-84,959	0	0
	BROS-0089(017)	1170	12/25/1997	Obligation	-133,200		
	- -	ISLAND RD. AT FALL RIVER. BR. NO. 6C-205					
9I, FINAL VOUCHER PAID				Project Obligation=	-133,200	0	0
	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-49,804	0	0
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		
	02-455914 In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094						
	BRLO-5906(041)	1170	09/28/2000	Obligation	-40,000		
	02-455914						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRLO-5906(041)	1170	09/28/2000	Obligation	40,000		
	02-455914						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-16,000	0	0
	BRLO-5906(050)	1170	08/06/1999	Obligation	-16,000		
	02-454044 on Long Hay Flat Road @ Bailey Creek Bridge #6C-310						
	New Bridge						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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						
7H, FINAL VOUCHER SENT TO FHWA.				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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lassen County (5907)	BRLO-5907(009)	1170	01/18/2000	Obligation	-12,000		
	02-918020 Blickenstaff Road @ Baxter Creek Bridge# 7C-74						
	BRIDGE REPLACEMENT						
	BRLO-5907(009)	1170	12/10/2002	Obligation	-5,350	-5,350	
	02-918020						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-17,350	-5,350	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						
	Bridge Replacement						
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						
	Replace Bridge and Approaches						
	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		
	02-455714 In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	BRSOS-0093(004)	1170	/ /	Obligation	-58,400		
9I, FINAL VOUCHER PAID				Project Obligation=	-58,400	0	0
	BRSOS-0093(005)	1170	12/25/1997	Obligation	-52,187		
9I, FINAL VOUCHER PAID				Project Obligation=	-52,187	0	0
	BRSOS-0093(006)	1170	12/25/1997	Obligation	-87,200		
	- -						
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		
	- -						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-10,400	0	0
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.					
	BRLO-5902(009)	1170	11/20/2002	Obligation	472	472	
	02-452374						
9I, FINAL VOUCHER PAID				Project Obligation=	-87,527	472	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	BRLO-5902(011) 02-452394	1170	04/19/1999	Obligation	-376,200		
	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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Corning (5161)	BRLO-5161(001)	1170	03/16/2000	Obligation	2,051			
	02-453134							
9I, FINAL VOUCHER PAID				Project Obligation=	-275,916	0	0	
	BRLKO-5161(005)	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							
	BRLKO-5161(005)	BLA	05/21/2003	Obligation	0	0		**New1**
	02-454374							
9I, FINAL VOUCHER PAID				Project Obligation=	-67,999	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			
	- -							

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	BROS-0103(016)	1170	/ /	Obligation	-401,550		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-449,550	0	0
	BROS-0103(017)	1170	/ /	Obligation	-10,000		
	- -						
	BROS-0103(017)	1170	/ /	Obligation	238		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-9,761	0	0
	BROS-0103(020)	1170	12/25/1997	Obligation	-192,440		
	- -						
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						
9I, FINAL VOUCHER PAID				Project Obligation=	-38,823	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tehama County	BROS-0103(031)	1170 / /	Obligation	-47,228		
	02-451164 Red Bank Creek Bridge No. 8C-0014 on Rawson Road.					
	Bridge Replacement (PE & Detour Con.)					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-47,228	0	0
	BRLO-5908(012)	1170 12/25/1997	Obligation	-307,771		
	02-452874 Woodson Ave @ Jewett Creek Br # 08C-0243					
	Replace Bridge Rail					
	BRLO-5908(012)	1170 06/28/1999	Obligation	12,801		
	02-452874					
9I, FINAL VOUCHER PAID			Project Obligation=	-294,969	0	0
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Trinity County (5905)	BRLO-5905(001)	1170	12/25/1997	Obligation	-270,311		
	- - Ramshorn Cr Br. #SC-060						
9I, FINAL VOUCHER PAID				Project Obligation=	-270,311	0	0
	BRLO-5905(002)	1170	12/25/1997	Obligation	-2,758,552		
	02-452834 Salyer Loop Rd @ Trinity River Br. #5C-0066						
	Bridge Replacement						
	BRLO-5905(002)	1170	11/03/1999	Obligation	113,516		
	02-452834						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,645,035	0	0
		District 02			-18,737,123.46	-4,877.48	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	BROS-0067(026)	1170	12/25/1997	Obligation	-44,448		
	- -	Kiefer Blvd. at Laguna Creek, Br. No. 24C-256					
9I, FINAL VOUCHER PAID				Project Obligation=	-44,448	0	0
	BROS-0067(038)	1170	/ /	Obligation	-235,287		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-235,287	0	0
	BROS-0067(041)	1170	/ /	Obligation	-21,467		
	- -	CHEROKEE LANE AT SKUNK CREEK BRIDGE NO. 24C-273 IN SACRAMENTO COUNTY.					
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sacramento County	BRLO-5924(033)	1170	12/25/1997	Obligation	-330,400		
	03-924642 In Sacramento County on Lacey Road @ Badger Creek BR #24C-274						
	Bridge Replacement						
	BRLO-5924(033)	1170	04/27/1999	Obligation	51,116		
	03-924642						
9I, FINAL VOUCHER PAID				Project Obligation=	-279,283	0	0
	BRLO-5924(034)	1170	12/25/1997	Obligation	-2,800,000		
	03-924644 In Sacramento County on Alta Mesa Road at North Channel of Dry Creek BR# 24C-354						
	Bridge Replacement/Reconst Approaches						
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sutter County (5918)	BROS-0101(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
	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sutter County (5918)	BRLO-5918(011) 03-924556	1170	04/16/1998	Obligation	-460,800		
	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) 03-924590 In the County of Sutter on South Butte Rd @ Wadsworth Canal Br. # 18C-0112 Remove & Replace Bridge	1170	10/31/1997	Obligation	11,871		
	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) 03-924611 Township Road at East Interceptor Canal. BR. 18C - 95 Bridge Replacement	1170	12/25/1997	Obligation	-190,374		
9I, FINAL VOUCHER PAID				Project Obligation=	-190,374	0	0
	BRLO-5918(016) 03-924624 IN SUTTER COUNTY - Lower Pass Rd. @ Butte Slough Bridge #18C-111 BRIDGE REPLACEMENT	1170	10/31/1997	Obligation	88,490		
	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) 03-924658 IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS, Bridge Replacement BR. NO. 18C-0031	1170	12/25/1997	Obligation	-64,000		
	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) 03-924663 Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County 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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sutter County (5918)	BRLO-5918(026)	1170	12/25/1997	Obligation	-580,800		
	03-924871 In Sutter County - Br. No. 18C-0030, Franklin Road at East Channel Sutter Bypass						
	BRLO-5918(026)	1170	11/30/1998	Obligation	67,386		
	03-924871						
9I, FINAL VOUCHER PAID				Project Obligation=	-513,413	0	0
	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yolo County (5922)	BRLO-5922(002) 03-450264	1170	08/11/1999	Obligation	-96,800		
	BRLO-5922(002) 03-450264	1170	02/06/2001	Obligation	47,668		
9I, FINAL VOUCHER PAID				Project Obligation=	-401,131	0	0
	BRLO-5922(003) 03-450494 County Road 89 at Cottonwood Slough Bridge No. 22C-31 in Yolo County	1170	12/25/1997	Obligation	-226,109		
9I, FINAL VOUCHER PAID				Project Obligation=	-226,109	0	0
	BRLO-5922(004) 03-450474 on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57 Bridge Replacement	1170	12/25/1997	Obligation	-240,000		
	BRLO-5922(004) 03-450474	1170	07/14/1999	Obligation	-1,600,800		
	BRLO-5922(004) 03-450474	1170	08/24/2000	Obligation	-142,998		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,983,798	0	0
	BRLO-5922(005) 03-451294 County Rd. 57 @ Cache Ck. 22C-0074 REPLACE BRIDGE	1170	12/25/1997	Obligation	-131,200		
	BRLO-5922(005) 03-451294	1170	01/26/1999	Obligation	131,200		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5922(024) 03-453194 on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45 Bridge Replacement project - PE Only	1170	12/25/1997	Obligation	-149,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-149,600	0	0
	BRLO-5922(025) 03-453184 on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - Bridge Replacement project -PE ONLY	1170	12/25/1997	Obligation	-208,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-208,000	0	0
	BRLO-5922(031) 03-924958 In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145 Bridge Replacement	1170	06/23/1998	Obligation	-64,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Yuba County (5916)	BRSOS-0115(004)	1170	12/25/1997	Obligation	-683,365		
	- - LAPROTE RD AT NATCHEZ CK. BR. 16C-09						
9I, FINAL VOUCHER PAID				Project Obligation=	-683,365	0	0
	BRSOS-0115(005)	1170	/ /	Obligation	-4,368		
	- -						
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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-298,229	0	0
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) 03-924600	1170	05/25/1999	Obligation	14,057		
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) - - ON LONE TREE ROAD @ WYMAN RAVINE; BR. NO. 12C-0110	1170	12/25/1997	Obligation	-37,322		
9I, FINAL VOUCHER PAID				Project Obligation=	-37,322	0	0
	BROS-0007(022) - - COLONY RD. @ WESTERN CANAL, BR. NO. 12C-0025	1170	/ /	Obligation	-177,180		
9I, FINAL VOUCHER PAID				Project Obligation=	-177,180	0	0
	BROS-0007(024) - - FEATHER AVE @ RUDY CREEK BR. NO. 12C-339.	1170	/ /	Obligation	-18,032		
9I, FINAL VOUCHER PAID				Project Obligation=	-18,032	0	0
	BROS-0007(025) 03-924388 RIVER ROAD AT BIG CHICO CREEK BRIDGE NO. 12C-10 IN BUTTE COUNTY. PE only	1170	/ /	Obligation	-68,696		
	BROS-0007(025) 03-924388	1170	09/07/2001	Obligation	-89,304		
	BROS-0007(025) 03-924388	1170	02/28/2002	Obligation	454		
9I, FINAL VOUCHER PAID				Project Obligation=	-157,545	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	BRLO-5912(001)	1170	12/25/1997	Obligation	-209,475		
9I, FINAL VOUCHER PAID				Project Obligation=	-209,475	0	0
	BRLO-5912(005)	1170	11/30/1997	Obligation	-349,600		
	03-450894 In Butte County on Afton Rd.6 @ Lateral "A", Bridge# 12C-379						
	Bridge Replacement						
	BRLO-5912(005)	1170	12/25/1997	Obligation	-40,000		
	03-450894						
	BRLO-5912(005)	1170	03/31/1998	Obligation	32,800		
	03-450894						
	BRLO-5912(005)	1170	10/21/1999	Obligation	24,541		
	03-450894						
9I, FINAL VOUCHER PAID				Project Obligation=	-332,258	0	0
	BRLO-5912(009)	1170	12/25/1997	Obligation	-114,794		
	03-452004 Feather River						
9I, FINAL VOUCHER PAID				Project Obligation=	-114,794	0	0
	BRLO-5912(012)	1170	12/25/1997	Obligation	-232,000		
	03-452424 In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404						
	Replace bridge						
	BRLO-5912(012)	1170	04/21/1998	Obligation	232,000		
	03-452424						
	BRLO-5912(012)	1170	04/21/1998	Obligation	-238,400		
	03-452424						
	BRLO-5912(012)	1170	11/30/1998	Obligation	6,901		
	03-452424						
9I, FINAL VOUCHER PAID				Project Obligation=	-231,498	0	0
	BRLO-5912(015)	1170	12/25/1997	Obligation	-65,440		
	03-924665 In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge						
	Bridge Replacement						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-92,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	BRLO-5912(027)	1170	05/17/1999	Obligation	-1,200,800		
	03-453274 On River Rd at Big Chico Creek, Br No 12C-0010						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-1,200,800	0	0
Colusa County (5915)	BRSOS-0011(004)	1170	12/25/1997	Obligation	-108,244		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-108,244	0	0
	BRSOS-0011(007)	1170	12/25/1997	Obligation	-21,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-21,600	0	0
	BROS-0011(012)	1170	12/25/1997	Obligation	-238,804		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-238,804	0	0
	BROS-0011(013)	1170	12/25/1997	Obligation	-25,600		
	03-924340 ON BEAR VALLEY RD. @ BEAR CREEK, BR. NO. 15C-07. See BRLO-5915(021) for Con. Bridge replacement						
	BROS-0011(013)	1170	06/30/1999	Obligation	-34,880		
	03-924340						
	BROS-0011(013)	1170	10/27/1999	Obligation	103		
	03-924340						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,377	0	0
	BROS-0011(016)	1170	/ /	Obligation	-42,248		
	03-924430 GIBSON ROAD AT FRESHWATER CREEK, BRIDGE NO. 15C-110 PE Only						
	BROS-0011(016)	1170	12/28/2001	Obligation	-10,149		
	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Colusa County (5915)	BROS-0011(017)	1170	05/17/2002	Obligation	2		
	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Colusa County (5915)	BRLO-5915(021) 03-924970	1170	11/27/1998	Obligation	-114,889		
	BRLO-5915(021) 03-924970	1170	10/19/1999	Obligation	50,527		
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) - - COUNTY ROAD "H" @ HAMBRIGHT CREEK BR. NO. 11C-0114	1170	12/25/1997	Obligation	-11,589		
9I, FINAL VOUCHER PAID				Project Obligation=	-11,589	0	0
	BROS-0021(014) 03-924344 IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056 BRIDGE REPLACEMENT PE & R/W	1170	12/25/1997	Obligation	-47,200		
	BROS-0021(014) 03-924344	1170	01/10/2003	Obligation	3,195	3,195	
9I, FINAL VOUCHER PAID				Project Obligation=	-44,004	3,195	0
	BROS-0021(015) - - COUNTY RD. 200 @ BRANCH OF SALT CREEK, BR. NO. 11C-0058	1170	/ /	Obligation	-34,348		
9I, FINAL VOUCHER PAID				Project Obligation=	-34,348	0	0
	BROS-0021(017) - - COUNTY ROAD "H" @ HAMBRIGHT CREEK, BR. NO. 11C-0114	1170	/ /	Obligation	-153,378		
9I, FINAL VOUCHER PAID				Project Obligation=	-153,378	0	0
	BRLO-5911(004) 03-452234 Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn Bridge Replacement	1170	12/25/1997	Obligation	-492,640		
	BRLO-5911(004) 03-452234	1170	04/15/2003	Obligation	38,237	38,237	
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-454,402	38,237	0
	BRLKO-5911(007) 03-453314 County Road P at Stony Creek 1 mile north of SR 32 Low Water Crossing	BLA	11/08/2000	Obligation	-81,294		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Low Water Crossing 117 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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					
9I, FINAL VOUCHER PAID				Project Obligation=	-291,442	0	0
	BHLO-5018(001)	1170	11/30/1997	Obligation	24		
	03-924577	Pine St. at Deer Ck. - Br. No. 17C0001.					
	Bridge Rehabilitation						
	BHLO-5018(001)	1170	12/25/1997	Obligation	-2,194,680		
	03-924577						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,194,655	0	0
Nevada County	BRSOS-0057(003)	1170	12/25/1997	Obligation	-460,812		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-460,812	0	0
	BROS-0057(005)	1170	12/25/1997	Obligation	-60,991		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,991	0	0
	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.					
	BRLO-5917(005)	1170	11/02/2002	Obligation	6,770	6,770	
	03-451304						
9I, FINAL VOUCHER PAID				Project Obligation=	-14,029	6,770	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sierra County (5913)	BRSOS-0091(003)	1170	12/25/1997	Obligation	-285,200		
	- - DOWNIE RIVER BR. 13C-05						
9I, FINAL VOUCHER PAID				Project Obligation=	-285,200	0	0
	BRSOS-0091(004)	1170	/ /	Obligation	-16,000		
	- -						
	BRSOS-0091(004)	1170	/ /	Obligation	3,520		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,480	0	0
	ER-3236(001)	1170	07/20/1999	Obligation	-88,000		
	03-453404 In Sierra County on Mountain House Rd. - Br.#13C-0007 - PM 0.15 (DAF# NEB-SIECO-001)						
	Emergency Opening and Restoration						
	ER-3236(001)	1170	03/20/2000	Obligation	47,000		
	03-453404						
	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
	BRLO-5913(011)	1170	12/16/1999	Obligation	-56,000		
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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-83,594	0	0
El Dorado County	BROS-0017(008)	1170	12/25/1997	Obligation	-60,000		
	03-924404 IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,000	0	0
	BROS-0017(011)	1170	/ /	Obligation	-24,043		
	03-924448 Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County R/W for Bridge Replacement						
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Placer County (5919)	BROS-0061(017)	1170	12/25/1997	Obligation	-16,230		
	- -	ON BREWER RD. @ CURRY CREEK, BR. NO. 19C-105					
9I, FINAL VOUCHER PAID				Project Obligation=	-16,230	0	0
	BROS-0061(018)	1170	/ /	Obligation	-2,400		
	03-450074	On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.					
	Bridge Replacement						
	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					
	Bridge Rehabilitation						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-18,400	0	0
Placer County (5919)	BRLO-5919(004)	1170	12/25/1997	Obligation	-24,000		
	03-452434 Bell Rd @ ORR Ck #19C-144 Bridge Replacement						
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						
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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Placer County (5919)	BRLO-5919(023)	1170	12/25/1997	Obligation	-60,000		
	03-924773 In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLO-5919(029)	1170	12/25/1997	Obligation	-52,000		
	03-924896 In Placer County on Crother Road at Wooley Creek - Br.# 19C-0147						
	Bridge replacement						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-52,000	0	0
				District 03	-30,376,011.58	48,203.33	0.00
District 04							
Alameda County	BRSOS-0001(022)	1170	12/25/1997	Obligation	-103,319		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-103,319	0	0
	BROS-0001(025)	1170	12/25/1997	Obligation	-24,000		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-24,000	0	0
	BROS-0001(026)	1170	12/25/1997	Obligation	-50,400		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-50,400	0	0
Antioch (5038)	BROS-0013(014)	1170	12/25/1997	Obligation	-572,507		
	- - HILLCREST AVE @ CONTRA COSTA CANAL BR. NO. 28C-208						
9I, FINAL VOUCHER PAID				Project Obligation=	-572,507	0	0
Contra Costa County	BROS-0013(016)	1170	12/25/1997	Obligation	-230,151		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-230,151	0	0
	BROS-0013(018)	1170	12/25/1997	Obligation	-89,768		
	- - On Nichols Rd. @ SP/AT& SF RR Bridge No. 28C-171.						
9I, FINAL VOUCHER PAID				Project Obligation=	-89,768	0	0
	BROS-0013(019)	1170	12/25/1997	Obligation	-94,697		
	- - Deer Valley Rd at Marsh Cr. Br. No. 28C-124						
9I, FINAL VOUCHER PAID				Project Obligation=	-94,697	0	0
	BROS-0013(023)	1170	/ /	Obligation	-745,826		
	- - Deer Valley Road @ Marsh Creek Bridge No. 28C-124						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-745,826	0	0
Contra Costa County	BROS-0013(024)	1170	/ /	Obligation	-460,466		
	- -	On Nichols Rd. @ SP/AT & SF RR Br. #28C-171					
9I, FINAL VOUCHER PAID				Project Obligation=	-460,466	0	0
	BRLO-5928(004)	1170	12/25/1997	Obligation	-510,720		
	04-927723	In Contra Costa County on Tassajara Creek. @ Johnston Rd. Bridge # 28C-0202					
	Bridge Replacement						
	BRLO-5928(004)	1170	10/26/1999	Obligation	-8,336		
	04-927723						
	BRLO-5928(004)	1170	04/17/2000	Obligation	2		
	04-927723						
9I, FINAL VOUCHER PAID				Project Obligation=	-519,053	0	0
	BRLO-5928(016)	1170	12/25/1997	Obligation	-530,400		
	04-071134	HIGHLAND ROAD @ TASSAJARA CREEK					
	BRIDGE REPLACEMENT						
	BRLO-5928(016)	1170	10/19/1999	Obligation	28,175		
	04-071134						
9I, FINAL VOUCHER PAID				Project Obligation=	-502,224	0	0
	BRLO-5928(020)	1170	12/25/1997	Obligation	-80,000		
	04-927683	DELTA ROAD @ ROCK SLOUGH					
	BRIDGE REPLACEMENT - PE Only						
	BRLO-5928(020)	1170	03/28/2001	Obligation	-86,000		
	04-927683						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-166,000	0	0
	BRLO-5928(032)	1170	12/25/1997	Obligation	-20,000		
	04-928471	DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082					
	BRIDGE REPLACEMENT						
	BRLO-5928(032)	1170	06/28/1999	Obligation	-588,800		
	04-928471						
	BRLO-5928(032)	1170	03/28/2001	Obligation	12,000		
	04-928471						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-596,800	0	0
Danville (5434)	BROS-0013(013)	1170	12/25/1997	Obligation	-39,244		
	- -						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-39,244	0	0
Fairfax (5277)	BHLO-5277(003)	1170	12/25/1997	Obligation	-11,200		
	04-927834 AZALEA AVENUE (BR. NO. 27C0142) IN THE TOWN OF FAIRFAX						
	BRIDGE REHAB						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-11,200	0	0
	BRLO-5277(004)	1170	12/25/1997	Obligation	-108,043		
	04-928136 BRIDGE NO. 27C-146 CAYNON RD. AT SAN ANSELMO CREEK						
	BRIDGE REPLACEMENT						
	BRLO-5277(004)	1170	06/19/1998	Obligation	998		
	04-928136						
9I, FINAL VOUCHER PAID				Project Obligation=	-107,044	0	0
Gilroy (5034)	BRLO-5034(001)	1170	12/25/1997	Obligation	-28,000		
	04-068214 On Lewis St @ Miller Slough, Brd. #37C-0320						
	Bridge Replacement						
	BRLO-5034(001)	1170	12/31/1997	Obligation	-36,000		
	04-068214						
	BRLO-5034(001)	1170	08/28/1998	Obligation	-179,200		
	04-068214						
	BRLO-5034(001)	1170	04/26/1999	Obligation	-300,931		
	04-068214						
9I, FINAL VOUCHER PAID				Project Obligation=	-544,131	0	0
	BRLO-5034(003)	1170	12/25/1997	Obligation	-40,000		
	04-068234 On Forest St @ Miller Slough, Brd. No. 37C-0321						
	BRLO-5034(003)	1170	12/31/1997	Obligation	-36,000		
	04-068234						
	BRLO-5034(003)	1170	04/26/1999	Obligation	-450,422		
	04-068234						
	BRLO-5034(003)	1170	03/13/2002	Obligation	8,959		
	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	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						
	BROS-0041(007)	1170	01/22/2003	Obligation	28,000	28,000	
	04-923957						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	28,000	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Moraga (5415)	BRLO-5415(002) 04-067504	1170	10/09/1998	Obligation	-4,000		
	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 Bridge Replacement	1170	12/25/1997	Obligation	-112,000		
	BRLO-5042(012) 04-928168	1170	08/03/1999	Obligation	112,000		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Napa (5042)	BRLO-5042(012) 04-928168	1170	08/12/1999	Obligation	-641,600		
	BRLO-5042(012) 04-928168	1170	08/28/1999	Obligation	641,600		
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) 04-927719	1170	04/19/1999	Obligation	-1,355,200		
	BHLO-5022(023) 04-927719	1170	04/21/1999	Obligation	725,600		
	BHLO-5022(023) 04-927719	1170	04/16/2003	Obligation	0	0	
9I, FINAL VOUCHER PAID				Project Obligation=	-725,599	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Mateo County	BROS-0081(013)	1170	/ /	Obligation	-280,738		
	- -	On Lobitos Creek Road @ Lobitos Creek; Br. No. 35C-64					
9I, FINAL VOUCHER PAID				Project Obligation=	-280,738	0	0
Santa Clara County	BRSOS-0085(019)	1170	12/25/1997	Obligation	-103,340		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-103,340	0	0
	BROS-0085(025)	1170	12/25/1997	Obligation	-488,718		
	- -	LLAGAS CREEK BRIDGE AND BUENA VISTA AVE. BR. NO.37C-519					
9I, FINAL VOUCHER PAID				Project Obligation=	-488,718	0	0
	BROS-0085(026)	1170	12/25/1997	Obligation	-495,619		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-495,619	0	0
	BROS-0085(034)	1170	12/25/1997	Obligation	-171,740		
	04-929833	ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167 (PE only. For					
	BROS-0085(034)	1170	06/28/1999	Obligation	-98,300		
	04-929833						
	BROS-0085(034)	1170	12/29/1999	Obligation	63		
	04-929833						
9I, FINAL VOUCHER PAID				Project Obligation=	-269,976	0	0
	BRLO-5937(041)	1170	11/30/1997	Obligation	57,945		
	04-928350	Llagas Creek Bridge # 37C-0167 @ Edmundson Ave					
	Bridge Replacement						
	BRLO-5937(041)	1170	12/25/1997	Obligation	-907,200		
	04-928350						
	BRLO-5937(041)	1170	03/24/2000	Obligation	40,291		
	04-928350						
9I, FINAL VOUCHER PAID				Project Obligation=	-808,963	0	0
	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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-60,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano County (5923)	BRSOS-0095(003)	1170	12/25/1997	Obligation	-284,758		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-284,758	0	0
	BRSOS-0095(005)	1170	12/25/1997	Obligation	-830,421		
	- -	On Liberty Island Rd. @ Shag Slough; Br. No. 23C-119.					
9I, FINAL VOUCHER PAID				Project Obligation=	-830,421	0	0
	BROS-0095(006)	1170	12/25/1997	Obligation	-202,903		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-202,903	0	0
	BROS-0095(007)	1170	12/25/1997	Obligation	-18,678		
	- -	BROWN VALLEY RD. AT GIBSON CANYON CR. BR. NO. 23C-163					
9I, FINAL VOUCHER PAID				Project Obligation=	-18,678	0	0
	BROS-0095(008)	1170	12/25/1997	Obligation	-52,000		
	- -	ON ENGLISH HILLS RD @ ENGLISH CREEK, BR. NO. 23C-175.					
9I, FINAL VOUCHER PAID				Project Obligation=	-52,000	0	0
	BROS-0095(009)	1170	12/25/1997	Obligation	-88,000		
	- -	CHADBOURNE RD. @ WELLS SLOUGH BR. NO. 23C-124					
9I, FINAL VOUCHER PAID				Project Obligation=	-88,000	0	0
	BROS-0095(010)	1170	/ /	Obligation	-109,491		
	- -	BROWN VALLEY RD @ GIBSON CANYON CR. BR. NO. 23C-163.					
9I, FINAL VOUCHER PAID				Project Obligation=	-109,491	0	0
	BROS-0095(012)	1170	/ /	Obligation	-72,130		
	- -	LEDGEWOOD ROAD AT LEDGEWOOD CREEK - BR. NO. 23C-0103.					
9I, FINAL VOUCHER PAID				Project Obligation=	-72,130	0	0
	BROS-0095(013)	1170	/ /	Obligation	-53,256		
	- -	ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170.					
9I, FINAL VOUCHER PAID				Project Obligation=	-53,256	0	0
	BROS-0095(014)	1170	12/25/1997	Obligation	-64,402		
	04-955411	ROCKVILLE ROAD AT GREEN VALLEY CREEK, BR. NO. 23C-178.					
	BROS-0095(014)	1170	03/31/1998	Obligation	-6,269		
	04-955411						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano County (5923)	BROS-0095(014)	1170	12/28/1998	Obligation	0		
	04-955411						
9I, FINAL VOUCHER PAID				Project Obligation=	-70,670	0	0
	BRLO-5923(002)	1170	12/25/1997	Obligation	-353,512		
	04-106414 Gordon Valley Rd. @ G.V. CR. #23C. 174						
	BRLO-5923(002)	1170	06/19/1998	Obligation	21,639		
	04-106414						
9I, FINAL VOUCHER PAID				Project Obligation=	-331,872	0	0
	BRLO-5923(003)	1170	12/25/1997	Obligation	-1,368,911		
	04-105524 Old Davis Rd. @ S.F. Putah Cl-23C-191						
	BRIDGE REPLACEMENT						
	BRLO-5923(003)	1170	02/28/1998	Obligation	50,048		
	04-105524						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,318,862	0	0
	BRLO-5923(008)	1170	12/25/1997	Obligation	-175,370		
	04-105594 Eng. Hills Rd. @ English Ck. Br. #23C-175						
9I, FINAL VOUCHER PAID				Project Obligation=	-175,370	0	0
	BRLO-5923(010)	1170	12/25/1997	Obligation	-249,384		
	04-105754 Eng Hills @ Sweeney Cr Br. #23-172						
9I, FINAL VOUCHER PAID				Project Obligation=	-249,384	0	0
	BRLO-5923(012)	1170	12/25/1997	Obligation	-241,964		
	04-105874 McCune CK						
	BRLO-5923(012)	1170	01/31/1998	Obligation	4,404		
	04-105874						
	BRLO-5923(012)	1170	02/28/1998	Obligation	0		
	04-105874						
9I, FINAL VOUCHER PAID				Project Obligation=	-237,559	0	0
	BRLO-5923(013)	1170	12/25/1997	Obligation	-64,000		
	04-105884 Morrison Lane/Suisun Creek #23C0177						
	Replace Bridge						
	BRLO-5923(013)	1170	07/14/1999	Obligation	-192,000		
	04-105884						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano County (5923)	BRLO-5923(013)	1170	07/22/1999	Obligation	128,000		
	04-105884						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-128,000	0	0
	BRLO-5923(018)	1170	12/25/1997	Obligation	-886,985		
	04-955575 Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103						
	Bridge Replacement						
	BRLO-5923(018)	1170	01/08/1999	Obligation	-254,400		
	04-955575						
	BRLO-5923(018)	1170	10/22/1999	Obligation	-379,600		
	04-955575						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,520,985	0	0
	BRLO-5923(020)	1170	10/31/1997	Obligation	23,297		
	04-955587 IN SOLANO COUNTY ON CHADBOURNE RD. @ WELLS'S SLOUGH - BR.# 23C-124						
	BRIDGE REPLACEMENT						
	BRLO-5923(020)	1170	12/25/1997	Obligation	-457,776		
	04-955587						
9I, FINAL VOUCHER PAID				Project Obligation=	-434,478	0	0
	BRLS-5923(024)	1170	12/25/1997	Obligation	-144,000		
	04-928112 In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-144,000	0	0
	BRLS-5923(025)	1170	12/25/1997	Obligation	-88,300		
	04-928113 In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley						
	BRLS-5923(025)	1170	11/18/1999	Obligation	-5,100		
	04-928113						
	BRLS-5923(025)	1170	12/03/1999	Obligation	-16,000		
	04-928113						
	BRLS-5923(025)	1170	08/27/2001	Obligation	1,856		
	04-928113						
9I, FINAL VOUCHER PAID				Project Obligation=	-107,544	0	0
	BRLO-5923(027)	1170	12/25/1997	Obligation	-307,825		
	04-928323 IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178						
	BRIDGE REPLACEMENT						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano County (5923)	BRLO-5923(027)	1170	06/19/1998	Obligation	4,955		
	04-928323						
9I, FINAL VOUCHER PAID				Project Obligation=	-302,869	0	0
	BRLO-5923(041)	1170	05/18/1999	Obligation	-60,000		
	04-923145 Cook Lane at Baker Slough (Bridge #23C-0063)						
	Bridge replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLO-5923(042)	1170	05/18/1999	Obligation	-60,000		
	04-923146 Solano County-McCormack Road at the Big Ditch						
	Bridge replacement (Bridge #23C-0179)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0
	BRLO-5923(044)	1170	04/27/1999	Obligation	-96,800		
	04-923159 on Flannery Road at the Big Ditch Br. # 23C-0201						
	Replace bridge						
	BRLO-5923(044)	1170	07/16/1999	Obligation	96,800		
	04-923159						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Sonoma County	BROS-0097(012)	1170	12/25/1997	Obligation	-691,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-691,200	0	0
	BROS-0097(017)	1170	12/25/1997	Obligation	-140,000		
	- - Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249						
9I, FINAL VOUCHER PAID				Project Obligation=	-140,000	0	0
	BRLO-5920(020)	1170	12/25/1997	Obligation	-146,400		
	04-927636 Grange Rd @ Matanzas Creek						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-146,400	0	0
St Helena (5051)	BRLO-5051(001)	1170	12/25/1997	Obligation	-136,800		
	04-068951 21C0109, Pope St. @ Napa Riv.; Br. Replacement						
	BRLO-5051(001)	1170	03/15/1999	Obligation	-19,066		
	04-068951						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-155,866	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Walnut Creek (5225)	BROS-0013(009)	1170	12/25/1997	Obligation	-19,644		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-19,644	0	0
		District 04			-67,127,532.53	28,000.01	0.00
District 05							
San Benito County	BRSOS-0069(002)	1170	/ /	Obligation	-233,070		
9I, FINAL VOUCHER PAID				Project Obligation=	-233,070	0	0
	BRSOS-0069(003)	1170	/ /	Obligation	-219,200		
	- -						
	BRSOS-0069(003)	1170	/ /	Obligation	7,017		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-212,182	0	0
	BROS-0069(004)	1170	12/25/1997	Obligation	-64,000		
	05-140359 Southside Road @ Tres Pinos Creek Br. 43C-06						
	Bridge Replacement						
	BROS-0069(004)	1170	08/29/2000	Obligation	-116,000		
	05-140359						
	BROS-0069(004)	1170	04/28/2003	Obligation	-100,000	-100,000	
	05-140359						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-280,000	-100,000	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Benito County	BRLS-5943(020)	1170	12/25/1997	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		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-219,778	0	0
	BROS-0083(008)	1170	12/25/1997	Obligation	-276,568		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-276,568	0	0
	BROS-0083(011)	1170	12/25/1997	Obligation	-581,065		
	05-141804 In Santa Barbara County on Grand Ave @ Alamo Pintado Creek Br. #51C-0080. Bridge Replacement						
	BROS-0083(011)	1170	05/16/2001	Obligation	11,967		
	05-141804						
9I, FINAL VOUCHER PAID				Project Obligation=	-569,097	0	0
	BROS-0083(012)	1170	12/25/1997	Obligation	-31,200		
	05-929544 LOS CARNEROS RD BRIDGE OVER SOUTHERN PACIFIC RR BR. #51C-168						
9I, FINAL VOUCHER PAID				Project Obligation=	-31,200	0	0
	BROS-0083(016)	1170	/ /	Obligation	-38,400		
	05-929595 JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-38,400	0	0
	BROS-0083(017)	1170	/ /	Obligation	-54,400		
	05-929596 JONATA PARK RD AT ZACA CREEK BR. NO. 51C-226.						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-54,400	0	0
Atascadero (5423)	BROS-0079(014)	1170	12/25/1997	Obligation	-421,160		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-421,160	0	0
	BROS-0079(018)	1170	12/25/1997	Obligation	-32,000		
	05-929516 IN THE CITY OF ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383 REPLACE BRIDGE & APPROACHES						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Atascadero (5423)	BROS-0079(018) 05-929516	1170	05/11/1998	Obligation	-39,680		
	BROS-0079(018) 05-929516	1170	12/13/1999	Obligation	-9,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-81,280	0	0
	BROS-0079(019) - -	1170	12/25/1997	Obligation	-24,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-24,000	0	0
	BRLO-5423(002) 05-140674 San Andres @ Atascadero Cr Br #49C-159	1170	12/25/1997	Obligation	-230,724		
9I, FINAL VOUCHER PAID				Project Obligation=	-230,724	0	0
San Luis Obispo	BRSOS-0079(007) - -	1170	12/25/1997	Obligation	-82,209		
9I, FINAL VOUCHER PAID				Project Obligation=	-82,209	0	0
	BRSOS-0079(009) - -	1170	12/25/1997	Obligation	-13,786		
9I, FINAL VOUCHER PAID				Project Obligation=	-13,786	0	0
	BROS-0079(011) - -	1170	12/25/1997	Obligation	-163,291		
9I, FINAL VOUCHER PAID				Project Obligation=	-163,291	0	0
	BROS-0079(016)	1170	12/25/1997	Obligation	-170,142		
9I, FINAL VOUCHER PAID				Project Obligation=	-170,142	0	0
	BROS-0079(021) 05-140774 UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297. See BRLO-5949(004) for CON. Replace bridge and approaches	1170	12/25/1997	Obligation	-43,200		
	BROS-0079(021) 05-140774	1170	12/14/1999	Obligation	1,668		
9I, FINAL VOUCHER PAID				Project Obligation=	-41,531	0	0
	BROS-0079(026) 05-929593 MC MILLAN CANYON RD AT MC MILLAN CANYON CREEK, BR. NO. 49C-324.	1170	/ /	Obligation	-22,326		
9I, FINAL VOUCHER PAID				Project Obligation=	-22,326	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	BROS-0079(027)	1170	12/25/1997	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						
	BROS-0079(028)	1170	12/29/1999	Obligation	1,266		
	05-929601						
9I, FINAL VOUCHER PAID				Project Obligation=	-67,429	0	0
	BRLO-5949(009)	1170	12/25/1997	Obligation	-65,600		
	05-927066 In San Luis Obispo County on San Simeon Crk. Rd @ San Simeon Creek, Brd. # 49C0252						
	Bridge Replacement						
	BRLO-5949(009)	1170	07/20/2000	Obligation	-53,200		
	05-927066						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-118,800	0	0
	BRLO-5949(011)	1170	12/25/1997	Obligation	-1,292,400		
	05-141324 Ontario Rd. @ SLO Br. #49C-197. Project completed.						
	Replace bridge and approaches						
	BRLO-5949(011)	1170	10/27/1999	Obligation	151,720		
	05-141324						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,140,679	0	0
	BRLO-5949(014)	1170	03/31/1998	Obligation	-48,800		
	05-141904 IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO.						
	BRIDGE REPLACEMENT						
	BRLO-5949(014)	1170	03/31/1998	Obligation	-176,640		
	05-141904						
	BRLO-5949(014)	1170	05/11/1998	Obligation	-13,200		
	05-141904						
	BRLO-5949(014)	1170	01/19/1999	Obligation	-10,000		
	05-141904						
	BRLO-5949(014)	1170	06/30/1999	Obligation	-51,360		
	05-141904						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-300,000	0	0
San Luis Obispo	BRLO-5949(019)	1170	12/25/1997	Obligation	-54,800		
	05-929710 IN SAN LUIS OBISPO COUNTY ON SAN SIMEON CREEK RD @ BRD. NO. 49C-101 REPLACE BRIDGE						
	BRLO-5949(019)	1170	07/24/2000	Obligation	-56,000		
	05-929710						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-110,800	0	0
	BRLO-5949(020)	1170	12/25/1997	Obligation	-1,095,368		
	05-141994 MC MILLAN CANYON ROAD BR. NOS. 49C-324 & 325. BRIDGE REPLACEMENT						
	BRLO-5949(020)	1170	12/07/1999	Obligation	95,627		
	05-141994						
9I, FINAL VOUCHER PAID				Project Obligation=	-999,740	0	0
	BRLO-5949(021)	1170	12/25/1997	Obligation	-119,200		
	05-929832 In Santa Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190. Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-119,200	0	0
	BRL-5949(026)	1170	12/25/1997	Obligation	-45,280		
	05-929916 IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK REPLACE LOW WATER XING WITH BRIDGE						
	BRL-5949(026)	1170	12/18/1998	Obligation	-8,800		
	05-929916						
	BRL-5949(026)	1170	04/29/1999	Obligation	-545,120		
	05-929916						
	BRL-5949(026)	1170	07/22/1999	Obligation	-119,200		
	05-929916						
	BRL-5949(026)	1170	04/25/2001	Obligation	20,320		
	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-176,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	BROS-0079(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
	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 ON BORONDA RD OVER CARMEL RIVER, BRD. #44C-099						
	Seismic Retrofit						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey County	STPLZ-5944(037)	1170	04/28/1998	Obligation	234,604		
	05-142234						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	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						
	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	-12,981,244.42	-100,000.00	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-169,280	0	0
Fresno County (5942)	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						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-1,964,923	0	0
	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	BRLO-5942(053) 06-929641	1170	10/28/1999	Obligation	130,000		
	BRLO-5942(053) 06-929641	1170	03/03/2000	Obligation	-2,400		
	BRLO-5942(053) 06-929641	1170	07/11/2002	Obligation	0		
9I, FINAL VOUCHER PAID				Project Obligation=	-132,399	0	0
	BRLO-5942(054) 06-929642 ON DE WOLF AVE 0.15 MI S/O HERNDON AVE @ ENTERPRISE CANAL BRIDGE NO.	1170	12/25/1997	Obligation	-35,600		
	BRLO-5942(054) 06-929642	1170	04/15/1998	Obligation	-100,160		
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Fresno County (5942)	BRLO-5942(078)	1170	12/25/1997	Obligation	-34,400			
	06-929833 LITTLE DRY CREEK/FOWLER AVENUE BR # 42 C 571							
	REPLACE BRIDGE AND APPROACHES							
	BRLO-5942(078)	1170	11/02/1999	Obligation	-268,800			
	06-929833							
	BRLO-5942(078)	1170	05/08/2003	Obligation	0	0		New1
	06-929833							
9I, FINAL VOUCHER PAID				Project Obligation=	-303,199	0	0	
	BRLO-5942(079)	1170	12/25/1997	Obligation	-35,600			
	06-929834 Fresno Slough Bypass @ Graham Rd, Brd #42C-0513							
	Replace bridge and approaches							
9I, FINAL VOUCHER PAID				Project Obligation=	-35,600	0	0	
	BRLO-5942(080)	1170	12/25/1997	Obligation	-35,200			
	06-929835 Cole Slough at Zediker and South Ave.							
	Replace Bridge and approaches							
9I, FINAL VOUCHER PAID				Project Obligation=	-35,200	0	0	
	BRLO-5942(112)	1170	09/15/1999	Obligation	-26,320			
	06-927191 howard ave-0.8 mile s/o north ave br.#42c 0488							
	replace bridge							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-26,320	0	0	
	BRLO-5942(113)	1170	09/15/1999	Obligation	-26,320			
	06-927192 HOWARD AVE-0.17 MILE S/O NORTH AVE.							
	REPLACE BRIDGE BR# 42C 0487							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-26,320	0	0	
	BRLO-5942(114)	1170	09/15/1999	Obligation	-29,840			
	06-927193 LITTLE DRY CREEK BRIDGE ON MILLERTON ROAD BR#42 C 0268							
	REPLACE BRIDGE							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-29,840	0	0	
	BRLO-5942(115)	1170	09/15/1999	Obligation	-56,000			
	06-927194 BASS AVE-1.3 MILE NE OF SR33 BR# 42C 400							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,000	0	0	
Fresno (5060)	BROS-0019(027)	1170	12/25/1997	Obligation	-213,293			
	- -							
9I, FINAL VOUCHER PAID				Project Obligation=	-213,293	0	0	
	BROS-0019(033)	1170	12/25/1997	Obligation	-199,481			
	- -							
9I, FINAL VOUCHER PAID				Project Obligation=	-199,481	0	0	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno (5060)	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						
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bakersfield (5109)	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		
	- -						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BROS-0029(030)	1170	/ /	Obligation	-51,522		
	06-927582						
	BROS-0029(030)	1170	/ /	Obligation	51,522		
	06-927582						
	BROS-0029(030)	1170	/ /	Obligation	-51,522		
	06-927582						
	BROS-0029(030)	1170	/ /	Obligation	51,522		
	06-927582						
	BROS-0029(030)	1170	/ /	Obligation	-51,522		
	06-927582						
	BROS-0029(030)	1170	04/28/2003	Obligation	51,522	51,522	
	06-927582						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	51,522	0
	BRLO-5950(162)	1170	10/22/1999	Obligation	-15,200		
	06-4C0044 Bridge Replacement at the Erskine Road Bridge (50C0194)						
	HBRR						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-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
	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						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tulare County (5946)	BRLO-5946(005)	1170 / /	Obligation	-49,426		
	06-272874 Ave. 456/Sand Creek Br. Bridge Reconstruction					
	BRLO-5946(005) 06-272874	1170 / /	Obligation	49,426		
	BRLO-5946(005) 06-272874	1170 12/25/1997	Obligation	-232,000		
	BRLO-5946(005) 06-272874	1170 09/28/1998	Obligation	-49,426		
	BRLO-5946(005) 06-272874	1170 10/19/1999	Obligation	-27,293		
	BRLO-5946(005) 06-272874	1170 07/25/2000	Obligation	-48,495		
	BRLO-5946(005) 06-272874	1170 02/06/2001	Obligation	33,753		
9I, FINAL VOUCHER PAID			Project Obligation=	-323,460	0	0
Kings County (5945)	BRSOS-0031(006) - -	1170 / /	Obligation	-216,000		
	BRSOS-0031(006) - -	1170 / /	Obligation	91,621		
9I, FINAL VOUCHER PAID			Project Obligation=	-124,378	0	0
	BRSOS-0031(007) - -	1170 / /	Obligation	-131,933		
9I, FINAL VOUCHER PAID			Project Obligation=	-131,933	0	0
	BROS-0031(008) - - On Dover Ave. at Lakeland Canal; Br. No. 45C-0048	1170 / /	Obligation	-138,344		
9I, FINAL VOUCHER PAID			Project Obligation=	-138,344	0	0
	BROS-0031(011) - - 22ND AVE. @ BLAKELY CANAL, BR. NO. 45C-0045	1170 12/25/1997	Obligation	-96,000		
9I, FINAL VOUCHER PAID			Project Obligation=	-96,000	0	0
	BROS-0031(012) - - On Denver Ave. at Lakeland Canal; Br. No. 45C-0047	1170 / /	Obligation	-140,967		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-140,967	0	0
Kings County (5945)	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						
	BRLO-5945(006)	1170	11/20/2002	Obligation	7,236	7,236	
	06-274064						
9I, FINAL VOUCHER PAID				Project Obligation=	-308,763	7,236	0
	BRLSSTPL-5945(007)	1170	12/25/1997	Obligation	-170,800		
	06-272734 Lacey Blvd. @ Last Change Ditch 45C.033						
	BRLSSTPL-5945(007)	1170	02/28/1998	Obligation	3,095		
	06-272734						
9I, FINAL VOUCHER PAID				Project Obligation=	-167,704	0	0
	BRLO-5945(042)	1170	04/12/1999	Obligation	-32,000		
	06-927114 Niles Avenue across Cross Creek - Bridge No. 45C-0085. Bridge Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-32,000	0	0
Madera County (5941)	BRSOS-0039(006)	1170	/ /	Obligation	-619,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-619,200	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Madera County (5941)	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
	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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-16,825	0	0
Madera County (5941)	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.						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-28,000	0	0
	BRLO-5941(006)	1170	12/25/1997	Obligation	-56,000		
	06-272654 Rd. 13 @ Berenda Slough, Br. #41C-142 REPLACE BRIDGE						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,000	0	0
	BRLO-5941(007)	1170	12/25/1997	Obligation	-32,000		
	06-272664 Rd. 407 @ Willow Creek Br.#41C-116						
	BRLO-5941(007)	1170	02/28/1998	Obligation	-236,388		
	06-272664						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Madera County (5941)	BRLO-5941(007) 06-272664	1170	06/18/1998	Obligation	9,134		
	BRLO-5941(007) 06-272664	1170	06/28/1999	Obligation	22,393		
9I, FINAL VOUCHER PAID				Project Obligation=	-236,860	0	0
	BHLO-5941(009) 06-272684 Rd. 632 @ Lewis Ck, Br. #41C-121 WIDEN EXIST BRIDGE / REPLACE GARDRAIL	1170	/ /	Obligation	-16,000		
	BHLO-5941(009) 06-272684	1170	07/17/1998	Obligation	-33,600		
	BHLO-5941(009) 06-272684	1170	07/28/1998	Obligation	24,800		
	BHLO-5941(009) 06-272684	1170	04/19/1999	Obligation	-24,800		
	BHLO-5941(009) 06-272684	1170	04/28/1999	Obligation	24,800		
	BHLO-5941(009) 06-272684	1170	05/07/2001	Obligation	-19,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-44,000	0	0
	BRLO-5941(009)	1170	/ /	Obligation	16,000		
	BRLO-5941(009)	1170	12/25/1997	Obligation	-16,000		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5941(010) 06-272804 Ave 20 at Berenda Slough, Br #HC-173 Bridge Replacement	1170	12/25/1997	Obligation	-246,400		
	BRLO-5941(010) 06-272804	1170	08/18/1998	Obligation	6,249		
9I, FINAL VOUCHER PAID				Project Obligation=	-240,150	0	0
	BRLO-5941(014) 06-274184 RD 23 @ Cottonwood Cr Br #41-145	1170	12/25/1997	Obligation	-233,600		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Madera County (5941)	BRLO-5941(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	-15,910,909.33	58,758.40	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						
	BRLO-5953(042)	1170	03/31/1998	Obligation	-1,494,640		
	07-161314						
	BRLO-5953(042)	1170	07/19/1999	Obligation	-1,399,280		
	07-161314						
	BRLO-5953(042)	1170	07/28/1999	Obligation	1,484,560		
	07-161314						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRLO-5953(042) 07-161314	1170	04/28/2002	Obligation	39,155		
	BRLO-5953(042) 07-161314	1170	04/28/2002	Obligation	-39,493		
7H, FINAL VOUCHER SENT TO FHWA.				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
	BRLO-5953(200) 07-927384 Fitch Avenue Over Mint Canyon Wash Br # 53C-0986 Replace Bridge	1170	12/31/1997	Obligation	-80,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	0	0
Montebello (5247)	BROS-0037(137) 07-928249	1170	12/25/1997	Obligation	-117,600		
	BROS-0037(137) 07-928249	1170	01/13/1999	Obligation	35,918		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-81,681	0	0
Montebello (5247)	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
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverside County	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				
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-100,000	0	0
	BRLO-5956(047)	1170 12/25/1997	Obligation	-45,000		
	08-411104	Project Dropped:Apela Dr. Strawberry Ck Bridge				
	BRLO-5956(047)	1170 12/04/1998	Obligation	45,000		
	08-411104					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	BRL-5956(079)	1170 12/25/1997	Obligation	-60,000		
	08-924096	IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262. BRIDGE REPLACEMENT				
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-60,000	0	0
	BRLO-5956(098)	1170 12/25/1997	Obligation	-230,000		
	08-924197	IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY				
	BRLO-5956(098)	1170 07/27/1998	Obligation	-503		
	08-924197					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-230,503	0	0
		District 08		-1,470,095.23	0.00	0.00
District 09						
Inyo County (5948)	BRSOS-0027(006)	1170 12/25/1997	Obligation	-157,136		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-157,136	0	0
	BRSOS-0027(007)	1170 / /	Obligation	-9,600		
	- -	On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012				
	BRSOS-0027(007)	1170 / /	Obligation	-141,120		
	- -					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
8H, FINAL VOUCHER PAID				Project Obligation=	-150,720	0	0
Inyo County (5948)	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-21,600	0	0
	BRLO-5948(002)	1170	12/25/1997	Obligation	-36,000		
	09-108204	In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-36,000	0	0
	BRLO-5948(004)	1170	12/25/1997	Obligation	-364,679		
	09-108184	Moffat Ranch Rd Br # 48C-0034					
	Bridge replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-364,679	0	0
	BRLO-5948(005)	1170	12/25/1997	Obligation	-340,726		
	09-108234	Manzanar-Reward Rd Br #48C-0033					
	BRLO-5948(005)	1170	06/02/1999	Obligation	-737		
	09-108234						
	BRLO-5948(005)	1170	12/07/1999	Obligation	1		
	09-108234						
9I, FINAL VOUCHER PAID				Project Obligation=	-341,461	0	0
Mono County (5947)	BRSOS-0051(003)	1170	/ /	Obligation	-2,000		
	BRSOS-0051(003)	1170	/ /	Obligation	2,000		
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		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
	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		
	- -	Bacon Island Road @ Middle River.					
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-480,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	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					
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,180,000	0	0
	BRLO-5929(032)	1170	12/25/1997	Obligation	-28,000		
	10-107204	Waverley Rd @ Duck Creek Bridge # 29C-309					
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-28,000	0	0
Modesto (5059)	BROS-0099(050)	1170	12/25/1997	Obligation	-139,280		
	- -	CARVER RD @ M.I.D. LATERAL #6, BR. NO. 38C-248					
8H, FINAL VOUCHER PAID				Project Obligation=	-139,280	0	0
	BROS-0099(057)	1170	/ /	Obligation	-12,578		
	- -	EL VECINO AVENUE AT M.I.D. LATERAL NO. 4, BRIDGE NO. 38C-135.					
9I, FINAL VOUCHER PAID				Project Obligation=	-12,578	0	0
	BRLO-5059(003)	1170	12/25/1997	Obligation	-203,371		
	10-105664	El Vencino Ave. Replace Br. w/conc. pipe					
9I, FINAL VOUCHER PAID				Project Obligation=	-203,371	0	0
Stanislaus County	BRSOS-0099(018)	1170	12/25/1997	Obligation	-770,362		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-770,362	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County	BRSOS-0099(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
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County	BROS-0099(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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,806	0	0
	BROS-0099(056)	1170	/ /	Obligation	-38,641		
	10-955400 KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168.						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	-38,641	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County	BROS-0099(058)	1170	12/25/1997	Obligation	-101,326		
	10-955398 Roberts Ferry Road Bridge at the Tuolumne River (BR# 38C-0005).						
	Bridge Replacement - PE Phase Only						
	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						
1A, CANCELLED - PROJECT NEEDS REVIEW.				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						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRLO-5938(046)	1170	12/25/1997	Obligation	-46,400		
	10-107314 Bell Road @ Orestimba Creek (Bridge# 38C-LWC2).						
	Low Water Crossing						
	BRLO-5938(046)	1170	07/12/2002	Obligation	46,400		
	10-107314						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County	BRLO-5938(048)	1170	12/25/1997	Obligation	-32,000		
	10-955611 Swanson Road at TID Ceres Main Canal						
	Replace existing wood bridge with reinforced concre						
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						
	Bridge/Culvert Replacement						
	BHLO-5938(049)	1170	03/26/2003	Obligation	40,000	40,000	
	10-955612						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	40,000	0
	BHLO-5938(050)	1170	12/25/1997	Obligation	-17,600		
	10-955613 Lambuth Road at SSJID Canal						
	Bridge/Culvert Replacement - DROPPED						
	BHLO-5938(050)	1170	03/18/2003	Obligation	17,600	17,600	
	10-955613						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	17,600	0
	BRLO-5938(051)	1170	12/25/1997	Obligation	-32,000		
	10-955614 Eastin Road at Orestimba Creed Br. No. 38C-LWC1						
	Low Water Crossing - DROPPED						
	BRLO-5938(051)	1170	03/18/2003	Obligation	32,000	32,000	
	10-955614						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	32,000	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	
	10-955714						
1A, CANCELLED - PROJECT NEEDS REVIEW.				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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Stanislaus County	BHLO-5938(059)	1170	10/28/2002	Obligation	16,400	16,400	
	10-955715						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	16,400	0
	BHLS-5938(060)	1170	12/25/1997	Obligation	-40,000		
	10-955716 Crabtree Rd. @ MID Main Canal Br.# 38C-267						
	Rehabilitate Bridge						
	BHLS-5938(060)	1170	03/26/2003	Obligation	40,000	40,000	
	10-955716						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	40,000	0
	BRLO-5938(083)	1170	08/10/1998	Obligation	-2,332,105		
	10-955928 Roberts Ferry Road at the Tuolumne River (BR# 38C-0005).						
	Bridge Replacement						
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	
	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	
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	BRSOS-0047(019)	1170	12/25/1997	Obligation	-161,295		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-161,295	0	0
	BRSOS-0047(020)	1170	12/25/1997	Obligation	-5,600		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-5,600	0	0
	BRSOS-0047(021)	1170	12/25/1997	Obligation	-155,714		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-155,714	0	0
	BRSOS-0047(022)	1170	/ /	Obligation	-228,000		
	- -						
	BRSOS-0047(022)	1170	/ /	Obligation	36,406		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-191,593	0	0
	BRSOS-0047(023)	1170	12/25/1997	Obligation	-46,328		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-46,328	0	0
	BRSOS-0047(025)	1170	12/25/1997	Obligation	-11,894		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,894	0	0
	BRSOS-0047(026)	1170	/ /	Obligation	-11,200		
	- -						
	BRSOS-0047(026)	1170	/ /	Obligation	-120,034		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-131,234	0	0
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	BROS-0047(038)	1170	12/25/1997	Obligation	-28,929		
	- -	FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140					
9I, FINAL VOUCHER PAID				Project Obligation=	-28,929	0	0
	BROS-0047(039)	1170	12/25/1997	Obligation	-155,075		
	- -	On Rose Garden Rd. at Garzas Creek. Br. #39C-105					
9I, FINAL VOUCHER PAID				Project Obligation=	-155,075	0	0
	BROS-0047(040)	1170	12/25/1997	Obligation	-215,278		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-215,278	0	0
	BROS-0047(042)	1170	12/25/1997	Obligation	-11,625		
	- -	FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92					
9I, FINAL VOUCHER PAID				Project Obligation=	-11,625	0	0
	BROS-0047(044)	1170	12/25/1997	Obligation	-57,280		
	- -	OAK AVENUE AT BEAR CREEK BRIDGE NO. 39C-320.					
9I, FINAL VOUCHER PAID				Project Obligation=	-57,280	0	0
	BROS-0047(047)	1170	/ /	Obligation	-55,614		
	10-955406	GURR ROAD AT BLACK RASCAL CREEK, BR. NO.39C-093.					
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-55,614	0	0
	BROS-0047(048)	1170	/ /	Obligation	-25,761		
	10-955407	LONE TREE ROAD AT MARIPOSA CREEK, BR. NO. 39C-284.					
9I, FINAL VOUCHER PAID				Project Obligation=	-25,761	0	0
	BRLO-5939(001)	1170	12/25/1997	Obligation	-262,034		
	- -	Oak Ave. @ Bear Cr Br. #39C-320					
9I, FINAL VOUCHER PAID				Project Obligation=	-262,034	0	0
	BRLO-5939(004)	1170	12/25/1997	Obligation	-196,084		
	10-105504	Lone Tree Br. No. 39C - 284					
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	BRLO-5939(016)	1170	12/25/1997	Obligation	-357,527		
	10-955568 GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093						
9I, FINAL VOUCHER PAID				Project Obligation=	-357,527	0	0
	BRLO-5939(018)	1170	12/25/1997	Obligation	-60,000		
	10-955733 Third Ave. @ East Canal Br. # 39C-121 in Merced County						
	Bridge Replacement						
	BRLO-5939(018)	1170	07/08/1998	Obligation	-314,240		
	10-955733						
	BRLO-5939(018)	1170	07/13/1998	Obligation	187,120		
	10-955733						
	BRLO-5939(018)	1170	09/18/1998	Obligation	-11,060		
	10-955733						
	BRLO-5939(018)	1170	04/11/2001	Obligation	5,127		
	10-955733						
9I, FINAL VOUCHER PAID				Project Obligation=	-193,053	0	0
	BRLO-5939(019)	1170	12/25/1997	Obligation	-60,000		
	10-955734 Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County						
	BRLO-5939(019)	1170	12/28/2001	Obligation	-60,000		
	10-955734						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-120,000	0	0
	BRLO-5939(020)	1170	12/25/1997	Obligation	-60,000		
	10-955735 Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County						
9I, FINAL VOUCHER PAID				Project Obligation=	-60,000	0	0
	BRLO-5939(021)	1170	12/25/1997	Obligation	-47,200		
	10-955737 Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County						
	BRLO-5939(021)	1170	08/07/2002	Obligation	-64,643		
	10-955737						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-111,843	0	0
	BRLO-5939(022)	1170	12/25/1997	Obligation	-47,200		
	10-955738 Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-47,200	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	BRLO-5939(027)	1170	12/31/1997	Obligation	-24,000		
	10-955876 Avenue Two @ Canal Creek Br.# 39C-278						
	BRLO-5939(027)	1170	12/06/2002	Obligation	-35,360	-35,360	
	10-955876						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-59,360	-35,360	0
	CRP-BRLO-L089(305)	1170	01/31/1998	Obligation	-32,000		
	CRP-BRLO-L089(305)	1170	12/06/2002	Obligation	-38,800	-38,800	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-70,800	-38,800	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Amador County	BROS-0005(011)	1170	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						
	BRLO-5926(007)	1170	11/20/2002	Obligation	8,987	8,987	
	10-955606						
9I, FINAL VOUCHER PAID				Project Obligation=	-59,012	8,987	0
	BRLO-5926(008)	1170	12/25/1997	Obligation	-66,400		
	10-955607 Fiddle Town Road at North Dry Creek Br. No. 26C0020						
	Bridge Replacement						
	BRLO-5926(008)	1170	03/05/1999	Obligation	-76,000		
	10-955607						
	BRLO-5926(008)	1170	12/19/2000	Obligation	-33,600		
	10-955607						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-176,000	0	0
	BRLO-5926(011)	1170	12/25/1997	Obligation	-728,240		
	10-955720 Cook Road @ Dry Creek Br. # 26C-011						
	BRLO-5926(011)	1170	05/02/2002	Obligation	24,788		
	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		
	- -						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-61,968	0	0
Calaveras County	BROS-0009(004)	1170	/ /	Obligation	-211,969		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-211,969	0	0
	BROS-0009(005)	1170	08/12/2000	Obligation	-20,000		
	10-155420 IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15.						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-20,000	0	0
	BROS-0009(006)	1170	05/09/2000	Obligation	-15,384		
	10-955421 DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052. Con under						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-15,384	0	0
	BRLO-5930(004)	1170	12/25/1997	Obligation	-50,000		
	10-106121 Southworth Road at Bear Creek (Br# 30C-078).						
	Bridge Replacement						
	BRLO-5930(004)	1170	11/13/1998	Obligation	-30,000		
	10-106121						
9I, FINAL VOUCHER PAID				Project Obligation=	-80,000	0	0
Mariposa County	BRSOS-0043(002)	1170	12/25/1997	Obligation	-125,004		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-125,004	0	0
	BROS-0043(003)	1170	12/25/1997	Obligation	-356,401		
	- - INDIAN PEAK RD @ MIDDLE FORK CHOWCHILLA RIVER BR # 40C-0041						
	BRIDGE REPLACEMENT						
9I, FINAL VOUCHER PAID				Project Obligation=	-356,401	0	0
Tuolumne County	BROS-0109(003)	1170	12/25/1997	Obligation	-2,849		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-2,849	0	0
	BROS-0109(006)	1170	/ /	Obligation	-34,348		
	- - ON PASEO DE LOS PORTALES AT SULLIVAN CK - BR NO 32C-068.						
	PE Only						
	BROS-0109(006)	1170	05/03/2002	Obligation	17,258		
	- -						
	BROS-0109(006)	1170	05/28/2002	Obligation	-34,348		
	- -						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Tuolumne County	BROS-0109(006)	1170	05/09/2003	Obligation	34,348	34,348		**New1**
	- -							
	BROS-0109(006)	1170	05/28/2003	Obligation	-34,348	-34,348		**New1**
	- -							
9I, FINAL VOUCHER PAID				Project Obligation=	-51,437	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							
	Bridge Replacement							
	BRLO-5932(004)	1170	03/19/2003	Obligation	16,413	16,413		
	10-105954							
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-63,586	16,413	0	
	BRLO-5932(015)	1170	12/25/1997	Obligation	-417,592			
	10-955586 Paseo De Los Portales @ Sullivan Creek Br #32C-068							
	BRLO-5932(015)	1170	05/03/2002	Obligation	-26,789			
	10-955586							
	BRLO-5932(015)	1170	05/06/2003	Obligation	0	0		**New1**
	10-955586							
9I, FINAL VOUCHER PAID				Project Obligation=	-444,380	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							

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Tuolumne County	BRLO-5932(027) 10-955860	1170	08/21/2000	Obligation	-7,355		
	BRLO-5932(027) 10-955860	1170	01/15/2003	Obligation	18,616	18,616	
9I, FINAL VOUCHER PAID			Project Obligation=		-662,543	18,616	0
			District 10		-29,602,256.54	263,136.96	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) 11-955638 IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136 BRIDGE REPLACEMENT	1170	12/25/1997	Obligation	-48,000		
	BRL-5958(011) 11-955638	1170	12/31/1997	Obligation	-508,800		
	BRL-5958(011) 11-955638	1170	01/31/1998	Obligation	44,608		
	BRL-5958(011) 11-955638	1170	05/06/1999	Obligation	19,336		
9I, FINAL VOUCHER PAID			Project Obligation=		-492,855	0	0
	BRHSTPLZ-5958(012) 11-955743 IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. REHAB/SEISMIC RETROFIT (PE only)	1170	12/25/1997	Obligation	-20,000		
	BRHSTPLZ-5958(012) 11-955743	1170	07/22/1999	Obligation	-1,414		
	BRHSTPLZ-5958(012) 11-955743	1170	10/27/1999	Obligation	1,414		
9I, FINAL VOUCHER PAID			Project Obligation=		-20,000	0	0
	BRLO-5958(021) 11-956018 Brandt Road @ New River---Brd. No. 58C-0102 Bridge Replacement	1170	01/10/2000	Obligation	-44,000		
	BRLO-5958(021) 11-956018	1170	04/10/2003	Obligation	-23,200	-23,200	
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=		-67,200	-23,200	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
National City (5066)	BRLS-5066(004)	1170	12/25/1997	Obligation	-2,992,000		
	11-117384 In National City on National City Blvd. at Sweetwater River Br. #57C-122.						
	BRLS-5066(004)	1170	01/31/1998	Obligation	-207,948		
	11-117384						
	BRLS-5066(004)	1170	03/14/2002	Obligation	167,146		
	11-117384						
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
	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (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	-6,251,573.15	-23,200.00	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						
	BRLSZA-5229(001)	1170	01/22/1999	Obligation	-322,931		
	12-931038						
	BRLSZA-5229(001)	1170	09/28/1999	Obligation	-84,979		
	12-931038						
	BRLSZA-5229(001)	1170	05/16/2002	Obligation	527,910		
	12-931038						
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys 1170

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
			Total Obligation	-199,988,702.04	-160,378.78	0.00
		1170	**Total Balance**	3,075,722.18	-160,378.78	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
				Total Transfer	-145,254,827.76	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						
	BRLSSTPL-5904(017)	1180	04/16/2003	Obligation	44,000	44,000	
	01-278594						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-72,800	44,000	0
	BRRS-V051(001)	1180	/ /	Obligation	-1,632,800		
	- -						
	BRRS-V051(001)	1180	/ /	Obligation	178,261		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,454,538	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Humboldt County	BRRS-V053(001)	1180 / /	Obligation	-316,800		
9I, FINAL VOUCHER PAID			Project Obligation=	-316,800	0	0
Lake County (5914)	BRRS-V102(001) - -	1180 / /	Obligation	-241,600		
	BRRS-V102(001) - -	1180 / /	Obligation	-620,086		
9I, FINAL VOUCHER PAID			Project Obligation=	-861,686	0	0
Mendocino County	BRRS-V118(002) - -	1180 / /	Obligation	-448,560		
	BRRS-V118(002) - -	1180 / /	Obligation	-4,854		
9I, FINAL VOUCHER PAID			Project Obligation=	-453,414	0	0
			District 01	-3,627,024.74	44,000.00	0.00
District 02						
Redding (5068)	BRLS-5068(001) 02-451714 Cypress Over SAC. Riv	1180 / /	Obligation	-48,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-48,000	0	0
	BRLS-5068(008) 02-453154 In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1 BRIDGE REPLACEMENT	1180 12/25/1997	Obligation	-6,261,138		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-6,261,138	0	0
	BRM-Y233(002) - - ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES	1180 / /	Obligation	-837,364		
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRLS-5906(026)	1180	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						
	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						
	BRM-Z161(003)	1180	01/31/2003	Obligation	14,961	14,961	
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-175,218	14,961	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Susanville (5116)	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						
	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Siskiyou County	BRRS-V256(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
	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				Project Obligation=	-170,442	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
Red Bluff (5052)	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
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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-51,522	0	0
		District 02			-16,298,957.74	14,961.97	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
	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						
	Bridge Replacement						
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						
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Sutter County (5918)	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						
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Butte County (5912)	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		
	- -					
	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		
	- -					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-27,200	0	0
Colusa County (5915)	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
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						
	BRLS-5911(003)	1180	03/20/2003	Obligation	35,688	35,688	
	03-924737						
9I, FINAL VOUCHER PAID				Project Obligation=	-559,111	35,688	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Nevada County	BHLS-5917(001) 03-450284	1180	11/28/1998	Obligation	85,777		
	BHLS-5917(001) 03-450284	1180	11/28/1998	Obligation	-171,554		
	BHLS-5917(001) 03-450284	1180	11/28/1998	Obligation	171,554		
	BHLS-5917(001) 03-450284	1180	11/28/1998	Obligation	-171,554		
	BHLS-5917(001) 03-450284	1180	11/30/1998	Obligation	87,619		
9I, FINAL VOUCHER PAID				Project Obligation=	-1,858,540	0	0
	BHLS-5917(006) 03-451314 Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County Bridge Rehabilitation	1180	12/25/1997	Obligation	-308,320		
	BHLS-5917(006) 03-451314	1180	11/30/1998	Obligation	33,192		
9I, FINAL VOUCHER PAID				Project Obligation=	-275,127	0	0
	BRLS-5917(007) 03-451324 In the County of Nevada - Dog Bar Rd. @ South Wolf Ck. Bridge Replacement	1180	12/25/1997	Obligation	-93,600		
	BRLS-5917(007) 03-451324	1180	05/16/2001	Obligation	32,994		
9I, FINAL VOUCHER PAID				Project Obligation=	-60,605	0	0
Truckee (5473)	BRLS-5473(002) 03-452354 In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044	1180	/ /	Obligation	-312,640		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-312,640	0	0
El Dorado County	BRRS-F067(001)	1180	/ /	Obligation	-67,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-67,000	0	0
	BRRS-F067(004) 03-924447 Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County Cancelled	1180	/ /	Obligation	-82,435		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Dorado County	BRRS-F067(004) 03-924447	1180 10/28/2002	Obligation	82,435	82,435	
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) 03-924769 In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011) Bridge Replacement	1180 / /	Obligation	-36,000		
	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	-18,095,023.00	118,123.19	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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Alameda County	BRRS-A520(001)	1180 / /	Obligation	-95,334		
9I, FINAL VOUCHER PAID			Project Obligation=	-309,734	0	0
	RS-BRRS-A531(002)	1180 / /	Obligation	-168,999		
9I, FINAL VOUCHER PAID			Project Obligation=	-168,999	0	0
	BRRS-V701(002)	1180 / /	Obligation	-300,000		
	- -					
	BRRS-V701(002)	1180 / /	Obligation	-84,762		
	- -					
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Contra Costa County	BRLS-5928(002)	1180	12/25/1997	Obligation	-692,000		
	04-066884 In Contra Costa County on Camino Tassajara Bridge No. 28C-0157 BRIDGE REPLACEMENT						
	BRLS-5928(002)	1180	01/13/1999	Obligation	33,028		
	04-066884						
9I, FINAL VOUCHER PAID				Project Obligation=	-658,971	0	0
	BHLS-5928(011)	1180	12/25/1997	Obligation	-589,401		
	04-067204 Avon Br. (#28C-006) @ Pacheco Slough on Waterfront Rd.						
	BHLS-5928(011)	1180	05/06/1999	Obligation	8,342		
	04-067204						
9I, FINAL VOUCHER PAID				Project Obligation=	-581,058	0	0
	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.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Contra Costa County	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		
	- -						
	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-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						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-291,958	0	0
Lafayette (5404)	BRM-A908(001)	1180	/ /	Obligation	-258,400		
9I, FINAL VOUCHER PAID				Project Obligation=	-258,400	0	0
Livermore (5053)	BRM-A517(002)	1180	/ /	Obligation	-80,000		
	- -						
	BRM-A517(002)	1180	/ /	Obligation	-657,632		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-737,632	0	0
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 Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-28,800	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Orinda (5444)	BHLS-5444(005)	1180 / /	Obligation	-40,000		
	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=	-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					
	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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Redwood City (5029)	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					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			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					
9I, FINAL VOUCHER PAID			Project Obligation=	-156,000	0	0
	BHLNS-5934(009)	1180 / /	Obligation	-438,913		
	- - Channel St. Waterway #34C-0025					
9I, FINAL VOUCHER PAID			Project Obligation=	-438,913	0	0
	BRLS-5934(010)	1180 / /	Obligation	-3,088,031		
	04-067594 Oakdale Ave. O.H., Br. No. 34C-0050					
	Bridge Replacement					
7D, AUDIT SCHEDULED.			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)	1180 / /	Obligation	422,708		
	04-929761					
	STPLZ-L089(893)	1180 06/28/1998	Obligation	-121,071		
	04-929761					
	STPLZ-L089(893)	1180 06/28/1998	Obligation	-400,148		
	04-929761					
	STPLZ-L089(893)	1180 11/28/1998	Obligation	-22,560		
	04-929761					
	STPLZ-L089(893)	1180 11/28/1998	Obligation	-400,148		
	04-929761					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Francisco County	STPLZ-L089(893) 04-929761	1180	12/14/1998	Obligation	400,148		
	STPLZ-L089(893) 04-929761	1180	12/17/1998	Obligation	-400,148		
	STPLZ-L089(893) 04-929761	1180	12/22/1998	Obligation	422,708		
	STPLZ-L089(893) 04-929761	1180	12/28/1998	Obligation	-422,708		
	STPLZ-L089(893) 04-929761	1180	12/28/1998	Obligation	400,148		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-400,148	0	0
San Jose (5005)	BRLNS-5005(015) 04-068334 ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312 BRIDGE REPLACEMENT	1180	12/25/1997	Obligation	-220,000		
	BRLNS-5005(015) 04-068334	1180	03/03/1999	Obligation	-220,000		
	BRLNS-5005(015) 04-068334	1180	03/15/1999	Obligation	220,000		
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-220,000	0	0
	BHLNS-5005(025) 04-070104 IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. REHAB & WIDEN BRIDGE	1180	/ /	Obligation	-757,602		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-757,602	0	0
	BRLS-5005(038) 04-927995 IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE # BRIDGE REPLACEMENT	1180	/ /	Obligation	-128,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-128,000	0	0
	BRM-C269(001) - -	1180	/ /	Obligation	-439,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-439,200	0	0
San Mateo (5102)	BR-STPL-5102(005) 04-070724 E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26	1180	12/25/1997	Obligation	-2,407,572		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Mateo (5102)	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						
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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara (5019)	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
	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano County (5923)	BRLS-5923(011) 04-105784	1180	04/28/1998	Obligation	-100,000		
	BRLS-5923(011) 04-105784	1180	04/28/1998	Obligation	100,000		
9I, FINAL VOUCHER PAID				Project Obligation=	-100,000	0	0
	BRLS-5923(015) 04-107294 Pleasant's Valley Rd 2@ Pleasant's Creek Br. # 23C-0097 BRIDGE REPLACEMENT	1180	/ /	Obligation	-513,928		
9I, FINAL VOUCHER PAID				Project Obligation=	-513,928	0	0
	BRLS-5923(016) 04-955564 Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094 Bridge Replacement	1180	12/25/1997	Obligation	-141,600		
	BRLS-5923(016) 04-955564	1180	07/30/1999	Obligation	233		
9I, FINAL VOUCHER PAID				Project Obligation=	-141,367	0	0
	BRLS-5923(028) 04-928383 PEASSANTS VALLEY RD. AT PLEASANTS CREEK BRIDGE REPLACEMENT BR.#23C-0008	1180	/ /	Obligation	-160,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	0	0
	BRLS-5923(030) 04-928395 PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010 BRIDGE REPLACEMENT	1180	/ /	Obligation	-136,000		
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) - - ON PLEASANTS VALLEY RD @ PLEASANTS CREEK, BR. NO. 23C-097	1180	/ /	Obligation	-115,200		
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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
		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					
	BHLS-5943(008)	1180 12/28/2002	Obligation	24,000	24,000	
	05-141144					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	24,000	0
	BRLS-5943(009)	1180 / /	Obligation	-25,600		
	05-141154 Cienega Rd. @ Pescadero Creek, Brd. # 43C-030					
	Bridge Replacement					
	BRLS-5943(009)	1180 01/31/2003	Obligation	-118,400	-118,400	
	05-141154					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-144,000	-118,400	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					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Benito County	BRLS-5943(013)	1180	12/28/2002	Obligation	52,000	52,000	
	05-141824						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	52,000	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		
	- -						
	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	Old Coast Hwy @ Nojoqui Creek Brd. #51C-113					
	Bridge Replacement						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara County	BRLS-5951(021)	1180	04/02/2003	Obligation	-233,600	-233,600	
	05-141934						
	BRLS-5951(021)	1180	04/28/2003	Obligation	-32,000	-32,000	
	05-141934						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-312,000	-265,600	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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-136,000	0	0
	BRRS-W151(001)	1180	/ /	Obligation	-281,296		
	- -						
	BRRS-W151(001)	1180	/ /	Obligation	35,150		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-246,145	0	0
	BRRS-W153(001)	1180	/ /	Obligation	-16,000		
	- -						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara County	BRRS-W153(001)	1180 / /	Obligation	-362,232		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-378,232	0	0
	RS-BRRS-W154(003)	1180 / /	Obligation	-218,928		
	- -					
	RS-BRRS-W154(003)	1180 / /	Obligation	11,814		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-207,113	0	0
	BRRS-W154(004)	1180 / /	Obligation	-41,600		
	- -					
	BRRS-W154(004)	1180 / /	Obligation	-364,102		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-405,702	0	0
Santa Barbara (5007)	BRLS-5007(001)	1180 / /	Obligation	-52,000		
	05-927061 De La Vina @ Mission Cr Br #51C-247					
	Bridge Replacement					
	BRLS-5007(001)	1180 04/12/2003	Obligation	-332,000	-332,000	
	05-927061					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-384,000	-332,000	0
	BRLS-5007(002)	1180 / /	Obligation	-32,000		
	05-927062 Cota St @ Mission Cr. Br. #51C-246					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-32,000	0	0
	BRLS-5007(012)	1180 / /	Obligation	-100,000		
	05-141924 CHAPALA ST @ MISSION CK 51C0250					
	BRLS-5007(012)	1180 06/11/2002	Obligation	100,000		
	05-141924					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	0	0	0
	BRM-H001(006)	1180 / /	Obligation	-138,960		
	- - STATE ST. @ MISSION CREEK BR. NO. 51C-260					
9I, FINAL VOUCHER PAID			Project Obligation=	-138,960	0	0
	BRM-H001(007)	1180 11/30/1997	Obligation	-148,548		
	05-142014 IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK					
	BRIDGE REPLACEMENT					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara (5007)	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						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				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						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
	BRM-Y054(002)	1180	/ /	Obligation	-18,400		
	- -						
	BRM-Y054(002)	1180	/ /	Obligation	2,508		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-15,891	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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					
	BRM-Y369(002)	1180 02/21/2003	Obligation	7,727	7,727	
	05-140454					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-3,374,633	7,727	0
San Luis Obispo	BRLO-5949(014)	1180 / /	Obligation	23,200		
	05-141904 IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO.					
	BRIDGE REPLACEMENT					
	BRLO-5949(014)	1180 / /	Obligation	-23,200		
	05-141904					
	BRLO-5949(014)	1180 / /	Obligation	-23,200		
	05-141904					
	BRLO-5949(014)	1180 01/28/1998	Obligation	-23,200		
	05-141904					
	BRLO-5949(014)	1180 03/28/1998	Obligation	23,200		
	05-141904					
	BRLO-5949(014)	1180 03/28/1998	Obligation	23,200		
	05-141904					
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	BRRS-W109(002)	1180 / /	Obligation	-470,010		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-470,010	0	0
San Luis Obispo	BRLN-5016(002)	1180 / /	Obligation	-118,000		
	05-140984 Santa Rosa St @ San Luis Obispo Cr. Br. #49C-368					
	Replace Bridge and Approaches					
9I, FINAL VOUCHER PAID			Project Obligation=	-118,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz (5025)	STPVBHLS-5025(003)	1180	07/23/2001	Obligation	70,608		
	05-068144						
9I, FINAL VOUCHER PAID				Project Obligation=	-3,766,803	0	0
	BRLNS-5025(004)	1180	12/25/1997	Obligation	-8,778,400		
	05-068194 In the City of Santa Cruz on Soquel Street Bridge at the San Lorenzo River, Brd. No.						
	Replace Bridge						
	BRLNS-5025(004)	1180	04/25/2001	Obligation	685,517		
	05-068194						
8H, FINAL VOUCHER PAID				Project Obligation=	-8,092,882	0	0
	BRM-E146(001)	1180	/ /	Obligation	-790,919		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-790,919	0	0
	BRM-CRP-E156(001)	1180	/ /	Obligation	-899,190		
9I, FINAL VOUCHER PAID				Project Obligation=	-899,190	0	0
				District 05	-32,142,892.35	-632,272.35	0.00
District 06							
Clovis (5208)	BRLO-5208(002)	1180	/ /	Obligation	-139,200		
	06-273524 Br. on Dry Ck, Minnewawa Ave 42C-493						
	Bridge Replacement						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-139,200	0	0
	BRM-F402(003)	1180	/ /	Obligation	17,174		
	- -						
	BRM-F402(003)	1180	12/25/1997	Obligation	-17,174		
	- -						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	0	0	0
Fresno County (5942)	BRF-P043(013)	1180	/ /	Obligation	-133,600		
	- -						
	BRF-P043(013)	1180	/ /	Obligation	1,017		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-132,582	0	0
	BRRS-W051(001)	1180	/ /	Obligation	-101,600		
9I, FINAL VOUCHER PAID				Project Obligation=	-101,600	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno (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					
	BRLS-5197(001)	1180 03/27/2003	Obligation	14,556	14,556	
	06-273214					
9I, FINAL VOUCHER PAID			Project Obligation=	-5,443	14,556	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Bakersfield (5109)	BRM-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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

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		-11,387,943.62	14,556.80	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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
9I, FINAL VOUCHER PAID				Project Obligation=	-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							
	BRRS-Q065(005)	1180	05/28/2003	Obligation	4,569	4,569		New1
	07-929097							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-213,660	4,569	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			
	- -							

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles County	BRM-Q938(001)	1180	/ /	Obligation	12,396		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-471,203	0	0
Montebello (5247)	BRLS-5247(001)	1180	12/25/1997	Obligation	-400,000		
	07-161424 BEVERLY BLVD. @ RIO HONDO BR. #53C-0086						
	Bridge Replacement and Approaches						
	BRLS-5247(001)	1180	03/09/2000	Obligation	51,520		
	07-161424						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-348,480	0	0
Palmdale (5378)	BRLS-5378(001)	1180	10/31/1997	Obligation	40,975		
	07-927918 ELIZABETH LAKE ROAD @ AMARGOSA CREEK; BR. NO. #53C-0442						
	BRIDGE REPLACEMENT						
	BRLS-5378(001)	1180	12/25/1997	Obligation	-417,336		
	07-927918						
9I, FINAL VOUCHER PAID				Project Obligation=	-376,360	0	0
	BRLS-5378(002)	1180	12/25/1997	Obligation	-12,000		
	07-927106 Amargosa Creek Bridge # 53C0442						
	Environmental Mitigation						
	BRLS-5378(002)	1180	12/31/1997	Obligation	-64,144		
	07-927106						
	BRLS-5378(002)	1180	10/30/1998	Obligation	18,388		
	07-927106						
	BRLS-5378(002)	1180	03/11/1999	Obligation	6,786		
	07-927106						
9I, FINAL VOUCHER PAID				Project Obligation=	-50,970	0	0
Pasadena (5064)	BHM-L485(003)	1180	/ /	Obligation	-1,059,949		
	- - COLORADO ST. BRIDGE ACROSS THE ARROYO SECO						
	Bridge Rehab or Replacement						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,059,949	0	0
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Monica (5107)	BRLS-5107(002)	1180 / /	Obligation	-220,000		
	07-464604 California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543. Replacement of Bluffs Bridge					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-220,000	0	0
Oxnard (5129)	BRM-N032(001)	1180 / /	Obligation	-508,720		
	- -					
	BRM-N032(001)	1180 / /	Obligation	60,516		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-448,203	0	0
	BRM-N099(001)	1180 / /	Obligation	-4,395,200		
	- -					
	BRM-N099(001)	1180 / /	Obligation	819,360		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-3,575,840	0	0
Thousand Oaks	BRLS-5392(001)	1180 12/25/1997	Obligation	-104,000		
	07-160754 Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242 Bridge Replacement					
	BRLS-5392(001)	1180 12/31/1997	Obligation	-54,400		
	07-160754					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-158,400	0	0
Ventura County	BRLS-5952(002)	1180 / /	Obligation	-280,000		
	07-927032 IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034. BRIDGE REPLACEMENT W/APPROACHES					
9I, FINAL VOUCHER PAID			Project Obligation=	-280,000	0	0
	BRM-N036(003)	1180 / /	Obligation	-96,000		
9I, FINAL VOUCHER PAID			Project Obligation=	-96,000	0	0
		District 07		-11,742,050.68	4,569.00	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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Highland (5449)	BRL-5449(002)	1180	06/19/1998	Obligation	534		
	08-955723						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,583,545	0	0
Redlands (5083)	BRLS-5083(003)	1180	/ /	Obligation	-32,000		
	08-924144 In the City of Redlands on Orange Street at Santa Ana River, Brd. #54C-0594.						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
	BRLS-5083(004)	1180	/ /	Obligation	-32,000		
	08-924145 In the City of Redlands on Alabama Street at Santa Ana River, Brd. #54-0643.						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-32,000	0	0
San Bernardino	BRL-5954(028)	1180	12/25/1997	Obligation	-8,000		
	08-955756 BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129						
	BRIDGE REPLACEMENT						
	BRL-5954(028)	1180	12/31/1997	Obligation	-52,000		
	08-955756						
	BRL-5954(028)	1180	12/15/1998	Obligation	-401,996		
	08-955756						
	BRL-5954(028)	1180	12/28/1998	Obligation	230,188		
	08-955756						
	BRL-5954(028)	1180	12/28/1998	Obligation	810		
	08-955756						
	BRL-5954(028)	1180	11/03/2000	Obligation	-301		
	08-955756						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-231,299	0	0
	BRL-5954(030)	1180	/ /	Obligation	-8,000		
	08-955758 BEAUMONT AVE-BEAUMONT AVE BRIDGE CROSSING SAN TIMETEO WASH 1/2 MI W/O						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-8,000	0	0
	BRL-5954(031)	1180	/ /	Obligation	-8,000		
	08-955757 OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437.						
	BRIDGE REPLACEMENT & REALIG						
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Murrieta (5464)	BRLS-5464(007)	1180	12/25/1997	Obligation	-202,186		
	08-955803 IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1 INSTALL BOX CULVERT & ROADWAY CONST.						
	BRLS-5464(007) 08-955803	1180	02/28/1998	Obligation	7,331		
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) 08-198274	1180	/ /	Obligation	-216,000		
	BRLS-5459(003) 08-198274	1180	/ /	Obligation	-40,000		
	BRLS-5459(003) 08-198274	1180	/ /	Obligation	812,960		
	BRLS-5459(003) 08-198274	1180	/ /	Obligation	-772,960		
	BRLS-5459(003) 08-198274	1180	01/31/1998	Obligation	-40,000		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Temecula (5459)	BRLS-5459(003) 08-198274	1180	09/02/1998	Obligation	-1,409,920		
	BRLS-5459(003) 08-198274	1180	09/14/1998	Obligation	812,960		
	BRLS-5459(003) 08-198274	1180	01/08/1999	Obligation	-772,960		
	BRLS-5459(003) 08-198274	1180	01/12/1999	Obligation	812,960		
	BRLS-5459(003) 08-198274	1180	01/28/1999	Obligation	-812,960		
	BRLS-5459(003) 08-198274	1180	01/28/1999	Obligation	772,960		
	BRLS-5459(003) 08-198274	1180	03/15/2001	Obligation	812,960		
	BRLS-5459(003) 08-198274	1180	04/19/2001	Obligation	-566,400		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-566,400	0	0
				District 08	-6,221,371.07	0.00	0.00
District 09							
Inyo County (5948)	BRLS-5948(008) 09-950030 IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008. BRIDGE REPLACEMENT	1180	03/28/1998	Obligation	-45,927		
	BRLS-5948(008) 09-950030	1180	03/28/1998	Obligation	-39,200		
9I, FINAL VOUCHER PAID				Project Obligation=	-85,127	0	0
	BRRS-W662(001) - - Warm Springs Rd. Br. #48C-4	1180	12/25/1997	Obligation	-230,868		
9I, FINAL VOUCHER PAID				Project Obligation=	-230,868	0	0
	BRRS-RS-W668(002)	1180	/ /	Obligation	-176,782		
9I, FINAL VOUCHER PAID				Project Obligation=	-176,782	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 09			-492,777.60	0.00	0.00
District 10							
San Joaquin County	BRLS-5929(005)	1180	12/25/1997	Obligation	-39,200		
	10-106284 on Thornton Rd @ Mokelumne River (Br #29C-0392).						
	Bridge Painting						
	BRLS-5929(005)	1180	06/17/1999	Obligation	-38,520		
	10-106284						
9I, FINAL VOUCHER PAID				Project Obligation=	-77,720	0	0
	BRLS-5929(009)	1180	/ /	Obligation	-36,000		
	10-105634 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.						
	Bridge Rehabilitation						
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	-32,000	0	0
	BRRS-W813(006)	1180	/ /	Obligation	-13,781		
	BRRS-W813(006)	1180	/ /	Obligation	-49,600		
8H, FINAL VOUCHER PAID				Project Obligation=	-63,381	0	0
	BRRS-W813(007)	1180	/ /	Obligation	-459,816		
	- - ELLIOT RD. @ DRY CREEK BR. NO. 29C-249						
9I, FINAL VOUCHER PAID				Project Obligation=	-459,816	0	0
	BRRS-W815(004)	1180	/ /	Obligation	-1,919,200		
	- -						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	BRRS-W815(004)	1180 / /	Obligation	-527,337		
	- -					
9I, FINAL VOUCHER PAID			Project Obligation=	-2,446,537	0	0
Stockton (5008)	BHLS-5008(029)	1180 / /	Obligation	-156,000		
	10-955773 Pershing Avenue @ Smith Canal Br # 29C-242					
	Bridge Rehabilitation					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	BHLS-5938(057)	1180 / /	Obligation	-32,000		
	10-955713 Claribel Road @ MID Main Canal Br.# 38C-114					
	BHLS-5938(057)	1180 03/26/2003	Obligation	32,000	32,000	
	10-955713					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
1A, CANCELLED - PROJECT NEEDS REVIEW.				Project Obligation=	0	32,000	0
Waterford (5406)	BRLS-5406(002)	1180	/ /	Obligation	-24,000		
	10-955545 Hickman Rd @ Tuolumne River Bridge # 38C-0004						
	Rehabilitate Bridge						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-24,000	0	0
Merced County (5939)	BRLS-5939(010)	1180	/ /	Obligation	-160,000		
	10-106424 Oakdale Road Bridge across the Merced River (Br# 39C-0013).						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-160,000	0	0
	BRLS-5939(014)	1180	12/25/1997	Obligation	-336,940		
	10-955547 In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056						
	Rehabilitate Bridge						
	BRLS-5939(014)	1180	01/26/1999	Obligation	34,223		
	10-955547						
9I, FINAL VOUCHER PAID				Project Obligation=	-302,716	0	0
	BRLS-5939(015)	1180	12/25/1997	Obligation	-337,513		
	10-955548 In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057						
	Replace Br/Box Culvert						
	BRLS-5939(015)	1180	04/26/1999	Obligation	29,675		
	10-955548						
9I, FINAL VOUCHER PAID				Project Obligation=	-307,837	0	0
	BRRS-W771(001)	1180	/ /	Obligation	-312,856		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-312,856	0	0
	BRRS-W771(002)	1180	/ /	Obligation	-169,150		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-169,150	0	0
	BRM-Y955(001)	1180	/ /	Obligation	-327,273		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-327,273	0	0
Calaveras County	BRLS-5930(007)	1180	/ /	Obligation	1,039,200		
	10-107274 SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek BR.# 30C-024						
	Replace 2 Bridges						
	BRLS-5930(007)	1180	/ /	Obligation	-1,039,200		
	10-107274						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Calaveras County	BRLS-5930(007) 10-107274	1180	12/25/1997	Obligation	-1,200,000		
	BRLS-5930(007) 10-107274	1180	06/15/2000	Obligation	-670		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,200,670	0	0
	BRLS-5930(008)	1180	/ /	Obligation	-80,000		
	10-955538 POOLE STATION RD @ SAN ANTONIO CREEK BR # 30C-0055 BRIDGE REPLACEMENT						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0
	BRLS-5930(009)	1180	/ /	Obligation	-84,000		
	10-955610 Pool Station Road at San Domingo Creek Br. No. 30C-054 Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-84,000	0	0
	CRP-BRLS-L089(924)	1180	12/25/1997	Obligation	-103,044		
	CRP-BRLS-L089(924)	1180	08/24/1998	Obligation	-103,044		
	CRP-BRLS-L089(924)	1180	08/28/1998	Obligation	103,044		
9I, FINAL VOUCHER PAID				Project Obligation=	-103,044	0	0
	BRRS-W706(002) - -	1180	/ /	Obligation	-121,440		
	BRRS-W706(002) - -	1180	/ /	Obligation	5,255		
9I, FINAL VOUCHER PAID				Project Obligation=	-116,184	0	0
	BRRS-W903(003)	1180	/ /	Obligation	-35,628		
	- - ROCK CREEK RD @ ROCK CR. BR. NO. 30C-004.						
9I, FINAL VOUCHER PAID				Project Obligation=	-35,628	0	0
	BRRS-W903(004)	1180	/ /	Obligation	-237,365		
	- - ROCK CREEK RD. AT ROCK CREEK BR. NO. 30C-004						
9I, FINAL VOUCHER PAID				Project Obligation=	-237,365	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Mariposa County	BRLS-5940(004)	1180 / /	Obligation	-45,600		
	10-107094 Darrah Rd. @ Chowchilla Rvr. BR # 40C-0033 BRIDGE REHABILITATION					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-45,600	0	0
	BRLS-5940(005)	1180 / /	Obligation	-49,600		
	10-107104 Indian Gulch Rd. @ Bear Ck. BR # 40C-0059 BRIDGE REPLACEMENT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-49,600	0	0
	BRLS-5940(006)	1180 / /	Obligation	-48,000		
	10-107114 Old Toll Rd. @ Bear Ck. BR # 40C-0057					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-48,000	0	0
	BRLS-5940(007)	1180 / /	Obligation	-45,600		
	10-107124 Triangle Rd. @ Snow Ck. BR # 40C-0034 BRIDGE REHABILITATION					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-45,600	0	0
	BRLS-5940(010)	1180 / /	Obligation	-58,400		
	10-955843 Dogtown Road @ Maxwell Creek Br. # 40C-0038 Bridge Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-58,400	0	0
Tuolumne County	BRLS-5932(003)	1180 / /	Obligation	-60,000		
	10-105964 Woods Creek Bridge (#32C-0047) at Jamestown Road					
7G, SENT TO FEDERAL AID UNIT.			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.					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-60,000	0	0
			District 10	-8,095,811.08	32,000.00	0.00

District 11

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Imperial County	BRL-5958(009)	1180	/ /	Obligation	-64,000		
	11-955636 IN IMPERIAL COUNTY ON PICACHO ROAD AND YUMA MAIN CANAL						
	REPLACE BRIDGE						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-64,000	0	0
	STPLF-5958(010)	1180	12/25/1997	Obligation	-52,000		
	11-955637 IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125						
	Bridge Replacement						
	STPLF-5958(010)	1180	12/31/1997	Obligation	52,000		
	11-955637						
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
	BRRS-W969(001)	1180	/ /	Obligation	-442,369		
	- -						
	BRRS-W969(001)	1180	/ /	Obligation	201,514		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-240,854	0	0
	BRRS-W991(001)	1180	/ /	Obligation	-469,600		
	- -						
	BRRS-W991(001)	1180	/ /	Obligation	-108,390		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-577,990	0	0
	BRM-Y655(002)	1180	/ /	Obligation	-11,875		
	- - ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO.						
9I, FINAL VOUCHER PAID				Project Obligation=	-11,875	0	0
	BRM-Y655(003)	1180	/ /	Obligation	-154,568		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-154,568	0	0
	BRM-Y659(003)	1180	/ /	Obligation	-16,000		
	11-955491 WEST MAIN RD AT CENTRAL MAIN CANAL BR. NO. 58C-120.						
	BRM-Y659(003)	1180	03/28/1999	Obligation	3,111		
	11-955491						
9I, FINAL VOUCHER PAID				Project Obligation=	-12,888	0	0
Carlsbad (5308)	BRLN-5308(001)	1180	/ /	Obligation	-1,127,670		
	11-119914 Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L						
	Replace Bridge						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
9I, FINAL VOUCHER PAID				Project Obligation=	-1,127,670	0	0
Carlsbad (5308)	BRM-S101(009)	1180	/ /	Obligation	-1,857,464		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,857,464	0	0
La Mesa (5207)	BRM-S278(001)	1180	/ /	Obligation	-768,184		
	- -						
	BRM-S278(001)	1180	/ /	Obligation	47,841		
	- -						
9I, FINAL VOUCHER PAID				Project Obligation=	-720,342	0	0
National City (5066)	BRLN-5066(002)	1180	/ /	Obligation	-711,403		
	11-119834 Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192						
9I, FINAL VOUCHER PAID				Project Obligation=	-711,403	0	0
	BRM-S103(006)	1180	/ /	Obligation	-3,000		
	- - ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO.						
	BRM-S103(006)	1180	/ /	Obligation	-56,000		
	- -						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-59,000	0	0
San Diego County	BRL-5957(017)	1180	/ /	Obligation	-5,640,800		
	11-117994 BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355						
	BRIDGE REPLACEMENT						
	BRL-5957(017)	1180	03/31/1998	Obligation	558,761		
	11-117994						
	BRL-5957(017)	1180	02/06/2001	Obligation	420,397		
	11-117994						
9I, FINAL VOUCHER PAID				Project Obligation=	-4,661,641	0	0
	BRL-5957(018)	1180	12/25/1997	Obligation	-800,000		
	11-955595 IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484						
	Bridge Replacement						
	BRL-5957(018)	1180	09/18/1998	Obligation	-128,000		
	11-955595						
	BRL-5957(018)	1180	04/14/1999	Obligation	-120,000		
	11-955595						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
San Diego County	BRL-5957(018) 11-955595	1180	05/07/2003	Obligation	468,604	468,604		**New1**
9I, FINAL VOUCHER PAID				Project Obligation=	-579,395	468,604	0	
	BRL-5957(019) 11-955596 IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. # BRIDGE REPLACEMENT	1180	12/25/1997	Obligation	-56,000			
	BRL-5957(019) 11-955596	1180	05/25/1999	Obligation	-56,000			
	BRL-5957(019) 11-955596	1180	05/28/1999	Obligation	56,000			
	BRL-5957(019) 11-955596	1180	06/14/1999	Obligation	-56,000			
	BRL-5957(019) 11-955596	1180	06/16/1999	Obligation	56,000			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	0	0	
	BRL-5957(020) 11-955597 SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004 Bridge Rehabilitation	1180	12/25/1997	Obligation	-157,600			
	BRL-5957(020) 11-955597	1180	07/28/1999	Obligation	157,600			
	BRL-5957(020) 11-955597	1180	07/30/1999	Obligation	-157,600			
	BRL-5957(020) 11-955597	1180	05/29/2002	Obligation	20,000			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-137,600	0	0	
	BRLS-5957(034) 11-955810 San Diego County on Gird Rd Br. Over Live Oak Cyn, Br. #57C-379 Bridge Replacement	1180	/ /	Obligation	-180,000			
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	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys 1180

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Diego (5004)	BRM-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		-19,258,195.22	468,604.28	0.00
District 12 Huntington Beach	BRM-M019(001)	1180 / /	Obligation	-251,115		
9I, FINAL VOUCHER PAID			Project Obligation=	-251,115	0	0
Placentia (5269)	BRM-M178(001) - -	1180 / /	Obligation	-200,000		
	BRM-M178(001) - -	1180 / /	Obligation	178,760		
9I, FINAL VOUCHER PAID			Project Obligation=	-21,240	0	0
		District 12		-272,355.24	0.00	0.00
District 99 Caltrans (6200)	IM-BRIM-0804(154)	1180 / /	Obligation	-5,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-5,000	0	0
		District 99		-5,000.00	0.00	0.00
			Total Obligation	-176,010,846.16	64,542.89	0.00
		1180	**Total Balance**	5,001,986.08	64,542.89	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMA0

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMB0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Humboldt County	STPLZ-5904(029)	BMB 01/26/1999	Obligation	-203,990		
	01-279474 IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD.					
	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					
	BRLOZB-5904(032)	BMB 12/07/2002	Obligation	-54,400	-54,400	
	01-279504					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-72,106	-54,400	0
			District 01	-475,817.18	-54,400.00	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					
9I, FINAL VOUCHER PAID			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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Tehama County	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
		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)	BMB 01/05/2000	Obligation	-28,252		
	03-452784					
	STPLZ-5922(028)	BMB 12/08/2000	Obligation	7,612		
	03-452784					
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)	BMB 06/30/1999	Obligation	-51,040		
	05-927068					
	BRLOZB-5949(038)	BMB 12/22/2000	Obligation	5,597		
	05-927068					
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					
	BRLOZB-5944(035)	BMB 02/12/2003	Obligation	-79,200	-79,200	
	05-927094					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-232,000	-79,200	0
	STPLZ-5944(037)	BMB 04/28/1998	Obligation	-234,604		
	05-142234 ON BORONDA RD OVER CARMEL RIVER, BRD. #44C-099					
	Seismic Retrofit					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-234,604	0	0
		District 05		-623,406.30	-79,200.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 10						
San Joaquin County	BRLOZB-5929(075)	BMB 03/28/1999	Obligation	-18,720		
	10-107704 Manthey Road @ Paradise Cut Canal Br.# 29C-122					
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					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-533,852	0	0
	BRLOZB-5955(025)	BMB 12/11/1998	Obligation	-145,440		
	12-401964 In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260					
	BRLOZB-5955(025)	BMB 06/13/2000	Obligation	-36,514		
	12-401964					
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-181,954	0	0
			District 12	-715,806.00	0.00	0.00
			Total Obligation	-2,185,601.01	-133,600.00	0.00
			BMB0 Total Balance	-2,185,601.01	-133,600.00	0.00

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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)	BMD	08/31/2001	Obligation	-52,000		
	01-279764						
	BRLSZD-5914(016)	BMD	01/31/2002	Obligation	-5,600		
	01-279764						
	BRLSZD-5914(016)	BMD	08/28/2002	Obligation	1		
	01-279764						
	BRLSZD-5914(016)	BMD	09/07/2002	Obligation	-371,755		
	01-279764						
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)	BMD	05/07/2001	Obligation	-876,400		
	01-279784						
	BRLSZD-5914(018)	BMD	08/15/2001	Obligation	-96,832		
	01-279784						
	BRLSZD-5914(018)	BMD	03/18/2003	Obligation	70,503	70,503	
	01-279784						
9I, FINAL VOUCHER PAID				Project Obligation=	-914,728	70,503	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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		-1,985,842.55	70,503.45	0.00
District 02						
Redding (5068)	BRLS-5068(001)	BMD 01/28/2003	Obligation	-17,144	-17,144	
	02-451714 Cypress Over SAC. Riv					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-17,144	-17,144	0
	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					
	STPLZ-5068(010)	BMD 04/29/2003	Obligation	29,072	29,072	
	02-453924					
9I, FINAL VOUCHER PAID			Project Obligation=	-99,643	29,072	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					
9I, FINAL VOUCHER PAID			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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).			Project Obligation=	-760,400	0	0
Shasta County (5906)	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
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	-9,412,858.67	11,928.76	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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,686,745	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
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)	BMD 12/14/1999	Obligation	-88,996		
	03-452744					
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)	BMD 05/16/2000	Obligation	111,084		
	04-928233					
	STPLZ-5171(004)	BMD 04/24/2001	Obligation	-8,828		
	04-928233					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-149,744	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Concord (5135)	STPLZ-5135(018)	BMD 04/19/2000	Obligation	-457,280			
	04-923363 Walnut CK. Bridges @ Concord Ave. (28C-0091L/R), Willow Pass Rd. (28C-0183) & Diamond Seismic Retrofit						
	STPLZ-5135(018) 04-923363	BMD 09/20/2000	Obligation	-158,720			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-616,000	0	0	
Los Gatos (5067)	STPLZ-5067(003)	BMD 04/19/2000	Obligation	-182,400			
	04-071504 Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 Seizmic Retrofit						
	STPLZ-5067(003) 04-071504	BMD 05/21/2003	Obligation	-66,096	-66,096		**New1**
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-248,496	-66,096	0	
Marin County (5927)	STPLZ-5927(011)	BMD 05/26/2000	Obligation	-87,400			
	04-928203 ARROYO NICASIO 27C-0098 SEICMIC RETROFIT						
	STPLZ-5927(011) 04-928203	BMD 06/05/2002	Obligation	-148,280			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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	
	STPLZ-5444(010)	BMD 05/08/2003	Obligation	-37,600	-37,600		**New1**
	04-924051 Miner Road Bridge at San Pablo Creek, Bridge No. 28C-0330 Seismic Retrofit						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-37,600	-37,600	0	
Palo Alto (5100)	STPLZ-5100(004)	BMD 05/18/2002	Obligation	-60,600			
	04-928238 SAN FRANCISQUITO CK 37C-0224 SEISMIC RETROFIT						
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) 04-928176	BMD 09/09/1999	Obligation	-25,012			

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Pleasanton (5101)	STPLZ-5101(010) 04-928176	BMD 04/30/2001	Obligation	6,849		
9I, FINAL VOUCHER PAID			Project Obligation=	-114,302	0	0
San Francisco County	STPLZ-5934(056) 04-928178 IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033,	BMD 01/14/1999	Obligation	-2,147		
	STPLZ-5934(056) 04-928178	BMD 05/11/1999	Obligation	2,147		
9I, FINAL VOUCHER PAID			Project Obligation=	0	0	0
	STPLZ-5934(080) 04-072304 In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027 Seismic Retrofit/Rehabilitation	BMD 02/02/1999	Obligation	-942,168		
	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) 04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC	BMD 02/18/1999	Obligation	-3,342,263		
	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) 04-923626 San Francisco Airport Upper Level Viaduct (Bridge # 35C-0133) Seismic Retrofit	BMD 01/25/2001	Obligation	-291,840		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
San Francisco	BRLSZD-6097(006) 04-923626	BMD 06/05/2002	Obligation	-292,000			
	BRLSZD-6097(006) 04-923626	BMD 05/15/2003	Obligation	-158,137	-158,137		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-741,977	-158,137	0	
San Mateo (5102)	STPLZ-5102(010) 04-928232 IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S SEISMIC RETROFIT	BMD 03/15/1999	Obligation	-20,000			
	STPLZ-5102(010) 04-928232	BMD 11/27/2000	Obligation	-56,000			
	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			
	STPLZ-5303(006) 04-928206	BMD 05/21/2003	Obligation	24,314	24,314		**New1**
9I, FINAL VOUCHER PAID			Project Obligation=	-199,010	24,314	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			

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Santa Clara County	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
Sonoma County	STPLZ-5920(036) 04-928198 SONOMA CREEK 20C-0017 SEISMIC RETROFIT	BMD 09/26/2002	Obligation	-92,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-92,000	0	0
	BRLSZD-5920(064) 04-923446 House Creek Br. # 20C-0144 on Stewarts Point Skaggs Spring Rd. Seismic Retrofit	BMD 08/21/2000	Obligation	-12,400		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-12,400	0	0
South San Francisco	STPLZ-5177(008) 04-928231 SO. SAN FRANCISCO UP 35C-0035 & 0058 SEISMIC RETROFIT	BMD 03/20/2000	Obligation	-182,879		
	STPLZ-5177(008) 04-928231	BMD 03/09/2001	Obligation	5,775		
	STPLZ-5177(008) 04-928231	BMD 06/18/2002	Obligation	-11,052		
9I, FINAL VOUCHER PAID			Project Obligation=	-188,156	0	0
Sunnyvale (5213)	STPLZ-5213(007) 04-923104 Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018 Seismic retrofit	BMD 06/28/1999	Obligation	-24,544		
	STPLZ-5213(007) 04-923104	BMD 01/03/2001	Obligation	-34,715		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-59,259	0	0
Walnut Creek (5225)	STPLZ-5225(007) 04-928175 SAN RAMON SREEK BR#28C+0337 SEISMIC RETROFIT	BMD 02/05/1999	Obligation	-31,160		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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	
Walnut Creek (5225)	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) 04-072354 Las Trampas Creek Bridge (Br. No. 28C-0187) Seismic Retrofit	BMD 05/30/2001	Obligation	-80,000			
	BRLSZD-5225(013) 04-072354	BMD 05/08/2003	Obligation	-8,000	-8,000		**New1**
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-88,000	-8,000	0	
		District 04		-23,534,995.57	-245,518.83	0.00	
District 05							
Santa Barbara County	BRLSZD-5951(060) 05-142324 IN SANTA BARBARA COUNTY ON FLORIDALE AVE BRIDGE AT SANTA YNEZ RIVER, SEISMIC/ BRIDGE REPLACEMENT	BMD 04/19/1999	Obligation	-840,000			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-840,000	0	0	
	BRLSZD-5951(070) 05-927172 In Santa Barbara County on Bell Street over San Antonio Creek Brd. #51C-157 Bridge Replacement- Seismic	BMD 12/19/2000	Obligation	-152,000			
	BRLSZD-5951(070) 05-927172	BMD 03/04/2003	Obligation	-40,000	-40,000		
	BRLSZD-5951(070) 05-927172	BMD 03/14/2003	Obligation	-1,730,000	-1,730,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-1,922,000	-1,770,000	0	
San Luis Obispo	BRLSZD-5949(060) 05-4A0394 On River Rd over Salinas River, Brd. #49C-0045 in San Miguel Seismic: Bridge Replacement	BMD 05/25/2000	Obligation	-480,000			
	BRLSZD-5949(060) 05-4A0394	BMD 07/28/2000	Obligation	-8,000			
	BRLSZD-5949(060) 05-4A0394	BMD 06/14/2002	Obligation	-40,000			
	BRLSZD-5949(060) 05-4A0394	BMD 05/07/2003	Obligation	-4,000	-4,000		**New1**
	BRLSZD-5949(060) 05-4A0394	BMD 05/23/2003	Obligation	-6,630,480	-6,630,480		**New1**

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-7,162,480	-6,634,480	0
San Luis Obispo	BRLSZD-5949(088)	BMD	04/28/2003	Obligation	-328,568	-328,568	
	05-927357 South Higuera St @ San Luis Obispo Creek, Brd # 49C-396 Seismic Retrofit						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-328,568	-328,568	0
San Luis Obispo	BRLZ-5016(028)	BMD	12/13/2002	Obligation	-47,200	-47,200	
	05-4A0564 On Johnson Ave UC @ Union Pacific RR 49C-367						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-47,200	-47,200	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						
	BRLSZD-5194(002)	BMD	07/23/2002	Obligation	-220,800		
	05-927256						
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 Moss Landing Bridge over Moss Landing Slough, BRD. #44C-0108						
	STPLZ-5944(034)	BMD	05/02/2002	Obligation	-109,300		
	05-142214						
	STPLZ-5944(034)	BMD	01/22/2003	Obligation	-129,100	-129,100	
	05-142214						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-336,000	-129,100	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						
	BRLSZD-5944(043)	BMD	09/11/2000	Obligation	-659,252		
	05-142334						
	BRLSZD-5944(043)	BMD	01/10/2001	Obligation	-134,096		
	05-142334						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-858,696	0	0
	BRLSZD-5944(046)	BMD	08/12/1999	Obligation	-496,000		
	05-142394 ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Monterey County	BRLSZD-5944(046) 05-142394	BMD 05/29/2002	Obligation	-28,000		
	BRLSZD-5944(046) 05-142394	BMD 02/12/2003	Obligation	-32,000	-32,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-556,000	-32,000	0
	BRLSZD-5944(053) 05-927211 GONZALES RIVER ROAD AT THE SALINAS RIVER--BR. NO. 44C0035	BMD 12/05/2000	Obligation	3,026,081		
	BRLSZD-5944(053) 05-927211	BMD 12/21/2000	Obligation	-3,081,281		
	BRLSZD-5944(053) 05-927211	BMD 12/28/2000	Obligation	-3,026,081		
	BRLSZD-5944(053) 05-927211	BMD 09/07/2001	Obligation	-176,780		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-3,258,061	0	0
Montery County Water	BRLSZD-6315(001) 05-4A0474 In Monterey County on Nacimiento Lake Dam Bridge at San Antonio River Bridge, Br. No.	BMD 11/08/2000	Obligation	-177,328		
	BRLSZD-6315(001) 05-4A0474	BMD 12/05/2000	Obligation	-10,800		
	BRLSZD-6315(001) 05-4A0474	BMD 07/19/2002	Obligation	12,441		
9I, FINAL VOUCHER PAID			Project Obligation=	-175,686	0	0
Salinas (5045)	BRLSZD-5045(007) 05-142364 IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039 SEISMIC RETROFIT	BMD 05/05/1999	Obligation	-2,622,473		
	BRLSZD-5045(007) 05-142364	BMD 12/13/1999	Obligation	22,579		
	BRLSZD-5045(007) 05-142364	BMD 03/28/2000	Obligation	-107,280		
	BRLSZD-5045(007) 05-142364	BMD 11/01/2000	Obligation	-232,000		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Salinas (5045)	BRLSZD-5045(007) 05-142364	BMD 01/31/2001	Obligation	-247,684		
	BRLSZD-5045(007) 05-142364	BMD 02/22/2002	Obligation	-108,000		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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
	BRLSZD-5025(035) 05-927384 Market Street Bridge #36C0088 Seismic Retrofit, Bridge Barier Rail Replacement	BMD 04/28/2003	Obligation	-620,607	-620,607	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-620,607	-620,607	0
			District 05	-22,278,395.40	-9,561,955.00	0.00

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 06						
Firebaugh (5224)	STPLZ-5224(004)	BMD 09/20/1999	Obligation	-1,134,400		
	06-929851 San Joaquin River Bridge at 13th St. Br.#42C006					
	Seismic Retrofitting/Replacement					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,134,400	0	0
Bakersfield (5109)	STPLZ-5109(032)	BMD 11/20/2002	Obligation	-431,040	-431,040	
	06-274554 Beale Avenue Overcrossing at the UP & BNSF Railroad (BR # 50C-0173).					
	Seismic Retrofit					
	STPLZ-5109(032)	BMD 03/18/2003	Obligation	-52,183	-52,183	
	06-274554					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-483,223	-483,223	0
	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
	BRLSZA-5109(087)	BMD 12/04/2002	Obligation	-321,920	-321,920	
	06-927560 Chester Ave POC, Panorama Dr and Rancheria Rd					
	Seismic Retrofit					
	BRLSZA-5109(087)	BMD 03/18/2003	Obligation	-175,160	-175,160	
	06-927560					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-497,080	-497,080	0
Tulare County (5946)	BRLSZD-5946(044)	BMD 09/06/2002	Obligation	-20,000		
	06-927544 Kings River Bridge on Avenue 416.					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-20,000	0	0
			District 06	-2,477,903.00	-980,303.00	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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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	STPLNZ-5953(067) 07-464944	BMD 08/14/2000	Obligation	-111,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-998,240	0	0
	BRLSZD-5953(069) 07-464964 Culver Blvd. @ Ballona Creek Br # 53C0602 Sesimic Retrofit	BMD 01/08/1999	Obligation	-847,280		
	BRLSZD-5953(069) 07-464964	BMD 07/20/1999	Obligation	101,840		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-745,440	0	0
	STPLNZ-5953(071) 07-464984 Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622 Seismic Retrofit	BMD 09/16/1999	Obligation	-239,200		
	STPLNZ-5953(071) 07-464984	BMD 02/20/2001	Obligation	239,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	BRLSZA-5953(257) 07-931227 Arrow Highway Over Big Dalton Wash (53C-0054)	BMD 04/28/2002	Obligation	-18,626		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-18,626	0	0
	BRLSZD-5953(258) 07-931228 South Street Over Cayote Creek (53C-0325)	BMD 12/15/1998	Obligation	-71,920		
	BRLSZD-5953(258) 07-931228	BMD 06/16/1999	Obligation	26,880		
	BRLSZD-5953(258) 07-931228	BMD 11/13/2000	Obligation	-6,113		
9I, FINAL VOUCHER PAID			Project Obligation=	-51,153	0	0
	BRLSZD-5953(260) 07-931230 Higuera Street Over Ballona Creek (53C-0876)	BMD 12/15/1998	Obligation	-140,480		
	BRLSZD-5953(260) 07-931230	BMD 07/20/1999	Obligation	7,760		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(260) 07-931230	BMD 01/03/2002	Obligation	43		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-132,677	0	0
	BRLSZD-5953(261) 07-931231 Valley Blvd Over Rio Hondo Channel (53C-0348)	BMD 12/15/1998	Obligation	-419,600		
	BRLSZD-5953(261) 07-931231	BMD 06/28/1999	Obligation	130,320		
	BRLSZD-5953(261) 07-931231	BMD 07/12/2001	Obligation	6,694		
9I, FINAL VOUCHER PAID			Project Obligation=	-282,585	0	0
	BRLSZD-5953(262) 07-931272 Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159	BMD 03/04/1999	Obligation	-384,640		
	BRLSZD-5953(262) 07-931272	BMD 10/18/1999	Obligation	51,520		
	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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(265) 07-931288	BMD 12/28/2001	Obligation	-13,327		
9I, FINAL VOUCHER PAID			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		
	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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
9I, FINAL VOUCHER PAID				Project Obligation=	-28,515	0	0
Los Angeles County	BRLSZD-5953(275)	BMD	05/25/1999	Obligation	-64,000		
	07-931320 New York Drive over Eaton Wash, Bridge # 53C0785 R & L						
	BRLSZD-5953(275)	BMD	05/09/2000	Obligation	-162,480		
	07-931320						
	BRLSZD-5953(275)	BMD	02/28/2001	Obligation	-9,280		
	07-931320						
	BRLSZD-5953(275)	BMD	04/28/2002	Obligation	-5,685		
	07-931320						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-241,445	0	0
	BRLSZD-5953(277)	BMD	07/20/1999	Obligation	-99,440		
	07-931331 Glenoaks Blvd Over Pacoima Wash, BR #53C-0920						
	BRLSZD-5953(277)	BMD	03/06/2000	Obligation	13,840		
	07-931331						
	BRLSZD-5953(277)	BMD	04/28/2002	Obligation	-15,371		
	07-931331						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-100,971	0	0
	BRLSZD-5953(279)	BMD	09/14/1999	Obligation	-6,116,160		
	07-931333 Valley Blvd Over San Gabriel River, BR# 53C-0032						
	BRLSZD-5953(279)	BMD	04/21/2000	Obligation	-167,760		
	07-931333						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,283,920	0	0
	BRLSZD-5953(283)	BMD	07/27/1999	Obligation	-82,800		
	07-931361 Francisquito Ave at Walnut Creek, Br#53C-0662						
	BRLSZD-5953(283)	BMD	05/08/2000	Obligation	2,240		
	07-931361						
	BRLSZD-5953(283)	BMD	12/28/2001	Obligation	-306		
	07-931361						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,866	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(286)	BMD 09/14/1999	Obligation	-216,000		
	07-931411 3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305					
	Seismic Retrofit-Category 1					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-216,000	0	0
	BRLSZD-5953(287)	BMD 09/14/1999	Obligation	-667,360		
	07-931412 Telegraph Road over Rio Honda Channel - Bridge # 53C-0156					
	Seismic Retrofit - Category 1					
	BRLSZD-5953(287)	BMD 04/16/2001	Obligation	-44,990		
	07-931412					
	BRLSZD-5953(287)	BMD 05/11/2002	Obligation	53,863		
	07-931412					
9I, FINAL VOUCHER PAID			Project Obligation=	-658,486	0	0
	BRLSZD-5953(288)	BMD 09/14/1999	Obligation	-410,080		
	07-931413 Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash					
	BRLSZD-5953(288)	BMD 05/08/2000	Obligation	116,880		
	07-931413					
	BRLSZD-5953(288)	BMD 12/28/2001	Obligation	-3,900		
	07-931413					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-297,100	0	0
	BRLSZD-5953(291)	BMD 09/16/1999	Obligation	-209,200		
	07-931420 Canada Blvd Over Verdugo Wash - Br #53C-1786					
	Seismic Retrofit - Seismic Retrofit					
	BRLSZD-5953(291)	BMD 06/13/2000	Obligation	19,200		
	07-931420					
	BRLSZD-5953(291)	BMD 04/28/2002	Obligation	-6,200		
	07-931420					
9I, FINAL VOUCHER PAID			Project Obligation=	-196,200	0	0
	BRLSZD-5953(296)	BMD 11/28/1999	Obligation	-128,000		
	07-931450 Oak Grove Drive over Flint Canyon Wash					
	Seismic Retrofit - Category 1					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-128,000	0	0
	BRLSZD-5953(303)	BMD 11/30/1999	Obligation	-471,440		
	07-931474 Beverly Boulevard over San Gabriel River					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(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			
	BRLSZA-5953(321) 07-931506	BMD 05/14/2003	Obligation	-785,520	-785,520		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-3,228,160	-785,520	0	
	BRLSZD-5953(330) 07-931535 Sierra Highway southbound at Metrolink Railroad, Bridge # 53C1776L	BMD 05/11/2002	Obligation	-482,682			
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-482,682	0	0	
	BRLSZD-5953(345) 07-931587 Four Bridges in Pomona; Bridge nos. 53C-0329, 53C-0951, 53C-0916, 53C-0918	BMD 09/20/2000	Obligation	-176,000			
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-176,000	0	0	
	BRLSZD-5953(347) 07-931627 Canada Boulevard/Verdugo Road at Glendale College POC, bridge #53C-0746	BMD 08/28/2000	Obligation	-217,600			
	BRLSZD-5953(347) 07-931627	BMD 04/16/2001	Obligation	-27,662			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-245,262	0	0	
	BRLSZD-5953(350) 07-931671 Anaheim Street over Long Beach Freeway, Bridge #53C0885 Seismic Retrofit - Category 1	BMD 11/09/2000	Obligation	-56,000			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-56,000	0	0	
	BRLSZD-5953(353) 07-931716 Overland Avenue over Ballona Creek, Bridge #53C0877	BMD 12/05/2000	Obligation	-148,240			

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(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	
	STPLZ-5953(354)	BMD	05/23/2003	Obligation	-206,720	-206,720		**New1**
	07-931735 Carson Street Pedestrian Over Crossing at Long Beach City College Seismic Retrofit							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-206,720	-206,720	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							
	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	
	BRLSZD-5953(361)	BMD	05/15/2003	Obligation	-1,866,880	-1,866,880		**New1**
	07-931791 6th Street Offramp over Long Beach Freeway, Bridge No. 53C0934							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-1,866,880	-1,866,880	0	
	BRLSZD-5953(364)	BMD	05/15/2001	Obligation	-64,000			
	07-931807 Foothill Boulevard under BNSF, Bridge #53C0377 Seismic Retrofit							
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							
	BRLSZD-5953(365)	BMD	05/28/2001	Obligation	-30,880			
	07-931808							
	BRLSZD-5953(365)	BMD	05/28/2001	Obligation	30,880			
	07-931808							
	BRLSZD-5953(365)	BMD	05/28/2003	Obligation	-30,880	-30,880		**New1**
	07-931808							

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-290,080	-30,880	0
Los Angeles County	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
	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,					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-560,000	0	0	
Los Angeles County	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-256,000	0	0	
	BRLSZD-5953(392)	BMD 05/15/2003	Obligation	-734,640	-734,640		**New1**
	07-931979 Harbor Scenic Drive over Pier A Avenue, Bridge #53C0823; Wardlow Road over Coyote						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-734,640	-734,640	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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	
	BRLSZD-5953(402)	BMD 05/14/2003	Obligation	-714,000	-714,000		**New1**
	07-932051 Slauson Avenue over San Gabriel River - Bridge # 53C0084						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-714,000	-714,000	0	
	BRLSZD-5953(425)	BMD 05/15/2003	Obligation	-96,000	-96,000		**New1**
	07-932206 7th St. Ramp W/B over MTA Parking Lot; Br # 53c0933						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-96,000	-96,000	0	
	BRLSZD-5953(426)	BMD 05/15/2003	Obligation	-238,560	-238,560		**New1**
	07-932207 4th St. POC at Alhambra High School - Br # 53c1915						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-238,560	-238,560	0	
Los Angeles County	BRLSZD-5953(427)	BMD	05/23/2003	Obligation	-202,720	-202,720		**New1**
	07-932208 Duquesne Av over Ballona Creek, Br #53c0991 and Removal of 4th St. POC at Washington							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-202,720	-202,720	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		
	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							
	STPLZ-5006(094)	BMD	03/06/2002	Obligation	29,309			
	07-4U0004							
9I, FINAL VOUCHER PAID				Project Obligation=	-274,858	0	0	
	BHLS-5006(168)	BMD	08/28/2002	Obligation	-80,000			
	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=	-80,000	0	0	
	BHLS-5006(169)	BMD	08/28/2002	Obligation	-80,000			
	07-931640 Avenue 19 East Bridge over Aroyo Seco Channel, Bridge # 53C1090							
	Bridge Rehab, Widening & Seismic Retrofit							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-80,000	0	0	
	BHLS-5006(170)	BMD	09/27/2002	Obligation	-144,000			
	07-931641 First Street Viaduct over Glendale Boulevard, Bridge #53C0045							
	Bridge Rehabilitation							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-144,000	0	0	
	BHLS-5006(187)	BMD	09/27/2002	Obligation	-56,000			
	07-931661 Glendale Boulevard Viaduct (Northbound) over Los Angeles River, Bridge #53C1884							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	0	0	
	BRLSZD-5006(264)	BMD	09/13/2001	Obligation	-80,000			
	07-931854 Fourth Street at Lorena Street, Bridge #53C0331							
	Seismic Retrofit							

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BRLSZD-5006(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
	BRLSZD-5006(272) 07-931862 La Cienega Boulevard over Ballona Creek, Bridge #53C1220	BMD 09/12/2001	Obligation	-80,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	0	0
	BRLSZD-5006(275) 07-931865 Riverside Drive over Tujunga Wash, Bridge #53C1299	BMD 09/13/2001	Obligation	-80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
	BRLSZD-5006(278) 07-931868 Victory Boulevard over Los Angeles River, Bridge #53C1369	BMD 09/13/2001	Obligation	-80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
	BRLSZD-5006(319) 07-932035 Foothill Blvd over North Branch Big Tujunga Wash (53C2033)	BMD 09/13/2002	Obligation	-257,102		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-257,102	0	0
	BRLSZD-5006(337) 07-932097 Glendale-Hyperion Viaduct, Br. # 53C-1882	BMD 09/10/2002	Obligation	-80,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-80,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMD0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Los Angeles (5006)	BRLSZD-5006(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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-800,000	0	0	
South Gate (5257)	BRLSZD-5257(013)	BMD 05/14/2003	Obligation	-357,600	-357,600		New1
	07-932209 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge Rehabilitation, Replace Rail, Retrofit						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-357,600	-357,600	0	
Whittier (5111)	BRLSZD-5111(029)	BMD 02/26/2003	Obligation	-54,400	-54,400		
	07-932189 PICKERING AVE AT FIVE POINT INTERSECTION Br. # 53c0929 Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-54,400	-54,400	0	
			District 07	-29,940,714.04	13,160,840.00	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 Seismic Retrofit						
	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						
	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	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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	
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) 10-107694	BMD 10/26/2002	Obligation	2,189	2,189		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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	
Stockton (5008)	STPLZ-5008(031)	BMD 02/22/2003	Obligation	-16,000	-16,000		
	10-107424 Pacific Avenue @ Calaveras River Br# 29C-058L Mandatory Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-16,000	-16,000	0	
Modesto (5059)	BRLSZA-5059(064)	BMD 05/16/2003	Obligation	-34,636	-34,636		**New1**
	10-107724 Carpenter Road @ Toulumne River Br.# 38C-0050 Seismic Retrofit						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-34,636	-34,636	0	
Stanislaus County	STPLZ-5938(100)	BMD 04/08/2003	Obligation	-103,528	-103,528		
	10-956055 Grayson Road Bridge @ Laird Slough (BR# 38C-0027).						
	STPLZ-5938(100) 10-956055	BMD 05/09/2003	Obligation	-59,468	-59,468		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-162,996	-162,996	0	
	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		-378,310.00	-211,443.00	0.00	
District 11							

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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
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
North San Diego	STPLZ-6042(003)	BMD 01/15/2003	Obligation	-256,192	-256,192	
	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=	-256,192	-256,192	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					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 Diego (5004)	BRLSZD-5004(074) 11-212314	BMD 10/23/2002	Obligation	-1,117,611	-1,117,611	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-7,517,611	-1,117,611	0
		District 11		-8,231,988.04	-1,373,803.00	0.00
District 12						
Orange County (5955)	BRLSZD-5955(022) 12-401934 In Orange County - Adams Ave. over Santa Ana River - BR. # 55C-0344 Bridge Seismic Retrofit	BMD 04/19/1999	Obligation	-102,120		
	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	-104,797,305.83	870,249.38	0.00
		BMD0	**Total Balance**	-104,797,305.83	870,249.38	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 01						
Lake County (5914)	BRLOZE-5914(017)	BME 09/15/1999	Obligation	-5,600		
	01-279774 Chalk Mountain Road at North Fork Cache Creek, Brd. #14C-0048					
	Seismic Retrofit					
	BRLOZE-5914(017)	BME 09/13/2000	Obligation	-40,755		
	01-279774					
	BRLOZE-5914(017)	BME 12/01/2000	Obligation	-13,011		
	01-279774					
	BRLOZE-5914(017)	BME 04/30/2002	Obligation	2,461		
	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					
	BRLOZB-5910(022)	BME 12/28/2002	Obligation	-3,600	-3,600	
	01-279534					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-5,600	-3,600	0
			District 01	-62,504.25	-3,600.00	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BME0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 04						
Fremont (5322)	STPLZ-5322(015)	BME 04/28/2000	Obligation	-41,600		
	04-928218 ALAMEDA CREEK 33C-0017 SEISMIC RETROFIT					
	STPLZ-5322(015)	BME 09/17/2002	Obligation	-20,000		
	04-928218					
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)	BME 02/05/2001	Obligation	-41,984		
	04-928219					
	STPLZ-5322(016)	BME 12/25/2002	Obligation	-5,281	-5,281	
	04-928219					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-126,815	-5,281	0
San Leandro (5041)	STPLZ-5041(008)	BME 07/17/2001	Obligation	-144,560		
	04-928226 WASHINGTON AVE UP 33C-0050					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-144,560	0	0
Santa Clara County	STPLZ-5937(027)	BME 06/02/1999	Obligation	-385,142		
	04-071444 In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107. Seismic Retrofit					
	STPLZ-5937(027)	BME 09/21/1999	Obligation	-16,943		
	04-071444					
	STPLZ-5937(027)	BME 09/05/2000	Obligation	-2,102		
	04-071444					
9I, FINAL VOUCHER PAID			Project Obligation=	-404,187	0	0
	STPLZ-5937(058)	BME 10/27/1999	Obligation	-80,000		
	04-923198 Alamitos Road Bridge # 37C-0159 over Alamitos Creek seismic retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
Sonoma County	STPLZ-5920(002)	BME 05/19/2000	Obligation	-736,000		
	04-927943 In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040 Seismic Retrofit					
	STPLZ-5920(002)	BME 08/08/2000	Obligation	-524,069		
	04-927943					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(002) 04-927943	BME 02/15/2002	Obligation	-305,429		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,565,498	0	0
	STPLZ-5920(003) 04-927944 In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106	BME 05/17/1999	Obligation	-81,600		
	STPLZ-5920(003) 04-927944	BME 05/18/1999	Obligation	73,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-8,000	0	0
	STPLZ-5920(004) 04-927945 In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037	BME 01/12/1999	Obligation	-12,000		
	STPLZ-5920(004) 04-927945	BME 05/26/2000	Obligation	-1,036,399		
	STPLZ-5920(004) 04-927945	BME 09/11/2000	Obligation	-370,931		
	STPLZ-5920(004) 04-927945	BME 06/05/2001	Obligation	-49,760		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,469,090	0	0
	BRLZ-5920(025) 04-928187 LAGUNA SANTA ROSA 20C-0052 SEISMIC RETROFIT	BME 06/02/2000	Obligation	-15,200		
	BRLZ-5920(025) 04-928187	BME 03/28/2002	Obligation	15,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	0	0
	STPLZ-5920(027) 04-928189 RUSSIAN RIVER 20C-0002 SEISMIC RETROFIT/PAINTING	BME 09/26/2002	Obligation	-136,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-136,000	0	0
	STPLZ-5920(029) 04-928191 DRY CREEK 20C-0151 SEISMIC RETROFIT	BME 05/30/2001	Obligation	-462,240		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(029) 04-928191	BME 12/13/2002	Obligation	-56,760	-56,760	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-519,000	-56,760	0
	STPLZ-5920(031) 04-928193 WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440	BME 08/27/1999	Obligation	-852,000		
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(056)	BME 03/28/1999	Obligation	-128,000		
	04-923147 Wohler Road at Markwest Creek (Bridge # 20C-0139)					
	Seismic retrofit (replace bridge)					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-128,000	0	0
	STPLZ-5920(059)	BME 07/30/1999	Obligation	-120,000		
	04-071764 Boyes Blvd., Bridge @ Sonoma Creek (BR.# 20C-0262)					
	Bridge widening & seismic retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-120,000	0	0
	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)	BME 07/24/2002	Obligation	-592,895		
	04-923883					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-2,020,235	0	0
			District 04	-8,201,560.00	-62,041.00	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)	BME 09/07/2001	Obligation	-99,924		
	05-4A0414					
	STPLZ-5944(050)	BME 10/23/2002	Obligation	-10,049	-10,049	
	05-4A0414					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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)	BME 09/07/2001	Obligation	-656,171		
	05-4A0424					
	STPLZ-5944(051)	BME 07/26/2002	Obligation	-217,678		
	05-4A0424					
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					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
7G, SENT TO FEDERAL AID UNIT.			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)	BME 06/18/2001	Obligation	-33,550		
	05-4A0544					
	BRLOZE-5086(018)	BME 07/19/2002	Obligation	17,499		
	05-4A0544					
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					
	BRLOZE-5936(031)	BME 01/31/2003	Obligation	-36,000	-36,000	
	05-927060					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-164,000	-36,000	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	-7,189,531.48	-46,049.00	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	
	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					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Calaveras County	BRLOZE-5930(019) 10-956026	BME 02/29/2000	Obligation	-54,800		
	BRLOZE-5930(019) 10-956026	BME 05/31/2000	Obligation	-334,274		
	BRLOZE-5930(019) 10-956026	BME 09/01/2000	Obligation	-162,776		
	BRLOZE-5930(019) 10-956026	BME 11/03/2000	Obligation	-1,200		
	BRLOZE-5930(019) 10-956026	BME 07/16/2002	Obligation	16,358		
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	-17,327,372.94	-73,128.00	0.00
			BME0 Total Balance	-17,327,372.94	-73,128.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Seismic Retrofit (Mandatory) BMF0

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 03						
Sacramento County	CML-5924(074)	BMQ 03/28/1999	Obligation	-5,440		
	03-928155 Countywide program throughout Sacramento county Transportation Demand Management					
	CML-5924(074) 03-928155	BMQ 12/28/2002	Obligation	5,440	5,440	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	5,440	0
		District 03		0.00	5,440.00	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 Seismic Retrofit					
	BRLSZA-5949(039) 05-927069	BMQ 07/16/1999	Obligation	98,400		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
San Luis Obispo	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) 05-927139 NACIMIENTO LAKE DR AT SAN ANTONIO RIVER BRIDGE---BR. NO. 49C-0347	BMQ	02/29/2000	Obligation	-10,800		
	BRLSZA-5944(047) 05-927139	BMQ	11/08/2000	Obligation	10,800		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	0	0
Santa Cruz County	BRLSZA-5936(038) 05-927111 IN SANTA CRUZ COUNTY ON APTOS OH,RIO DEL MAR BLVD OVER UPRR, BRD # SEIZMIC RETROFIT	BMQ	08/06/1999	Obligation	-140,387		
	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) 07-931227 Arrow Highway Over Big Dalton Wash (53C-0054) Seismic Retrofit	BMQ	12/28/1998	Obligation	-186,480		
	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) 07-931229 Vineland Avenue Over Walnut Creek (53C-0697)	BMQ	12/28/1998	Obligation	-151,840		
	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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Los Angeles County	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		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-333,040	0	0
	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) 08-411954	BMQ 07/05/2001	Obligation	-152,000		
	BRLSZA-5380(012) 08-411954	BMQ 07/19/2002	Obligation	59,609		
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-5929(074)	BMQ 05/31/2000	Obligation	-5,440		
	10-107694 Walnut Grove Road @ South Fork of the Mokelumne River Br.# 29C-0010					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-5,440	0	0
	BRLSZA-5929(076)	BMQ 04/16/1999	Obligation	-10,480		
	10-107714 Wilson Way @ Diverting Canal (Br.# 29C-0048)					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-10,480	0	0
Modesto (5059)	BRLSZA-5059(064)	BMQ 03/28/1999	Obligation	-48,000		
	10-107724 Carpenter Road @ Toulumne River Br.# 38C-0050					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-48,000	0	0
			District 10	-63,920.00	0.00	0.00
District 12						
Santa Ana (5063)	BRLSZA-5063(037)	BMQ 12/03/1999	Obligation	-35,288		
	12-401974 In the City of Santa Ana - McFadden Avenue over Santa Ana River - Br. #55C-0163 Bridge Seismic Retrofit					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-35,288	0	0
	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	-2,507,195.31	5,440.00	0.00
			BMQ0 Total Balance	-2,507,195.31	5,440.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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(025)	BMT 12/13/2002	Obligation	-1,105,604	-1,105,604	
	04-928187 LAGUNA SANTA ROSA 20C-0052 SEISMIC RETROFIT					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,105,604	-1,105,604	0
	BRLZ-5920(028)	BMT 06/09/1999	Obligation	-160,000		
	04-928190 Moscow Bridge (20C-0016) & Bohemian Hwy Bridge (20C-0018) @ Russian River					
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					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-110,400	0	0
		District 04		-1,864,299.00	-1,105,604.00	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		
7F, FINANCIAL ADJUSTMENT SCHEDULED.			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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Santa Cruz County	BRLZ-5936(036) 05-927089	BMT 04/04/2002	Obligation	2,862		
9I, FINAL VOUCHER PAID			Project Obligation=	-552,532	0	0
		District 05		-5,596,193.45	0.00	0.00
District 07						
Los Angeles County	BRLZ-5953(355) 07-931750 Baldwin Park Boulevard over Walnut Creek - Br. #53C0245, and Santa Anita Avenue over Rio Seismic Retrofit - Category 1	BMT 03/07/2001	Obligation	-251,520		
	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) 07-931853 Fletcher Drive over Los Angeles River, Bridge #53C0096	BMT 04/28/2002	Obligation	-232,525		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-232,525	0	0
	BRLZ-5006(271) 07-931861 Devonshire Street over Pacoima Wash Diversion Channel, Bridge #53C1152 Seismic Retrofit	BMT 09/12/2001	Obligation	-80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
	BRLZ-5006(274) 07-931864 182nd Street over Dominguez Channel, Bridge #53C1261	BMT 09/12/2001	Obligation	-80,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-80,000	0	0
South Gate (5257)	BRLZ-5257(010) 07-931898 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge Rehabilitiation, Replace Rail, Retrofit	BMT 08/02/2001	Obligation	-647,200		
	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) 12-402414 Bridges on Park Avenue over Grand Canal on Balboa Island, Jamboree Road over San Diego Seismic retrofit	BMT 05/04/2002	Obligation	-112,000		
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-112,000	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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 12		-112,000.00	0.00	0.00
			Total Obligation	-9,550,586.45	-1,105,604.00	0.00
		BMT0	**Total Balance**	-9,550,586.45	-1,105,604.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

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						
	BRNBISL-6200(011)	BMU 01/31/2003	Obligation	-8,000,000	-8,000,000		
	03-965300						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-16,000,000	-8,000,000	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		-16,080,000.00	-8,000,000.00	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	
	BRNBISL-5928(057)	BMU 05/09/2003	Obligation	-43,200	-43,200		**New1**
	04-924071 various local bridges in Contra Costa County						
	Bridge Inspection						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-43,200	-43,200	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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-126,400	0	0	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Inspection BMU0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	BRNBISL-5937(084)	BMU 11/22/2002	Obligation	-271,200	-271,200	
	04-924017 Santa Clara County 2 Year Local Agency Bridge Inspection Program					
	Bridge Inspection					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-271,200	-271,200	0
Vallejo (5030)	BRNBISL-5030(016)	BMU 06/29/1999	Obligation	-2,400		
	04-928785 City of Vallejo					
	BRNBISL-5030(016)	BMU 11/20/2002	Obligation	2,400	2,400	
	04-928785					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	2,400	0
		District 04		-553,864.00	-312,000.00	0.00
District 06						
Delano (5227)	BRNBISL-5227(008)	BMU 06/28/1999	Obligation	-2,880		
	BRNBISL-5227(008)	BMU 07/23/1999	Obligation	2,880		
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
		District 06		0.00	0.00	0.00
District 07						
Los Angeles County	BRNBISL-5953(282)	BMU 06/28/1999	Obligation	-281,000		
	07-931352 Within the County of Los Angeles					
	Biennial Bridge Inspection Program					
	BRNBISL-5953(282)	BMU 01/19/2000	Obligation	-247,048		
	07-931352					
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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Inspection BMU0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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
	BRNBISL-5006(352)	BMU 02/14/2003	Obligation	-552,960	-552,960	
	07-932167 VARIOUS LOCATIONS WITHIN THE CITY OF LOS ANGELES					
	Bridge Related - Other					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-552,960	-552,960	0
			District 07	-3,913,035.20	-552,960.00	0.00
			Total Obligation	-20,546,899.20	-8,864,960.00	0.00
			BMU0 Total Balance	-20,546,899.20	-8,864,960.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Inspection BMV0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 07						
Los Angeles County	BR-NBISL-5953(173)	BMV 02/15/2001	Obligation	-32,000		
	07-927153 APPROXIMATELY 1160 BRIDGES IN THE COUNTY OF LOS ANGELES AS LISTED IN ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS					
	BR-NBISL-5953(173)	BMV 04/16/2001	Obligation	-15,000		
	07-927153					
9I, FINAL VOUCHER PAID			Project Obligation=	-47,000	0	0
			District 07	-47,000.00	0.00	0.00
			Total Obligation	-47,000.00	0.00	0.00
			BMV0 Total Balance	-47,000.00	0.00	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

HBRR Seismic Retrofit BVT0

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 11						
San Diego County	BRLRT-5957(040)	BVT 03/20/2000	Obligation	-244,000		
	11-956009 Riverside Drive Bridge @ Sweetwater River----Bridge No. 57C0371					
	Seismic Retrofit					
	BRLRT-5957(040)	BVT 04/28/2002	Obligation	40,000		
	11-956009					
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 05/31/2003

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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	BHLS-5904(006)	Q10	03/04/2003	Obligation	-69,600	-69,600	
	01-277434 Bald Hill Rd @ Martins Ferry Br #4C-007						
	Seismic Retrofit						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-69,600	-69,600	0
	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) 01-278594	Q10	09/28/2002	Obligation	509,760		
	BRLSSTPL-5904(017) 01-278594	Q10	04/16/2003	Obligation	-509,760	-509,760	
	BRLSSTPL-5904(017) 01-278594	Q10	04/22/2003	Obligation	509,760	509,760	
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) 01-924530	Q10	09/07/2001	Obligation	-20,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-112,000	0	0
			District 01		-181,600.00	-69,600.00	0.00

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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						
	BRLS-5068(001)	Q10	01/28/2003	Obligation	17,144	17,144	
	02-451714						
	BRLS-5068(001)	Q10	01/29/2003	Obligation	-17,144	-17,144	
	02-451714						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,368,393	0	0
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
	BRLS-5906(063)	Q10	11/15/2002	Obligation	-56,000	-56,000	
	02-918248 Buzzard Roost Road at Cedar Creek						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-56,000	-56,000	0
Plumas County (5909)	BRLS-5909(008)	Q10	04/18/2000	Obligation	-1,518,184		
	02-453074 In Plumas County - Johnsville Rd @ Jamison Creek Br # 09C-0045 - PPNO#2087 Bridge Replacement project						
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code	Transaction		Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Red Bluff (5052)	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			
	02-455824 In Tehama County on McCoy Rd. @ Dibble Cr. - Br. 00L0004							
	Bridge Replacement							
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	
	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							
	BRLS-5908(053)	Q10	05/16/2003	Obligation	-12,000	-12,000		**New1**
	02-455404							
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		-40,000	-12,000	0	
Tehama (5148)	BRLKS-5148(001)	BLS	05/07/2001	Obligation	-36,000			
	02-454454 In the City of Tehama on Tehama Ave. @ Tehama Slough - Br. 00L0005							
	Low Water Crossing project							
	BRLKS-5148(001)	BLS	06/22/2002	Obligation	-20,000			
	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	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Low Water Crossing Q10 Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 02			-6,176,518.00	-68,000.00	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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						
	BRLS-5924(014)	Q10	12/28/2002	Obligation	-8,256,000	-8,256,000	
	03-451134						
	BRLS-5924(014)	Q10	02/22/2003	Obligation	-184,000	-184,000	
	03-451134						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-9,967,200	-8,440,000	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						
	BRLS-5924(032)	Q10	12/21/2002	Obligation	-167,200	-167,200	
	03-924643						
	BRLS-5924(032)	Q10	02/21/2003	Obligation	-800,000	-800,000	
	03-924643						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,058,400	-967,200	0
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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
Butte County (5912)	STPLF-5912(014)	Q10	01/24/2003	Obligation	-28,000	-28,000	
	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=	-28,000	-28,000	0
	BRLS-5912(056)	Q10	11/28/2002	Obligation	-184,800	-184,800	
	03-0L0444 Durham-Dayton Highway at Hamlin Slough						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-184,800	-184,800	0
	BRLS-5912(060)	Q10	04/02/2003	Obligation	-128,800	-128,800	
	03-0L0624 Foothill Blvd. at Wyman Ravine						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-128,800	-128,800	0
Colusa County (5915)	BHLS-5915(037)	Q10	12/25/2002	Obligation	-44,000	-44,000	
	03-0L0464 Norman Road at Colusa Drain, 15C0014						
	Bridge Rehabilitation						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-44,000	-44,000	0
Sierra County (5913)	BHLS-5913(024)	Q10	01/12/2002	Obligation	-75,000		
	03-454384 Gold Lake Road at Howard Creek						
	BHLS-5913(024)	Q10	04/17/2003	Obligation	35,000	35,000	
	03-454384						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	35,000	0
El Dorado County	STPLP-5925(029)	BPA	08/30/2001	Obligation	-80,000		
	03-928313 Salmon Falls Rd at South Fork American River						
	Bridge Painting						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Painting Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Dorado County	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)						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-351,200	0	0
Placer County (5919)	STPLP-5919(021)	BPA	02/04/2003	Obligation	-200,000	-200,000	
	03-924771 In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060						
	Bridge Painting						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-200,000	-200,000	0
	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
Roseville (5182)	BHLS-5182(007)	Q10	12/25/2002	Obligation	-873,600	-873,600	
	03-924769 In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)						
	Bridge Replacement						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-873,600	-873,600	0
				District 03	-19,287,680.00	-10,831,400.00	0.00
District 04							
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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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						
	BRLS-5928(023)	Q10	01/22/2003	Obligation	-865,416	-865,416	
	04-927996						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-881,416	-865,416	0
	BRLS-5928(024)	Q10	03/15/2000	Obligation	-440,000		
	04-928132 Bethel Island Rd. at Dutch Slough.						
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						
	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
	DBF-6003(017)	Q10	09/17/2002	Obligation	-16,000,000		
	04-072864 Golden Gate Bridge						
	Seismic Retrofit-Golden Gate Br.; Phase 3						
	DBF-6003(017)	Q10	03/28/2003	Obligation	16,000,000	16,000,000	
	04-072864						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	16,000,000	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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 Bridge 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						
	BRLS-5042(017)	Q10	01/19/2000	Obligation	1,160,000		
	04-928722						
	BRLS-5042(017)	Q10	06/07/2000	Obligation	-7,373,064		
	04-928722						
	BRLS-5042(017)	Q10	04/16/2001	Obligation	-1,175,016		
	04-928722						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-9,828,080	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Napa (5042)	BRLS-5042(038)	Q10	12/25/2002	Obligation	-20,000	-20,000	
	04-924015 First Street over NAPA River, 21C0095 Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-20,000	-20,000	0
Pinole (5126)	BRLS-5126(002)	Q10	06/19/2001	Obligation	-626,788		
	04-927743 In the City of Pinole on Pinole Valley Bridge # 28C-0136						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-626,788	0	0
Pleasant Hill (5375)	BRLS-5375(009)	Q10	09/07/2000	Obligation	-120,000		
	04-923494 Golf Club Road at Grayson Creek						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-120,000	0	0
San Francisco County	STPLZ-L089(893)	Q10	12/14/1998	Obligation	-8,919,948		
	04-929761 ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY. BRIDGE REHAB/SEISMIC						
	STPLZ-L089(893)	Q10	12/22/1998	Obligation	-22,560		
	04-929761						
	STPLZ-L089(893)	Q10	02/24/1999	Obligation	8,942,508		
	04-929761						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	0	0
San Mateo (5102)	BRLS-5102(015)	Q10	08/24/2000	Obligation	-80,000		
	04-923400 Norfolk Creek Bridge (35C-0065) @ San Mateo Creek in the City of San Mateo Bridge Replacement						
	BRLS-5102(015)	Q10	04/16/2001	Obligation	-1,464,800		
	04-923400						
	BRLS-5102(015)	Q10	03/20/2003	Obligation	137,170	137,170	
	04-923400						
9I, FINAL VOUCHER PAID				Project Obligation=	-1,407,629	137,170	0
San Pablo (5303)	BHLS-5303(003)	Q10	02/21/2001	Obligation	-165,344		
	04-068744 Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325 BRIDGE REHAB						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-165,344	0	0
Santa Clara County	BRLS-5937(026)	Q10	11/02/1999	Obligation	-142,400		
	04-071404 BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511 Bridge Rail Replacement						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clara County	BRLS-5937(026) 04-071404	Q10	12/14/2001	Obligation	-183,200		
	BRLS-5937(026) 04-071404	Q10	12/18/2002	Obligation	-46,800	-46,800	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-372,400	-46,800	0
	BRLS-5937(077) 04-923756 Uvas Creek Bridge at Uvas Road Bridge # 37C-0093 Bridge Replacement	Q10	12/13/2001	Obligation	-200,000		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-200,000	0	0
Saratoga (5332)	BRLS-5332(004) 04-927987 IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK BRIDGE REPLACEMENT	Q10	10/22/1999	Obligation	-137,000		
	BRLS-5332(004) 04-927987	Q10	06/13/2002	Obligation	-220,000		
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
	BRLS-5923(028) 04-928383 PEASSANTS VALLEY RD. AT PLEASANTS CREEK BRIDGE REPLACEMENT BR.#23C-0008	Q10	04/28/2003	Obligation	-8,000	-8,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-8,000	-8,000	0
	BRLZ-5923(043) 04-923158 Cordelia Road Bridge #23C-0037 at Suisun Creek Seismic retrofit	Q10	12/13/2000	Obligation	-202,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-202,400	0	0
	BRLS-5923(059) 04-923653 Stevenson Bridge Road at Putah Creek (Bridge # 23C-0092) Bridge Rehab/or Replace	Q10	05/14/2001	Obligation	-50,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-50,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Sonoma County	BRLS-5920(045)	Q10	06/08/2000	Obligation	-46,400			
	04-928514 PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112							
	BRIDGE Replacement							
	BRLS-5920(045)	Q10	12/31/2002	Obligation	-348,593	-348,593		
	04-928514							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-394,993	-348,593	0	
	BHLPS-5920(058)	BPA	07/27/1999	Obligation	-24,000			
	04-923165 Arnold Drive Bridge# (20C-0213)							
	paint steel truss bridge							
	BHLPS-5920(058)	BPA	04/19/2001	Obligation	-806,278			
	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	-65,089,042.57	14,848,361.43	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							
	BRRS-W054(001)	Q10	05/15/2003	Obligation	-24,000	-24,000		**New1**
	05-929526							

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-398,960	-24,000	0
San Benito County	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						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-84,000	0	0
	BRLS-5951(025)	Q10	04/11/2000	Obligation	-716,868		
	05-079814 IN SANTA BARBARA COUNTY AT GOLETA ON SR-101 FROM 0.6 MILE EAST TO 0.2 MILE REPLACE BRIDGE						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-716,868	0	0
	BRL-5951(031)	Q10	03/16/2000	Obligation	-522,560		
	05-929761 In Santa Barbara County on University Drive from 0.25 mile east of Patterson Avenue at Maria Bridge Replacement						
	BRL-5951(031)	Q10	11/01/2000	Obligation	-106,400		
	05-929761						
	BRL-5951(031)	Q10	12/22/2000	Obligation	-65,744		
	05-929761						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara County	BRLS-5951(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						
	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.						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	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						
	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						
	BRLZ-5016(028)	Q10	12/04/2002	Obligation	-31,200	-31,200	
	05-4A0564						
	BRLZ-5016(028)	Q10	12/13/2002	Obligation	47,200	47,200	
	05-4A0564						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	16,000	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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						
	BRLS-5016(032)	Q10	02/28/2003	Obligation	4,285	4,285	
	05-927313						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-87,554	4,285	0
	BRLS-BRLS(030)	Q10	04/09/2001	Obligation	-200,000		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Luis Obispo	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						
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	-11,502,051.04	-3,714.32	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-57,408	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno (5060)	BHLS-5060(097)	Q10	11/20/2002	Obligation	-490,000	-490,000	
	06-927556 Herndon Canal Bridge (BR# 42C-0589) at Blackstone Avenue.						
	Bridge Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-490,000	-490,000	0
Sanger (5197)	BRLS-5197(001)	Q10	09/07/2001	Obligation	-598,400		
	06-273214 Greenwood Ave. @ Fowler Sw. Canal						
	Br replacement						
	BRLS-5197(001)	Q10	03/27/2003	Obligation	89,829	89,829	
	06-273214						
9I, FINAL VOUCHER PAID				Project Obligation=	-508,570	89,829	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)	Q10	08/10/2000	Obligation	-494,000		
	06-4C0054						
	BHLS-5122(028)	Q10	12/13/2000	Obligation	164,000		
	06-4C0054						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-340,000	0	0
	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)	Q10	10/25/2002	Obligation	20,000	20,000	
	06-927471						
	BHLS-5122(036)	Q10	01/29/2003	Obligation	-20,000	-20,000	
	06-927471						
1B, CANCELLED - PROJECT REVIEWED.				Project Obligation=	-20,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 06		-4,823,434.54	-400,170.56	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)	Q10 05/10/2000	Obligation	320,000		
	07-4U0474					
1B, CANCELLED - PROJECT REVIEWED.			Project Obligation=	0	0	0
	BHLS-5325(007)	Q10 05/09/2000	Obligation	-468,800		
	07-4U1664 Carmenita Road over Coyote Creek, Br. No. 53C-0326 Bridge Replacement					
	BHLS-5325(007)	Q10 04/09/2001	Obligation	-2,075,520		
	07-4U1664					
	BHLS-5325(007)	Q10 08/14/2002	Obligation	628,517		
	07-4U1664					
	BHLS-5325(007)	Q10 03/12/2003	Obligation	-78,691	-78,691	
	07-4U1664					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,994,494	-78,691	0
Industry (5342)	STPLP-5342(003)	BPA 07/19/1999	Obligation	-858,800		
	07-927473 Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry Paint Bridge					
	STPLP-5342(003)	BPA 05/12/2000	Obligation	113,360		
	07-927473					
	STPLP-5342(003)	BPA 10/23/2002	Obligation	114,605	114,605	
	07-927473					
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
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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
La Mirada (5364)	BHLS-5364(001)	Q10	11/17/1999	Obligation	-38,835		
	07-927870						
9I, FINAL VOUCHER PAID				Project Obligation=	-520,835	0	0
Long Beach (5108)	STPLP-5108(012)	BPA	09/10/2001	Obligation	-652,000		
	07-927657 2nd Street over Marine Stadium, Bridge #53C0209						
	Bridge Painting						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-652,000	0	0
	STPLNP-5108(021)	Q10	02/09/2002	Obligation	-169,920		
	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)	Q10	06/28/2000	Obligation	92,000		
	07-931547						
	STPLX-5108(052)	BPA	06/28/2000	Obligation	-92,000		
	07-931547						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-92,000	0	0
	STPLX-5108(053)	Q10	05/31/2000	Obligation	-148,800		
	07-931548 9th Street Onramp & 10th Street Offramp						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-148,800	0	0
	STPLX-5108(054)	Q10	06/02/2000	Obligation	-535,200		
	07-931549 Route 710 at Los Angeles River						
	Bridge Painting						
	STPLX-5108(054)	Q10	06/28/2000	Obligation	535,200		
	07-931549						
	STPLX-5108(054)	BPA	06/28/2000	Obligation	-535,200		
	07-931549						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-535,200	0	0
	BHLPS-5108(055)	BPA	08/09/2000	Obligation	-2,432,000		
	07-931571 Gerald Desmond Bridge on Ocean Boulevard, Bridge #53C0065						
	BHLPS-5108(055)	BPA	01/03/2001	Obligation	-25,568,000		
	07-931571						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Painting Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Long Beach (5108)	BHLPS-5108(055)	BPA	09/14/2001	Obligation	27,840,000		
	07-931571						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-160,000	0	0
	BHLS-5108(069)	Q10	04/28/2002	Obligation	-280,000		
	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						
	STPLP-5953(269)	BPA	10/24/2000	Obligation	-211,200		
	07-931301						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-235,200	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Los Angeles County	BRLZD-5953(329)	Q10	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							
	BRRS-Q065(005)	Q10	05/16/2003	Obligation	-12,908	-12,908		New1
	07-929097							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-286,999	-12,908	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							
	BHLS-5006(169)	Q10	08/28/2002	Obligation	80,000			
	07-931640							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-291,200	0	0	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BHLS-5006(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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BHLS-5006(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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
Los Angeles (5006)	BHLS-5006(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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
Los Angeles (5006)	BHLS-5006(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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BHLS-5006(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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)	BHLS-5006(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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code	Transaction		Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BHLS-5006(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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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code	Transaction		Obligations subject to OA	OA Amnt	Obligations not subject to OA
Los Angeles (5006)	BHLS-5006(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
	BHLS-5006(336)	Q10	11/14/2002	Obligation	-800,000	-800,000	
	07-932087 First Street Bridge over Los Angeles River Br#53C-1166						
	Bridge Rehabilitation and Widening						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-800,000	-800,000	0
Palmdale (5378)	BRLS-5378(015)	Q10	04/15/2003	Obligation	-6,066,152	-6,066,152	
	07-932125 Av. S located approx. 2 miles East of Route 14, Sheffield Dr on the West to Desert Lawn on						
	Construct two new bridges, WB and EB						
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		-6,066,152	-6,066,152	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clarita (5450)	BRLS-5450(014)	Q10	08/24/2000	Obligation	-492,000		
	07-931580 Sierra Highway over the railroad, Bridge nos. 53C1776L & 53C1776R Bridge Rehabilation/Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-492,000	0	0
South Gate (5257)	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						
	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)	Q10	04/19/1999	Obligation	-788,000		
	07-160754 Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242 Bridge Replacement						
	BRLS-5392(001) 07-160754	Q10	07/21/1999	Obligation	-203,397		
	BRLS-5392(001) 07-160754	Q10	04/28/2000	Obligation	-193,229		
	BRLS-5392(001) 07-160754	Q10	08/14/2000	Obligation	-336,933		
	BRLS-5392(001) 07-160754	Q10	09/14/2001	Obligation	-260,653		
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-1,782,212	0	0
				District 07	-48,557,038.53	-6,843,145.53	0.00
District 08							
Chino (5188)	BRL-5188(011)	Q10	01/21/2000	Obligation	-1,373,712		
	08-924473 In the City of Chino on Central Ave from El Prado Rd to Fairfield Ranch Rd Construct Road and Bridge						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,373,712	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Chino (5188)	BHLS-5188(012)	Q10	04/19/2000	Obligation	-495,598		
	08-924484 IN THE CITY OF CHINO ON CHINO AVENUE AT CHINO CREEK BRD. NO. 54C-472						
	Bridge Rehabilation						
	BHLS-5188(012)	Q10	09/05/2001	Obligation	-68,202		
	08-924484						
	BHLS-5188(012)	Q10	04/23/2003	Obligation	603	603	
	08-924484						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-563,196	603	0
San Bernardino	BRL-5954(028)	Q10	11/03/2000	Obligation	-133,782		
	08-955756 BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129						
	BRIDGE REPLACEMENT						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-133,782	0	0
	BRLS-5954(075)	Q10	07/30/2001	Obligation	-8,000		
	08-924599 cancelled project(Mill Creek Road at the Santa Ana River 3.0 miles west of Glass Road)						
	Bridge replacement						
	BRLS-5954(075)	Q10	02/07/2002	Obligation	8,000		
	08-924599						
1B, CANCELLED - PROJECT REVIEWED.				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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Low Water Crossing Q10 Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
Yucaipa (5457)	BRLKS-5457(010)	BLS	12/19/2000	Obligation	-64,000		
	08-924550 10th Street at Wilson Creek						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
	BRLKS-5457(011)	BLS	12/21/2000	Obligation	-64,000		
	08-924551 13th Street at Wilson Creek						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-64,000	0	0
Murrieta (5464)	BRLK-5464(020)	Q10	07/23/2001	Obligation	-75,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-75,000	0	0
Temecula (5459)	BRLS-5459(003)	Q10	01/08/1999	Obligation	-3,680,000		
	08-198274 IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165 REPLACE BRIDGE (PE Only)						
	BRLS-5459(003)	Q10	03/15/2001	Obligation	3,680,000		
	08-198274						
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	0	0	0
				District 08	-3,337,742.72	603.28	0.00
District 09							
Inyo County (5948)	BRLS-5948(008)	Q10	03/31/1998	Obligation	-625,936		
	09-950030 IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008. BRIDGE REPLACEMENT						
	BRLS-5948(008)	Q10	07/27/1998	Obligation	-64,711		
	09-950030						
	BRLS-5948(008)	Q10	01/23/2001	Obligation	48,677		
	09-950030						
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)	BPA	11/03/2000	Obligation	73,242		
	10-955711						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Painting Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
San Joaquin County	STPLP-5929(049)	BPA	03/13/2002	Obligation	18,417		
	10-955711						
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						
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						
	BRLS-5939(010)	Q10	01/11/2003	Obligation	-89,076	-89,076	
	10-106424						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-3,945,076	-89,076	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						
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-942,628	0	0
				District 10	-5,447,002.90	-89,076.00	0.00

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
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							
	BRL-5957(018)	Q10	05/07/2003	Obligation	272,062	272,062		**New1**
	11-955595							
9I, FINAL VOUCHER PAID				Project Obligation=	-760,152	272,062	0	
	BRL-5957(019)	Q10	05/25/1999	Obligation	-164,000			
	11-955596 IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. #							
	BRIDGE REPLACEMENT							
	BRL-5957(019)	Q10	07/11/2001	Obligation	-120,000			
	11-955596							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-284,000	0	0	
	BRL-5957(020)	Q10	07/30/1999	Obligation	-422,400			
	11-955597 SAN DIEGO COUNTY ON VALLEY CENTER RD, BRD. # 57C-0004							
	Bridge Rehabilitation							
	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							

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On Sys Q100

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-340,000	0	0
		District 11		-2,526,552.54	272,062.46	0.00
District 12						
Mission Viejo (5451)	BHLS-5451(023)	Q10 04/10/2003	Obligation	-482,000	-482,000	
	12-931559 La Paz Road Overheads at the Burlington Northern Santa Fe/Amtrak railroad tracks Bridge rehabilitation and widening					
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-482,000	-482,000	0
		District 12		-482,000.00	-482,000.00	0.00
			Total Obligation	-168,052,632.00	-3,666,079.24	0.00
		Q100	**Total Balance**	66,333,522.00	-3,666,079.24	0.00

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Q11 97/98 BR		Q11	10/01/1997	Apportionment	36,213,686			
Q11 98/99 BR		Q11	10/01/1998	Apportionment	41,999,159			
Q11 99/90 BR		Q11	10/01/1999	Apportionment	43,021,374			
			Total Apportionment		121,234,219.00	0.00	0.00	
District 01								
Mendocino County	BRLO-5910(034)	Q11	08/24/2000	Obligation	-96,000			
	01-924533 Robinson Creek Road @ the Robinson Creek Bridge (Br# 10C-0072). Temporary Detour Bridge (EJB)							
	BRLO-5910(034) 01-924533	Q11	11/22/2000	Obligation	-9,600			
	BRLO-5910(034) 01-924533	Q11	01/03/2001	Obligation	-220,672			
	BRLO-5910(034) 01-924533	Q11	12/03/2002	Obligation	-28,128	-28,128		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-354,400	-28,128	0	
	BRLO-5910(057) 01-924593 Robinson Creek Bridge 10C-0072 - Construction Phase only Bridge Replacement	Q11	05/16/2003	Obligation	-961,160	-961,160		New1
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-961,160	-961,160	0	
			District 01		-1,315,560.00	-989,288.00	0.00	
District 02								
Shasta County (5906)	BRLO-5906(022) 02-453104 Fern Rd. East @ Old Cow Creek Br # 06C0003 Replace existing bridge on new alignment	Q11	10/24/2000	Obligation	-474,616			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-474,616	0	0	
	BRLO-5906(025) 02-453394 In Shasta County - Rock Cr. Road @ Rock Creek Br # 06C-0213 Replace Bridge and Approaches	Q11	12/30/1998	Obligation	-60,000			

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Shasta County (5906)	BRLO-5906(025) 02-453394	Q11	03/28/2002	Obligation	-272,000			
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-332,000	0	0	
	BRLO-5906(041) 02-455914 In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094 Bridge Replacement	Q11	09/28/2000	Obligation	-56,000			
	BRLO-5906(041) 02-455914	Q11	07/17/2001	Obligation	-16,000			
	BRLO-5906(041) 02-455914	Q11	01/29/2003	Obligation	-32,000	-32,000		
	BRLO-5906(041) 02-455914	Q11	05/14/2003	Obligation	-611,813	-611,813		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-715,813	-643,813	0	
	BRLO-5906(050) 02-454044 on Long Hay Flat Road @ Bailey Creek Bridge #6C-310 New Bridge	Q11	11/07/2000	Obligation	-44,000			
	BRLO-5906(050) 02-454044	Q11	08/15/2001	Obligation	-5,200			
	BRLO-5906(050) 02-454044	Q11	03/28/2002	Obligation	-328,518			
	BRLO-5906(050) 02-454044	Q11	09/11/2002	Obligation	-1,594			
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-379,312	0	0	
	BRLO-5906(053) 02-454334 on Parkville Road at Bear Creek, Br# 06C-0020 Bridge Replacement	Q11	08/15/2000	Obligation	-88,000			
	BRLO-5906(053) 02-454334	Q11	08/15/2001	Obligation	-12,000			
	BRLO-5906(053) 02-454334	Q11	09/28/2002	Obligation	-1,032,288			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-1,132,288	0	0	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Shasta County (5906)	BRLO-5906(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
	BRLO-5906(064)	Q11	10/26/2002	Obligation	-96,000	-96,000	
	02-918249 Cove Road at Hatchet Creek						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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						
7H, FINAL VOUCHER SENT TO FHWA.				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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Modoc County (5903)	BRLO-5903(007)	Q11	07/17/2002	Obligation	-6,265			
	02-453064							
7G, SENT TO FEDERAL AID UNIT.				Project Obligation=	-935,465	0	0	
	BRLO-5903(008)	Q11	05/14/2003	Obligation	-12,000	-12,000		New1
	02-455714 In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041							
	Bridge Replacement							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-12,000	-12,000	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							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-112,000	0	0	
	BRLO-5903(032)	Q11	04/02/2003	Obligation	-80,000	-80,000		
	02-455734 County Rd 61, Bridge #3C0036, at 0.7 miles west of Hwy 395 over the Westside Canal.							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	-80,000	0	
Plumas County (5909)	BRLO-5909(017)	Q11	06/14/2000	Obligation	-400,000			
	02-918135 In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033							
	Rehab. deck, RPL Bar. rail & Apr rail							
	BRLO-5909(017)	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							
	BRLO-5902(003)	Q11	04/23/2003	Obligation	-24,000	-24,000		
	02-451951							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-40,000	-24,000	0	
	BRLO-5902(019)	Q11	04/23/2003	Obligation	-68,000	-68,000		
	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=	-68,000	-68,000	0	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code	Transaction		Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Siskiyou County	BRLO-5902(040)	Q11	10/19/2002	Obligation	-160,000	-160,000		
	02-455654 Near Yreka - Ash Creek bridge(2C-41) Klamath River RD(8J001) - Replace existing bridge. Bridge Replacement							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			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							
	BRLKO-5161(005)	BLO	05/21/2003	Obligation	12,857	12,857		**New1**
	02-454374							
9I, FINAL VOUCHER PAID			Project Obligation=		-461,542	12,857	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							
	BROS-0103(015)	Q11	05/29/2003	Obligation	-2,945,600	-2,945,600		**New1**
	02-221201							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-3,085,600	-2,945,600	0	
	BRLO-5908(013)	Q11	04/17/2001	Obligation	-823,032			
	02-453014 New Creek Bridge on Cone Grove Rd Br # 8C-23							
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 Houghton Avenue @ Brannin Creek Bridge, Br# 08C-0228							
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=		-97,600	0	0	
Trinity County (5905)	BRLO-5905(004)	Q11	10/24/2000	Obligation	-20,800			
	02-452254 on Ruth-Zenia Rd. @ Van Duzen River (Br. 05C-0199) - PPNO 2067 - SB45 Bridge Replacement project							
	BRLO-5905(004)	Q11	07/05/2001	Obligation	-621,600			
	02-452254							
	BRLO-5905(004)	Q11	09/05/2001	Obligation	-114,400			
	02-452254							

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Trinity County (5905)	BRLO-5905(004)	Q11	12/20/2001	Obligation	-32,000		
	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						
	BRLO-5905(051)	Q11	03/29/2003	Obligation	-12,000	-12,000	
	02-455264						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-138,400	-12,000	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	-12,352,031.51	-4,028,555.51	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						
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)	Q11	08/09/2000	Obligation	-151,200		
	03-924658						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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=	-779,200	0	0
Sutter County (5918)	BRLO-5918(020)	Q11	04/11/2001	Obligation	-28,000		
	03-924663 Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County Bridge Replacement						
	BRLO-5918(020)	Q11	06/25/2001	Obligation	-809,600		
	03-924663						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-837,600	0	0
	BRLO-5918(031)	Q11	11/20/2002	Obligation	-10,400	-10,400	
	03-928068 On Pelger Road @ Pheasant Canal - Br. #18C-0058						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-10,400	-10,400	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)	Q11	08/28/2002	Obligation	-674,800		
	03-454034						
	BRLO-5918(046)	Q11	12/25/2002	Obligation	-4,800	-4,800	
	03-454034						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-709,600	-4,800	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				Project Obligation=	-19,200	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)	BRLO-5922(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					
	BHLO-5922(039) 03-928166	Q11	03/12/2003 Obligation	-293,440	-293,440	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-316,640	-293,440	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)	STPLP-5912(004)	BPB	04/28/2003 Obligation	-286,000	-286,000	
	03-450884 Afton Road at Cherokee Canal (BR# 12C-0380) Bridge Painting					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Bridge Painting 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=	-286,000	-286,000	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 Bridge Replacement						
	BRLO-5912(015)	Q11	04/30/2002	Obligation	-317,840		
	03-924665						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-321,840	0	0
	BRLO-5912(018)	Q11	04/16/2001	Obligation	-969,360		
	03-924821 on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51						
	BRLO-5912(018)	Q11	08/15/2001	Obligation	-50,400		
	03-924821						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-202,400	0	0
	BRLO-5915(011)	Q11	02/15/2001	Obligation	-193,600		
	03-451984 Gibson Rd. @ Lurline Ck. Bridge Replacement						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-193,600	0	0
Colusa County (5915)	BRLO-5915(027)	Q11	08/14/2000	Obligation	-27,000		
	03-928171 Danley Road @Glenn Valley Slough						
	BRLO-5915(027)	Q11	08/28/2000	Obligation	-1,000		
	03-928171						
	BRLO-5915(027)	Q11	07/17/2001	Obligation	-16,000		
	03-928171						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-44,000	0	0
	BRLO-5915(028)	Q11	08/14/2000	Obligation	-28,000		
	03-928172 on Fairview Road @ G. C. I. D. Canal, BR# 15C-0060						
	BRLO-5915(028)	Q11	12/21/2002	Obligation	-12,000	-12,000	
	03-928172						
	BRLO-5915(028)	Q11	02/04/2003	Obligation	-33,600	-33,600	
	03-928172						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-73,600	-45,600	0
	BRLO-5915(029)	Q11	08/14/2000	Obligation	-48,000		
	03-928173 Wilbur Springs road @ Bear Creek, Br# 15C-0008						
	BRLO-5915(029)	Q11	07/17/2001	Obligation	-36,000		
	03-928173						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-84,000	0	0
	BRLO-5915(030)	Q11	08/14/2000	Obligation	-32,000		
	03-928174 on Miller Road @ Salt Creek, Br# 15C-0108						
	BRLO-5915(030)	Q11	12/25/2002	Obligation	-4,000	-4,000	
	03-928174						
	BRLO-5915(030)	Q11	03/18/2003	Obligation	-234,400	-234,400	
	03-928174						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-270,400	-238,400	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Colusa County (5915)	BRLO-5915(031)	Q11	08/14/2000	Obligation	-36,000		
	03-928175 on Bagley Road @ G. C. I. D. Canal, Br# 15C-0082						
	BRLO-5915(031)	Q11	08/14/2002	Obligation	-2,400		
	03-928175						
	BRLO-5915(031)	Q11	11/06/2002	Obligation	-260,000	-260,000	
	03-928175						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-298,400	-260,000	0
	BRLO-5915(039)	Q11	04/25/2003	Obligation	-16,000	-16,000	
	03-928458 Ohm Road at GCID Canal						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-16,000	-16,000	0
Glenn County (5911)	BRLKO-5911(007)	BLO	11/08/2000	Obligation	-68,602		
	03-453314 County Road P at Stony Creek 1 mile north of SR 32 Low Water Crossing						
	BRLKO-5911(007)	BLO	02/05/2001	Obligation	-74,160		
	03-453314						
	BRLKO-5911(007)	BLO	06/13/2001	Obligation	-24,000		
	03-453314						
	BRLKO-5911(007)	BLO	05/03/2002	Obligation	-2,216,800		
	03-453314						
	BRLKO-5911(007)	BLO	03/04/2003	Obligation	67,200	67,200	
	03-453314						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,316,362	67,200	0
Nevada County	BRLO-5917(019)	Q11	10/23/2002	Obligation	-24,000	-24,000	
	03-924993 In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020 Bridge Replacement						
	BRLO-5917(019)	Q11	03/25/2003	Obligation	-800,000	-800,000	
	03-924993						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-824,000	-824,000	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Nevada County	BRLO-5917(030)	Q11	06/07/2002	Obligation	-100,000			
	03-928403 Valley Drive at Squirrel Creek							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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	
	BRLO-5913(011)	Q11	05/16/2002	Obligation	-56,000			
	BRLO-5913(011)	Q11	05/06/2003	Obligation	-12,000	-12,000		**New1**
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-68,000	-12,000	0	
	BRLO-5913(021)	Q11	08/15/2001	Obligation	-68,800			
	03-453974 Near Downieville, on Jim Crow Road Bridge at North Fork Yuba River - Br # 13C-0027 Bridge Replacement							
	BRLO-5913(021)	Q11	04/10/2002	Obligation	28,800			
	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 RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-36,000	0	0	
	BRLO-5913(023)	Q11	08/15/2001	Obligation	-62,400			
	03-453994 Near Downieville, on Packer Lake Road bridge at Salmon Creek - Br # 13C-0029							
	BRLO-5913(023)	Q11	04/10/2002	Obligation	26,400			
	03-453994							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-36,000	0	0	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
El Dorado County	BRLO-5925(024)	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.						
	BROS-0061(018)	Q11	03/25/2003	Obligation	-407,000	-407,000	
	03-450074						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-508,800	-407,000	0
	BHLO-5919(003)	Q11	03/12/2003	Obligation	-261,600	-261,600	
	03-452404 Squaw Valley Rd. Br No 19C-026						
	Bridge Rehabilitation						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-261,600	-261,600	0
	BRLO-5919(004)	Q11	07/03/2002	Obligation	-92,000		
	03-452434 Bell Rd @ ORR Ck #19C-144						
	Bridge Replacement						
	BRLO-5919(004)	Q11	03/25/2003	Obligation	-276,000	-276,000	
	03-452434						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-368,000	-276,000	0
	BRLO-5919(005)	Q11	06/08/2001	Obligation	-104,400		
	03-452414 Bell Rd. @ Dry Ck #19C-119						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
Placer County (5919)	BRLO-5919(005) 03-452414	Q11	08/13/2002	Obligation	-142,000			
	BRLO-5919(005) 03-452414	Q11	03/18/2003	Obligation	-161,600	-161,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-408,000	-161,600	0	
	BRLO-5919(007) 03-450854 Gladding Rd. at Coon Creek Br. No. 19C-114	Q11	01/22/2003	Obligation	-298,400	-298,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-298,400	-298,400	0	
	BRLO-5919(022) 03-924772 In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161	Q11	05/21/2003	Obligation	-404,000	-404,000		New1
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-404,000	-404,000	0	
	BRLO-5919(051) 03-928349 Cook-Riolo Road at Dry Creek	Q11	03/29/2002	Obligation	-224,000			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-224,000	0	0	
				District 03	-18,622,989.92	-3,732,040.00	0.00	
District 04								
Antioch (5038)	BHLO-5038(016) 04-923903 Somersville Road Bridge No, 28C0201 Bridge Rehabilitation	Q11	05/16/2002	Obligation	-109,280			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-109,280	0	0	
Contra Costa County	BRLZ-5928(026) 04-928172 DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS SEISMIC RETROFIT	Q11	02/20/2002	Obligation	-85,600			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-85,600	0	0	
	BRLO-5928(032) 04-928471 DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082 BRIDGE REPLACEMENT	Q11	03/28/2001	Obligation	-163,200			
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-163,200	0	0	
	BRLO-5928(045) 04-923476 Orwood Bridge at Indian Slough. Bridge Replacement	Q11	09/11/2000	Obligation	-120,000			
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-120,000	0	0	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code	Transaction		Obligations subject to OA	OA Amnt	Obligations not subject to OA
Petaluma (5022)	BHLO-5022(023) 04-927719	Q11	04/28/2002	Obligation	-165,005		
	BHLO-5022(023) 04-927719	Q11	04/28/2002	Obligation	-51,090		
9I, FINAL VOUCHER PAID			Project Obligation=		-417,472	0	0
San Jose (5005)	BRLO-5005(016) 04-068344 WOOSTER AVE.@ SILVER CREEK BR. 37C-0021 BRIDGE REPLACEMENT	Q11	05/11/2002	Obligation	-1,154,020		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-1,154,020	0	0
Solano County (5923)	BRLO-5923(013) 04-105884 Morrison Lane/Suisun Creek #23C0177 Replace Bridge	Q11	03/27/2000	Obligation	-423,200		
	BRLO-5923(013) 04-105884	Q11	09/11/2000	Obligation	-207,940		
	BRLO-5923(013) 04-105884	Q11	03/20/2002	Obligation	-72,366		
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=		-703,506	0	0
	BRLO-5923(018) 04-955575 Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103 Bridge Replacement	Q11	03/19/2003	Obligation	-96,000	-96,000	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-96,000	-96,000	0
	BRLO-5923(036) 04-928590 IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180 REPLACE BRIDGE WITH TWIN CULVERTS	Q11	05/16/2002	Obligation	-16,000		
	BRLO-5923(036) 04-928590	Q11	07/24/2002	Obligation	-255,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-271,200	0	0
	BRLO-5923(042) 04-923146 Solano County-McCormack Road at the Big Ditch Bridge replacement (Bridge #23C-0179)	Q11	03/21/2002	Obligation	-16,000		
	BRLO-5923(042) 04-923146	Q11	01/22/2003	Obligation	-194,048	-194,048	
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=		-210,048	-194,048	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Solano County (5923)	BRLO-5923(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
	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	-4,642,102.60	-290,048.00	0.00

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
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
Atascadero (5423)	BROS-0079(018)	Q11	01/28/2003	Obligation	-62,720	-62,720	
	05-929516 IN THE CITY OF ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383						
	REPLACE BRIDGE & APPROACHES						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-62,720	-62,720	0
Cuesta College (6282)	BRLO-6282(002)	Q11	11/08/2002	Obligation	-156,000	-156,000	
	05-927187 Cuesta College, Hollister Rd @ Chorro Creek---BR. # 49I-0003						
	Bridge Replacement						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-156,000	-156,000	0
San Luis Obispo	BRLO-5949(064)	Q11	10/25/2000	Obligation	-90,400		
	05-927219 In San Luis Obispo County on Turri Road Bridge @ Los Osos Creek Brd. #49C-237						
	BRLO-5949(064)	Q11	11/14/2000	Obligation	-3,200		
	05-927219						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-93,600	0	0
	BRLO-5949(065)	Q11	11/03/2000	Obligation	-144,000		
	05-927220 In San Luis Obispo County on Main Street bridge in Cambria @ Santa Rosa Creek, Brd. #						
	BRLO-5949(065)	Q11	11/22/2000	Obligation	-8,000		
	05-927220						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-152,000	0	0
Santa Cruz County	BRLO-5936(042)	Q11	05/31/2000	Obligation	-60,000		
	05-927158 PAULSEN/WHITING ROAD BRIDGE AT GREEN VALLEY CREEK, BRD. #36C-0123						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-60,000	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Cruz (5025)	BRL-5025(020)	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	-3,019,068.29	-218,720.00	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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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						
	BRLO-5942(077)	Q11	11/20/2002	Obligation	17,911	17,911	
	06-929832						
9I, FINAL VOUCHER PAID				Project Obligation=	-240,488	17,911	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Fresno County (5942)	BRLO-5942(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						
	BRLO-5946(042)	Q11	04/28/2003	Obligation	-12,000	-12,000	
	06-927524						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-88,800	-12,000	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.						
	BRLO-5945(042)	Q11	11/06/2002	Obligation	11,732	11,732	
	06-927114						
9I, FINAL VOUCHER PAID				Project Obligation=	-343,377	11,732	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Kings County (5945)	BRLO-5945(051)	Q11	04/09/2001	Obligation	-60,000		
	06-927399 Grangeville Blvd at Melga Canal (Br# 45C-0109).						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-60,000	0	0
	BRLO-5945(053)	Q11	06/12/2001	Obligation	-56,000		
	06-927436 Excelsior Ave @ South Fork Peoples Ditch (Bridge# 45C-0057).						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,000	0	0
	BRLO-5945(054)	Q11	09/04/2001	Obligation	-56,000		
	06-927455 19th Avenue at Tulare Lake Canal						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-56,000	0	0
	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						
	BRLO-5941(005)	Q11	11/22/2002	Obligation	-198,941	-198,941	
	06-272644						
	BRLO-5941(005)	Q11	01/15/2003	Obligation	-2,000	-2,000	
	06-272644						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-444,108	-200,941	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Madera County (5941)	BRLO-5941(017) 06-929895	Q11 06/21/2001	Obligation	-78,331		
	BRLO-5941(017) 06-929895	Q11 08/10/2001	Obligation	-1,200		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-395,891	0	0
		District 06		-4,551,454.14	-183,296.14	0.00
District 07						
Glendale (5144)	BHLO-5144(005) 07-464394 Boston Ave. @ Verdugo Wash - Br. No. 53C-1601 Bridge Widening & Rehabilitation	Q11 11/01/2000	Obligation	-79,341		
	BHLO-5144(005) 07-464394	Q11 05/17/2001	Obligation	0		
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-79,340	0	0
Los Angeles County	BRLO-5953(042) 07-161314 Lomo Alta Drive @ Rubio Wash: Bridge No. 53C1001 Bridge Replacement	Q11 04/28/2002	Obligation	-40,092		
	BRLO-5953(042) 07-161314	Q11 02/28/2003	Obligation	0	0	
7H, FINAL VOUCHER SENT TO FHWA.			Project Obligation=	-40,091	0	0
	BRLO-5953(125) 07-927738 Aliso Canyon Road at Aliso Canyon Creek; Bridge #53C-1007	Q11 02/28/2001	Obligation	-905,360		
	BRLO-5953(125) 07-927738	Q11 07/05/2001	Obligation	23,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-881,760	0	0
	BRLO-5953(302) 07-931458 In Los Angeles County on Chiquito Canyon Rd Over San Martinez Chiquito Creek, Br #	Q11 11/16/1999	Obligation	-32,000		
	BRLO-5953(302) 07-931458	Q11 02/28/2003	Obligation	-572,620	-572,620	
4A, PROJECT AUTHORIZATION (INITIATED).			Project Obligation=	-604,620	-572,620	0
Los Angeles (5006)	BHLO-5006(202) 07-931677 Fern Dell Drive Bridge over Fern Dell Creek, Bridge #53C1164 Bridge Rehabilitation	Q11 11/28/2000	Obligation	-54,400		
6A, LOCAL PROGRAMS ACCOUNTING HAS			Project Obligation=	-54,400	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MORE INVOICES.							
Los Angeles (5006)	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 RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-106,400	0	0
	BHLO-5006(299)	Q11	08/30/2001	Obligation	-84,800		
	07-931934 Bel Air Road over Creek, Bridge #53C1099						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-84,800	0	0
	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						
	BHLS-5006(336)	Q11	11/28/2002	Obligation	800,000	800,000	
	07-932087						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	0	800,000	0
Palmdale (5378)	BRLS-5378(003)	Q11	06/28/1999	Obligation	-1,360,908		
	07-927322 AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962						
	REPLACE BRIDGE						
	BRLS-5378(003)	Q11	11/02/1999	Obligation	-360,636		
	07-927322						
	BRLS-5378(003)	Q11	07/23/2002	Obligation	114,029		
	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						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Clarita (5450)	BHLO-5450(013)	Q11	08/02/2001	Obligation	-508,880		
	07-4U1784						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-539,280	0	0
Camarillo (5393)	BRLO-5393(010)	Q11	04/28/2003	Obligation	-400,000	-400,000	
	07-932217 The bridge is located west of Via Rosal to approximately 70m east of Calleguas Creek						
	Replace Pleasant valley Rd Bridge at Calleguas Cree						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-400,000	-400,000	0
Ventura County	BHLO-2952(090)	Q11	04/28/2003	Obligation	-40,000	-40,000	
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	-40,000	0
				District 07	-4,487,806.91	-212,619.39	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						
	BRLO-5954(074)	Q11	03/18/2003	Obligation	8,000	8,000	
	08-924598						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	0	8,000	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	-326,000.00	8,000.00	0.00
District 10							
San Joaquin County	BRLO-5929(120)	Q11	01/22/2001	Obligation	-41,600		
	10-956135 River Road Bridge (Br# 29C-0316) across the San Joaquin Irrigation District Canal.						
	Bridge Replacement						
	BRLO-5929(120)	Q11	12/17/2002	Obligation	-56,000	-56,000	
	10-956135						
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-97,600	-56,000	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).						

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Riverbank (5255)	BRLO-5255(016) 10-956098	Q11	03/06/2001	Obligation	-44,000		
	BRLO-5255(016) 10-956098	Q11	09/17/2002	Obligation	-232,129		
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 Roberts Ferry Road at the Tuolumne River (BR# 38C-0005).						
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						
	BRLO-5938(098) 10-956037	Q11	08/27/2001	Obligation	-197,082		
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						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				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) 10-955735	Q11	03/06/2001	Obligation	10,800		
	BRLO-5939(020) 10-955735	Q11	03/06/2002	Obligation	15,137		
9I, FINAL VOUCHER PAID				Project Obligation=	-164,862	0	0
	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Merced County (5939)	BRLO-5939(022)	Q11	09/26/2000	Obligation	-346,400		
	10-955738 Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County						
	BRLO-5939(022)	Q11	11/21/2000	Obligation	-26,400		
	10-955738						
7H, FINAL VOUCHER SENT TO FHWA.				Project Obligation=	-372,800	0	0
Amador County	BRLO-5926(008)	Q11	12/19/2000	Obligation	-6,400		
	10-955607 Fiddle Town Road at North Dry Creek Br. No. 26C0020						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-6,400	0	0
	BRLO-L089(923)	Q11	01/03/2001	Obligation	-40,800		
	BRLO-L089(923)	Q11	01/26/2002	Obligation	-30,800		
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						
	STPLX-0005(007)	Q11	04/08/2003	Obligation	-32,480	-32,480	
	10-955415						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-120,480	-32,480	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						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				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						
	BRLO-5930(001)	Q11	07/03/2001	Obligation	67,999		
	10-107184						
7F, FINANCIAL ADJUSTMENT SCHEDULED.				Project Obligation=	-711,925	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Calaveras County	BRLO-5930(004)	Q11	03/08/2000	Obligation	-20,000		
	10-106121 Southworth Road at Bear Creek (Br# 30C-078).						
	BRLO-5930(004)	Q11	05/11/2000	Obligation	-512,219		
	10-106121						
	BRLO-5930(004)	Q11	08/02/2000	Obligation	-51,741		
	10-106121						
	BRLO-5930(004)	Q11	11/03/2000	Obligation	-3,200		
	10-106121						
	BRLO-5930(004)	Q11	03/05/2002	Obligation	69,871		
	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						
	BRLO-5932(005)	Q11	04/02/2003	Obligation	-116,737	-116,737	
	10-106204						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-761,939	-116,737	0
				District 10	-5,621,268.61	-205,217.95	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						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

Off Sys Q110

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Imperial County	BRLO-5958(021)	Q11 04/10/2003	Obligation	23,200	23,200	
	11-956018					
7F, FINANCIAL ADJUSTMENT SCHEDULED.			Project Obligation=	-672,240	23,200	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	-1,036,240.00	23,200.00	0.00
District 12						
Seal Beach (5229)	BRLSZA-5229(001)	Q11 11/07/2000	Obligation	-94,872		
	12-931038 In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029 Seismic Retrofit & HBRR replacement					
	BRLSZA-5229(001)	Q11 02/07/2002	Obligation	-61,217		
	12-931038					
	BRLSZA-5229(001)	Q11 05/16/2002	Obligation	156,089		
	12-931038					
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	-55,974,521.98	-9,828,584.99	0.00
			Q110 Total Balance	65,259,697.02	-9,828,584.99	0.00

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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							
	BRLSSTPL-5904(017)	Q12	04/16/2003	Obligation	-358,583	-358,583		
	01-278594							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-4,278,655	-358,583	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	-4,358,655.00	-358,583.00	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							
	STPLZ-5906(029)	Q12	05/23/2003	Obligation	116,656	116,656		**New1**
	02-453834							
9I, FINAL VOUCHER PAID				Project Obligation=	-575,279	116,656	0	
Modoc County (5903)	BRLO-5903(033)	Q12	03/25/2003	Obligation	-80,000	-80,000		
	02-455744 On County Rd 61, Bridge #3C0037, 0.6 miles west of Hwy 395 over the Middle Canal							
	Bridge Replacement							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	-80,000	0	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Plumas County (5909)	STPLZ-5909(011)	Q12	07/28/2000	Obligation	-8,660		
	02-453874 In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57) Seismic Retrofit Project for Bridges						
	STPLZ-5909(011) 02-453874	Q12	07/05/2001	Obligation	-967,600		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-976,260	0	0
				District 02	-1,631,539.13	36,656.87	0.00
District 04							
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		

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
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						
	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)	Q12	12/22/1998	Obligation	-41,520		
	04-928737 Santa Clara County-Approximately 185 bridges and any new bridges Engin., Investig. & inspection of bridges						
	BRNBISL-5937(055) 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)	Q12	06/02/2000	Obligation	-319,200		
	04-928113 In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Bridge Replacement						
	BRLS-5923(025) 04-928113	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

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Sonoma County	BRLZ-5920(025)	Q12 03/19/2002	Obligation	-972,064		
	04-928187 LAGUNA SANTA ROSA 20C-0052					
	SEISMIC RETROFIT					
	BRLZ-5920(025)	Q12 12/28/2002	Obligation	972,064	972,064	
	04-928187					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	0	972,064	0
	STPLZ-5920(027)	Q12 05/12/1999	Obligation	-4,000		
	04-928189 RUSSIAN RIVER 20C-0002					
	SEISMIC RETROFIT/PAINTING					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-4,000	0	0
			District 04	-11,722,996.20	972,064.00	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					
7G, SENT TO FEDERAL AID UNIT.			Project Obligation=	-208,000	0	0
San Luis Obispo	BHLS-5016(009)	Q12 04/13/2000	Obligation	-2,400,000		
	05-141734 In San Luis Obispo County on Higuera St. @ San Luis Obispo Creek Br. #49C-408.					
	Bridge Rehabilitation					
	BHLS-5016(009)	Q12 06/15/2000	Obligation	710,045		
	05-141734					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.			Project Obligation=	-1,689,955	0	0
Santa Cruz County	BRL-5936(026)	Q12 04/16/2001	Obligation	-1,467,400		
	05-929929 In Santa Cruz County on Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125					
	Bridge Replacement					
	BRL-5936(026)	Q12 04/19/2002	Obligation	-316,544		
	05-929929					
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					

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

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
Santa Cruz County	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) 05-927089 In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No. Seismic Retrofit	Q12	03/06/2002	Obligation	-552,532		
	BRLZ-5936(036) 05-927089	Q12	03/28/2002	Obligation	552,532		
9I, FINAL VOUCHER PAID				Project Obligation=	0	0	0
				District 05	-3,713,899.00	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	Q12	09/20/1999	Obligation	-2,621,088		
	STPLZ-5224(004) 06-929851	Q12	02/02/2000	Obligation	113,479		
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-2,507,609	0	0
Fresno County (5942)	BRLS-5942(013) 06-272844 Powerhouse Rd @ San Joaquin River Br. #42C-003. Replace Bridge Approaches	Q12	04/17/2000	Obligation	-308,000		
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).				Project Obligation=	-308,000	0	0
Fresno (5060)	BHLS-5060(040) 06-927094 In the City of Fresno on First St. and Shields Ave @ Herndon Canal Br. No. 42C-0213 Bridge Rehab/Replace	Q12	12/15/1998	Obligation	-24,480		
	BHLS-5060(040) 06-927094	Q12	01/08/1999	Obligation	-158,400		
	BHLS-5060(040) 06-927094	Q12	03/28/1999	Obligation	182,880		
	BHLS-5060(040) 06-927094	Q12	03/31/1999	Obligation	-182,880		
	BHLS-5060(040) 06-927094	Q12	10/21/1999	Obligation	10,974		
9I, FINAL VOUCHER PAID				Project Obligation=	-171,905	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys Q120

District/Agency	Proj/EA	Code		Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
		District 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	
South Gate (5257)	BRLSZD-5257(013)	Q12	05/14/2003	Obligation	-412,000	-412,000		**New1**
	07-932209 230 Meters East of Firestone/Garfield Intersection to 140 Meters East of Rio Hondo Bridge							
	Rehabilitation, Replace Rail, Retrofit							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-412,000	-412,000	0	
Ventura County	BRLO-NBIL(039)	Q12	12/28/2002	Obligation	-50,000	-50,000		
	07-932150 100 FT east of SR33 to San Antonio Creek.							
	Bridge Replacement							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-50,000	-50,000	0	
		District 07			-737,200.00	-462,000.00	0.00	
District 10								
San Joaquin County	BRLS-6349(002)	Q12	02/21/2003	Obligation	-80,000	-80,000		
	10-956286 Over San Joaquin River at Navy Drive to Rough and Ready Island							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-80,000	-80,000	0	
Stockton (5008)	BRLS-5008(055)	Q12	04/02/2003	Obligation	-40,000	-40,000		
	10-956198 Davis Rd. Bridge over Pixley Slough, Br. 29C-296							
	Widen or replace existing bridge							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-40,000	-40,000	0	
		District 10			-120,000.00	-120,000.00	0.00	
District 11								
Imperial County	BRLSZD-5958(020)	Q12	05/17/1999	Obligation	-124,800			
	11-955948 In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014							
	Bridge Replacement - Siphon							
4A, PROJECT AUTHORIZATION (INITIATED).				Project Obligation=	-124,800	0	0	
		District 11			-124,800.00	0.00	0.00	
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							
	BRLSZA-5229(001)	Q12	03/04/2003	Obligation	-1,332,207	-1,332,207		
	12-931038							
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.				Project Obligation=	-5,769,727	-1,332,207	0	

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys Q120

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 12		-5,769,727.00	-1,332,207.00	0.00
			Total Obligation	-31,166,330.95	-1,264,069.13	0.00
		Q120	**Total Balance**	57,738,763.05	-1,264,069.13	0.00
	Bridge Federal-Aid Program		**Balance:**	43,842,550	-24,204,704	0
			Amount Loaned:	0	0	0

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Federal Bridge Program - Detail Apport.
as of 05/31/2003

Bridge Federal-Aid Program

On or Off Sys Q120

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

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	13,860,225	-22,905,473	0
Statewide Loans:	0	0	0