Federal Bridge Program - Detail Project
as of 09/30/1999

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
98/99	0.873000

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ( )						
114 91/92 BR Apportionment						
	10/01/1991	114-HBRR	Apportionment	13,677,683		
118 91/92 BR Apportionment						
	10/01/1991	118-HBRR	Apportionment	44,452,470		
117 91/92 BR Apportionment						
	10/01/1991	117-HBRR	Apportionment	10,258,262		
114 92/93 BR Apportionment						
	10/01/1992	114-HBRR	Apportionment	17,080,222		
118 92/93 BR Apportionment						
	10/01/1992	118-HBRR	Apportionment	55,510,722		
117 92/93 BR Apportionment						
	10/01/1992	117-HBRR	Apportionment	12,810,167		
114 93/94 BR Apportionment						
	10/01/1993	114-HBRR	Apportionment	17,606,213		
118 93/94 BR Apportionment						
	10/01/1993	118-HBRR	Apportionment	57,220,191		
117 93/94 BR Apportionment						
	10/01/1993	117-HBRR	Apportionment	13,204,659		
114 94/95 BR Apportionment						
	10/01/1994	114-HBRR	Apportionment	17,907,645		
118 94/95 BR Apportionment						
	10/01/1994	118-HBRR	Apportionment	58,199,847		
117 94/95 BR Apportionment						
	10/01/1994	117-HBRR	Apportionment	13,430,734		
114 95/96 BR Apportionment						
	10/01/1995	114-HBRR	Apportionment	17,059,143		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
118 95/96 BR Apportionment						
	10/01/1995	118-HBRR	Apportionment	55,442,215		
117 95/96 BR Apportionment						
	10/01/1995	117-HBRR	Apportionment	12,794,357		
114 96/97 BR Apportionment						
	10/01/1996	114-HBRR	Apportionment	17,059,143		
118 96/97 BR Apportionment						
	10/01/1996	118-HBRR	Apportionment	55,442,215		
117 96/97 BR Apportionment						
	10/01/1996	117-HBRR	Apportionment	12,794,357		
Q12 97/98 BR Apportionment						
	10/01/1997	Q12-HBRR	Apportionment	26,556,703		
Q10 97/98 BR Apportionment						
	10/01/1997	Q10-HBRR	Apportionment	48,113,394		
Q11 97/98 BR Apportionment						
	10/01/1997	Q11-HBRR	Apportionment	36,213,686		
Q12 98/99 BR Apportionment						
	10/01/1998	Q12-HBRR	Apportionment	30,799,383	26,887,861	
Q11 98/99 BR Apportionment						
	10/01/1998	Q11-HBRR	Apportionment	41,999,159	36,665,265	
Q10 98/99 BR Apportionment						
	10/01/1998	Q10-HBRR	Apportionment	103,098,105	90,004,645	
			Total Apportionments	788,730,675	153,557,772	0
114 Carry over of BR funds from prior FFY						
	10/01/1991	114-HBRR	Transfer	674,895		
113 Pre-ISTEA BR Obligations for Seismic Ret						
	10/01/1991	113-Seismic	Transfer	4,144,512		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
114 BR Obligations prior to ISTEA						
	10/01/1991	114-HBRR	Transfer	91,532,896		
117 BR Obligations prior to ISTEA						
	10/01/1991	117-HBRR	Transfer	179,627,347		
118 BR Obligations prior to ISTEA						
	10/01/1991	118-HBRR	Transfer	22,237,771		
118 Transfer to 33D						
	04/01/1992	118-HBRR	Transfer	-11,158,029		
	10/01/1992	118-HBRR	Transfer	-7,515,296		
114 92/93 BR Transfer						
	10/01/1992	114-HBRR	Transfer	-6,468,550		
118 92/93 BR Transfer						
	10/01/1992	118-HBRR	Transfer	-4,804,398		
118 Transfer to 33D						
	04/01/1993	118-HBRR	Transfer	-15,372,200		
	10/01/1993	118-HBRR	Transfer	-5,281,864		
114 93/94 BR Transfer						
	10/01/1993	114-HBRR	Transfer	-7,042,485		
118 93/94 BR Transfer						
	10/01/1993	118-HBRR	Transfer	-22,888,076		
114 94/95 BR Transfer						
	03/17/1995	114-HBRR	Transfer	-8,427,127		
118 94/95 BR Transfer						
	03/17/1995	118-HBRR	Transfer	-27,388,164		
118 Bridge Inspection Program						
	02/29/1996	118-HBRR	Transfer	-1,600,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
118 95/96 OA Adj. (Discretionary Bridge Repl						
	02/29/1996	118-HBRR	Transfer			
118 Bridge Inspection Program adjst						
	02/29/1996	118-HBRR	Transfer	-1,084,960		
118 Bridge Inspection Program						
	02/29/1996	118-HBRR	Transfer	1,600,000		
114 95/96 BR Transfer						
	03/14/1996	114-HBRR	Transfer	-10,034,828		
118 95/96 BR Transfer						
	03/14/1996	118-HBRR	Transfer	-32,613,030		
117 95/96 BR Transfer						
	03/14/1996	117-HBRR	Transfer	-51,354,125		
114 96/97 BR Transfer						
	10/01/1996	114-HBRR	Transfer	-12,948,811		
118 96/97 BR Transfer						
	10/01/1996	118-HBRR	Transfer	-42,083,634		
33D Transfers through 96/97						
	10/01/1996	IA$-HBRR	Transfer	265,380,615		
113 ISTEA BR Obligations for Seismic Retro.						
	10/01/1997	113-Seismic	Transfer	19,669,767		
	10/01/1997	113-Seismic	Transfer	884,557		
			Total Transfers	317,686,783	0	0
General County Code (5900)						
CRP-STPL-L089(388)		Statewide Local Agency Seismic Retrofit consultant Services				
00-		Seismic Retrofit				
	/ /	113-Seismic	Obligation	-10,259,786		
	09/21/1998	113-Seismic	Obligation	10,259,786		
	09/21/1998	113-Seismic	Obligation	-10,259,786		
	10/20/1998	113-Seismic	Obligation	-884,557	-884,557	
	/ /	BMS-Seismic	Obligation	-5,148,682		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,293,025		Total:	-16,293,025	-884,557	0
Total Encumbered:	24,050,825					
Total Expended:	8,259,046					
Date of Last Activity:	10/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BR-N S(002)						
	/ /	114-HBRR	Obligation	-696,000		
	/ /	114-HBRR	Obligation	-194,951		
Total Obligated:	-890,951		Total:	-890,951	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BR-N S(004)						
	/ /	114-HBRR	Obligation	232,843		
	/ /	114-HBRR	Obligation	-440,000		
Total Obligated:	-207,156		Total:	-207,156	0	0
Total Encumbered:	1,098,107					
Total Expended:	0					
Date of Last Activity:	11/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-17,391,132	-884,557	0
			Balance:	1,089,026,325	152,673,215	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			Balance:	1,089,026,325	152,673,215	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Del Norte County (5901)						
BRSOS-0015(002)						
01-						
	/ /	117-HBRR	Obligation	-560,000		
	/ /	117-HBRR	Obligation	53,710		
Total Obligated:	-506,289		Total:	-506,289	0	0
Total Encumbered:	647,104					
Total Expended:	14,989					
Date of Last Activity:	02/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0015(003)	On Fred Haight Dr. @ Rowdy Creek; Br. No. 01C-015.					
-						
	/ /	117-HBRR	Obligation	-507,019		
Total Obligated:	-507,019		Total:	-507,019	0	0
Total Encumbered:	634,548					
Total Expended:	134,039					
Date of Last Activity:	12/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-1,013,309	0	0
	Del Norte County Transportation Commission		**Balance:**	-1,013,309	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
BRSOS-0023(006)						
	/ /	117-HBRR	Obligation	-215,879		
Total Obligated:	-215,879		Total:	-215,879	0	0
Total Encumbered:	269,849					
Total Expended:	0					
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0023(008)						
01-						
	/ /	117-HBRR	Obligation	-28,022		
	/ /	114-HBRR	Obligation	-691,120		
	/ /	114-HBRR	Obligation	6,255		
Total Obligated:	-712,886		Total:	-712,886	0	0
Total Encumbered:	868,117					
Total Expended:	808,767					
Date of Last Activity:	01/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0023(011)						
	/ /	117-HBRR	Obligation	-0		
Total Obligated:	-0		Total:	-0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
BRSOS-0023(012)						
01-						
	/ /	117-HBRR	Obligation	-190,959		
Total Obligated:	-190,959		Total:	-190,959	0	0
Total Encumbered:	190,959					
Total Expended:	175,226					
Date of Last Activity:	06/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0023(013)						
	/ /	117-HBRR	Obligation	-185,296		
Total Obligated:	-185,296		Total:	-185,296	0	0
Total Encumbered:	185,296					
Total Expended:	0					
Date of Last Activity:	08/14/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0023(014)						
	/ /	117-HBRR	Obligation	-264,519		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-264,519		Total:	-264,519	0	0
Total Encumbered:	266,264					
Total Expended:	0					
Date of Last Activity:	01/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(023)						
01-						
	/ /	117-HBRR	Obligation	-40,436		
	/ /	114-HBRR	Obligation	-631,875		
Total Obligated:	-672,311		Total:	-672,311	0	0
Total Encumbered:	764,794					
Total Expended:	764,794					
Date of Last Activity:	08/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(024)						
	/ /	117-HBRR	Obligation	-106,300		
Total Obligated:	-106,300		Total:	-106,300	0	0
Total Encumbered:	106,300					
Total Expended:	106,300					
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(026)						
	/ /	117-HBRR	Obligation	-74,095		
Total Obligated:	-74,095		Total:	-74,095	0	0
Total Encumbered:	74,095					
Total Expended:	74,095					
Date of Last Activity:	12/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(027)						
	/ /	117-HBRR	Obligation	-30,560		
	/ /	114-HBRR	Obligation	-374,283		
Total Obligated:	-404,843		Total:	-404,843	0	0
Total Encumbered:	404,843					
Total Expended:	404,843					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(028)						
	/ /	114-HBRR	Obligation	-345,838		
	/ /	117-HBRR	Obligation	-26,448		
Total Obligated:	-372,287		Total:	-372,287	0	0
Total Encumbered:	396,458					
Total Expended:	396,458					
Date of Last Activity:	07/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(029)						
	/ /	117-HBRR	Obligation	-26,294		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,294		Total:	-26,294	0	0
Total Encumbered:	26,294					
Total Expended:	26,294					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(030)		Lindley Suspension Br. No. 4C-95				
-						
	/ /	114-HBRR	Obligation	-13,852		
Total Obligated:	-13,852		Total:	-13,852	0	0
Total Encumbered:	13,852					
Total Expended:	13,852					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(031)		WILDER RIDGE RD. @ HONEYDEW CR. BR. NO. 4C-67				
	/ /	117-HBRR	Obligation	-498,759		
Total Obligated:	-498,759		Total:	-498,759	0	0
Total Encumbered:	518,759					
Total Expended:	518,759					
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0023(032)		NORTH FORK BEAR CR. BR. NO. 4C-144 ON KINGS PEAK RD.				
	/ /	117-HBRR	Obligation	-31,771		
Total Obligated:	-31,771		Total:	-31,771	0	0
Total Encumbered:	31,771					
Total Expended:	31,771					
Date of Last Activity:	08/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fortuna (5145)						
BRLS-5145(001)		In the City of Fortuna on Carson Woods Rd @ Rohner Ck #4C-234				
01-277564		BRIDGE REPLACEMENT & APPROACHES				
8888-VAR0, 8888-VAR002						
	/ /	114-HBRR	Obligation	-381,943		
	10/31/1997	114-HBRR	Obligation	0		
Total Obligated:	-381,942		Total:	-381,942	0	0
Total Encumbered:	381,942					
Total Expended:	381,942					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Humboldt County (5904)						
BRLO-5904(001)		King's Peak Rd @ N. Fork Bear 4C-144				
-						
	/ /	117-HBRR	Obligation	-303,637		
Total Obligated:	-303,637		Total:	-303,637	0	0
Total Encumbered:	363,637					
Total Expended:	363,637					
Date of Last Activity:	02/17/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
BRLO-5904(002)		Salt River Bridge on Dillon Rd #4C-12				
01-278284		REPLACE BRIDGE AND RAIL				
	/ /	114-HBRR	Obligation	-730,819		
Total Obligated:	-730,819		Total:	-730,819	0	0
Total Encumbered:	731,424					
Total Expended:	731,424					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5904(003)		Seismic Retrofit				
-						
	/ /	BMS-Seismic	Obligation	-77,724		
Total Obligated:	-77,724		Total:	-77,724	0	0
Total Encumbered:	88,044					
Total Expended:	88,044					
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5904(004)		Seismic Retrofit				
01-27731						
	/ /	BMS-Seismic	Obligation	-79,843		
Total Obligated:	-79,843		Total:	-79,843	0	0
Total Encumbered:	12,138					
Total Expended:	12,138					
Date of Last Activity:	12/19/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5904(005)		Seismic Retrofit				
-						
	/ /	BMS-Seismic	Obligation	96,902		
	/ /	BMS-Seismic	Obligation	-101,895		
	08/23/1999	BMS-Seismic	Obligation	-96,902	-96,902	
Total Obligated:	-101,895		Total:	-101,895	-96,902	0
Total Encumbered:	115,427					
Total Expended:	115,427					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5904(006)		Bald Hill Rd @ Martins Ferry Br #4C-007				
01-277434						
	/ /	117-HBRR	Obligation	-10,400		
Total Obligated:	-10,400		Total:	-10,400	0	0
Total Encumbered:	13,000					
Total Expended:	0					
Date of Last Activity:	05/18/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
BRLO-5904(007)		Maple Hills Rd @ Eel River #4C-089				
01-277444						
	/ /	117-HBRR	Obligation	-8,000		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	05/05/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5904(008)		Red Cap Rd @ Boise Ck #4C-0162				
01-277424						
	/ /	117-HBRR	Obligation	-490,396		
Total Obligated:	-490,396		Total:	-490,396	0	0
Total Encumbered:	496,396					
Total Expended:	496,396					
Date of Last Activity:	05/21/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5904(009)		Mattole River Bridge #4C-075 @ Lindley Rd.				
01-277454		Replace bridge & approaches				
88VAR002						
	/ /	117-HBRR	Obligation	-448,244		
	06/19/1998	117-HBRR	Obligation	54,409		
Total Obligated:	-393,834		Total:	-393,834	0	0
Total Encumbered:	409,834					
Total Expended:	409,834					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5904(011)		Lindey Creek Br.				
01-278494						
	/ /	118-HBRR	Obligation	-426,660		
Total Obligated:	-426,660		Total:	-426,660	0	0
Total Encumbered:	426,660					
Total Expended:	426,660					
Date of Last Activity:	11/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5904(012)		IN HUMBOLDT COUNTY - TRIB. NF MATTOLE RIVER -Bridge No. 4C-190				
01-277694		BRIDGE REPLACEMENT & APPROACHES				
01HUM004						
	/ /	114-HBRR	Obligation	-230,118		
Total Obligated:	-230,118		Total:	-230,118	0	0
Total Encumbered:	230,118					
Total Expended:	230,118					
Date of Last Activity:	03/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
BRLO-5904(013)		Br. No. 4C-130, Price Crk Rd. in Humboldt County				
01-277704		Bridge Replacement & Approaches				
88VAR003						
	/ /	114-HBRR	Obligation	-383,376		
	10/31/1997	114-HBRR	Obligation	9,026		
Total Obligated:	-374,349		Total:	-374,349	0	0
Total Encumbered:	374,349					
Total Expended:	374,349					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5904(015)		S.F.Eel River Br # 4C-129 Bear Canyon Rd.				
01-278534						
	/ /	114-HBRR	Obligation	-112,000		
	07/27/1998	114-HBRR	Obligation	-180,000		
Total Obligated:	-292,000		Total:	-292,000	0	0
Total Encumbered:	292,000					
Total Expended:	292,000					
Date of Last Activity:	05/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5904(016)		Davis CK Br # 4c-167 on Mattole Rd.				
01-278544						
014C-0167						
	/ /	118-HBRR	Obligation	-53,120		
	05/13/1998	114-HBRR	Obligation	-502,657		
	08/26/1998	114-HBRR	Obligation	26,078		
	08/26/1998	118-HBRR	Obligation	8,000		
Total Obligated:	-521,699		Total:	-521,699	0	0
Total Encumbered:	521,699					
Total Expended:	470,118					
Date of Last Activity:	06/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLSSTPL-5904(017)		IN HUMBOLDT COUNTY @ BEAR GULCH BR.#4C-156 ON REDWOOD DR.				
01-278594		Replace bridge & approaches				
88VAR002						
	/ /	118-HBRR	Obligation	-72,800		
	11/04/1998	118-HBRR	Obligation	-72,800	-72,800	
	11/10/1998	118-HBRR	Obligation	72,800	72,800	
	/ /	BSR-HBRR	Obligation	-218,400		
	08/13/1998	BSR-HBRR	Obligation	-44,800		
Total Obligated:	-336,000		Total:	-336,000	0	0
Total Encumbered:	336,000					
Total Expended:	327,521					
Date of Last Activity:	06/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

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

District 01

MPO: Humboldt County Association Of Governments (6133)

Humboldt County (5904)

STPLZ-5904(021) VARIOUS LOCATIONS
01-279374 FIELD REVIEWS & STRATEGY MEETINGS
88VAROO1

/ /	BMS-Seismic	Obligation	-15,935		
Total Obligated: -15,935		Total:	-15,935	0	0
Total Encumbered: 18,000					
Total Expended: 18,000					
Date of Last Activity: 03/05/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5904(025) 6 VARIOUS BRIDGES IN HUMBOLDT COUNTY: 4C-0044; 4C-0030; 4C-0019; 4C-0205; 4C-0056; 4C-0151
01-279424 BRIDGE SEISMIC RETROFIT
0188-VAR0, 0188-VAR003

07/15/1998	BMS-Seismic	Obligation	-48,691		
09/14/1998	BMS-Seismic	Obligation	-191,450		
12/04/1998	BMS-Seismic	Obligation	15,343	15,343	
Total Obligated: -224,798		Total:	-224,798	15,343	0
Total Encumbered: 253,923					
Total Expended: 244,655					
Date of Last Activity: 07/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5904(026) South Fork Eel River bridge No.s: 04C-0033,04F-0001,04C-0089; East Branch S. Fork Eel River Br. N0. 04C-0101
01-279444
0188-VAR0, 0188-VAR003 Seismic Retrofit

08/24/1998	BMS-Seismic	Obligation	-44,486		
Total Obligated: -44,486		Total:	-44,486	0	0
Total Encumbered: 50,250					
Total Expended: 0					
Date of Last Activity: 08/31/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5904(027) PRAIRIE CR. BR., BALD HILLS RD. No.04C0005; CANYON CR. BR., MAPLE CR. RD. No.04C0039
01-279454 SEISMIC RETROFIT
0188-VAR0, 0188-VAR003

08/24/1998	BMS-Seismic	Obligation	-17,706		
Total Obligated: -17,706		Total:	-17,706	0	0
Total Encumbered: 20,000					
Total Expended: 0					
Date of Last Activity: 09/01/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5904(028) EEL RIVER BRIDGE, FT. SEWARD No. 04C-0040
01-279464 SEISMIC RETROFIT
0188-VAR0, 0188-VAR003

08/24/1998	BMS-Seismic	Obligation	-11,066		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-11,066		Total:	-11,066	0	0
Total Encumbered:	12,500					
Total Expended:	0					
Date of Last Activity:	09/01/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5904(029)		IN HUMBOLT COUNTY ON UPPER BEAR RIVER RD., BR. #04C-0082 & PRICE CREEK RD. BR. #04C-0194				
01-279474		SEISMIC RETROFIT				
0188-VAR0, 0188-VAR003						
	08/24/1998	BMS-Seismic	Obligation	-14,607		
	01/26/1999	BMB-Seismic	Obligation	-203,990	-203,990	
	01/26/1999	BMS-Seismic	Obligation	8,410	8,410	
	04/12/1999	BMB-Seismic	Obligation	98,090	98,090	
Total Obligated:	-112,097		Total:	-112,097	-97,490	0
Total Encumbered:	140,545					
Total Expended:	120,838					
Date of Last Activity:	08/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5904(030)		MATTOLE RD. No.: 04C0071; HOLMES FLAT RD. No.04C0099; BURRELL RD. No.04C0127				
01-279484		SEISMIC RETROFIT				
0188-VAR0, 0188-VAR003						
	08/24/1998	BMS-Seismic	Obligation	-29,878		
Total Obligated:	-29,878		Total:	-29,878	0	0
Total Encumbered:	33,750					
Total Expended:	0					
Date of Last Activity:	08/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5904(031)		BENBOW DR. BR. No.04C0239				
01-279494		SEISMIC RETROFIT				
0188-VAR0, 0188-VAR003						
	08/24/1998	BMS-Seismic	Obligation	-7,082		
	07/09/1999	BMG-Seismic	Obligation	-1,600	-1,600	
	07/09/1999	BMB-Seismic	Obligation	-320,441	-320,441	
	09/01/1999	BMB-Seismic	Obligation	-42,884	-42,884	**New!**
Total Obligated:	-372,007		Total:	-372,007	-364,925	0
Total Encumbered:	466,726					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLOZB-5904(032)		Williams Creek Rd @ Williams Cr. Br. No. 04C-0207 & Waddington Rd @ Salt River Br. No. 04C-0104				
01-279504		Seismic Retrofit-Replacement				
0188-VAR0						
	09/02/1999	BMB-Seismic	Obligation	-17,706	-17,706	**New!**
Total Obligated:	-17,706		Total:	-17,706	-17,706	0
Total Encumbered:	22,133					
Total Expended:	0					
Date of Last Activity:	10/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Humboldt County (5904)						
CRP-L089(466) -	Various locations.					
	/ /	113-Seismic	Obligation	-821,494		
Total Obligated: -821,494			Total:	-821,494	0	0
Total Encumbered: 957,654						
Total Expended: 957,654						
Date of Last Activity: 02/02/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(631) 01-277124	Mattole River Bridge #4C-78 on Mattole Road.					
	/ /	113-Seismic	Obligation	-19,197		
Total Obligated: -19,197			Total:	-19,197	0	0
Total Encumbered: 22,355						
Total Expended: 22,355						
Date of Last Activity: 04/15/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(859) -	TRINITY RIVER BR. NO. 4C-0032; BURR CK. BR. NO. 4C-0093; AND N. FORK MATTOLE RIVER BR. NO. 4C-0146.					
	/ /	113-Seismic	Obligation	-12,517		
Total Obligated: -12,517			Total:	-12,517	0	0
Total Encumbered: 14,576						
Total Expended: 14,576						
Date of Last Activity: 11/22/1995						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V051(001) 01-						
	/ /	118-HBRR	Obligation	-1,632,800		
	/ /	118-HBRR	Obligation	178,261		
Total Obligated: -1,454,538			Total:	-1,454,538	0	0
Total Encumbered: 1,818,173						
Total Expended: 0						
Date of Last Activity: 08/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V053(001)						
	/ /	118-HBRR	Obligation	-316,800		
Total Obligated: -316,800			Total:	-316,800	0	0
Total Encumbered: 396,000						
Total Expended: 0						
Date of Last Activity: 02/13/1986						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V068(002) -	Glendale Dr. at Lindsay Creek Br.#04C-120					
	/ /	114-HBRR	Obligation	-37,549		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,549		Total:	-37,549	0	0
Total Encumbered:	37,549					
Total Expended:	37,549					
Date of Last Activity:	11/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-12,037,156	-561,680	0
	Humboldt County Association Of Governments		**Balance:**	-12,037,156	-561,680	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
BRSOSSOS-0033(005)						
01-						
	/ /	117-HBRR	Obligation	-71,774		
Total Obligated:	-386,258		Total:	-71,774	0	0
Total Encumbered:	488,405					
Total Expended:	314,484					
Date of Last Activity:	03/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0033(006)						
	/ /	117-HBRR	Obligation	-281,900		
	/ /	117-HBRR	Obligation	9,815		
Total Obligated:	-272,084		Total:	-272,084	0	0
Total Encumbered:	377,525					
Total Expended:	0					
Date of Last Activity:	03/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0033(008)						
	/ /	117-HBRR	Obligation	-12,000		
	/ /	114-HBRR	Obligation	-151,418		
	/ /	114-HBRR	Obligation	-12,213		
Total Obligated:	-175,631		Total:	-175,631	0	0
Total Encumbered:	219,538					
Total Expended:	219,538					
Date of Last Activity:	06/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clearlake (5427)						
BRLO-5427(005)		Burns Valley Creek Bridge # 14C-0029 on Old Rte. 53				
01-278554		Bridge Replacement & Approaches				
88VAR0022						
	/ /	114-HBRR	Obligation	-254,640		
	11/04/1998	114-HBRR	Obligation	24,481	24,481	
Total Obligated:	-230,158		Total:	-230,158	24,481	0
Total Encumbered:	230,158					
Total Expended:	230,158					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lake County (5914)						
STPLZ-5914(005)		VARIOUS LOCATIONS				
01-279384		FIELD REVIEWS & STRATEGY MEETINGS				
88VAROO1						
	/ /	BMS-Seismic	Obligation	-2,655		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,655		Total:	-2,655	0	0
Total Encumbered:	3,000					
Total Expended:	2,375					
Date of Last Activity:	10/01/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BENSTPL-5914(008) VARIOUS LOCATIONS IN LAKE COUNTY
01-924422 EL NINO PREPAREDNESS-STOCKPILE & BAILEY BR.
0188-VAR0, 0188-VAR003

	12/31/1997	BEN-HBRR	Obligation	-7,082		
	12/31/1997	BEN-HBRR	Obligation	-77,906		
	03/31/1998	BEN-HBRR	Obligation	-9,235		
	10/28/1998	BEN-HBRR	Obligation	3,571	3,571	
Total Obligated:	-90,651		Total:	-90,651	3,571	0
Total Encumbered:	90,651					
Total Expended:	90,651					
Date of Last Activity:	10/28/1998					

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

BENSTPL-5914(009) AT VARIOUS LOCATIONS IN LAKE COUNTY - 8 BRIDGES NO.'S: 14C-26, 65, 37, 56, 25, 101, 8, 41.
01-924423 STOCKPILE RSP FOR BRIDGE PROTECTION
0188-VAR0, 0188-VAR003

	12/31/1997	BEN-HBRR	Obligation	-77,906		
	03/31/1998	BEN-HBRR	Obligation	41,347		
	12/23/1998	BEN-HBRR	Obligation	207	207	
Total Obligated:	-36,351		Total:	-36,351	207	0
Total Encumbered:	36,351					
Total Expended:	36,351					
Date of Last Activity:	12/23/1998					

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

BRLSZD-5914(016) Kelsey Creek Bridge on Main Street in Kelseyville
01-279764 Seismic Retrofit
0188-VAR0

	09/14/1999	BMD-Seismic	Obligation	-12,000	-12,000	**New!**
Total Obligated:	-12,000		Total:	-12,000	-12,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/14/1999					

BRLOZE-5914(017) Chalk Mountain Road at North Fork Cache Creek
01-279774 Seismic Retrofit
0188-VAR0

	09/15/1999	BME-Seismic	Obligation	-5,600	-5,600	**New!**
Total Obligated:	-5,600		Total:	-5,600	-5,600	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					

BRLSZD-5914(018) Nice-Lucerne Cutoff at Rodman Narrows Bridge
01-279784 Seismic Retrofit
0188-VAR0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
	09/15/1999	BMD-Seismic	Obligation	-12,000	-12,000	**New!**
Total Obligated:	-12,000		Total:	-12,000	-12,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
BRRS-V102(001) 01-						
	/ /	118-HBRR	Obligation	-241,600		
	/ /	118-HBRR	Obligation	-620,086		
Total Obligated:	-861,686		Total:	-861,686	0	0
Total Encumbered:	1,120,439					
Total Expended:	956,439					
Date of Last Activity:	04/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clearlake (5427)						
BRRS-V103(001)						
	/ /	114-HBRR	Obligation	-8,282		
	/ /	114-HBRR	Obligation	-128,517		
Total Obligated:	-136,800		Total:	-136,800	0	0
Total Encumbered:	128,517					
Total Expended:	128,517					
Date of Last Activity:	02/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-1,907,393	-1,339	0
			Lake County/City Area Planning Council Balance:	-1,907,393	-1,339	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BROS-0033(007)						
	/ /	117-HBRR	Obligation	-244,000		
	/ /	117-HBRR	Obligation	13,729		
Total Obligated:	-230,270		Total:	-230,270	0	0
Total Encumbered:	287,873					
Total Expended:	271,893					
Date of Last Activity:	05/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0045(006)						
	/ /	117-HBRR	Obligation	-219,776		
	/ /	117-HBRR	Obligation	0		
Total Obligated:	-219,775		Total:	-219,775	0	0
Total Encumbered:	219,776					
Total Expended:	0					
Date of Last Activity:	11/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0045(007)						
	/ /	117-HBRR	Obligation	4,000		
	/ /	114-HBRR	Obligation	-217,241		
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:	-245,241		Total:	-245,241	0	0
Total Encumbered:	300,563					
Total Expended:	56,490					
Date of Last Activity:	01/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0045(010)						
	/ /	114-HBRR	Obligation	-718,943		
	/ /	114-HBRR	Obligation	-68,611		
	/ /	117-HBRR	Obligation	-135,784		
Total Obligated:	-923,338		Total:	-923,338	0	0
Total Encumbered:	1,150,972					
Total Expended:	1,150,972					
Date of Last Activity:	07/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Willits (5082)						
BROS-0045(011)						
	/ /	117-HBRR	Obligation	-31,240		
Total Obligated:	-31,240		Total:	-31,240	0	0
Total Encumbered:	31,240					
Total Expended:	31,240					
Date of Last Activity:	11/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mendocino County (5910)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BROS-0045(012)						
	/ /	114-HBRR	Obligation	-326,170		
Total Obligated: -326,170			Total:	-326,170	0	0
Total Encumbered: 326,170						
Total Expended: 326,170						
Date of Last Activity: 05/24/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Willits (5082)						
BROS-0045(013)						
	/ /	117-HBRR	Obligation	-238,218		
	/ /	114-HBRR	Obligation	-14,400		
	/ /	117-HBRR	Obligation	-14,998		
Total Obligated: -267,616			Total:	-267,616	0	0
Total Encumbered: 267,616						
Total Expended: 267,616						
Date of Last Activity: 12/18/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mendocino County (5910)						
BROS-0045(014)						
	/ /	117-HBRR	Obligation	-1,405,428		
Total Obligated: -1,405,428			Total:	-1,405,428	0	0
Total Encumbered: 1,405,428						
Total Expended: 1,405,428						
Date of Last Activity: 08/15/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0045(015)						
	/ /	114-HBRR	Obligation	-105,302		
	/ /	117-HBRR	Obligation	-398,717		
Total Obligated: -504,019			Total:	-504,019	0	0
Total Encumbered: 504,019						
Total Expended: 504,019						
Date of Last Activity: 07/17/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Willits (5082)						
BROS-0045(018)		BAECHTEL CR. BR. NO. 10C-200 ON RAILROAD AVE.				
01-924337						
	/ /	117-HBRR	Obligation	-47,228		
Total Obligated: -47,228			Total:	-47,228	0	0
Total Encumbered: 47,228						
Total Expended: 47,228						
Date of Last Activity: 10/31/1997						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Mendocino County (5910)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BROS-0045(019)	Philo-Greenwood Rd. at Navarro River Br. #10C-032					
01-924338						
	/ /	114-HBRR	Obligation	-25,761		
Total Obligated:	-25,761		Total:	-25,761	0	0
Total Encumbered:	25,761					
Total Expended:	19,004					
Date of Last Activity:	03/27/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0045(022)	Road 110 at Johnson Cr. Br. #10C-130.					
-						
	/ /	114-HBRR	Obligation	-37,705		
Total Obligated:	-37,705		Total:	-37,705	0	0
Total Encumbered:	37,705					
Total Expended:	37,705					
Date of Last Activity:	02/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ukiah (5049)						
STPLP-5049(004)	IN THE CITY OF UKIAH ON ORR ST. @ ORR CREEK BRIDGE, BRD. #10C-0153					
01-924457	CLEAN AND PAINT BRIDGE					
01N/A						
	11/23/1998	BPT-HBRR	Obligation	-885	-885	
Total Obligated:	0		Total:	-885	-885	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Willits (5082)						
BRLS-5082(002)	East Valley St @ Broaddus Ck #10C-198					
01-277574						
	/ /	117-HBRR	Obligation	-59,200		
Total Obligated:	-59,200		Total:	-59,200	0	0
Total Encumbered:	59,200					
Total Expended:	43,424					
Date of Last Activity:	10/06/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Mendocino County (5910)						
BRLO-5910(001)	Road 110 @ Johnson Cr Br. 10C-130					
-						
	/ /	114-HBRR	Obligation	-197,051		
Total Obligated:	-197,051		Total:	-197,051	0	0
Total Encumbered:	197,051					
Total Expended:	197,051					
Date of Last Activity:	08/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BRLO-5910(002)		Wilderness Lodge @ S.F.Eel 10C-125				
	/ /	117-HBRR	Obligation	-471,756		
Total Obligated: -471,756			Total:	-471,756	0	0
Total Encumbered: 471,756						
Total Expended: 471,756						
Date of Last Activity: 02/22/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5910(003)		Airport Rd. @ Town Ck #10C-179				
01-278384						
	/ /	114-HBRR	Obligation	-549,009		
Total Obligated: -549,009			Total:	-549,009	0	0
Total Encumbered: 660,988						
Total Expended: 660,988						
Date of Last Activity: 04/04/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLSSTPL-5910(004)		Russian River Br #10C-102				
01-278164		Replace & Roadway Realignment				
016140						
	/ /	114-HBRR	Obligation	-146,560		
	09/15/1998	114-HBRR	Obligation	-3,975,860		
	09/18/1998	114-HBRR	Obligation	2,061,210		
	02/08/1999	114-HBRR	Obligation	674	674	
Total Obligated: -2,060,536			Total:	-2,060,536	674	0
Total Encumbered: 2,060,536						
Total Expended: 958,737						
Date of Last Activity: 10/15/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5910(010)		VARIOUS LOCATIONS				
01-279394		FIELD REVIEWS & STRATEGY MEETINGS				
88VAR001						
	/ /	BMS-Seismic	Obligation	-4,426		
	11/30/1997	BMS-Seismic	Obligation	-79,677		
Total Obligated: -84,103			Total:	-84,103	0	0
Total Encumbered: 95,000						
Total Expended: 7,331						
Date of Last Activity: 04/22/1998						
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5910(012)		Pine Avenue Bridge # 10C-0121				
01-924394		Replace Bridge & Approaches				
0188-VARO, 0188-VAROO3						
	/ /	114-HBRR	Obligation	-27,200		
	06/08/1999	114-HBRR	Obligation	-1,070,522	-1,070,522	
	06/11/1999	114-HBRR	Obligation	548,861	548,861	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-548,861		Total:	-548,861	-521,661	0
Total Encumbered:	548,861					
Total Expended:	0					
Date of Last Activity:	06/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5910(013)		Pine Avenue @ Jones Creek Bridge # 10C-0122				
01-924395		Replace Bridge & Approaches				
0188-VAR0, 0188-VAR003						
	/ /	114-HBRR	Obligation	-29,600		
	06/08/1999	114-HBRR	Obligation	-23,489	-23,489	
Total Obligated:	-53,089		Total:	-53,089	-23,489	0
Total Encumbered:	53,089					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSTPL-5910(016)		SCHOOL WAY/W. FORK RUSSIAN RIVER & ORR SPRINGS RD/S. FORK BIG RIVER				
01-924421		EL NINO PREPAREDNESS-SCOUR PROTECTION				
0188-VAR0, 0188-VAR003						
	12/31/1997	BEN-HBRR	Obligation	-1,770		
	01/31/1998	BEN-HBRR	Obligation	-64,627		
	03/31/1998	BEN-HBRR	Obligation	20,709		
Total Obligated:	-45,688		Total:	-45,688	0	0
Total Encumbered:	45,688					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5910(020)		MASONITE RD. UNDERCROSSING AT N. STATE ST., BR. NO. 10C-0064				
01-279524		SEISMIC RETROFIT				
0188-VAR0, 0188-VAR003						
	09/16/1998	BMS-Seismic	Obligation	-165,564		
	03/29/1999	BMS-Seismic	Obligation	-7,955	-7,955	
Total Obligated:	-173,519		Total:	-173,519	-7,955	0
Total Encumbered:	196,000					
Total Expended:	0					
Date of Last Activity:	04/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRRS-V118(002)						
01-						
	/ /	118-HBRR	Obligation	-448,560		
	/ /	118-HBRR	Obligation	-4,854		
Total Obligated:	-453,414		Total:	-453,414	0	0
Total Encumbered:	453,414					
Total Expended:	0					
Date of Last Activity:	11/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
BRRS-Z556(001)		VICHY SPRINGS ROAD AT RUSSIAN RIVER. BR. NO. 10C-107.				
	/ /	114-HBRR	Obligation	-1,367,852		
	/ /	114-HBRR	Obligation	98,781		
Total Obligated:	-1,269,070		Total:	-1,269,070	0	0
Total Encumbered:	1,349,670					
Total Expended:	1,349,670					
Date of Last Activity:	03/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-10,229,978	-553,316	0
		Mendocino Council Of Governments	**Balance:**	-10,229,978	-553,316	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
		01	**Balance:**	-25,187,838	-1,116,335	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRSOS-0089(008)						
02-						
	/ /	117-HBRR	Obligation	-88,800		
	/ /	117-HBRR	Obligation	2,941		
Total Obligated:	-85,858		Total:	-85,858	0	0
Total Encumbered:	107,323					
Total Expended:	0					
Date of Last Activity:	04/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(009)						
	/ /	117-HBRR	Obligation	-501,502		
Total Obligated:	-501,502		Total:	-501,502	0	0
Total Encumbered:	519,612					
Total Expended:	464,479					
Date of Last Activity:	08/16/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(010)						
	/ /	117-HBRR	Obligation	-35,200		
	/ /	114-HBRR	Obligation	-262,667		
	/ /	117-HBRR	Obligation	3,568		
Total Obligated:	-294,298		Total:	-294,298	0	0
Total Encumbered:	302,128					
Total Expended:	262,667					
Date of Last Activity:	10/13/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redding (5068)						
BROS-0089(011)						
	/ /	114-HBRR	Obligation	-7,600		
	/ /	114-HBRR	Obligation	-182,264		
Total Obligated:	-189,864		Total:	-189,864	0	0
Total Encumbered:	189,864					
Total Expended:	189,864					
Date of Last Activity:	04/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shasta County (5906)						
BROS-0089(012)						
	/ /	117-HBRR	Obligation	-53,600		
	/ /	114-HBRR	Obligation	-302,556		
Total Obligated:	-356,156		Total:	-356,156	0	0
Total Encumbered:	356,156					
Total Expended:	356,156					
Date of Last Activity:	02/06/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BROS-0089(013)						
	/ /	117-HBRR	Obligation	-243,556		
Total Obligated:	-243,556		Total:	-243,556	0	0
Total Encumbered:	243,556					
Total Expended:	243,556					
Date of Last Activity:	09/23/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(015)						
	/ /	117-HBRR	Obligation	-168,137		
Total Obligated:	-168,137		Total:	-168,137	0	0
Total Encumbered:	168,137					
Total Expended:	168,137					
Date of Last Activity:	08/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(016)		LITTLE COW CREEK. BR. NO.6C-2				
	/ /	114-HBRR	Obligation	-43,672		
	/ /	114-HBRR	Obligation	-288,218		
	/ /	117-HBRR	Obligation	-84,959		
Total Obligated:	-416,850		Total:	-416,850	0	0
Total Encumbered:	416,850					
Total Expended:	416,850					
Date of Last Activity:	08/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(017)		ISLAND RD. AT FALL RIVER. BR. NO. 6C-205				
	/ /	117-HBRR	Obligation	-133,200		
	/ /	114-HBRR	Obligation	-79,999		
Total Obligated:	-213,199		Total:	-213,199	0	0
Total Encumbered:	213,200					
Total Expended:	213,200					
Date of Last Activity:	09/27/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(020)		Approximately 400' to 500' South of Lack Creek. Br. No. 6C194				
-						
	/ /	114-HBRR	Obligation	-33,596		
Total Obligated:	-33,596		Total:	-33,596	0	0
Total Encumbered:	41,995					
Total Expended:	41,995					
Date of Last Activity:	05/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0089(022)		ON BRIDGE ST IN FALL RIVER MILLS, FALL RIVER BRIDGE NO.6C-63.				
	/ /	117-HBRR	Obligation	-74,806		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-74,806		Total:	-74,806	0	0
Total Encumbered:	74,806					
Total Expended:	74,806					
Date of Last Activity:	03/29/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redding (5068)						
BRLS-5068(001)		Cypress Over SAC. Riv				
02-451714						
022037						
	/ /	118-HBRR	Obligation	-48,000		
	07/07/1999	Q10-HBRR	Obligation	-40,885	-40,885	
	07/20/1999	Q10-HBRR	Obligation	-40,000	-40,000	
Total Obligated:	-128,885		Total:	-128,885	-80,885	0
Total Encumbered:	128,885					
Total Expended:	88,885					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5068(008)		In the City of Redding on Benton Dr. @ Sacramento River Br # 6C-1				
02-453154		BRIDGE REPLACEMENT				
02# 3-94						
	/ /	118-HBRR	Obligation	-6,261,138		
	10/31/1997	114-HBRR	Obligation	-365,200		
Total Obligated:	-6,626,338		Total:	-6,626,338	0	0
Total Encumbered:	6,626,338					
Total Expended:	6,102,972					
Date of Last Activity:	06/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Shasta Lake (5474)						
STPLX-5474(002)		In the City of Shasta Lake on Ashby Rd @ Churn Creek Br. #06C-0268.				
02-453374		Replace Bridge Rail & Approach Rail				
02# 13-95						
	/ /	BRP-HBRR	Obligation	-16,583		
Total Obligated:	-16,583		Total:	-16,583	0	0
Total Encumbered:	16,584					
Total Expended:	16,583					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5474(003)		In the City of Shasta Lake on Ashby Rd @ Toyon Creek, Br. No.'s 06C-0250.				
02-453384		Replace Bridge rail & Approach Rail				
02# 13-95						
	/ /	BRP-HBRR	Obligation	-14,228		
Total Obligated:	-14,228		Total:	-14,228	0	0
Total Encumbered:	14,228					
Total Expended:	14,228					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Shasta County (5906)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(002)		Lack Cr. Br (500' South) 6C-194				
-						
	/ /	114-HBRR	Obligation	-148,439		
Total Obligated:	-148,439		Total:	-148,439	0	0
Total Encumbered:	198,598					
Total Expended:	198,598					
Date of Last Activity:	10/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(003)		Bridge St @ Fall River #6C-063				
02-451914						
	/ /	117-HBRR	Obligation	-405,169		
Total Obligated:	-405,169		Total:	-405,169	0	0
Total Encumbered:	505,588					
Total Expended:	505,588					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(004)		Millville Plains Rd. @ West Channel Dry Creek Bridge #6C-293				
02-451874		REPLACE BRIDGE ON NEW ALIGNMENT				
02LSR050						
	/ /	117-HBRR	Obligation	-333,120		
	12/21/1998	117-HBRR	Obligation	17,598	17,598	
Total Obligated:	-315,521		Total:	-315,521	17,598	0
Total Encumbered:	323,921					
Total Expended:	323,921					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(005)		Lilian Cr. Br. @ Ash Cr. Rd. 6C-234				
02-451934						
	/ /	117-HBRR	Obligation	-133,172		
Total Obligated:	-133,172		Total:	-133,172	0	0
Total Encumbered:	138,872					
Total Expended:	138,872					
Date of Last Activity:	10/15/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(006)		Fall Riv. Br., No. 6C-205, Replace				
02-452024						
	/ /	117-HBRR	Obligation	-886,749		
Total Obligated:	-886,749		Total:	-886,749	0	0
Total Encumbered:	1,020,806					
Total Expended:	1,020,806					
Date of Last Activity:	04/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
BRLO-5906(009)		Buzzard Roost Rd., @ So. Fork Little Cow Creek - Br. 6C-208				
02-452154		Replace bridge on new alignment				
02L5R07						
	/ /	117-HBRR	Obligation	-182,683		
	12/21/1998	117-HBRR	Obligation	3,879	3,879	
Total Obligated:	-178,803		Total:	-178,803	3,879	0
Total Encumbered:	178,803					
Total Expended:	178,803					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(010)		Red Bluff Road, Br. #6C-197				
02-452164						
	/ /	117-HBRR	Obligation	-56,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	56,000					
Total Expended:	39,234					
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5906(012)		Deep Hole Cr Br. #6C-263.				
02-452294						
	/ /	BRP-HBRR	Obligation	34,725		
	/ /	BRP-HBRR	Obligation	-62,611		
	08/23/1999	BRP-HBRR	Obligation	-34,725	-34,725	
Total Obligated:	-62,611		Total:	-62,611	-34,725	0
Total Encumbered:	62,611					
Total Expended:	62,611					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5906(016)		Churn Cr. Br. on Churn Cr. Road				
02-452444		Replace Br. Rail & App. Grd Rail				
	/ /	BRP-HBRR	Obligation	78,595		
	/ /	BRP-HBRR	Obligation	-83,375		
	08/23/1999	BRP-HBRR	Obligation	4,780	4,780	
	08/23/1999	BRP-HBRR	Obligation	-83,375	-83,375	
Total Obligated:	-83,375		Total:	-83,375	-78,595	0
Total Encumbered:	83,375					
Total Expended:	83,375					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5906(017)		Old Cow Crk bridge on Whitmore Rod, No.06C-0014				
02-452454		Replace Bridge/Rail				
	/ /	BRP-HBRR	Obligation	83,376		
	/ /	BRP-HBRR	Obligation	-89,307		
	08/23/1999	BRP-HBRR	Obligation	-83,376	-83,376	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-89,307		Total:	-89,307	-83,376	0
Total Encumbered:	89,307					
Total Expended:	89,307					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5906(019)		AIRPORT RD BRIDGE @ SACRAMENTO RIVER #6C-0008				
02-452974		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	242,701		
	/ /	BMS-Seismic	Obligation	-247,127		
	08/23/1999	BMS-Seismic	Obligation	-242,701	-242,701	
Total Obligated:	-247,127		Total:	-247,127	-242,701	0
Total Encumbered:	279,145					
Total Expended:	279,145					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5906(021)		Parkville Rd @ Michael Creek				
02-453094						
02X						
	/ /	114-HBRR	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	19,999					
Date of Last Activity:	02/18/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5906(022)		Fern Rd. East @ Old Cow Creek Br # 06C0003				
02-453104						
	/ /	114-HBRR	Obligation	-34,880		
	09/21/1999	114-HBRR	Obligation	-17,120	-17,120	**New!**
Total Obligated:	-52,000		Total:	-52,000	-17,120	0
Total Encumbered:	52,000					
Total Expended:	22,506					
Date of Last Activity:	09/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5906(025)		In Shasta County - Rock Cr. Road @ Rock Creek Br # 06C-0213				
02-453394		Replace Bridge and Approaches				
88VAR003						
	12/30/1998	Q11-HBRR	Obligation	-60,000	-60,000	
Total Obligated:	-60,000		Total:	-60,000	-60,000	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	01/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5906(026)		In Shasta County on Dersch Rd @ Stillwater Creek Br # 06C-0048				
02-453404		Replace Bridge and Approaches				
0288VAR00, 0288VAR003						
	/ /	118-HBRR	Obligation	-698,278		
	11/30/1998	118-HBRR	Obligation	-445,570	-445,570	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
	12/09/1998	118-HBRR	Obligation	571,924	571,924	
Total Obligated:	-571,924		Total:	-571,924	126,353	0
Total Encumbered:	571,924					
Total Expended:	571,924					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5906(027)		Old 44 Drive @ Clough Creek Br. No. 06C-0095				
02-918019		Replace bridge on new alignment				
0214-95						
	/ /	118-HBRR	Obligation	-239,970		
	12/21/1998	118-HBRR	Obligation	9,456	9,456	
Total Obligated:	-230,513		Total:	-230,513	9,456	0
Total Encumbered:	230,513					
Total Expended:	230,513					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5906(029)		In Shasta County, Bridge No.s 6C-10, 19, 20, 86, 101, 221 & 233				
02-453834		Seismic Retrofit				
0288VAR00, 0288VAR002						
	/ /	BMS-Seismic	Obligation	-61,971		
Total Obligated:	-61,971		Total:	-61,971	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/17/1996					
STPLF-5906(030)		In Shasta County - Vedder Rd. @ Burney Creek - Br. #6C-204				
02-918049		Special Bridge Replacement				
0288VAR00, 0288VAR002						
	/ /	BSR-HBRR	Obligation	-60,000		
	04/21/1999	117-HBRR	Obligation	-470,344	-470,344	
	05/10/1999	BSR-HBRR	Obligation	-60,000	-60,000	
	05/10/1999	117-HBRR	Obligation	470,344	470,344	
	05/10/1999	BMN-HBRR	Obligation	-470,344	-470,344	
	05/27/1999	BSR-HBRR	Obligation	60,000	60,000	
	07/01/1999	BSR-HBRR	Obligation	-5,600	-5,600	
	07/01/1999	BMN-HBRR	Obligation	5,320	5,320	
Total Obligated:	-530,624		Total:	-530,624	-470,624	0
Total Encumbered:	530,624					
Total Expended:	66,470					
Date of Last Activity:	08/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5906(032)		In Shasta County - Churn Creek Rd. @ Churn Creek - Bridge #6C-0049				
02-918054		Bridge Rail Replacement				
0288VAR00, 0288VAR003						
	/ /	BRP-HBRR	Obligation	-8,853		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
	06/24/1998	BRP-HBRR	Obligation	-61,970		
	10/21/1998	BRP-HBRR	Obligation	-16,602	-16,602	
	07/01/1999	BRP-HBRR	Obligation	1	1	
Total Obligated:	-87,424		Total:	-87,424	-16,601	0
Total Encumbered:	87,424					
Total Expended:	10,471					
Date of Last Activity:	08/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5906(033)		In Shasta County @ Cottonwood Creek bridge on Main St. (Bridge # 06C-0081)				
02-453934		Seismic Safety Retrofit-Replace Bridge				
88VAR005A						
	07/01/1998	BMS-Seismic	Obligation	-478,062		
Total Obligated:	-478,062		Total:	-478,062	0	0
Total Encumbered:	540,000					
Total Expended:	28,123					
Date of Last Activity:	08/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5906(036)		In Shasta County on Old Forty Four Drive - Bridge No. 06C-0097				
02-918087		Bridge Replacement				
02X						
	/ /	114-HBRR	Obligation	-404,129		
	01/31/1998	114-HBRR	Obligation	76,794		
	11/23/1998	114-HBRR	Obligation	-87,315	-87,315	
	01/19/1999	114-HBRR	Obligation	76,794	76,794	
Total Obligated:	-337,856		Total:	-337,856	-10,521	0
Total Encumbered:	337,856					
Total Expended:	309,628					
Date of Last Activity:	02/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5906(037)		In Shasta County - Clear Creek or Cooperation Yard - El Nino Preparedness				
02-918098		Purchase bailey bridge				
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		
	02/28/1998	BEN-HBRR	Obligation	885		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/28/1998					
BRLO-5906(038)		In Shasta County - Lower Gas Point Rd. @ North Fork of Cottonwood Creek - Br. #06C-0011				
02-918102		Bridge Replacement				
88VAR003						
	02/28/1998	117-HBRR	Obligation	-40,000		
	04/26/1999	117-HBRR	Obligation	-1,247,906	-1,247,906	
	05/07/1999	117-HBRR	Obligation	643,953	643,953	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
	07/16/1999	117-HBRR	Obligation	-16,651	-16,651	
Total Obligated: -660,604			Total:	-660,604	-620,604	0
Total Encumbered: 660,604						
Total Expended: 36,187						
Date of Last Activity: 08/17/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5906(041)	In Shasta County - Old 44 Dr. - Stillwater Creek - Bridge #06C0094					
02-918139	Bridge Replacement					
02FTA5307						
	04/27/1999	117-HBRR	Obligation	-16,000	-16,000	
Total Obligated: -16,000			Total:	-16,000	-16,000	0
Total Encumbered: 16,000						
Total Expended: 0						
Date of Last Activity: 05/12/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5906(050)	on Long Hay Flat Road @ Bailey Creek Bridge #6C-310					
02-454044	New Bridge					
02N/A						
	08/06/1999	117-HBRR	Obligation	-16,000	-16,000	
Total Obligated: -16,000			Total:	-16,000	-16,000	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 08/06/1999						
BRLSZD-5906(051)	on McArthur Road @ Fall River Bridge #6C-189					
02-454054	Seismic Bridge Replacement					
02N/A						
	08/13/1999	BMD-Seismic	Obligation	-16,000	-16,000	
Total Obligated: -16,000			Total:	-16,000	-16,000	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 08/13/1999						
BRRS-V264(001)						
	/ /	114-HBRR	Obligation	-232,544		
Total Obligated: -232,544			Total:	-232,544	0	0
Total Encumbered: 290,681						
Total Expended: 0						
Date of Last Activity: 08/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHRS-V267(001)						
02-						
	/ /	118-HBRR	Obligation	-40,000		
	/ /	118-HBRR	Obligation	21,634		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,365		Total:	-18,365	0	0
Total Encumbered:	22,956					
Total Expended:	0					
Date of Last Activity:	06/16/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y199(001) -	Churn Creek Rd, Churn Creek Br. No. 6C-086; approach guard railing limits, approx. 75'					
	/ /	118-HBRR	Obligation	-25,233		
Total Obligated:	-25,233		Total:	-25,233	0	0
Total Encumbered:	25,233					
Total Expended:	25,233					
Date of Last Activity:	09/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y199(002)	Churn Creek Rd., Churn Creek Bridge No. 6C-086.					
	/ /	114-HBRR	Obligation	-218,392		
Total Obligated:	-218,392		Total:	-218,392	0	0
Total Encumbered:	218,593					
Total Expended:	218,392					
Date of Last Activity:	04/07/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y203(001)						
	/ /	114-HBRR	Obligation	-115,277		
Total Obligated:	-115,277		Total:	-115,277	0	0
Total Encumbered:	144,096					
Total Expended:	0					
Date of Last Activity:	07/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redding (5068)						
BRM-Y233(002) 02-	ON BENTON DR. @ THE SACRAMENTO RIVER BRIDGE #6C-1 DESIGN BRIDGE & APPROACHES					
	/ /	118-HBRR	Obligation	-837,364		
Total Obligated:	-837,364		Total:	-837,364	0	0
Total Encumbered:	837,365					
Total Expended:	837,365					
Date of Last Activity:	01/02/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y245(001)						
	/ /	118-HBRR	Obligation	-28,800		
	/ /	118-HBRR	Obligation	-241,018		
Total Obligated:	-269,818		Total:	-269,818	0	0
Total Encumbered:	269,818					
Total Expended:	269,818					
Date of Last Activity:	09/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-16,826,116	-1,606,465	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Shasta County Regional Transportation Planning Agency			**Balance:**	-16,826,116	-1,606,465	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
BRSOS-0035(003)						
	/ /	117-HBRR	Obligation	-256,047		
	/ /	117-HBRR	Obligation	-38,098		
Total Obligated:	-294,146		Total:	-294,146	0	0
Total Encumbered:	294,146					
Total Expended:	0					
Date of Last Activity:	12/27/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0035(005)						
	/ /	117-HBRR	Obligation	-44,403		
	/ /	114-HBRR	Obligation	-396,611		
Total Obligated:	-441,014		Total:	-441,014	0	0
Total Encumbered:	441,014					
Total Expended:	425,014					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0035(006)						
	/ /	114-HBRR	Obligation	-193,309		
	/ /	117-HBRR	Obligation	-18,290		
Total Obligated:	-211,600		Total:	-211,600	0	0
Total Encumbered:	211,600					
Total Expended:	211,600					
Date of Last Activity:	04/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0035(007)						
	/ /	117-HBRR	Obligation	229,600		
	/ /	117-HBRR	Obligation	-276,628		
Total Obligated:	-47,028		Total:	-47,028	0	0
Total Encumbered:	47,028					
Total Expended:	47,028					
Date of Last Activity:	09/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0035(009)						
	/ /	114-HBRR	Obligation	-261,699		
Total Obligated:	-261,699		Total:	-261,699	0	0
Total Encumbered:	316,792					
Total Expended:	316,792					
Date of Last Activity:	12/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Susanville (5116)						
BRLS-5116(001)		ON RICHMOND ROAD AT SUSAN RIVER BRIDGE NO. 7C-017				
02-452004						
	/ /	118-HBRR	Obligation	-1,452,921		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,452,921		Total:	-1,452,921	0	0
Total Encumbered:	1,452,921					
Total Expended:	1,331,449					
Date of Last Activity:	04/16/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lassen County (5907)						
BROS-5907(002)		Susan River Bridge				
02-451944						
	/ /	117-HBRR	Obligation	-19,200		
Total Obligated:	-19,200		Total:	-19,200	0	0
Total Encumbered:	24,000					
Total Expended:	0					
Date of Last Activity:	04/08/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
BROS-5907(003)		Hartzen Falls Bridge				
02-451904						
	/ /	117-HBRR	Obligation	-20,000		
	08/04/1999	117-HBRR	Obligation	-12,000	-12,000	
Total Obligated:	-32,000		Total:	-32,000	-12,000	0
Total Encumbered:	37,000					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5907(006)		Armstrong Rd. @ Willow Ck., Br. 7C-86				
02-452644						
	/ /	117-HBRR	Obligation	-216,890		
Total Obligated:	-216,890		Total:	-216,890	0	0
Total Encumbered:	216,890					
Total Expended:	216,890					
Date of Last Activity:	10/15/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5907(009)		BLICKEN STAFF ROAD				
02-918020		BRIDGE REPLACEMENT				
0288-VAR0, 0288-VAR002						
	/ /	114-HBRR	Obligation	-20,800		
	09/21/1999	114-HBRR	Obligation	-8,000	-8,000	**New!**
Total Obligated:	-28,800		Total:	-28,800	-8,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
STPLZ-5907(010)		In Lassen County (2 bridges) on CR306 Whitehead Slough (Br. #7C-0070) & CR417 on Muddy Slough No. 1				
02-453914		(Br. #7C-0088)				
0288-VAR0, 0288-VAR003		Seismic Safety Retrofit				
	/ /	BMS-Seismic	Obligation	-17,706		
	07/20/1999	BMS-Seismic	Obligation	-8,853	-8,853	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,559		Total:	-26,559	-8,853	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRRS-V162(002) 02-						
	/ /	118-HBRR	Obligation	-264,191		
Total Obligated:	-264,191		Total:	-264,191	0	0
Total Encumbered:	264,551					
Total Expended:	264,191					
Date of Last Activity:	10/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Susanville (5116)						
BRM-Z161(003)		ON RICHMOND RD. @ SUSAN RIVER; BR. NO. 7C-17				
	/ /	118-HBRR	Obligation	-190,180		
Total Obligated:	-190,180		Total:	-190,180	0	0
Total Encumbered:	190,180					
Total Expended:	175,218					
Date of Last Activity:	11/07/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRM-Z166(001)						
	/ /	114-HBRR	Obligation	-189,490		
	/ /	118-HBRR	Obligation	-446,738		
Total Obligated:	-636,228		Total:	-636,228	0	0
Total Encumbered:	636,228					
Total Expended:	615,428					
Date of Last Activity:	02/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-4,122,459	-28,853	0
	Lassen County Transportation Commission		**Balance:**	-4,122,459	-28,853	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
Modoc County (5903)						
BRLO-5903(001)		Gauger Neck Rd. Br #3C-0086 Halls Creek Bridge				
02-451614		Replace Bridge and Approaches				
	/ /	117-HBRR	Obligation	-201,866		
Total Obligated:	-201,866		Total:	-201,866	0	0
Total Encumbered:	206,866					
Total Expended:	205,400					
Date of Last Activity:	03/26/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5903(002)		Pit River Bridge #3C-34 & Pit River Slough Bridge #3C-35 on Rattlesnake Butte Road				
02-451814		Replace Bridge and Approaches				
	/ /	117-HBRR	Obligation	-730,888		
Total Obligated:	-688,506		Total:	-730,888	0	0
Total Encumbered:	704,306					
Total Expended:	704,306					
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5903(007)		Gouger Neck Rd. @ Pit lRiver overflow Br # 3C-085				
02-453064						
88VAR003						
	/ /	114-HBRR	Obligation	-123,160		
	12/11/1998	114-HBRR	Obligation	-37,480	-37,480	
	01/11/1999	114-HBRR	Obligation	31,080	31,080	
Total Obligated:	-129,560		Total:	-129,560	-6,400	0
Total Encumbered:	129,560					
Total Expended:	123,159					
Date of Last Activity:	01/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5903(008)		In Modoc County on CR 60 (West Side Rd) @ Eastside Canal - Bridge #3C-041				
02-918018		Bridge replacement.				
02VAR002						
	/ /	117-HBRR	Obligation	-83,620		
Total Obligated:	-83,620		Total:	-83,620	0	0
Total Encumbered:	83,620					
Total Expended:	0					
Date of Last Activity:	02/07/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5903(009)		In Modoc County @ CR69 on Pit River - Bridge # 3C-0089				
02-453904		Seismic Safety Retrofit				
88VAR005A						
	05/15/1998	BMS-Seismic	Obligation	-53,118		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	60,000					
Total Expended:	46,691					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-1,199,052	-6,400	0
	Modoc County Transportation Commission		**Balance:**	-1,199,052	-6,400	0
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
BRSOS-0063(005)						
02-						
	/ /	117-HBRR	Obligation	-18,400		
	/ /	114-HBRR	Obligation	-386,400		
	/ /	117-HBRR	Obligation	-22,525		
	/ /	114-HBRR	Obligation	-273,471		
Total Obligated:	-700,796		Total:	-700,796	0	0
Total Encumbered:	854,945					
Total Expended:	114,530					
Date of Last Activity:	10/19/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0063(006)						
	/ /	114-HBRR	Obligation	-61,600		
Total Obligated:	-61,600		Total:	-61,600	0	0
Total Encumbered:	61,600					
Total Expended:	0					
Date of Last Activity:	02/25/1983					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Portola (5290)						
BRLSZA-5290(003)	In the City of Portola on Gulling St. @ Portola OH (WPRR) - Br. No. 09-0100					
02-453984	Seismic Retrofit					
88VAR003						
	12/22/1998	BMO-HBRR	Obligation	-60,000	-60,000	
	01/12/1999	BMO-HBRR	Obligation	30,000	30,000	
	01/20/1999	BMQ-Seismic	Obligation	-30,000	-30,000	
	01/28/1999	BMQ-Seismic	Obligation	30,000	30,000	
	01/28/1999	BMA-Seismic	Obligation	-30,000	-30,000	
	02/17/1999	BMO-HBRR	Obligation	30,000	30,000	
	02/17/1999	BMA-Seismic	Obligation	30,000	30,000	
	02/17/1999	BMQ-Seismic	Obligation	-30,000	-30,000	
	07/07/1999	BMQ-Seismic	Obligation	-14,265	-14,265	
Total Obligated:	-44,265		Total:	-44,265	-44,265	0
Total Encumbered:	50,000					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Plumas County (5909)						
BRLO-5909(001)	Roundhouse Rd @ Spanish Cr. #9C-097					
02-452734						
	/ /	117-HBRR	Obligation	-416,108		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-416,108		Total:	-416,108	0	0
Total Encumbered:	496,808					
Total Expended:	496,808					
Date of Last Activity:	06/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5909(008)	In Plumas County - Johnsville Rd @ Jamison Creek Br # 9C-0045					
02-453074	Replace Bridge					
88VAR003						
	/ /	118-HBRR	Obligation	-64,800		
	03/25/1999	114-HBRR	Obligation	-95,200	-95,200	
	03/25/1999	118-HBRR	Obligation	-129,600	-129,600	
	04/05/1999	118-HBRR	Obligation	129,600	129,600	
Total Obligated:	-160,000		Total:	-160,000	-95,200	0
Total Encumbered:	176,200					
Total Expended:	143,631					
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5909(011)	In Plumas County @ various locations (7) bridges - (Br.#s. 9C-09, 10, 11, 32, 44, 50 & 57)					
02-453874	Seismic Retrofit Project for Bridges					
02VAR003						
	/ /	BMS-Seismic	Obligation	-177,060		
	02/28/1998	BMS-Seismic	Obligation	-141,648		
	04/09/1999	BMS-Seismic	Obligation	-301,002	-301,002	
Total Obligated:	-619,710		Total:	-619,710	-301,002	0
Total Encumbered:	700,000					
Total Expended:	611,894					
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5909(012)	In Plumas County - Chester @ First Avenue - Bridge #9C-0137					
02-918052	Bridge Rail Replacement					
02VAR005A						
	/ /	BRP-HBRR	Obligation	-8,853		
	10/28/1998	BRP-HBRR	Obligation	-10,623	-10,623	
Total Obligated:	-19,476		Total:	-19,476	-10,623	0
Total Encumbered:	19,476					
Total Expended:	8,405					
Date of Last Activity:	11/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5909(014)	In Plumas County - Arlington Road along Indian Creek - 9C-07 & 9C-09 - El Nino Preparedness					
02-918092	Stockpile & Place RSP/Const.-FA					
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-56,658		
	12/02/1998	BEN-HBRR	Obligation	20,107	20,107	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,435		Total:	-37,435	20,107	0
Total Encumbered:	37,435					
Total Expended:	37,435					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5909(017)	In Plumas County - Virgilia Rd. - E. Br. N. Fork Feather River - Bridge #09C0033					
02-918135	Rehab. deck, RPL Bar. rail & Apr rail					
88VAR005A						
	01/21/1999	117-HBRR	Obligation	-16,000	-16,000	
	04/27/1999	117-HBRR	Obligation	-40,000	-40,000	
Total Obligated:	-56,000		Total:	-56,000	-56,000	0
Total Encumbered:	56,000					
Total Expended:	5,096					
Date of Last Activity:	06/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-2,115,391	-486,982	0
			Plumas County Transportation Commission Balance:	-2,115,391	-486,982	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
BRSOS-0093(004)						
	/ /	117-HBRR	Obligation	-58,400		
Total Obligated:	-58,400		Total:	-58,400	0	0
Total Encumbered:	73,000					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(005)						
	/ /	117-HBRR	Obligation	-52,187		
Total Obligated:	-52,187		Total:	-52,187	0	0
Total Encumbered:	65,234					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(006)						
02-						
	/ /	117-HBRR	Obligation	-15,200		
	/ /	114-HBRR	Obligation	-121,600		
	/ /	117-HBRR	Obligation	-72,000		
Total Obligated:	-208,800		Total:	-208,800	0	0
Total Encumbered:	239,200					
Total Expended:	193,600					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(008)						
	/ /	117-HBRR	Obligation	-246,678		
	/ /	117-HBRR	Obligation	6,690		
Total Obligated:	-239,988		Total:	-239,988	0	0
Total Encumbered:	299,985					
Total Expended:	0					
Date of Last Activity:	10/29/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(009)		MILL CREEK RD. AT SCOTT RIVER. BR. NO. 2C-51				
	/ /	114-HBRR	Obligation	-37,600		
	/ /	117-HBRR	Obligation	-573,600		
	/ /	117-HBRR	Obligation	-23,311		
Total Obligated:	-634,511		Total:	-634,511	0	0
Total Encumbered:	756,030					
Total Expended:	43,522					
Date of Last Activity:	03/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(010)						
	/ /	114-HBRR	Obligation	-132,880		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-132,880		Total:	-132,880	0	0
Total Encumbered:	166,100					
Total Expended:	0					
Date of Last Activity:	09/15/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(011)						
	/ /	117-HBRR	Obligation	-80,080		
Total Obligated:	-80,080		Total:	-80,080	0	0
Total Encumbered:	100,100					
Total Expended:	0					
Date of Last Activity:	04/09/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(012)						
	/ /	117-HBRR	Obligation	-84,725		
Total Obligated:	-84,725		Total:	-84,725	0	0
Total Encumbered:	103,645					
Total Expended:	0					
Date of Last Activity:	02/05/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0093(015) 02-						
	/ /	117-HBRR	Obligation	-364,800		
	/ /	117-HBRR	Obligation	-2,666		
Total Obligated:	-367,466		Total:	-367,466	0	0
Total Encumbered:	367,467					
Total Expended:	0					
Date of Last Activity:	02/26/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(017)						
	/ /	117-HBRR	Obligation	-8,000		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	8,000					
Total Expended:	0					
Date of Last Activity:	08/09/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(018) 02-						
	/ /	117-HBRR	Obligation	-262,400		
	/ /	117-HBRR	Obligation	-179,291		
Total Obligated:	-441,691		Total:	-441,691	0	0
Total Encumbered:	441,691					
Total Expended:	415,131					
Date of Last Activity:	04/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(019)						
	/ /	114-HBRR	Obligation	-214,458		
	/ /	117-HBRR	Obligation	-10,400		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-224,858		Total:	-224,858	0	0
Total Encumbered:	224,858					
Total Expended:	224,858					
Date of Last Activity:	08/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(020)						
	/ /	117-HBRR	Obligation	-70,928		
	/ /	114-HBRR	Obligation	-662,807		
Total Obligated:	-733,735		Total:	-733,735	0	0
Total Encumbered:	733,735					
Total Expended:	733,735					
Date of Last Activity:	11/02/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yreka City (5020)						
BROS-0093(021)						
	/ /	114-HBRR	Obligation	-153,600		
	/ /	114-HBRR	Obligation	-81,590		
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:	-263,190		Total:	-263,190	0	0
Total Encumbered:	263,190					
Total Expended:	263,190					
Date of Last Activity:	08/29/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fort Jones (5040)						
BROS-0093(022)						
	/ /	114-HBRR	Obligation	-452,000		
	/ /	117-HBRR	Obligation	-36,000		
	/ /	114-HBRR	Obligation	174,593		
	/ /	117-HBRR	Obligation	2,884		
Total Obligated:	-310,521		Total:	-310,521	0	0
Total Encumbered:	388,967					
Total Expended:	310,521					
Date of Last Activity:	03/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Siskiyou County (5902)						
BROS-0093(024)						
	/ /	117-HBRR	Obligation	-160,366		
Total Obligated:	-160,366		Total:	-160,366	0	0
Total Encumbered:	160,366					
Total Expended:	160,366					
Date of Last Activity:	01/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(025)	HENLEY-HORNBROOK ROAD @ COTTONWOOD CREEK; BR. NO. 2C-57					
-						
	/ /	114-HBRR	Obligation	-417,054		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-417,054		Total:	-417,054	0	0
Total Encumbered:	417,054					
Total Expended:	417,054					
Date of Last Activity:	08/09/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(028)		WEST MOFFETT CK. RD. @ MOFFETT CK. BR. NO. 2C-93				
	/ /	117-HBRR	Obligation	-26,019		
Total Obligated:	-26,019		Total:	-26,019	0	0
Total Encumbered:	26,019					
Total Expended:	26,019					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0093(029)		WEST MOFFETT CREEK RD. @ MOFFETT CREEK				
	/ /	114-HBRR	Obligation	-190,053		
Total Obligated:	-190,053		Total:	-190,053	0	0
Total Encumbered:	190,053					
Total Expended:	190,053					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5902(002)		Klamath River Bridge on Walker Connection Rd. - Br #2C-080				
02-451924		Bridge Replacement				
02HBRR95/, 02HBRR95/96						
	/ /	117-HBRR	Obligation	-1,536,417		
Total Obligated:	-1,536,417		Total:	-1,536,417	0	0
Total Encumbered:	1,560,017					
Total Expended:	1,485,704					
Date of Last Activity:	12/11/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRLO-5902(003)		Quartz Valley Rd Br No 2C-064				
02-451954						
	/ /	117-HBRR	Obligation	-76,000		
Total Obligated:	-76,000		Total:	-76,000	0	0
Total Encumbered:	83,200					
Total Expended:	77,003					
Date of Last Activity:	09/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5902(009)		East Ellen Lane @ Scott Rvr.				
02-452374						
	/ /	117-HBRR	Obligation	-88,000		
Total Obligated:	-88,000		Total:	-88,000	0	0
Total Encumbered:	101,500					
Total Expended:	101,027					
Date of Last Activity:	09/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5902(010)		Copco Rd. @ Jenny Ck.				
02-452384						
	/ /	117-HBRR	Obligation	-44,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	44,000					
Total Expended:	30,757					
Date of Last Activity:	09/03/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5902(011)
02-452394
02SIS002

On Ager-Beswick Road from M.P. 6.8 to M.P. 8.4, replacing bridge @ Bogus Creek, Bridge No. 02C-0097 bridge replacement & road reconstruction

/ /	117-HBRR	Obligation	-56,000		
07/08/1998	117-HBRR	Obligation	-72,512		
04/19/1999	117-HBRR	Obligation	-376,200	-376,200	
07/01/1999	117-HBRR	Obligation	-128,530	-128,530	
Total Obligated: -633,242		Total:	-633,242	-504,730	0
Total Encumbered: 2,433,242					
Total Expended: 68,838					
Date of Last Activity: 10/25/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLS-5902(013)
02-452714

Parks Crk Br # 2c-202 replace

/ /	118-HBRR	Obligation	-222,724		
Total Obligated: -222,724		Total:	-222,724	0	0
Total Encumbered: 222,724					
Total Expended: 222,724					
Date of Last Activity: 04/05/1995					

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

BRLS-5902(014)
02-452724

Willow Crk Br # 2c-203 replace

/ /	118-HBRR	Obligation	-230,651		
Total Obligated: -230,651		Total:	-230,651	0	0
Total Encumbered: 230,651					
Total Expended: 230,651					
Date of Last Activity: 03/23/1995					

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

STPLX-5902(015)
02-452814

On Yreka-Ager Rd @ Shasta River Br # 2C-035
Replace Bridge Rail & Approach

/ /	BRP-HBRR	Obligation	29,651		
/ /	BRP-HBRR	Obligation	-38,504		
08/23/1999	BRP-HBRR	Obligation	-29,651	-29,651	
Total Obligated: -38,504		Total:	-38,504	-29,651	0
Total Encumbered: 38,504					
Total Expended: 38,504					
Date of Last Activity: 08/23/1999					

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

BRLO-5902(016)
02-452824
0288VAR00, 0288VAR002

Box Canyon Bridge #2C-252 on W.A. Barr Rd. on Box Canyon Dam @ Lake Siskiyou; 2 mi. SW I-5 in Mt. Shasta City
Rehab (E) bridge deck & add ped. sidewalk

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
	/ /	117-HBRR	Obligation	-450,449		
Total Obligated: -450,449			Total:	-450,449	0	0
Total Encumbered: 450,449						
Total Expended: 419,301						
Date of Last Activity: 11/15/1996						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5902(017)	Shasta Riv. Br. on Co. Rd. A13 Br. No. 2C-43					
02-452774	REHAB/RAIL					
	/ /	118-HBRR	Obligation	-136,915		
Total Obligated: -136,915			Total:	-136,915	0	0
Total Encumbered: 136,915						
Total Expended: 136,915						
Date of Last Activity: 03/05/1996						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5902(019)	IN SISKIYOU COUNTY ON COTTONWOOD CREEK, BRIDGE #2C-58 ON FRONT ST.					
02-918039	BRIDGE REPLACEMENT					
028800000, 0288000005						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated: -80,000			Total:	-80,000	0	0
Total Encumbered: 80,000						
Total Expended: 0						
Date of Last Activity: 08/13/1996						
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSTPL-5902(021)	In Siskiyou County for various federal aid routes - El Nino Preparedness					
02-918093	Purchase Bailey Bridge-FA					
02NA ELNI						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-131,909		
Total Obligated: -132,794			Total:	-132,794	0	0
Total Encumbered: 132,343						
Total Expended: 132,343						
Date of Last Activity: 08/11/1999						
7H, Final voucher sent to FHWA.						
BENSTPL-5902(022)	IN SISKIYOU COUNTY @ VARIOUS LOCATIONS - EL NINO PREPAREDNESS					
02-918094	STOCKPILE RSP @ Mtce. Yards-Const.-FA					
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-158,468		
Total Obligated: -147,956			Total:	-159,353	0	0
Total Encumbered: 147,956						
Total Expended: 147,956						
Date of Last Activity: 10/19/1999						
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
STPLX-5902(025)	In Siskiyou County - Quartz Valley Rd. - Shackleford Creek - Bridge #02C0065					
02-918133	Barrier Rail Replacement					
88VAR005A						
	09/16/1998	BRP-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	2,177					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5902(026)	In Siskiyou County - Quartz Valley Rd. - Scott River - Bridge #02C0048					
02-918134	Barrier Rail Replacement					
88VAR005A						
	11/02/1998	BRP-HBRR	Obligation	-8,853	-8,853	
Total Obligated:	-8,853		Total:	-8,853	-8,853	0
Total Encumbered:	8,853					
Total Expended:	1,505					
Date of Last Activity:	09/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-V252(002)						
02-						
	/ /	118-HBRR	Obligation	-535,040		
	/ /	118-HBRR	Obligation	29,665		
Total Obligated:	-505,374		Total:	-505,374	0	0
Total Encumbered:	505,374					
Total Expended:	0					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V254(001)	ON OLD HIGHWAY 99 AT PARKS CREEK BRIDGE NO. 2C-202.					
-						
	/ /	118-HBRR	Obligation	-34,890		
Total Obligated:	-34,890		Total:	-34,890	0	0
Total Encumbered:	34,890					
Total Expended:	34,890					
Date of Last Activity:	04/05/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V254(002)	: SAN PEDRO ST. TO WESTERN AVE.					STREET
	LIGHTI					
	/ /	118-HBRR	Obligation	-29,724		
Total Obligated:	-29,724		Total:	-29,724	0	0
Total Encumbered:	29,724					
Total Expended:	29,724					
Date of Last Activity:	03/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
BRRS-V256(001)						
02-						
	/ /	118-HBRR	Obligation	-641,833		
	/ /	118-HBRR	Obligation	-20		
Total Obligated:	-641,853		Total:	-641,853	0	0
Total Encumbered:	641,853					
Total Expended:	33,053					
Date of Last Activity:	10/03/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V256(002)						
	/ /	118-HBRR	Obligation	-1,192,000		
Total Obligated:	-1,192,000		Total:	-1,192,000	0	0
Total Encumbered:	1,234,376					
Total Expended:	376					
Date of Last Activity:	03/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V256(003)						
02-						
	/ /	118-HBRR	Obligation	-37,600		
	/ /	118-HBRR	Obligation	-280,389		
Total Obligated:	-317,989		Total:	-317,989	0	0
Total Encumbered:	317,989					
Total Expended:	317,989					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V256(004)						
	/ /	118-HBRR	Obligation	-42,846		
Total Obligated:	-42,846		Total:	-42,846	0	0
Total Encumbered:	42,846					
Total Expended:	42,846					
Date of Last Activity:	01/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V258(001)		Louie Road at Willow Creek; Br. No. 2C-146				
-						
	/ /	118-HBRR	Obligation	-188,860		
Total Obligated:	-188,860		Total:	-188,860	0	0
Total Encumbered:	188,860					
Total Expended:	188,860					
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V271(001)						
02-						
	/ /	118-HBRR	Obligation	-285,360		
	/ /	118-HBRR	Obligation	2,796		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-282,563		Total:	-282,563	0	0
Total Encumbered:	353,204					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V271(002)						
	/ /	118-HBRR	Obligation	-263,428		
Total Obligated:	-263,428		Total:	-263,428	0	0
Total Encumbered:	289,526					
Total Expended:	16,528					
Date of Last Activity:	12/11/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-11,980,817	-543,234	0
	Siskiyou County Transportation Commission		**Balance:**	-11,980,817	-543,234	0
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BRSOS-0103(003)						
	/ /	117-HBRR	Obligation	-526,400		
	/ /	117-HBRR	Obligation	18,622		
Total Obligated:	-507,777		Total:	-507,777	0	0
Total Encumbered:	634,721					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0103(010)						
	/ /	117-HBRR	Obligation	-324,000		
	/ /	117-HBRR	Obligation	4,335		
Total Obligated:	-319,664		Total:	-319,664	0	0
Total Encumbered:	420,152					
Total Expended:	0					
Date of Last Activity:	06/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(011)						
	/ /	117-HBRR	Obligation	-179,280		
Total Obligated:	-179,280		Total:	-179,280	0	0
Total Encumbered:	240,065					
Total Expended:	12,879					
Date of Last Activity:	02/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(014)						
02-						
	/ /	117-HBRR	Obligation	-144,710		
	/ /	117-HBRR	Obligation	-4,463		
Total Obligated:	-149,173		Total:	-149,173	0	0
Total Encumbered:	183,251					
Total Expended:	5,063					
Date of Last Activity:	09/12/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(015)		08C0047				
02-221201		Replace Bridge				
	/ /	117-HBRR	Obligation	-112,000		
Total Obligated:	-112,000		Total:	-112,000	0	0
Total Encumbered:	140,000					
Total Expended:	0					
Date of Last Activity:	05/03/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0103(016)						
02-						
	/ /	117-HBRR	Obligation	-48,000		
	/ /	117-HBRR	Obligation	-401,550		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-449,550		Total:	-449,550	0	0
Total Encumbered:	459,515					
Total Expended:	409,697					
Date of Last Activity:	06/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(017)						
	/ /	117-HBRR	Obligation	-10,000		
	/ /	114-HBRR	Obligation	-98,400		
	/ /	117-HBRR	Obligation	238		
	/ /	114-HBRR	Obligation	-1,038		
Total Obligated:	-109,200		Total:	-109,200	0	0
Total Encumbered:	147,283					
Total Expended:	136,483					
Date of Last Activity:	05/02/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(019)						
	/ /	114-HBRR	Obligation	-240,400		
	/ /	114-HBRR	Obligation	-30,568		
Total Obligated:	-270,968		Total:	-270,968	0	0
Total Encumbered:	326,468					
Total Expended:	309,420					
Date of Last Activity:	08/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(020)						
	/ /	117-HBRR	Obligation	408,512		
	/ /	117-HBRR	Obligation	-600,952		
Total Obligated:	-192,440		Total:	-192,440	0	0
Total Encumbered:	192,440					
Total Expended:	192,440					
Date of Last Activity:	11/07/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Corning (5161)						
BROS-0103(021)		TOOMERS AVE. AT BURCH CREEK. BR.NO. 8C-226				
	/ /	117-HBRR	Obligation	-19,958		
	/ /	114-HBRR	Obligation	-224,325		
Total Obligated:	-244,283		Total:	-244,283	0	0
Total Encumbered:	244,283					
Total Expended:	244,283					
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Tehama County (5908)						
BROS-0103(022)						
	/ /	114-HBRR	Obligation	-263,451		
	/ /	117-HBRR	Obligation	-25,600		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-289,051		Total:	-289,051	0	0
Total Encumbered:	289,051					
Total Expended:	289,051					
Date of Last Activity:	11/30/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(025)		Truckee Ave. at North Fork of McClure Creek, Br. No. 8C-182				
-						
	/ /	117-HBRR	Obligation	-17,797		
	/ /	114-HBRR	Obligation	-191,054		
Total Obligated:	-208,851		Total:	-208,851	0	0
Total Encumbered:	257,331					
Total Expended:	257,331					
Date of Last Activity:	07/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(026)		ILLINOIS AVE. AT JEWETT CREEK; BR. NO. 8C-35				
	/ /	114-HBRR	Obligation	-216,800		
	/ /	114-HBRR	Obligation	27,519		
Total Obligated:	-189,280		Total:	-189,280	0	0
Total Encumbered:	231,815					
Total Expended:	231,815					
Date of Last Activity:	04/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(027)						
	/ /	117-HBRR	Obligation	-536,387		
	/ /	114-HBRR	Obligation	-2,181,418		
Total Obligated:	-2,717,805		Total:	-2,717,805	0	0
Total Encumbered:	2,780,813					
Total Expended:	2,720,813					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0103(028)		JEWETT CR. BR. ON WOODSON AVE., BR. NO. 8C-243				
-		Replace Bridge				
	/ /	117-HBRR	Obligation	-48,946		
Total Obligated:	-48,946		Total:	-48,946	0	0
Total Encumbered:	53,777					
Total Expended:	53,777					
Date of Last Activity:	06/23/1999					
7H, Final voucher sent to FHWA.						
BROS-0103(029)		Cone Grove Road at New Creek. Bridge No. 8C-23.				
02-451134		Replace Bridge				
	/ /	117-HBRR	Obligation	-67,837		
Total Obligated:	-67,837		Total:	-67,837	0	0
Total Encumbered:	38,641					
Total Expended:	2,864					
Date of Last Activity:	09/20/1991					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BROSBRLO-0103(030)	Jewett Creek Bridge No. 8C-88 on Mary Avenue					
02-						
	/ /	117-HBRR	Obligation	-42,936		
Total Obligated:	-42,936		Total:	-42,936	0	0
Total Encumbered:	67,936					
Total Expended:	25,000					
Date of Last Activity:	08/04/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
BROS-0103(031)	Red Bank Creek Bridge No. 8C-0014 on Rawson Road.					
02-451164	Bridge Replacement					
	/ /	117-HBRR	Obligation	-47,228		
Total Obligated:	-47,228		Total:	-47,228	0	0
Total Encumbered:	55,000					
Total Expended:	99					
Date of Last Activity:	07/10/1991					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Red Bluff (5052)						
BRLS-5052(001)	Reeds Ck bridge on Jackson St. 8C-055 * P.S. HAS EA # 02-452634					
02-452634						
	/ /	118-HBRR	Obligation	-112,800		
	10/27/1998	118-HBRR	Obligation	-57,642	-57,642	
Total Obligated:	-170,442		Total:	-170,442	-57,642	0
Total Encumbered:	170,442					
Total Expended:	167,227					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5052(002)	Brickyard Ck on Jackson St. 8C-170 - PPNO# 2107 - SB45					
02-452614	Bridge Replacement					
02NA						
	/ /	118-HBRR	Obligation	-35,360		
	10/27/1998	118-HBRR	Obligation	-62,041	-62,041	
	09/20/1999	Q10-HBRR	Obligation	-18,000	-18,000	**New!**
Total Obligated:	-115,401		Total:	-115,401	-80,041	0
Total Encumbered:	97,401					
Total Expended:	96,237					
Date of Last Activity:	09/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5052(003)	on Jackson St. @ Reeds Creek, Bridge No. 08C-0055 - PPNO 2106 - SB45					
02-918174	bridge replacement					
02PPNO 21						
	09/20/1999	Q10-HBRR	Obligation	-40,000	-40,000	**New!**

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/20/1999					

Corning (5161)

BRLO-5161(001) In the City of Corning - Corona Ave @ Kopta Slough - Bridge # 08C-0219
02-453134 BRIDGE REHABILITATION
88VAR002

/ /	117-HBRR	Obligation	-69,120		
04/07/1998	117-HBRR	Obligation	-421,312		
05/14/1998	117-HBRR	Obligation	245,216		
01/20/1999	117-HBRR	Obligation	-32,752	-32,752	
Total Obligated: -277,968		Total:	-277,968	-32,752	0
Total Encumbered: 277,968					
Total Expended: 266,902					
Date of Last Activity: 03/01/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLKO-5161(005) In the City of Corning - Toomes Ave. 0.12 miles North of Fig Lane @ Jewett Creek - Br. #08C-0363
02-918086 Bridge replace (E) low water crossing
02VAR003

/ /	117-HBRR	Obligation	-68,000		
Total Obligated: -68,000		Total:	-68,000	0	0
Total Encumbered: 68,000					
Total Expended: 18,888					
Date of Last Activity: 12/22/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Tehama County (5908)

BRLS-CRP-5908(002)

/ /	118-HBRR	Obligation	-494,400		
Total Obligated: -597,854		Total:	-494,400	0	0
Total Encumbered: 738,827					
Total Expended: 738,827					
Date of Last Activity: 12/21/1993					

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

STPLX-5908(005) In Tehama County on Elder Bridge No. 8C-113 on 99W
02-452274 Install Bridge & Approach Rails
02TEH004

/ /	BRP-HBRR	Obligation	70,249		
/ /	BRP-HBRR	Obligation	-79,721		
07/16/1999	BRP-HBRR	Obligation	-62,557	-62,557	
08/11/1999	BRP-HBRR	Obligation	-70,249	-70,249	
08/11/1999	BRP-HBRR	Obligation	70,249	70,249	
Total Obligated: -72,029		Total:	-72,029	-62,557	0
Total Encumbered: 72,029					
Total Expended: 72,028					
Date of Last Activity: 09/22/1999					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
STPLX-5908(006)		In Tehama County on Elder Creek Bridge on San Benito Avenue				
02-452284		Install bridge & approach rails				
02TEH004						
	/ /	BRP-HBRR	Obligation	80,786		
	/ /	BRP-HBRR	Obligation	-90,701		
	07/16/1999	BRP-HBRR	Obligation	-59,616	-59,616	
	08/11/1999	BRP-HBRR	Obligation	-80,786	-80,786	
	08/11/1999	BRP-HBRR	Obligation	80,786	80,786	
Total Obligated:	-69,531		Total:	-69,531	-59,616	0
Total Encumbered:	69,525					
Total Expended:	69,525					
Date of Last Activity:	10/20/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLX-5908(008)		In Tehama County on Truckee Creek Bridge No. 8C-112 on 99W				
02-452464		Install bridge & approach rails				
02TEH001						
	/ /	BRP-HBRR	Obligation	25,561		
	/ /	BRP-HBRR	Obligation	-27,951		
	07/16/1999	BRP-HBRR	Obligation	-19,228	-19,228	
	08/11/1999	BRP-HBRR	Obligation	-25,561	-25,561	
	08/11/1999	BRP-HBRR	Obligation	25,561	25,561	
Total Obligated:	-21,618		Total:	-21,618	-19,228	0
Total Encumbered:	21,606					
Total Expended:	21,606					
Date of Last Activity:	10/20/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLX-5908(009)		Red Bank Creek Bridge on Hwy. 99W - Bridge #8C-117				
02-452474		Install bridge & approach rails				
0288-VAR0, 0288-VAR002						
	/ /	BRP-HBRR	Obligation	136,043		
	/ /	BRP-HBRR	Obligation	-143,568		
	08/23/1999	BRP-HBRR	Obligation	-136,043	-136,043	
Total Obligated:	-143,568		Total:	-143,568	-136,043	0
Total Encumbered:	143,568					
Total Expended:	7,525					
Date of Last Activity:	08/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5908(012)		Woodson Ave @ Jewett Creek Br # 08C-0243				
02-452874		Replace Bridge Rail				
	/ /	117-HBRR	Obligation	-307,771		
	06/28/1999	117-HBRR	Obligation	12,801	12,801	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-294,969		Total:	-294,969	12,801	0
Total Encumbered:	304,389					
Total Expended:	294,969					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5908(014)		Mary Ave @ Jewett Creek Br # 8C-0088				
02-453024		REPLACE BRIDGE				
	/ /	117-HBRR	Obligation	-205,600		
	07/26/1999	117-HBRR	Obligation	2,300	2,300	
Total Obligated:	-203,300		Total:	-203,300	2,300	0
Total Encumbered:	203,300					
Total Expended:	181,325					
Date of Last Activity:	09/01/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLX-5908(016)		In Tehama County - 99W @ Moore Creek - Bridge #8C-0121				
02-918050		Bridge Rail Replacement				
02VAR005A						
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-4,427	-4,427	
Total Obligated:	-8,853		Total:	-8,853	-4,427	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5908(017)		In Tehama County - 99 West at Sour Grass Creek - Bridge #8C-0122				
02-918051		Bridge Rail Replacement				
02VAR005A						
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-4,427	-4,427	
Total Obligated:	-8,853		Total:	-8,853	-4,427	0
Total Encumbered:	8,853					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5908(018)		In Tehama County @ various locations -(7 bridges) Bridge #'s 008, 009, 029, 031, 043, 141, 239				
02-453894		Seismic Safety Retrofit				
0288-VAR0, 0288-VAR003						
	/ /	BMS-Seismic	Obligation	-45,150		
	04/19/1999	BMD-Seismic	Obligation	-546,297	-546,297	
	04/19/1999	BMB-Seismic	Obligation	-236,032	-236,032	
	04/28/1999	BMS-Seismic	Obligation	141	141	
Total Obligated:	-827,338		Total:	-827,338	-782,188	0
Total Encumbered:	1,028,757					
Total Expended:	0					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
STPLX-5908(021)	In Tehama County @ 99W on Gay Creek - Br.# 8C-0120					
02-918090	Bridge Rail Replacement (Barrier Rail)					
02VAR005A						
	/ /	BRP-HBRR	Obligation	-4,426		
	07/30/1999	BRP-HBRR	Obligation	-143,676	-143,676	
Total Obligated:	-148,102		Total:	-148,102	-143,676	0
Total Encumbered:	148,102					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSTPL-5908(022)	In Tehama County @ Corning Maintenance Yard - El Nino Preparedness					
02-918096	Stockpile RSP-Const/FA					
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		
	01/31/1998	BEN-HBRR	Obligation	-24,234		
Total Obligated:	-25,119		Total:	-25,119	0	0
Total Encumbered:	25,119					
Total Expended:	25,119					
Date of Last Activity:	01/22/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BENSTPL-5908(023)	In Tehama County @ Aramayo Way @ Sac. Riv. Br. (8C-80) & South Ave. @ Sac. Riv. Br. (8C-06) - El Nino					
02-918097	Preparedness					
02NA ELNI, 02NA ELNINO	RSP-Const./FA					
	12/31/1997	BEN-HBRR	Obligation	-885		
	01/31/1998	BEN-HBRR	Obligation	-12,393		
	02/28/1998	BEN-HBRR	Obligation	-6,640		
	12/21/1998	BEN-HBRR	Obligation	3,796	3,796	
Total Obligated:	-16,121		Total:	-16,121	3,796	0
Total Encumbered:	16,121					
Total Expended:	16,121					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5908(024)	In Tehama County on Bowman Rd. @ S. Fork Cottonwood Creek Bridge #8C-9					
02-453954	Bridge Replacement/Seismic Retrofit					
88VAR005A						
	01/31/1998	BMS-Seismic	Obligation	-57,544		
Total Obligated:	-57,544		Total:	-57,544	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
BRLOZB-5908(025)	In Tehama County on Cottonwood Creek Bridge @ Evergreen Road #08C-008					
02-453964	Bridge Replacement/Seismic Retrofit					
88VAR005A						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
	04/19/1999	BMB-Seismic	Obligation	-52,000	-52,000	
Total Obligated: -52,000			Total:	-52,000	-52,000	0
Total Encumbered: 65,000						
Total Expended: 0						
Date of Last Activity: 05/06/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5908(030)	In Tehama County - on Adobe Road @ Blue Tent Creek - Br.# 08C-0239					
02-453994	Bridge Seismic Retrofit					
0288-VAR0, 0288-VAR003						
	05/25/1999	BMD-Seismic	Obligation	-84,800	-84,800	
Total Obligated: -84,800			Total:	-84,800	-84,800	0
Total Encumbered: 106,000						
Total Expended: 0						
Date of Last Activity: 07/06/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
CRP-BRLO-L089(299)						
02-						
	/ /	117-HBRR	Obligation	-21,467		
Total Obligated: -21,467			Total:	-21,467	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 05/31/1989						
BRRS-V308(001)						
	/ /	118-HBRR	Obligation	-93,280		
Total Obligated: -93,280			Total:	-93,280	0	0
Total Encumbered: 116,600						
Total Expended: 0						
Date of Last Activity: 08/16/1991						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y617(001)						
	/ /	118-HBRR	Obligation	-112,000		
	/ /	118-HBRR	Obligation	14,281		
Total Obligated: -97,718			Total:	-97,718	0	0
Total Encumbered: 122,147						
Total Expended: 0						
Date of Last Activity: 10/01/1985						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y617(003)						
	/ /	118-HBRR	Obligation	-151,200		
Total Obligated: -151,200			Total:	-151,200	0	0
Total Encumbered: 225,533						
Total Expended: 1,173						
Date of Last Activity: 10/05/1994						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
BRRS-Y617(005)						
	/ /	118-HBRR	Obligation	-10,838		
Total Obligated:	-10,838		Total:	-10,838	0	0
Total Encumbered:	10,838					
Total Expended:	10,838					
Date of Last Activity:	02/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y617(006)						
	/ /	118-HBRR	Obligation	-18,400		
Total Obligated:	-18,400		Total:	-18,400	0	0
Total Encumbered:	18,400					
Total Expended:	18,400					
Date of Last Activity:	06/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-Y617(007)						
	/ /	118-HBRR	Obligation	-357,706		
Total Obligated:	-439,963		Total:	-357,706	0	0
Total Encumbered:	449,935					
Total Expended:	449,935					
Date of Last Activity:	12/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-M-Y617(008)		Reeds Creek Bridge on Paskenta Road; Br. No. 8C-348				
02-450834						
	/ /	118-HBRR	Obligation	-51,522		
Total Obligated:	-62,722		Total:	-51,522	0	0
Total Encumbered:	73,163					
Total Expended:	73,163					
Date of Last Activity:	01/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-10,148,363	-1,540,499	0
		Tehama County Transportation Commission Balance:		-10,148,363	-1,540,499	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
BRSOS-0105(002)						
	/ /	114-HBRR	Obligation	-741,840		
Total Obligated:	-741,840		Total:	-741,840	0	0
Total Encumbered:	927,300					
Total Expended:	0					
Date of Last Activity:	03/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(003)						
02-						
	/ /	117-HBRR	Obligation	-13,600		
	/ /	117-HBRR	Obligation	10,889		
Total Obligated:	-2,710		Total:	-2,710	0	0
Total Encumbered:	3,388					
Total Expended:	0					
Date of Last Activity:	02/10/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(004)						
	/ /	114-HBRR	Obligation	-503,724		
Total Obligated:	-503,724		Total:	-503,724	0	0
Total Encumbered:	760,030					
Total Expended:	760,030					
Date of Last Activity:	12/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(005)						
	/ /	114-HBRR	Obligation	-315,807		
Total Obligated:	-315,807		Total:	-315,807	0	0
Total Encumbered:	423,177					
Total Expended:	423,177					
Date of Last Activity:	06/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(006)						
	/ /	114-HBRR	Obligation	-460,000		
	/ /	114-HBRR	Obligation	56,417		
Total Obligated:	-403,582		Total:	-403,582	0	0
Total Encumbered:	828,192					
Total Expended:	828,192					
Date of Last Activity:	03/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(007)						
	/ /	117-HBRR	Obligation	-664,761		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-664,761		Total:	-664,761	0	0
Total Encumbered:	831,436					
Total Expended:	831,436					
Date of Last Activity:	10/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(008)						
	/ /	114-HBRR	Obligation	-16,800		
	/ /	117-HBRR	Obligation	-23,200		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	50,000					
Total Expended:	50,000					
Date of Last Activity:	06/01/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(009)		Salyer Loop Rd. at Trinity River. Bridge No. 5C-66.				
02-451144						
	/ /	117-HBRR	Obligation	-211,240		
	04/09/1999	117-HBRR	Obligation	39,500	39,500	
Total Obligated:	-171,740		Total:	-171,740	39,500	0
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	05/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0105(010)		Powerhouse Road at Canyon Creek. Bridge No. 5C-49.				
-		Redeck existing bridge				
	/ /	114-HBRR	Obligation	-49,203		
Total Obligated:	-49,203		Total:	-49,203	0	0
Total Encumbered:	57,300					
Total Expended:	0					
Date of Last Activity:	03/12/1991					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5905(001)		Ramshorn Cr Br. #SC-060				
	/ /	117-HBRR	Obligation	-270,311		
Total Obligated:	-270,311		Total:	-270,311	0	0
Total Encumbered:	337,889					
Total Expended:	337,889					
Date of Last Activity:	10/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5905(002)		Salyer Loop Rd @ Trinity River Br. #5C-0066				
02-452834		Bridge Replacement				
	/ /	117-HBRR	Obligation	-2,758,552		
Total Obligated:	-2,758,552		Total:	-2,758,552	0	0
Total Encumbered:	3,307,708					
Total Expended:	3,307,708					
Date of Last Activity:	08/11/1999					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
BRLO-5905(004)		Little Duzen on Ruth-Zenia Rd. (Br. 5C-199)				
02-452254		Bridge replacement				
	/ /	114-HBRR	Obligation	-37,520		
	09/01/1999	114-HBRR	Obligation	-42,480	-42,480	**New!**
Total Obligated:	-80,000		Total:	-80,000	-42,480	0
Total Encumbered:	89,380					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5905(005)		East Fork Rd., No. 421				
02-452264						
88VAR002						
	/ /	BRP-HBRR	Obligation	-56,336		
	03/18/1999	BRP-HBRR	Obligation	14,852	14,852	
Total Obligated:	-41,483		Total:	-41,483	14,852	0
Total Encumbered:	41,483					
Total Expended:	41,483					
Date of Last Activity:	03/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-LP-5905(007)		In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.				
02-452594		Rehab./TEA Project-Cycle 2				
0288VAR00, 0288VAR005A						
	11/30/1997	BPT-HBRR	Obligation	-691,658		
	09/16/1998	BPT-HBRR	Obligation	-53		
Total Obligated:	-1,060,528		Total:	-691,711	0	0
Total Encumbered:	1,225,711					
Total Expended:	998,870					
Date of Last Activity:	12/22/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5905(012)		In Trinity County @ Ruth-Zenia Rd. on Little Van Duzen River (Bridge #5C-0099)				
02-453944		Seismic Safety Retrofit				
0288-VAR0, 0288-VAR003						
	/ /	BMS-Seismic	Obligation	-7,303		
	11/25/1998	BMS-Seismic	Obligation	-33,363	-33,363	
	07/07/1999	BMS-Seismic	Obligation	-11,317	-11,317	
Total Obligated:	-51,983		Total:	-51,983	-44,680	0
Total Encumbered:	58,720					
Total Expended:	0					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5905(014)		In Trinity County @ Various Locations - El Nino Preparedness				
02-918091		Stockpile RSP @ Mtce. Yds.-Const/FA				
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
	12/31/1997	BEN-HBRR	Obligation	-114,203		
	01/13/1999	BEN-HBRR	Obligation	-115,088	-115,088	
	02/05/1999	BEN-HBRR	Obligation	115,088	115,088	
Total Obligated:	-115,088		Total:	-115,088	0	0
Total Encumbered:	115,088					
Total Expended:	115,088					
Date of Last Activity:	02/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BENSTPL-5905(015)	In Trinity County - for various federal aid routes - El Nino Preparedness					
02-918095	Purchase Bailey Bridge-FA					
02NA ELNI, 02NA ELNINO						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-52,232		
	12/21/1998	BEN-HBRR	Obligation	1,616	1,616	
Total Obligated:	-51,500		Total:	-51,500	1,616	0
Total Encumbered:	51,500					
Total Expended:	51,500					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5905(018)	In Trinity County - Little Browns Creek Rd. - Br. # 05C0194					
02-918130	Barrier Rail Replacement					
88VAR005A						
	08/28/1998	BRP-HBRR	Obligation	-3,408		
Total Obligated:	-3,408		Total:	-3,408	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/28/1998					
STPLX-5905(019)	In Trinity County - Canyon Creek Rd. - Clear Creek Bridge #05C0166					
02-918131	Barrier Rail Replacement					
88VAR005A						
	08/27/1998	BRP-HBRR	Obligation	-3,098		
Total Obligated:	-3,098		Total:	-3,098	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/27/1998					
STPLX-5905(020)	In Trinity County - Forest Avenue - Sydney Gulch - Bridge #05C0102					
02-918132	Barrier Rail Replacement					
88VAR005A						
	08/27/1998	BRP-HBRR	Obligation	-3,364		
Total Obligated:	-3,364		Total:	-3,364	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/27/1998					
			Total Obligations	-6,963,868	-31,190	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Trinity County Transportation Commission Balance:	-6,963,868	-31,190	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		02	**Balance:**	-53,356,068	-4,243,625	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
BRSOS-0067(008)						
03-						
	/ /	117-HBRR	Obligation	-580,160		
	/ /	117-HBRR	Obligation	-757		
Total Obligated:	-580,917		Total:	-580,917	0	0
Total Encumbered:	580,917					
Total Expended:	0					
Date of Last Activity:	03/04/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0067(012)						
	/ /	114-HBRR	Obligation	-141,600		
	/ /	114-HBRR	Obligation	18,551		
Total Obligated:	-123,048		Total:	-123,048	0	0
Total Encumbered:	122,848					
Total Expended:	0					
Date of Last Activity:	12/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0067(016)						
	/ /	117-HBRR	Obligation	-16,400		
Total Obligated:	-16,400		Total:	-16,400	0	0
Total Encumbered:	329,453					
Total Expended:	0					
Date of Last Activity:	12/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0067(017)						
03-						
	/ /	117-HBRR	Obligation	-128,000		
	/ /	114-HBRR	Obligation	-25,261		
	/ /	117-HBRR	Obligation	21,600		
Total Obligated:	-131,661		Total:	-131,661	0	0
Total Encumbered:	131,661					
Total Expended:	0					
Date of Last Activity:	07/26/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0067(021)						
	/ /	114-HBRR	Obligation	-31,622		
	/ /	117-HBRR	Obligation	-89,600		
Total Obligated:	-121,222		Total:	-121,222	0	0
Total Encumbered:	121,222					
Total Expended:	0					
Date of Last Activity:	02/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
BRSOS-0067(023)						
	/ /	114-HBRR	Obligation	-155,680		
	/ /	117-HBRR	Obligation	-168,000		
	/ /	114-HBRR	Obligation	-34,586		
	/ /	117-HBRR	Obligation	154,567		
Total Obligated:	-203,698		Total:	-203,698	0	0
Total Encumbered:	203,698					
Total Expended:	203,698					
Date of Last Activity:	12/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0067(024)						
	/ /	117-HBRR	Obligation	-183,734		
Total Obligated:	-183,734		Total:	-183,734	0	0
Total Encumbered:	183,735					
Total Expended:	183,735					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0067(025)		EAGLES NEST RD. @ LAGUNA CK. BR. NO. 24C-331				
-						
	/ /	114-HBRR	Obligation	-25,599		
Total Obligated:	-25,599		Total:	-25,599	0	0
Total Encumbered:	25,599					
Total Expended:	25,599					
Date of Last Activity:	09/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0067(026)		Kiefer Blvd. at Laguna Creek, Br. No. 24C-256				
	/ /	117-HBRR	Obligation	-44,448		
Total Obligated:	-44,448		Total:	-44,448	0	0
Total Encumbered:	44,448					
Total Expended:	44,448					
Date of Last Activity:	02/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0067(027)		LAMBERT RD AT STONE LAKE DRAIN, BR. #24C-186				
03-924662		REPLACE BRIDGE & APPROACHES				
	/ /	114-HBRR	Obligation	-72,000		
	/ /	114-HBRR	Obligation	-72,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	144,000					
Date of Last Activity:	03/14/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0067(038)		Kiefer Blvd. at Laguna Creek, Br. No. 24C-256				
-						
	/ /	117-HBRR	Obligation	-235,287		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-235,287		Total:	-235,287	0	0
Total Encumbered:	235,287					
Total Expended:	235,287					
Date of Last Activity:	12/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0067(041)	CHEROKEE LANE AT SKUNK CREEK BRIDGE NO. 24C-273 IN SACRAMENTO COUNTY.					
	/ /	117-HBRR	Obligation	-21,467		
Total Obligated:	-21,467		Total:	-21,467	0	0
Total Encumbered:	21,467					
Total Expended:	21,467					
Date of Last Activity:	04/22/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0067(042)	LEE SCHOOL CROSS ROAD AT PASTURE CREEK BRIDGE NO. 24C-275 IN SACRAMENTO COUNTY.					
	/ /	117-HBRR	Obligation	-24,902		
Total Obligated:	-24,902		Total:	-24,902	0	0
Total Encumbered:	24,902					
Total Expended:	24,902					
Date of Last Activity:	04/22/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sutter County (5918)						
BRSOS-0101(006)						
03-						
	/ /	117-HBRR	Obligation	-16,000		
	/ /	114-HBRR	Obligation	-196,000		
	/ /	114-HBRR	Obligation	758		
	/ /	117-HBRR	Obligation	4,511		
Total Obligated:	-206,729		Total:	-206,729	0	0
Total Encumbered:	260,025					
Total Expended:	248,537					
Date of Last Activity:	05/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0101(007)	HUGHS RD. AT W. CHANNEL SUTTER CREEK. bR. 18C-0036					
	/ /	117-HBRR	Obligation	-20,000		
	/ /	114-HBRR	Obligation	-59,816		
	/ /	117-HBRR	Obligation	-423,558		
Total Obligated:	-503,374		Total:	-503,374	0	0
Total Encumbered:	630,294					
Total Expended:	406					
Date of Last Activity:	05/21/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0101(009)						
	/ /	117-HBRR	Obligation	-125,160		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-125,160		Total:	-125,160	0	0
Total Encumbered:	156,671					
Total Expended:	156,671					
Date of Last Activity:	11/27/1990					

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

BROS-0101(010) Powell Road at West Fork Snake River; Br. No. 18C-0085
-

	/ /	117-HBRR	Obligation	-164,455		
Total Obligated:	-164,455		Total:	-164,455	0	0
Total Encumbered:	208,105					
Total Expended:	208,105					
Date of Last Activity:	03/13/1992					

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

BROS-0101(011) SANDERS ROAD AT SNAKE RIVER, BR.NO. 18C-108

	/ /	117-HBRR	Obligation	-16,800		
Total Obligated:	-16,800		Total:	-16,800	0	0
Total Encumbered:	21,000					
Total Expended:	21,000					
Date of Last Activity:	03/03/1992					

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

BROS-0101(013) EAST BUTTE RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0096

	/ /	117-HBRR	Obligation	-43,587		
Total Obligated:	-43,587		Total:	-43,587	0	0
Total Encumbered:	52,094					
Total Expended:	52,094					
Date of Last Activity:	05/30/1995					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

BROS-0101(015) TOWNSHIP RD. @ EAST INTERCEPTOR CANAL, BR. NO. 18C-0095

	/ /	117-HBRR	Obligation	-24,639		
Total Obligated:	-24,639		Total:	-24,639	0	0
Total Encumbered:	28,172					
Total Expended:	28,172					
Date of Last Activity:	05/22/1996					

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

BROS-0101(016) FRANKLIN RD. @ E. CHANNEL SUTTER BYPASS, BR. NO. 18C-0030
03-924353
03VAR1000, 03VAR10000

	/ /	117-HBRR	Obligation	-48,086		
	03/31/1998	117-HBRR	Obligation	113		
Total Obligated:	-47,972		Total:	-47,972	0	0
Total Encumbered:	52,918					
Total Expended:	52,918					
Date of Last Activity:	03/31/1998					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

BROS-0101(017) SOUTH BUTTE ROAD AT WADSWORTH CANAL BRIDGE NO. 18C-112 IN SUTTER COUNTY.
03-924403 BRIDGE REPLACEMENT

	/ /	117-HBRR	Obligation	-40,486		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,486		Total:	-40,486	0	0
Total Encumbered:	45,714					
Total Expended:	45,714					
Date of Last Activity:	08/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0101(018)	SANDERS ROAD AT SNAKE RIVER BRIDGE NO. 18C-108					
03-924443						
	/ /	117-HBRR	Obligation	-11,435		
Total Obligated:	-11,435		Total:	-11,435	0	0
Total Encumbered:	13,317					
Total Expended:	13,317					
Date of Last Activity:	02/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						
BRSOS-0113(004)						
03-						
	/ /	117-HBRR	Obligation	-40,000		
	/ /	114-HBRR	Obligation	-320,000		
	/ /	117-HBRR	Obligation	8,674		
	/ /	114-HBRR	Obligation	17,838		
Total Obligated:	-333,486		Total:	-333,486	0	0
Total Encumbered:	334,161					
Total Expended:	0					
Date of Last Activity:	06/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0113(005)	On County Road 93 at South Fork Willow Slough; Br. No.22C0149					
-						
	/ /	117-HBRR	Obligation	-143,673		
Total Obligated:	-143,673		Total:	-143,673	0	0
Total Encumbered:	180,328					
Total Expended:	180,328					
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0113(008)	ON COUNTY ROAD 89 @ COTTONWOOD SLOUGH BR. NO. 22C-0031					
	/ /	117-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	50,000					
Total Expended:	50,000					
Date of Last Activity:	04/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0115(003)						
03-						
	/ /	117-HBRR	Obligation	-291,200		
	/ /	117-HBRR	Obligation	36,122		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-255,077		Total:	-255,077	0	0
Total Encumbered:	312,089					
Total Expended:	0					
Date of Last Activity:	01/22/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
BRSOS-0115(004)		LAPROTE RD AT NATCHEZ CK. BR. 16C-09				
	/ /	117-HBRR	Obligation	-684,540		
	/ /	117-HBRR	Obligation	1,174		
Total Obligated:	-683,365		Total:	-683,365	0	0
Total Encumbered:	859,825					
Total Expended:	36,430					
Date of Last Activity:	08/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0115(005)						
	/ /	117-HBRR	Obligation	-4,368		
Total Obligated:	-4,368		Total:	-4,368	0	0
Total Encumbered:	5,461					
Total Expended:	0					
Date of Last Activity:	04/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0115(006)						
	/ /	117-HBRR	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	108,107					
Total Expended:	0					
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0115(007) 03-						
	/ /	117-HBRR	Obligation	-170,720		
	/ /	117-HBRR	Obligation	8,617		
Total Obligated:	-162,102		Total:	-162,102	0	0
Total Encumbered:	202,627					
Total Expended:	0					
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0115(008)						
	/ /	117-HBRR	Obligation	-55,440		
	/ /	117-HBRR	Obligation	6,009		
Total Obligated:	-49,430		Total:	-49,430	0	0
Total Encumbered:	61,787					
Total Expended:	0					
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
BRSOS-0115(009)						
	/ /	117-HBRR	Obligation	-322,400		
	/ /	117-HBRR	Obligation	54,907		
Total Obligated:	-267,492		Total:	-267,492	0	0
Total Encumbered:	334,365					
Total Expended:	0					
Date of Last Activity:	09/30/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0115(011)						
	/ /	117-HBRR	Obligation	-312,000		
	/ /	117-HBRR	Obligation	52,771		
Total Obligated:	-259,228		Total:	-259,228	0	0
Total Encumbered:	324,564					
Total Expended:	324,564					
Date of Last Activity:	11/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0115(014)	VIRGINIA RD. @ HUTCHINSON CREEK, BR. NO. 16C-053					
-						
	/ /	114-HBRR	Obligation	-55,200		
Total Obligated:	-55,200		Total:	-55,200	0	0
Total Encumbered:	69,000					
Total Expended:	69,000					
Date of Last Activity:	11/03/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0115(016)	Virginia Road at Hutchinson Creek Bridge No. 16C-53 in Yuba County					
03-924451						
	/ /	117-HBRR	Obligation	-1,717		
Total Obligated:	-1,717		Total:	-1,717	0	0
Total Encumbered:	2,000					
Total Expended:	2,000					
Date of Last Activity:	05/02/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
West Sacramento (5447)						
DPI-0116(001)	In the City of West Sacramento on Industrial Boulevard bridge across Barge Canal					
03-924450	NEW CONSTRUCTION					
03YOL1516, 03YOL15160						
	12/09/1998	114-HBRR	Obligation	-203,943	-203,943	
Total Obligated:	-8,300,000		Total:	-203,943	-203,943	0
Total Encumbered:	8,300,000					
Total Expended:	8,075,884					
Date of Last Activity:	12/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sacramento (5002)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
STPLZ-5002(001)		Seismic Retrofit				
-						
	/ /	BMS-Seismic	Obligation	-187,805		
Total Obligated:	-187,805		Total:	-187,805	0	0
Total Encumbered:	212,529					
Total Expended:	212,529					
Date of Last Activity:	12/28/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNP-5002(007)		H Street, Bridge #24C-0076				
03-451214		Clean & Paint Bridge				
	/ /	BPT-HBRR	Obligation	-1,435,250		
Total Obligated:	-1,435,250		Total:	-1,435,250	0	0
Total Encumbered:	1,435,250					
Total Expended:	1,435,250					
Date of Last Activity:	05/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5002(021)		In the City of Sacramento - Elvas Ave @ H St (BR # 24C-0069)				
03-452584		Barrier Rail				
03VAR0010						
	/ /	BRP-HBRR	Obligation	-159,353		
	09/18/1998	BRP-HBRR	Obligation	-71,475		
Total Obligated:	-230,828		Total:	-230,828	0	0
Total Encumbered:	230,828					
Total Expended:	159,353					
Date of Last Activity:	10/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5002(022)		In the City of Sacramento - Sutterville Rd O.H. @ 24th St & the UPRR (Br # 24C-0300)				
03-452594		Barrier Rail				
03VAR0010						
	/ /	BRP-HBRR	Obligation	-142,532		
Total Obligated:	-142,532		Total:	-142,532	0	0
Total Encumbered:	142,532					
Total Expended:	119,732					
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5002(023)		In the City of Sacramento - Elvas Ave @ J St. Br # 24C-0071				
03-452504		Barrier Rail Replacement				
03VAR0010						
	/ /	BRP-HBRR	Obligation	-175,288		
	09/18/1998	BRP-HBRR	Obligation	-20,661		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-195,949		Total:	-195,949	0	0
Total Encumbered:	195,949					
Total Expended:	160,289					
Date of Last Activity:	10/19/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

West Sacramento (5447)

STPLZ-5447(007) — In the City of West Sacramento - "C" St. approach to Sacramento River Bridge No. 22C-0154
03-452744 — Seismic Safety Retrofit
03VAR1000, 03VAR10000, 03VAR1005, 03VAR10050

	/ /	BMS-Seismic	Obligation	-8,853		
	07/19/1999	BMS-Seismic	Obligation	-34,526	-34,526	
	07/28/1999	BMD-Seismic	Obligation	-751,171	-751,171	
Total Obligated:	-794,550		Total:	-794,550	-785,697	0
Total Encumbered:	987,964					
Total Expended:	0					
Date of Last Activity:	07/29/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Yuba County (5916)

BRLS-STPL-5916(003 — In Yuba County - Loma Rica Rd @ Tennessee Creek - BRIDGE #16C-45
03-450274 — BRIDGE REPLACEMENT
03VAR1000, 03VAR10000

	03/02/1999	118-HBRR	Obligation	12,174	12,174	
	/ /	118-HBRR	Obligation	-413,967		
Total Obligated:	-724,007		Total:	-401,792	12,174	0
Total Encumbered:	724,006					
Total Expended:	724,006					
Date of Last Activity:	03/02/1999					

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

BRLO-5916(011) — Virginia Rd @ Hutchenson
03-452194

	/ /	117-HBRR	Obligation	-298,229		
Total Obligated:	-298,229		Total:	-298,229	0	0
Total Encumbered:	372,961					
Total Expended:	372,961					
Date of Last Activity:	11/15/1995					

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

BRLO-5916(014) — Butte/Yuba Co Line - Loma Rica/Honcut Rd @ South Honcut Creek
03-924562 — Bridge Replacement

	/ /	117-HBRR	Obligation	-50,400		
Total Obligated:	-50,400		Total:	-50,400	0	0
Total Encumbered:	50,400					
Total Expended:	0					
Date of Last Activity:	05/23/1995					

4A, PROJECT AUTHORIZATION (INITIATED).

BRLO-5916(015) — In Yuba Co. - JASPER LANE @ DRY CREEK BRIDGE NO. 16C-007
03-924600 — BRIDGE REPLACEMENT
03VAR1000, 03VAR10000

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yuba County (5916)						
	/ /	117-HBRR	Obligation	-730,640		
	05/25/1999	117-HBRR	Obligation	14,057	14,057	
Total Obligated:	-716,582		Total:	-716,582	14,057	0
Total Encumbered:	716,582					
Total Expended:	716,582					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
BRLO-5918(003) 03-450484		Sanders Road at Snake River, Br/ #18C-108 in Sutter County				
	/ /	117-HBRR	Obligation	-157,887		
Total Obligated:	-157,887		Total:	-157,887	0	0
Total Encumbered:	157,887					
Total Expended:	157,887					
Date of Last Activity:	10/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5918(006) 03-450924		East Butte Rd. #18C-096				
	/ /	117-HBRR	Obligation	-237,233		
Total Obligated:	-237,233		Total:	-237,233	0	0
Total Encumbered:	237,233					
Total Expended:	237,233					
Date of Last Activity:	10/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5918(007) 03-450914		5th St. Bridge, 18C-012				
	/ /	BMS-Seismic	Obligation	202,734		
	/ /	BMS-Seismic	Obligation	-266,122		
	08/23/1999	BMS-Seismic	Obligation	-202,734	-202,734	
Total Obligated:	-266,122		Total:	-266,122	-202,734	0
Total Encumbered:	301,904					
Total Expended:	301,904					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5918(010) 03-924555 03VAR1000, 03VAR10000		IN SUTTER COUNTY ON HUGHES RD @ E. CHANNEL SUTTER BYPASS BR # 18C-0037 REPLACE BRIDGE				
	/ /	117-HBRR	Obligation	-92,560		
	03/31/1998	117-HBRR	Obligation	-774,000		
	05/20/1998	117-HBRR	Obligation	122,800		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-625,432		Total:	-743,760	0	0
Total Encumbered:	625,432					
Total Expended:	625,432					
Date of Last Activity:	10/19/1999					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

BRLO-5918(011) IN SUTTER COUNTY - MACKERT RD @ ROBINS CANAL BRIDGE # 18C-0042
03-924556 REPLACE BRIDGE
03VAR1000, 03VAR10000

	/ /	117-HBRR	Obligation	-64,800		
	04/16/1998	117-HBRR	Obligation	-460,800		
	04/16/1998	117-HBRR	Obligation	-56,800		
	06/24/1998	117-HBRR	Obligation	41,600		
Total Obligated:	-460,010		Total:	-540,800	0	0
Total Encumbered:	460,010					
Total Expended:	460,010					
Date of Last Activity:	10/19/1999					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

BRLS-5918(012) PLEASANT GROVE RD @ CURRY CREEK BR. # 18C-0064
03-924557 REPLACE BRIDGE

	/ /	118-HBRR	Obligation	-58,880		
Total Obligated:	-58,880		Total:	-58,880	0	0
Total Encumbered:	58,880					
Total Expended:	2,502					
Date of Last Activity:	08/07/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5918(014) In the County of Sutter on South Butte Rd @ Wadsworth Canal Br. # 18C-0112
03-924590 Remove & Replace Bridge
03SUT1009, 03SUT10090

	/ /	117-HBRR	Obligation	-392,000		
	10/31/1997	117-HBRR	Obligation	11,871		
Total Obligated:	-380,128		Total:	-380,128	0	0
Total Encumbered:	380,128					
Total Expended:	380,128					
Date of Last Activity:	10/31/1997					

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

BRLO-5918(015) Township Road at East Interceptor Canal. BR. 18C - 95
03-924611 Bridge Replacement

	/ /	117-HBRR	Obligation	-190,374		
Total Obligated:	-190,374		Total:	-190,374	0	0
Total Encumbered:	190,374					
Total Expended:	190,374					
Date of Last Activity:	05/15/1996					

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

BRLO-5918(016) IN SUTTER COUNTY - Lower Pass Rd. @ Butte Slough Bridge #18C-111
03-924624 BRIDGE REPLACEMENT
03VAR1000, 03VAR10000

	/ /	117-HBRR	Obligation	-652,080

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sutter County (5918)						
	10/31/1997	117-HBRR	Obligation	88,490		
Total Obligated:	-563,589		Total:	-563,589	0	0
Total Encumbered:	563,589					
Total Expended:	563,589					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5918(017)	IN THE COUNTY OF SUTTER ON FRANKLIN RD. @ WEST CHANNEL SUTTER BYPASS					
03-924658	Bridge Replacement BR. NO. 18C-031					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	39,998					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5918(020)	Fifield Road at Pleasant Grove Creek Canal Bridge No. 18C-038 in Sutter County					
03-924663	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	12,284					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLV-5918(022)	In Sutter County on Garden Hwy. Br No 18C-01, Pleasant Grove Rd. Br No 18C-09, Reclamation Road Br. No. 18C-10					
03-452704	Voluntary Seismic Retrofit					
03VAR1000, 03VAR10000						
	/ /	BVS-HBRR	Obligation	-79,677		
	07/16/1999	BVS-HBRR	Obligation	-283,295	-283,295	
Total Obligated:	-362,972		Total:	-362,972	-283,295	0
Total Encumbered:	362,972					
Total Expended:	2,092					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5918(023)	In Sutter County on Butte House Road at Wadsworth Canal Br No 18C0078					
03-924820	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	118-HBRR	Obligation	-12,800		
	04/21/1998	114-HBRR	Obligation	-617,600		
	07/02/1998	114-HBRR	Obligation	89,600		
	09/21/1999	114-HBRR	Obligation	-33,600	-33,600	**New!**
	09/21/1999	118-HBRR	Obligation	8,800	8,800	**New!**

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-565,600		Total:	-565,600	-24,800	0
Total Encumbered:	541,600					
Total Expended:	529,611					
Date of Last Activity:	09/21/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLX-5918(024)
03-924823
03VAR1000, 03VAR10000

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

	/ /	BRP-HBRR	Obligation	-57,544		
	07/16/1999	BRP-HBRR	Obligation	-50,462	-50,462	
Total Obligated:	-108,006		Total:	-108,006	-50,462	0
Total Encumbered:	108,006					
Total Expended:	0					
Date of Last Activity:	07/19/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

BRLO-5918(026)
03-924871
03VAR1000, 03VAR10000

In Sutter County - Br. No. 18C-0030, Franklin Road at East Channel Sutter Bypass
Bridge Replacement

	/ /	117-HBRR	Obligation	-580,800		
	11/30/1998	117-HBRR	Obligation	67,386	67,386	
Total Obligated:	-513,413		Total:	-513,413	67,386	0
Total Encumbered:	513,413					
Total Expended:	513,413					
Date of Last Activity:	11/30/1998					

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

BENSTPL-5918(027)
03-924919
03VAR1000, 03VAR10000

In Sutter County on Pleasant Grove Rd. @ Bear River Br.# 18C-009 & @ Pleasant Grove Creek Br.#0065 - El Nino Preparedness
Slope Stabil, Scour Protection-Const/FA

	01/31/1998	BEN-HBRR	Obligation	-24,344		
	11/02/1998	BEN-HBRR	Obligation	5,295	5,295	
Total Obligated:	-19,048		Total:	-19,048	5,295	0
Total Encumbered:	19,048					
Total Expended:	19,048					
Date of Last Activity:	11/02/1998					

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

BRLO-5918(031)
03-928068
03VAR1005

On Pelger Road @ Pheasant Canal - Br. #18C-0058
Bridge Replacement

	09/16/1999	117-HBRR	Obligation	-40,000	-40,000	**New!**
Total Obligated:	-40,000		Total:	-40,000	-40,000	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	09/27/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Yolo County (5922)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yolo County (5922)						
BRLO-5922(002)		In Yolo County on County Rd. 89 @ Union School Slough Br.#22C-30				
03-450264		Bridge Replacement				
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-352,000		
	08/11/1999	117-HBRR	Obligation	-96,800	-96,800	
Total Obligated:	-448,800		Total:	-448,800	-96,800	0
Total Encumbered:	408,400					
Total Expended:	203,048					
Date of Last Activity:	09/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5922(003)		County Road 89 at Cottonwood Slough Bridge No. 22C-31 in Yolo County				
03-450494						
	/ /	117-HBRR	Obligation	-226,109		
Total Obligated:	-226,109		Total:	-226,109	0	0
Total Encumbered:	226,109					
Total Expended:	226,109					
Date of Last Activity:	04/05/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5922(004)		on C.R. 16 at Knights Landing Ridge Cut Slough, Bridge #22C-012, PPNO# 0L57				
03-450474		Bridge Replacement				
03VAR1000, 03VAR10000, 03VAR1005, 03VAR10050						
	/ /	117-HBRR	Obligation	-240,000		
	07/14/1999	117-HBRR	Obligation	-1,600,800	-1,600,800	
Total Obligated:	-1,840,800		Total:	-1,840,800	-1,600,800	0
Total Encumbered:	2,240,800					
Total Expended:	160,905					
Date of Last Activity:	07/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5922(005)		County Rd. 57 @ Cache Ck. 22C-0074				
03-451294		REPLACE BRIDGE				
	/ /	117-HBRR	Obligation	-131,200		
	01/26/1999	117-HBRR	Obligation	131,200	131,200	
Total Obligated:	0		Total:	0	131,200	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/26/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPLX-5922(006)		In Yolo County, County Rd 98 @ Dry Slough - Bridge #22C-0026				
03-451364		BRIDGE RAIL REPLACEMENT				
	/ /	BRP-HBRR	Obligation	-2,302		
	/ /	BRP-HBRR	Obligation	-4,426		
	08/23/1999	BRP-HBRR	Obligation	2,302	2,302	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,426		Total:	-4,426	2,302	0
Total Encumbered:	4,426					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5922(007)		IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 BRIDGE #22C-0027				
03-451374		REPLACE BRIDGE RAIL				
	/ /	BRP-HBRR	Obligation	-3,807		
	/ /	BRP-HBRR	Obligation	-3,541		
	08/23/1999	BRP-HBRR	Obligation	3,807	3,807	
Total Obligated:	-3,541		Total:	-3,541	3,807	0
Total Encumbered:	3,541					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5922(014)		In Yolo County on Co Rd 99E @ Br # 22C-0041				
03-452334		Bridge rail replacement				
	/ /	BRP-HBRR	Obligation	-8,145		
	/ /	BRP-HBRR	Obligation	-7,790		
	08/23/1999	BRP-HBRR	Obligation	8,145	8,145	
Total Obligated:	-7,790		Total:	-7,790	8,145	0
Total Encumbered:	7,790					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5922(015)		Replace guardrail on Co Rd 93A @ Br 22C44				
03-452344						
	/ /	BRP-HBRR	Obligation	-4,604		
	/ /	BRP-HBRR	Obligation	-4,249		
	08/23/1999	BRP-HBRR	Obligation	4,604	4,604	
Total Obligated:	-4,249		Total:	-4,249	4,604	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
BRLS-5922(017)		In Yolo County on Co. Rd. 85 @ Cache Creek Bridge #22C-005				
03-924632		Bridge Replacement				
03VAR1000, 03VAR10000						
	/ /	118-HBRR	Obligation	-1,791,860		
Total Obligated:	-1,791,860		Total:	-1,791,860	0	0
Total Encumbered:	1,791,860					
Total Expended:	1,554,421					
Date of Last Activity:	12/23/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5922(018)		In Yolo County, County Road 98 at Dry Slough - Br. #22C-026				
03-924636		Bridge rail replacement				
03VAR0000, 03VAR00000						
	/ /	BRP-HBRR	Obligation	-24,432		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,432		Total:	-24,432	0	0
Total Encumbered:	24,432					
Total Expended:	24,432					
Date of Last Activity:	01/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5922(019)	IN YOLO COUNTY ON WILLOW SLOUGH/RAIL. COUNTY RD. 98 @ CR 28 - BRIDGE #22C-0027					
03-924637	REPLACE BRIDGE RAIL					
03VAR0000, 03VAR00000						
	/ /	BRP-HBRR	Obligation	-18,633		
Total Obligated:	-18,633		Total:	-18,633	0	0
Total Encumbered:	18,633					
Total Expended:	18,633					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5922(020)	In Yolo County on County Road 99E at Colusa Basin Drainage Canal - Br. #22C-041					
03-924638	Bridge rail replacement					
03VAR0000, 03VAR00000						
	/ /	BRP-HBRR	Obligation	-42,789		
Total Obligated:	-42,789		Total:	-42,789	0	0
Total Encumbered:	42,789					
Total Expended:	42,789					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5922(021)	County Road 93A at Dry Slough. Br. #22C-044 in Yolo County					
03-924639	Bridge rail replacement					
03VAR0000, 03VAR000000						
	/ /	BRP-HBRR	Obligation	-23,687		
Total Obligated:	-23,687		Total:	-23,687	0	0
Total Encumbered:	23,687					
Total Expended:	23,687					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5922(024)	on County Road 22 at Tule Canal, Bridge No. 22-053, east of Woodland - PPNO OL34 - SB45					
03-924656	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-149,600		
Total Obligated:	-149,600		Total:	-149,600	0	0
Total Encumbered:	151,600					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5922(025)	on Co. Road 99W at Cache Creek, Bridge No 22C-022, north of Woodland - PPNO OL34 - SB45					
03-924657	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-208,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-208,000		Total:	-208,000	0	0
Total Encumbered:	210,000					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5922(028)		Br No 22C-0004, CR 94B at Cache Creek				
03-452784		Seismic Retrofit				
03VAR1000, 03VAR10000, 03VAR1005, 03VAR10050						
	/ /	BMS-Seismic	Obligation	-8,853		
	07/30/1999	BMS-Seismic	Obligation	-4,426	-4,426	
	07/30/1999	BMB-Seismic	Obligation	-57,600	-57,600	
Total Obligated:	-70,879		Total:	-70,879	-62,026	0
Total Encumbered:	87,000					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5922(031)		In Yolo County on County Road 89 at Willow Slough, Br No 22C-0145				
03-924958		Bridge Replacement				
03VAR1000, 03VAR10000						
	06/23/1998	117-HBRR	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	0					
Date of Last Activity:	08/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
BHLS-5924(008)		Wilton Road Br.				
03-450504						
	/ /	118-HBRR	Obligation	-854,196		
Total Obligated:	-854,196		Total:	-854,196	0	0
Total Encumbered:	854,196					
Total Expended:	854,196					
Date of Last Activity:	01/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5924(009)		In Sacramento County on McKenzie Rd. @ Skunk Ck, Br. #24C-263				
03-451904		Bridge replacement				
	/ /	117-HBRR	Obligation	-0		
	/ /	117-HBRR	Obligation	-270,711		
Total Obligated:	-270,711		Total:	-270,711	0	0
Total Encumbered:	270,711					
Total Expended:	270,711					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5924(010)		Eagles Nest Road at Laguna Ck, Br. # 24C-331 in Sac County				
03-450514						
	/ /	117-HBRR	Obligation	-149,275		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-149,275		Total:	-149,275	0	0
Total Encumbered:	149,275					
Total Expended:	149,275					
Date of Last Activity:	06/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5924(011)		Calvine Road at Laguna Creek, Br. #24C-280 in Sacto County				
03-451164						
	/ /	117-HBRR	Obligation	-241,945		
Total Obligated:	-241,945		Total:	-241,945	0	0
Total Encumbered:	241,945					
Total Expended:	241,945					
Date of Last Activity:	04/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5924(013)		IN SACRAMENTO COUNTY on Sheldon Rd. @ Laguna Creek - BR. # 24C-0281				
03-451124		BRIDGE REPLACEMENT				
03VAR1000, 03VAR10000						
	/ /	118-HBRR	Obligation	-296,960		
	06/19/1998	118-HBRR	Obligation	22,332		
Total Obligated:	-274,627		Total:	-274,627	0	0
Total Encumbered:	274,627					
Total Expended:	274,627					
Date of Last Activity:	10/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5924(014)		Franklin Blvd. @ Mokelumne River				
03-451134						
03VAR1005, 03VAR10050						
	/ /	118-HBRR	Obligation	-72,800		
	04/19/1999	114-HBRR	Obligation	-887,200	-887,200	
	04/27/1999	Q10-HBRR	Obligation	-887,200	-887,200	
	05/11/1999	114-HBRR	Obligation	887,200	887,200	
Total Obligated:	-960,000		Total:	-960,000	-887,200	0
Total Encumbered:	960,000					
Total Expended:	280,847					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5924(015)		(Herokke Lane, Br. No. 24C-273				
03-451244						
	/ /	117-HBRR	Obligation	-185,600		
Total Obligated:	-185,600		Total:	-185,600	0	0
Total Encumbered:	185,600					
Total Expended:	185,600					
Date of Last Activity:	04/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5924(029)		In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186				
03-924572		Replace Bridge				
	/ /	117-HBRR	Obligation	-1,340,800		
	02/28/1998	117-HBRR	Obligation	122,021		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,218,778		Total:	-1,218,778	0	0
Total Encumbered:	1,218,778					
Total Expended:	1,218,778					
Date of Last Activity:	02/28/1998					

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

STPLP-5924(031) In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005
03-924634 Clean & Paint Steel Bridge
03VAR1000, 03VAR10000

	/ /	BPT-HBRR	Obligation	-285,105		
Total Obligated:	-285,105		Total:	-285,105	0	0
Total Encumbered:	285,105					
Total Expended:	285,105					
Date of Last Activity:	03/18/1997					

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

BRLS-5924(032) In Sacramento County on Bradshaw Road at Morrison Creek Br # 24C-341
03-924643 Bridge Replacement/Reconst Approaches
03VAR1000, 03VAR10000

	/ /	118-HBRR	Obligation	-88,000		
Total Obligated:	-88,000		Total:	-88,000	0	0
Total Encumbered:	88,000					
Total Expended:	48,779					
Date of Last Activity:	07/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5924(033) In Sacramento County on Lacey Road @ Badger Creek BR #24C-274
03-924642 Bridge Replacement
03VAR1000, 03VAR10000

	/ /	117-HBRR	Obligation	-330,400		
	04/27/1999	117-HBRR	Obligation	51,116	51,116	
Total Obligated:	-279,283		Total:	-279,283	51,116	0
Total Encumbered:	279,283					
Total Expended:	279,283					
Date of Last Activity:	04/27/1999					

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

BRLO-5924(034) In Sacramento County on Alta Mesa Road at North Channel of Dry Creek BR# 24C-354
03-924644 Bridge Replacement/Reconst Approaches
03VAR1000, 03VAR10000

	/ /	117-HBRR	Obligation	-2,800,000		
	01/31/1998	117-HBRR	Obligation	538,880		
Total Obligated:	-2,261,120		Total:	-2,261,120	0	0
Total Encumbered:	2,800,000					
Total Expended:	1,716,438					
Date of Last Activity:	07/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLP-5924(041) In Sacramento County on Twin Cities Road at Snodgrass Slough Bridge No. 24C-053
03-924770 Bridge Painting
03VAR1000, 03VAR10000

	/ /	BPT-HBRR	Obligation	-36,297		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,297		Total:	-36,297	0	0
Total Encumbered:	36,297					
Total Expended:	12,748					
Date of Last Activity:	07/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5924(045)
03-452794
03VAR1005, 03VAR10050

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

	/ /	BMS-Seismic	Obligation	-8,853	
	05/26/1999	BMD-Seismic	Obligation	-1,218,400	-1,218,400
	06/02/1999	BMS-Seismic	Obligation	-35,412	-35,412
	07/09/1999	BMS-Seismic	Obligation	-35,412	-35,412
	07/09/1999	BMS-Seismic	Obligation	35,412	35,412
	07/21/1999	BMS-Seismic	Obligation	35,412	35,412
	07/21/1999	BMS-Seismic	Obligation	-35,412	-35,412
Total Obligated:	-1,262,665		Total:	-1,262,665	-1,253,812	0
Total Encumbered:	1,573,000					
Total Expended:	0					
Date of Last Activity:	07/21/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

BR-NBISL-5924(050)
03-924901

In the County of Sacramento - approximately 342 bridges as listed in Exhibit A and any new bridges constructed.
Eng Investigations & Inspect. of Bridges

	/ /	114-HBRR	Obligation	-96,560		
Total Obligated:	-96,560		Total:	-96,560	0	0
Total Encumbered:	120,700					
Total Expended:	79,450					
Date of Last Activity:	07/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLP-5924(051)
03-924915
03VAR 100, 03VAR 10000

In Sacramento County - Freeport Bridge at Sacramento River
Bridge Painting Project

	02/28/1998	BPT-HBRR	Obligation	-38,067		
Total Obligated:	-38,067		Total:	-38,067	0	0
Total Encumbered:	38,067					
Total Expended:	0					
Date of Last Activity:	02/28/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

BENSTPL-5924(052)
03-924918
03VAR1000, 03VAR10000

In Sacramento County - Clay Station/Elliott Road at Dry Creek - Br.# 29C-0249 - El Nino Preparedness
Scour Protection/Slope Stabilization-FA

	12/31/1997	BEN-HBRR	Obligation	-7,082
	12/31/1997	BEN-HBRR	Obligation	-81,447

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,529		Total:	-88,529	0	0
Total Encumbered:	88,529					
Total Expended:	0					
Date of Last Activity:	01/29/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

BRNBISL-5924(056) — Within the County of Sacramento (including the City of Sac.)
03-928049 — Biennial Bridge Inspection Program
03N/A

	06/28/1999	BMU-BR-Inspect	Obligation	-80,000	-80,000	
Total Obligated:	-80,000		Total:	-80,000	-80,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/28/1999					

Caltrans (6200)

BRNBISL-6200(011) — This project is set up to fund OSM&I's bridge inspection/oversight and scour evaluation program: Work performed by Caltrans only.
59-965300 — Bridge Inspection

	05/27/1999	BMU-BR-Inspect	Obligation	-8,000,000	-8,000,000	
Total Obligated:	-8,000,000		Total:	-8,000,000	-8,000,000	0
Total Encumbered:	10,000,000					
Total Expended:	275,491					
Date of Last Activity:	08/18/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento Area Council Of Governments (6085)

STPLP-6248(001) — (Depart of Water Resources)@Lake Oroville-Enterprise Br.#12C-0199 on Lumpkin Rd. @ South Fork Feather River/Lake Oroville
03-452554 — Bridge Painting
03PRI-6

	/ /	BPT-HBRR	Obligation	-964,133		
	05/20/1998	BPT-HBRR	Obligation	-1,088,521		
	06/04/1998	BPT-HBRR	Obligation	1,026,327		
	12/02/1998	BPT-HBRR	Obligation	156	156	
Total Obligated:	-1,026,170		Total:	-1,026,170	156	0
Total Encumbered:	1,026,171					
Total Expended:	1,026,171					
Date of Last Activity:	12/02/1998					

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

Sacramento (5002)

BRM-F032(002) — On H Street at American River; Br. No. 24C-0076.
-

	/ /	114-HBRR	Obligation	-92,000		
	/ /	114-HBRR	Obligation	-5,080		
Total Obligated:	-97,080		Total:	-97,080	0	0
Total Encumbered:	97,080					
Total Expended:	97,080					
Date of Last Activity:	02/16/1994					

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
BRM-F032(003)	"H" ST. @ AMERICAN RIVER, BR. NO. 24C-0076					
	/ /	118-HBRR	Obligation	-2,034,192		
Total Obligated:	-2,034,192		Total:	-2,034,192	0	0
Total Encumbered:	2,034,192					
Total Expended:	2,034,192					
Date of Last Activity:	10/07/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
BRM-F064(001)						
	/ /	118-HBRR	Obligation	-124,000		
Total Obligated:	-124,000		Total:	-124,000	0	0
Total Encumbered:	22,546					
Total Expended:	0					
Date of Last Activity:	12/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento (5002)						
BRM-F066(002)	RIO LINDA BLVD. @ RIO LINDA CK., BR. NO. 24C-136					
-						
	/ /	118-HBRR	Obligation	-17,071		
Total Obligated:	-17,071		Total:	-17,071	0	0
Total Encumbered:	17,071					
Total Expended:	17,071					
Date of Last Activity:	11/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-F066(003)	RIO LINDA BLVD. @ RIO LINDA CREEK, BR. NO. 24C-0136					
	/ /	118-HBRR	Obligation	-528,215		
Total Obligated:	-528,215		Total:	-528,215	0	0
Total Encumbered:	528,215					
Total Expended:	528,215					
Date of Last Activity:	04/14/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
BRRS-F076(001)						
03-						
	/ /	118-HBRR	Obligation	49,600		
	/ /	118-HBRR	Obligation	-440,504		
Total Obligated:	-390,904		Total:	-390,904	0	0
Total Encumbered:	390,904					
Total Expended:	390,904					
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-F503(001)	west silver eagle road BR 24C-133					
	/ /	118-HBRR	Obligation	-1,539,200		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
	/ /	118-HBRR	Obligation	154,147		
Total Obligated: -1,385,052			Total:	-1,385,052	0	0
Total Encumbered: 1,385,053						
Total Expended: 0						
Date of Last Activity: 12/06/1990						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
BRRS-J004(004)						
	/ /	118-HBRR	Obligation	-44,652		
Total Obligated: -44,652			Total:	-44,652	0	0
Total Encumbered: 52,000						
Total Expended: 45,814						
Date of Last Activity: 07/07/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yuba County (5916)						
BRRS-J039(001)						
03-						
	/ /	118-HBRR	Obligation	-206,897		
Total Obligated: -206,897			Total:	-206,897	0	0
Total Encumbered: 298,147						
Total Expended: 0						
Date of Last Activity: 05/19/1987						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHM-J071(002)						
	/ /	118-HBRR	Obligation	-1,040,800		
	/ /	118-HBRR	Obligation	47,972		
Total Obligated: -992,827			Total:	-992,827	0	0
Total Encumbered: 1,316,518						
Total Expended: 4,609						
Date of Last Activity: 08/14/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(670)						
	/ /	113-Seismic	Obligation	-261,044		
	07/23/1998	113-Seismic	Obligation	261,044		
Total Obligated: 0			Total:	0	0	0
Total Encumbered: 0			**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended: 0			**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity: 07/23/1998						
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento (5002)						
CRP-L089(884)		SUTTERVILLE ROAD BR. NO. 24C-300.				
-						
	/ /	113-Seismic	Obligation	-6,840		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,840		Total:	-6,840	0	0
Total Encumbered:	7,966					
Total Expended:	7,966					
Date of Last Activity:	11/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sutter County (5918)						
CRP-L089(998)		5th Street Bridge at Feather River, No. 18C-12				
03-450904						
	/ /	113-Seismic	Obligation	-12,752		
Total Obligated:	-12,752		Total:	-12,752	0	0
Total Encumbered:	14,850					
Total Expended:	14,850					
Date of Last Activity:	04/04/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sacramento County (5924)						
RS-BRRS-V562(001)						
03-						
	/ /	118-HBRR	Obligation	-1,649,495		
	/ /	118-HBRR	Obligation	319,695		
Total Obligated:	-1,889,768		Total:	-1,329,799	0	0
Total Encumbered:	2,116,871					
Total Expended:	0					
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V562(002)		On Twin Cities Road at McCormac Creek; Br. No. 24C-0012				
-						
	/ /	118-HBRR	Obligation	-239,890		
Total Obligated:	-239,890		Total:	-239,890	0	0
Total Encumbered:	239,890					
Total Expended:	239,890					
Date of Last Activity:	01/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHRS-V566(001)		WILTON ROAD AT DEER CREEK BRIDGE NO. 24C-79.				
	/ /	118-HBRR	Obligation	-98,749		
Total Obligated:	-98,749		Total:	-98,749	0	0
Total Encumbered:	98,749					
Total Expended:	98,749					
Date of Last Activity:	12/29/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yuba County (5916)						
BRRS-V656(001)		Plumas Arboga Rd. at Plumas Arboga Canal; Br. No. 16C-0041				
	/ /	118-HBRR	Obligation	-536,237		
Total Obligated:	-536,237		Total:	-536,237	0	0
Total Encumbered:	578,777					
Total Expended:	578,777					
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-45,601,541	-13,271,324	0
	Sacramento Area Council Of Governments		**Balance:**	-45,601,541	-13,271,324	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
BRSOS-0007(018)						
03-						
	/ /	117-HBRR	Obligation	-102,400		
	/ /	117-HBRR	Obligation	22,668		
	/ /	114-HBRR	Obligation	-759,965		
Total Obligated:	-839,696		Total:	-839,696	0	0
Total Encumbered:	839,696					
Total Expended:	839,696					
Date of Last Activity:	09/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0007(019)						
	/ /	114-HBRR	Obligation	-4,800		
	/ /	117-HBRR	Obligation	-206,238		
Total Obligated:	-211,038		Total:	-211,038	0	0
Total Encumbered:	211,038					
Total Expended:	211,038					
Date of Last Activity:	02/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0007(021)		ON LONE TREE ROAD @ WYMAN RAVINE; BR. NO. 12C-0110				
-						
	/ /	117-HBRR	Obligation	-37,322		
Total Obligated:	-37,322		Total:	-37,322	0	0
Total Encumbered:	40,000					
Total Expended:	37,322					
Date of Last Activity:	06/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0007(022)		COLONY RD. @ WESTERN CANAL, BR. NO. 12C-0025				
	/ /	117-HBRR	Obligation	-177,180		
Total Obligated:	-177,180		Total:	-177,180	0	0
Total Encumbered:	177,180					
Total Expended:	177,180					
Date of Last Activity:	12/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0007(024)		FEATHER AVE @ RUDY CREEK BR. NO. 12C-339.				
	/ /	117-HBRR	Obligation	-18,032		
Total Obligated:	-18,032		Total:	-18,032	0	0
Total Encumbered:	18,032					
Total Expended:	18,032					
Date of Last Activity:	02/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0007(025)		RIVER ROAD AT BIG CHICO CREEK BRIDGE NO. 12C-10 IN BUTTE COUNTY.				
03-924388						
	/ /	117-HBRR	Obligation	-68,696		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-68,696		Total:	-68,696	0	0
Total Encumbered:	68,696					
Total Expended:	68,696					
Date of Last Activity:	06/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5912(001)						
	/ /	117-HBRR	Obligation	-209,475		
Total Obligated:	-209,475		Total:	-209,475	0	0
Total Encumbered:	209,475					
Total Expended:	209,475					
Date of Last Activity:	10/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5912(002)		Midway Bridge @ No. Fork Hamlin Slough Br. #12C-50				
-						
	/ /	118-HBRR	Obligation	-216,497		
Total Obligated:	-216,497		Total:	-216,497	0	0
Total Encumbered:	216,497					
Total Expended:	216,497					
Date of Last Activity:	01/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5912(003)		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-114,640		
Total Obligated:	-114,640		Total:	-114,640	0	0
Total Encumbered:	2,149,500					
Total Expended:	0					
Date of Last Activity:	06/30/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLP-5912(004)		Afton Rd., Br. #12C-380				
03-450884						
	/ /	BPT-HBRR	Obligation	-15,935		
Total Obligated:	-15,935		Total:	-15,935	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/06/1994					
BRLO-5912(005)		In Butte County on Afton Rd.6 @ Lateral "A", Bridge# 12C-379				
03-450894		Bridge Replacement				
03TABLE 3						
	/ /	117-HBRR	Obligation	-40,000		
	11/30/1997	117-HBRR	Obligation	-349,600		
	03/31/1998	117-HBRR	Obligation	32,800		
Total Obligated:	-332,258		Total:	-356,800	0	0
Total Encumbered:	332,258					
Total Expended:	332,258					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Butte County (5912)						
BRLS-5912(008)		In Butte County on "B" Street @ Hamilton Slough Bridge# 12C-213				
03-451114		BRIDGE REPLACEMENT				
03PRI-1						
	/ /	118-HBRR	Obligation	-171,360		
	10/31/1997	118-HBRR	Obligation	5,516		
Total Obligated:	-165,843		Total:	-165,843	0	0
Total Encumbered:	165,843					
Total Expended:	165,843					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5912(009)		Feather River				
03-452004						
	/ /	117-HBRR	Obligation	-114,794		
Total Obligated:	-114,794		Total:	-114,794	0	0
Total Encumbered:	114,794					
Total Expended:	114,794					
Date of Last Activity:	01/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5912(010)		Aguas Frias Rd @ Richvale Drain - BR #12C-232				
03-452014		Bridge Replacement				
	/ /	118-HBRR	Obligation	-189,975		
Total Obligated:	-189,975		Total:	-189,975	0	0
Total Encumbered:	189,975					
Total Expended:	189,975					
Date of Last Activity:	11/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5912(012)		In Butte County on Lone Pine Ave. @ Camanche Creek Bridge #12C-0404				
03-452424		Replace bridge				
03TABLE 3						
	/ /	117-HBRR	Obligation	-232,000		
	04/21/1998	117-HBRR	Obligation	232,000		
	04/21/1998	117-HBRR	Obligation	-238,400		
	11/30/1998	117-HBRR	Obligation	6,901	6,901	
Total Obligated:	-231,498		Total:	-231,498	6,901	0
Total Encumbered:	231,498					
Total Expended:	231,498					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLF-5912(014)		IN THE COUNTY OF BUTTE ON AGUAS FRIAS RD. @ BUTTE CREEK - BR. #12C-234.				
03-924664		Bridge Replacement Includes BR#12C-233				
03PRI-7						
	/ /	BSR-HBRR	Obligation	-380,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-380,000		Total:	-380,000	0	0
Total Encumbered:	380,000					
Total Expended:	147,710					
Date of Last Activity:	01/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5912(015) — In Butte County approx. 5 miles South of Chico on Sacramento Ave. at Kusal Slough - Bridge No. 12C-315
03-924665 — Bridge Replacement
03PRI-6

	/ /	117-HBRR	Obligation	-65,440		
Total Obligated:	-65,440		Total:	-65,440	0	0
Total Encumbered:	65,440					
Total Expended:	0					
Date of Last Activity:	03/04/1996					

4A, PROJECT AUTHORIZATION (INITIATED).

BRLO-5912(018) — on Centerville Rd @ Butte Creek, Br #12C-0060 - PPNO# OL51
03-924821 — Bridge Replacement
03TABLE 3

	/ /	117-HBRR	Obligation	-92,000		
Total Obligated:	-92,000		Total:	-92,000	0	0
Total Encumbered:	112,000					
Total Expended:	50,882					
Date of Last Activity:	09/01/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5912(019) — IN BUTTE COUNTY - BR NO 12C-0120 RD FERRY RD AT SACRAMENTO RIVER
03-452804 — SEISMIC RETROFIT/MANDATORY
03TABLE3

	/ /	BMS-Seismic	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	08/13/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

BENSTPL-5912(022) — In Butte County - (5) various locations - El Nino preparedness
03-924916 — Slope Stabilization, Scour protection
03TABLE 3

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

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

BENSTPL-5912(023) — In Butte Co. - Esplanade at Mud Crk Br No 12C-0204 and Nord Hwy at Mud Crk Br No 12C-0311 - El Nino
03-924923 — Preparedness

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		Scour Protection & Stream Improvement				
03TABLE 3						
	01/31/1998	BEN-HBRR	Obligation	-94,721		
	03/31/1998	BEN-HBRR	Obligation	34,517		
	12/21/1998	BEN-HBRR	Obligation	7,748	7,748	
Total Obligated:	-52,455		Total:	-52,455	7,748	0
Total Encumbered:	52,455					
Total Expended:	52,455					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BENSTPL-5912(024)		In Butte County on Skyway Crossing @ Butte Creek Br No 12C-0009L and R - El Nino Preparedness				
03-924924		Scour Protection & Slope Stablilization				
03TABLE 3						
	01/31/1998	BEN-HBRR	Obligation	-78,888		
	03/31/1998	BEN-HBRR	Obligation	8,520		
	12/21/1998	BEN-HBRR	Obligation	6,430	6,430	
Total Obligated:	-63,937		Total:	-63,937	6,430	0
Total Encumbered:	63,937					
Total Expended:	63,937					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BENSTPL-5912(025)		In Butte County @ Midway Xing of Butte Crk Br Nos 12C-0052 & 0053 & Keefer Rd @ Keefer Slough Br No				
03-924925		12C-0282 - El Nino Preparedness				
03TABLE 3		Scour Protection,Slope Stab,Stream Impr.				
	01/31/1998	BEN-HBRR	Obligation	-96,816		
	03/31/1998	BEN-HBRR	Obligation	29,147		
	06/24/1998	BEN-HBRR	Obligation	-13,600		
	12/21/1998	BEN-HBRR	Obligation	32	32	
Total Obligated:	-81,236		Total:	-81,236	32	0
Total Encumbered:	81,236					
Total Expended:	81,236					
Date of Last Activity:	12/21/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5912(027)		On River Rd at Big Chico Creek, Br No 12C-0010				
03-924954		Bridge Replacement				
03OL47						
	05/17/1999	117-HBRR	Obligation	-1,200,800	-1,200,800	
Total Obligated:	-1,200,800		Total:	-1,200,800	-1,200,800	0
Total Encumbered:	1,409,800					
Total Expended:	0					
Date of Last Activity:	07/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRRS-V460(001)						
03-						
	/ /	118-HBRR	Obligation	-483,520		
	/ /	118-HBRR	Obligation	68,888		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-414,631		Total:	-414,631	0	0
Total Encumbered:	414,631					
Total Expended:	0					
Date of Last Activity:	03/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y715(001)						
	/ /	114-HBRR	Obligation	-2,811,200		
Total Obligated:	-2,811,200		Total:	-2,811,200	0	0
Total Encumbered:	3,514,442					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y761(002) 03-						
	/ /	118-HBRR	Obligation	-172,960		
	/ /	118-HBRR	Obligation	7,756		
Total Obligated:	-165,203		Total:	-165,203	0	0
Total Encumbered:	165,203					
Total Expended:	0					
Date of Last Activity:	03/16/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y761(003)						
	/ /	118-HBRR	Obligation	-246,720		
	/ /	118-HBRR	Obligation	21,692		
Total Obligated:	-225,027		Total:	-225,027	0	0
Total Encumbered:	225,027					
Total Expended:	264					
Date of Last Activity:	02/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y761(005)						
	/ /	118-HBRR	Obligation	-212,341		
Total Obligated:	-212,341		Total:	-212,341	0	0
Total Encumbered:	212,341					
Total Expended:	212,341					
Date of Last Activity:	09/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y761(006) -		MIDWAY @ N.F. HAMLIN SLOUGH, BR. NO. 12C-50				
	/ /	118-HBRR	Obligation	-35,779		
Total Obligated:	-35,779		Total:	-35,779	0	0
Total Encumbered:	35,779					
Total Expended:	35,779					
Date of Last Activity:	06/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y775(001)						
	/ /	118-HBRR	Obligation	-32,630		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-32,630		Total:	-32,630	0	0
Total Encumbered:	32,630					
Total Expended:	32,630					
Date of Last Activity:	09/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-8,852,447	-1,179,617	0
		Butte County Association Of Governments	**Balance:**	-8,852,447	-1,179,617	0
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BRSOS-0011(004)						
03-						
	/ /	117-HBRR	Obligation	-112,800		
	/ /	117-HBRR	Obligation	4,555		
Total Obligated:	-108,244		Total:	-108,244	0	0
Total Encumbered:	135,305					
Total Expended:	83					
Date of Last Activity:	02/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0011(007)						
	/ /	117-HBRR	Obligation	-21,600		
	/ /	114-HBRR	Obligation	-331,200		
	/ /	114-HBRR	Obligation	18,795		
Total Obligated:	-334,004		Total:	-334,004	0	0
Total Encumbered:	352,301					
Total Expended:	352,301					
Date of Last Activity:	01/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0011(011)						
	/ /	114-HBRR	Obligation	-248,278		
Total Obligated:	-248,278		Total:	-248,278	0	0
Total Encumbered:	248,279					
Total Expended:	248,279					
Date of Last Activity:	08/02/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0011(012)						
	/ /	117-HBRR	Obligation	-238,804		
	/ /	114-HBRR	Obligation	-17,994		
Total Obligated:	-256,798		Total:	-256,798	0	0
Total Encumbered:	256,798					
Total Expended:	256,798					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0011(013)		ON BEAR VALLEY RD. @ BEAR CREEK, BR. NO. 15C-07				
03-924340						
	/ /	117-HBRR	Obligation	-25,600		
	06/30/1999	117-HBRR	Obligation	-34,880	-34,880	
Total Obligated:	-60,480		Total:	-60,480	-34,880	0
Total Encumbered:	60,377					
Total Expended:	60,377					
Date of Last Activity:	09/07/1999					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
BROS-0011(016)	GIBSON ROAD AT FRESHWATER CREEK, BRIDGE NO. 15C-110					
03-924430						
	/ /	117-HBRR	Obligation	-42,248		
Total Obligated:	-42,248		Total:	-42,248	0	0
Total Encumbered:	49,200					
Total Expended:	44,592					
Date of Last Activity:	01/12/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0011(017)	GIBSON ROAD AT LURLINE CREEK BRIDGE NO.15C-118					
03-924431						
	/ /	117-HBRR	Obligation	-42,505		
Total Obligated:	-42,505		Total:	-42,505	0	0
Total Encumbered:	49,500					
Total Expended:	43,435					
Date of Last Activity:	01/12/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0011(018)	DANLEY LATERAL ROAD AT GLENN-COLUSA CANAL BRIDGE NO. 15C-83					
03-924432						
	/ /	117-HBRR	Obligation	-34,519		
Total Obligated:	-34,519		Total:	-34,519	0	0
Total Encumbered:	40,200					
Total Expended:	36,866					
Date of Last Activity:	01/12/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5915(001)	Wilbur Springs Rd. @ Sulphur Cr. Br. #15C-129					
03-928013						
	/ /	117-HBRR	Obligation	-9,200		
Total Obligated:	-9,200		Total:	-9,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5915(004)	White Rd @ Colusa D in Br #15C-20					
03-450304						
	/ /	117-HBRR	Obligation	-41,600		
Total Obligated:	-41,600		Total:	-41,600	0	0
Total Encumbered:	41,600					
Total Expended:	0					
Date of Last Activity:	12/01/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5915(013)	McDermott Rd @ Funks Creek Br. # 15C-0061					
03-452524	BRIDGE REPLACEMENT					
	/ /	117-HBRR	Obligation	-27,200		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27,200		Total:	-27,200	0	0
Total Encumbered:	27,200					
Total Expended:	0					
Date of Last Activity:	03/23/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5915(014)		Freshwater Lateral Rd / 0.5 mi S/O Freshwater Rd @ Salt Creek				
03-452514		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-22,480		
Total Obligated:	-22,480		Total:	-22,480	0	0
Total Encumbered:	22,480					
Total Expended:	0					
Date of Last Activity:	05/23/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5915(016)		Colusa Weir Bridge No. 15C0029 on River Road 1.4 miles north of State Highway 20				
03-924845		Remove existing Bridge Rail and replace				
0388-VAR0, 0388-VAR003						
	/ /	BRP-HBRR	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5915(021)		In Colusa County on Bear Valley Road at Bear Creek Bridge No. 15C-007				
03-924970		Bridge Replacement				
0388-VAR0, 0388-VAR003						
	06/24/1998	117-HBRR	Obligation	-404,000		
	11/27/1998	117-HBRR	Obligation	-114,889	-114,889	
Total Obligated:	-468,361		Total:	-518,889	-114,889	0
Total Encumbered:	468,361					
Total Expended:	468,361					
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V357(001)						
-						
	/ /	118-HBRR	Obligation	-27,200		
Total Obligated:	-27,200		Total:	-27,200	0	0
Total Encumbered:	34,000					
Total Expended:	34,000					
Date of Last Activity:	10/27/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V357(002)		SITES - LODOGA RD. @ STONE CORRAL CREEK, BR. NO. 15C-0067				
	/ /	118-HBRR	Obligation	-269,331		
Total Obligated:	-269,331		Total:	-269,331	0	0
Total Encumbered:	314,295					
Total Expended:	314,295					
Date of Last Activity:	11/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-2,056,257	-149,769	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Colusa County Transportation Commission Balance:	-2,056,257	-149,769	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

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

District 03

MPO: Glenn County Transportation Commission (6132)

Glenn County (5911)

BRSOS-0021(004)
03-

	/ /	117-HBRR	Obligation	-241,120		
Total Obligated:	-241,120		Total:	-241,120	0	0
Total Encumbered:	241,120					
Total Expended:	0					
Date of Last Activity:	05/11/1981					

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

BROS-0021(011)

	/ /	117-HBRR	Obligation	-142,702		
Total Obligated:	-142,702		Total:	-142,702	0	0
Total Encumbered:	178,378					
Total Expended:	178,378					
Date of Last Activity:	09/27/1991					

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

BROS-0021(013) COUNTY ROAD "H" @ HAMBRIGHT CREEK BR. NO. 11C-0114
-

	/ /	117-HBRR	Obligation	-11,589		
Total Obligated:	-11,589		Total:	-11,589	0	0
Total Encumbered:	14,486					
Total Expended:	14,486					
Date of Last Activity:	12/30/1991					

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

BROS-0021(014) IN GLENN COUNTY ON COUNTY RD. 200 @ SALT CREEK, BR. NO. 11C-056
03-924344 BRIDGE REPLACEMENT & APPROACHES

	/ /	117-HBRR	Obligation	-47,200		
Total Obligated:	-47,200		Total:	-47,200	0	0
Total Encumbered:	59,000					
Total Expended:	55,005					
Date of Last Activity:	09/17/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BROS-0021(015) COUNTY RD. 200 @ BRANCH OF SALT CREEK, BR. NO. 11C-0058
-

	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:	-34,348		Total:	-34,348	0	0
Total Encumbered:	40,000					
Total Expended:	34,348					
Date of Last Activity:	11/13/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BROS-0021(017) COUNTY ROAD "H" @ HAMBRIGHT CREEK, BR. NO. 11C-0114

	/ /	117-HBRR	Obligation	-153,378		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-153,378		Total:	-153,378	0	0
Total Encumbered:	178,973					
Total Expended:	178,973					
Date of Last Activity:	02/27/1992					

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

BRLS-5911(003) — In Glenn County on County Rd. 200 @ Salt Ck. Br.# 11C-056
03-924737 — Bridge Replacement
03117

	/ /	118-HBRR	Obligation	-594,800		
Total Obligated:	-594,800		Total:	-594,800	0	0
Total Encumbered:	594,800					
Total Expended:	558,141					
Date of Last Activity:	06/10/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5911(004) — Co. Rd. 200 @ Branch of Salt Creek Bridge #11C-058 in the County of Glenn
03-452234 — Bridge Replacement
0388-VAR0, 0388-VAR002

	/ /	117-HBRR	Obligation	-492,640		
Total Obligated:	-492,640		Total:	-492,640	0	0
Total Encumbered:	492,640					
Total Expended:	447,537					
Date of Last Activity:	08/25/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5911(005) — In Glenn County - Bridge #11C-0018, Soeth Rd @ Stony Crk & Bridge #11C-0245, CR 200A @ Stony Crk
03-452754 — Mandatory Seismic Retrofit
0388-VAR0, 0388-VAR003

	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	10,000					
Total Expended:	0					
Date of Last Activity:	05/14/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

BRLKO-5911(007) — County Road P at Stony Creek 1 mile north of SR 32
03-924897 — Low Water Crossing Replacement Project
0388-VAR0, 0388-VAR003

	/ /	114-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/08/1997					

BENSTPL-5911(008) — In Glenn County on County Road 306 at Grindstone Creek Br.#11C-0035 - El Nino Preparedness
03-924917 — Slope Stabilization - Const./FA
0388-VAR0, 0388-VAR003

	01/31/1998	BEN-HBRR	Obligation	-66,396

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,396		Total:	-66,396	0	0
Total Encumbered:	66,396					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRRS-V454(001) 03-924433		COUNTY ROAD Z AT CAMPBELL SLOUGH BRIDGE NO. 11C-73				
	/ /	118-HBRR	Obligation	-47,228		
Total Obligated:	-47,228		Total:	-47,228	0	0
Total Encumbered:	52,128					
Total Expended:	34,534					
Date of Last Activity:	04/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-V457(001) 03-924390		COUNTY ROAD 33 AT WALKER CREEK BRIDGE NO. 11C-44 IN GLENN COUNTY.				
	/ /	118-HBRR	Obligation	-42,935		
Total Obligated:	-42,935		Total:	-42,935	0	0
Total Encumbered:	50,000					
Total Expended:	41,652					
Date of Last Activity:	04/29/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-V458(001) 03-						
	/ /	118-HBRR	Obligation	-91,669		
Total Obligated:	-91,669		Total:	-91,669	0	0
Total Encumbered:	114,587					
Total Expended:	114,587					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-2,034,859	0	0
		Glenn County Transportation Commission	**Balance:**	-2,034,859	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada County (5917)						
BRSOS-0057(003)						
	/ /	117-HBRR	Obligation	-521,600		
	/ /	117-HBRR	Obligation	60,787		
Total Obligated:	-460,812		Total:	-460,812	0	0
Total Encumbered:	460,812					
Total Expended:	0					
Date of Last Activity:	03/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0057(005)						
	/ /	114-HBRR	Obligation	-738,648		
	/ /	117-HBRR	Obligation	-60,991		
Total Obligated:	-799,639		Total:	-799,639	0	0
Total Encumbered:	799,639					
Total Expended:	799,639					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Nevada City (5018)						
BHOS-0057(006)		PINE ST. @ DEER CREEK; BR. NO. 17C-0001				
-						
	/ /	117-HBRR	Obligation	-291,442		
Total Obligated:	-291,442		Total:	-291,442	0	0
Total Encumbered:	291,442					
Total Expended:	291,442					
Date of Last Activity:	03/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Nevada County (5917)						
BROS-0057(007)		YOU BET ROAD AT GREENHORN CREEK BRIDGE 17C-09 IN NEVADA COUNTY.				
	/ /	117-HBRR	Obligation	-277,360		
Total Obligated:	-277,360		Total:	-277,360	0	0
Total Encumbered:	277,359					
Total Expended:	277,359					
Date of Last Activity:	06/06/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0061(018)		On Lozanos Rd. at Auburn Ravine; Br. No. 19C-0034.				
03-450074						
	/ /	117-HBRR	Obligation	2,400		
	/ /	117-HBRR	Obligation	-29,600		
	08/23/1999	117-HBRR	Obligation	-2,400	-2,400	
Total Obligated:	-29,600		Total:	-29,600	-2,400	0
Total Encumbered:	29,600					
Total Expended:	27,200					
Date of Last Activity:	09/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
Nevada City (5018)						
BHLO-5018(001)		Pine St. at Deer Ck. - Br. No. 17C0001.				
03-924577		Bridge Rehabilitation				
	/ /	117-HBRR	Obligation	-2,194,680		
	11/30/1997	117-HBRR	Obligation	24		
Total Obligated:	-2,194,655		Total:	-2,194,655	0	0
Total Encumbered:	2,194,655					
Total Expended:	2,194,655					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Truckee (5473)						
BRLS-5473(002)		In the City of Truckee - Glenshire Dr. @ Truckee River Br. # 17C-044				
03-452354		Bridge Replacement				
0388-VAR0, 0388-VAR003						
	/ /	114-HBRR	Obligation	-3,018,400		
	/ /	118-HBRR	Obligation	-312,640		
	01/19/1999	114-HBRR	Obligation	-358,400	-358,400	
Total Obligated:	-3,689,440		Total:	-3,689,440	-358,400	0
Total Encumbered:	3,689,440					
Total Expended:	2,209,429					
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Nevada County (5917)						
BHLS-5917(001)		In the County of Nevada - Donner Pass Rd @ Donner Summit Br #17C-52				
03-450284		Bridge Rehab.				
	/ /	114-HBRR	Obligation	85,777		
	/ /	118-HBRR	Obligation	-85,777		
	/ /	118-HBRR	Obligation	-1,860,383		
	11/30/1997	114-HBRR	Obligation	-85,777		
	11/30/1998	118-HBRR	Obligation	87,619	87,619	
	11/30/1998	114-HBRR	Obligation	-84,204	-84,204	
	12/09/1998	118-HBRR	Obligation	367,194	367,194	
	12/09/1998	114-HBRR	Obligation	-85,777	-85,777	
	12/09/1998	114-HBRR	Obligation	85,777	85,777	
	12/09/1998	118-HBRR	Obligation	-367,194	-367,194	
	12/09/1998	118-HBRR	Obligation	-85,777	-85,777	
	12/09/1998	118-HBRR	Obligation	85,777	85,777	
	12/10/1998	118-HBRR	Obligation	-171,554	-171,554	
	12/10/1998	118-HBRR	Obligation	171,554	171,554	
	12/10/1998	118-HBRR	Obligation	-171,554	-171,554	
	12/10/1998	118-HBRR	Obligation	171,554	171,554	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,942,744		Total:	-1,942,744	3,415	0
Total Encumbered:	1,942,744					
Total Expended:	1,942,744					
Date of Last Activity:	12/10/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5917(005)		Garden Bar Rd. @ Little Wolf Ck.				
03-451304						
	/ /	117-HBRR	Obligation	-20,800		
Total Obligated:	-20,800		Total:	-20,800	0	0
Total Encumbered:	20,800					
Total Expended:	14,029					
Date of Last Activity:	02/08/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLS-5917(006)		Donner Pass Rd. @ South Yuba River - BR #17C-050 in Nevada County				
03-451314		Bridge Rehabilitation				
0388-VAR0, 0388-VAR002						
	/ /	118-HBRR	Obligation	-308,320		
	11/30/1998	118-HBRR	Obligation	33,192	33,192	
Total Obligated:	-275,127		Total:	-275,127	33,192	0
Total Encumbered:	275,127					
Total Expended:	275,127					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5917(007)		In the County of Nevada - Dog Bar Rd. @ South Wolf Ck.				
03-451324		Bridge Replacement				
0388-VAR0, 0388-VAR003						
	/ /	118-HBRR	Obligation	-93,600		
	11/30/1997	114-HBRR	Obligation	-26,400		
	06/23/1998	114-HBRR	Obligation	-339,200		
	10/23/1998	114-HBRR	Obligation	-19,920	-19,920	
Total Obligated:	-479,120		Total:	-479,120	-19,920	0
Total Encumbered:	479,120					
Total Expended:	474,935					
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5917(008)		Hirchdale Rd. @ Truckee Rvr.				
-						
	/ /	BRP-HBRR	Obligation	-15,050		
Total Obligated:	-15,050		Total:	-15,050	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1994					
STPLX-5917(009)		Hirchdale Rd. @ SPRR Crossing				
	/ /	BRP-HBRR	Obligation	-12,305		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,305		Total:	-12,305	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/01/1994					
BRLO-5917(014)		You Bet Rd. @ Greenhorn Creek Br # 17C-0009				
03-452324		Bridge Replacement				
	/ /	117-HBRR	Obligation	-1,559,280		
	02/28/1998	117-HBRR	Obligation	98,382		
Total Obligated:	-1,460,897		Total:	-1,460,897	0	0
Total Encumbered:	1,460,897					
Total Expended:	1,460,897					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5917(019)		In Nevada County - Auburn Rd at Wolf Creek BR# 17C-020				
03-924993		Bridge Replacement				
0388-VAR0, 0388-VAR003						
	09/16/1998	117-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	1,799					
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-12,108,993	-344,111	0
		Nevada County Transportation Commission	**Balance:**	-12,108,993	-344,111	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
Sierra County (5913)						
BRSOS-0091(003)		DOWNIE RIVER BR. 13C-05				
03-						
	/ /	117-HBRR	Obligation	-61,600		
	/ /	117-HBRR	Obligation	-223,600		
Total Obligated:	-285,200		Total:	-285,200	0	0
Total Encumbered:	422,507					
Total Expended:	360,907					
Date of Last Activity:	10/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0091(004)						
	/ /	114-HBRR	Obligation	-161,582		
	/ /	117-HBRR	Obligation	-16,000		
	/ /	114-HBRR	Obligation	-9,408		
	/ /	117-HBRR	Obligation	3,520		
Total Obligated:	-183,470		Total:	-183,470	0	0
Total Encumbered:	230,528					
Total Expended:	230,528					
Date of Last Activity:	08/13/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
ER-3236(001)		In Sierra County on Mountain House Rd. - Br.#13C-0007 - PM 0.15 (DAF# NEB-SIECO-001)				
03-924817		Emerg. Repair/Restoration				
	07/20/1999	117-HBRR	Obligation	-88,000	-88,000	
Total Obligated:	-1,269,535		Total:	-88,000	-88,000	0
Total Encumbered:	321,527					
Total Expended:	209,136					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-556,670	-88,000	0
		Sierra County Transportation Commission	**Balance:**	-556,670	-88,000	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
BRSOS-0017(004)	SAND RIDGE ROAD AT N.F. COSUMNES RIVER BR 25C-0100					
03-						
	/ /	117-HBRR	Obligation	-82,400		
	/ /	114-HBRR	Obligation	-494,400		
	/ /	117-HBRR	Obligation	-1,194		
	/ /	114-HBRR	Obligation	-14,058		
Total Obligated:	-592,053		Total:	-592,053	0	0
Total Encumbered:	592,053					
Total Expended:	0					
Date of Last Activity:	04/18/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0017(008)	IN EL DORADO COUNTY ON GARDEN VALLEY ROAD AT IRISH CREEK. BRIDGE NO. 25C-84.					
03-924404						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	60,000					
Date of Last Activity:	12/11/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0017(009)	BRIDGEPORT SCHOOL RD. @ CEDAR CREEK, BR. NO. 25C-0028					
03-924315	PE Only.					
	/ /	114-HBRR	Obligation	-67,560		
Total Obligated:	-67,560		Total:	-67,560	0	0
Total Encumbered:	67,560					
Total Expended:	67,560					
Date of Last Activity:	03/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0017(011)	Bridgeport School Road at Scott Creek Bridge No. 25C-28 in El Dorado County					
03-924448	R/W for Bridge Replacement					
	/ /	117-HBRR	Obligation	-24,043		
Total Obligated:	-24,043		Total:	-24,043	0	0
Total Encumbered:	24,043					
Total Expended:	0					
Date of Last Activity:	04/09/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placerville (5015)						
BHLS-5015(003)	In the City of Placerville - Placerville Drive at Hangtown Creek, Br No 25C-0029					
03-924892	Bridge Rehabilation					
0310000						
	/ /	114-HBRR	Obligation	-28,000		
	09/18/1998	114-HBRR	Obligation	-132,000		
	09/23/1998	114-HBRR	Obligation	80,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	09/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
BRLO-5925(001)		In El Dorado County on Garden Valley Rd. @ Irish Creek Bridge # 25C-0084				
03-924736		Bridge Replacement				
03ELD1542, 03ELD15420						
	/ /	117-HBRR	Obligation	-199,520		
	10/31/1997	117-HBRR	Obligation	1,080		
Total Obligated:	-198,439		Total:	-198,439	0	0
Total Encumbered:	198,439					
Total Expended:	198,439					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5925(015)		MOSQUITO RD @ S.F. AMERICAN RIVER BR # 25C-0061				
03-924584		Bridge Replacement				
	/ /	117-HBRR	Obligation	-97,205		
Total Obligated:	-97,205		Total:	-97,205	0	0
Total Encumbered:	97,205					
Total Expended:	97,205					
Date of Last Activity:	08/03/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-F067(001)						
	/ /	118-HBRR	Obligation	-67,000		
Total Obligated:	-67,000		Total:	-67,000	0	0
Total Encumbered:	67,000					
Total Expended:	66,856					
Date of Last Activity:	08/28/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-F067(004)		Green Valley Road at Dry Creek Bridge No. 25C-39 in El Dorado County				
03-924447						
	/ /	118-HBRR	Obligation	-82,435		
Total Obligated:	-82,435		Total:	-82,435	0	0
Total Encumbered:	82,435					
Total Expended:	0					
Date of Last Activity:	07/15/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
CRP-L089(883)						
	/ /	113-Seismic	Obligation	-144,261		
Total Obligated:	-144,261		Total:	-144,261	0	0
Total Encumbered:	168,000					
Total Expended:	0					
Date of Last Activity:	04/28/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
BRRS-RS-W700(002)						
03-						
	/ /	118-HBRR	Obligation	-777,760		
Total Obligated:	-1,200,091		Total:	-777,760	0	0
Total Encumbered:	1,509,411					
Total Expended:	1,509,411					
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-2,190,757	0	0
	El Dorado County Transportation Commission		**Balance:**	-2,190,757	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
BRSOS-0061(007)						
	/ /	117-HBRR	Obligation	-544,000		
	/ /	117-HBRR	Obligation	31,584		
Total Obligated:	-512,415		Total:	-512,415	0	0
Total Encumbered:	646,779					
Total Expended:	0					
Date of Last Activity:	09/23/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0061(008) -	Fowler Road at Auburn Ravine in Placer County; Br. No. 19C-0004					
	/ /	117-HBRR	Obligation	-608,236		
Total Obligated:	-608,236		Total:	-608,236	0	0
Total Encumbered:	709,128					
Total Expended:	693,128					
Date of Last Activity:	09/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHSOS-0061(010)						
	/ /	117-HBRR	Obligation	-123,598		
Total Obligated:	-123,598		Total:	-123,598	0	0
Total Encumbered:	123,598					
Total Expended:	106,798					
Date of Last Activity:	05/31/1989					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0061(015) 03-						
	/ /	114-HBRR	Obligation	-131,611		
	/ /	117-HBRR	Obligation	-16,000		
Total Obligated:	-147,611		Total:	-147,611	0	0
Total Encumbered:	147,611					
Total Expended:	147,611					
Date of Last Activity:	11/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0061(016) -	ON GOLD HILL RD. @ DOTY RAVINE, BR. NO. 19C-115					
	/ /	117-HBRR	Obligation	-18,921		
Total Obligated:	-18,921		Total:	-18,921	0	0
Total Encumbered:	18,921					
Total Expended:	18,921					
Date of Last Activity:	07/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0061(017)	ON BREWER RD. @ CURRY CREEK, BR. NO. 19C-105					
	/ /	117-HBRR	Obligation	-16,230		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,230		Total:	-16,230	0	0
Total Encumbered:	16,230					
Total Expended:	16,230					
Date of Last Activity:	06/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0061(021)		BREWER RD BRIDGE @ CURRY CREEK, BR. NO. 19C-0105.				
	/ /	117-HBRR	Obligation	-150,962		
Total Obligated:	-150,962		Total:	-150,962	0	0
Total Encumbered:	150,962					
Total Expended:	150,962					
Date of Last Activity:	06/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0061(022)		McCOURTNEY ROAD AT COON CREEK BRIDGE NO. 19C-139 IN PLACER COUNTY.				
	/ /	117-HBRR	Obligation	-55,815		
	03/05/1999	117-HBRR	Obligation	-1,382	-1,382	
Total Obligated:	-57,197		Total:	-57,197	-1,382	0
Total Encumbered:	57,198					
Total Expended:	51,880					
Date of Last Activity:	10/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0061(023)		IN PLACER COUNTY - McCOURTNEY ROAD AT DOTY RAVINE BRIDGE NO. 19C-133.				
03-924393		BRIDGE REPLACEMENT				
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-55,815		
	03/05/1999	117-HBRR	Obligation	-7,728	-7,728	
Total Obligated:	-63,543		Total:	-63,543	-7,728	0
Total Encumbered:	63,543					
Total Expended:	54,954					
Date of Last Activity:	10/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0061(024)		In Placer County on Gold Hill Rd. @ Doty Ravine Bridge# 19C-115				
03-924707		Bridge Replacement				
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-39,485		
Total Obligated:	-39,485		Total:	-39,485	0	0
Total Encumbered:	39,485					
Total Expended:	39,485					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Roseville (5182)						
STPLX-5182(001)		Darling Wy @ Dry Ck.				
03-451354		Bridge Rehabilitation (Guardrail Upgrade)				
03VAR1000, 03VAR10000						
	/ /	BRP-HBRR	Obligation	-9,295		
	07/26/1999	BRP-HBRR	Obligation	-48,956	-48,956	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,251		Total:	-58,251	-48,956	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/26/1999					
BHLS-5182(007)	In the City of Roseville on Atkinson St. Bridge over Dry Creek - (Br. #19C-011)					
03-924769	Bridge Rehabilitation					
03VAR1000, 03VAR10000						
	/ /	118-HBRR	Obligation	-36,000		
	09/24/1998	114-HBRR	Obligation	-158,400		
	01/04/1999	118-HBRR	Obligation	-36,000	-36,000	
	01/04/1999	118-HBRR	Obligation	36,000	36,000	
Total Obligated:	-194,400		Total:	-194,400	0	0
Total Encumbered:	194,400					
Total Expended:	0					
Date of Last Activity:	01/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5182(009)	Washington Bl. from Pacific St.to Atlantic St. Br to Vernon St. Br. No. 19C-188 and Atlantic St. Br. No. 19C-189.					
03-928029	Bridge Rail Replacement					
03VAR1005, 03VAR10050						
	04/05/1999	BRP-HBRR	Obligation	-39,838	-39,838	
Total Obligated:	-39,838		Total:	-39,838	-39,838	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/05/1999					
Placer County (5919)						
BRLO-5919(002)	Gold Hill Rd @ Doty Ravine - Br. No. 19C-0115					
03-450294						
	/ /	117-HBRR	Obligation	-232,273		
Total Obligated:	-232,273		Total:	-232,273	0	0
Total Encumbered:	232,273					
Total Expended:	232,273					
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLO-5919(003)	Squaw Valley Rd. Br No 19C-026					
03-452404						
	/ /	117-HBRR	Obligation	-18,400		
Total Obligated:	-18,400		Total:	-18,400	0	0
Total Encumbered:	18,400					
Total Expended:	17,277					
Date of Last Activity:	01/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5919(004)	Bell Rd @ ORR Ck #19C-144					
03-452434						
	/ /	117-HBRR	Obligation	-24,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	23,889					
Date of Last Activity:	01/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5919(005)		Bell Rd. @ Dry Ck #19C-119				
03-452414						
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	23,999					
Date of Last Activity:	01/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5919(006)		Wise Rd.				
03-450844						
	/ /	117-HBRR	Obligation	-38,400		
Total Obligated:	-38,400		Total:	-38,400	0	0
Total Encumbered:	38,400					
Total Expended:	38,400					
Date of Last Activity:	12/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5919(007)		Gladding Rd.				
03-450854						
	/ /	117-HBRR	Obligation	-45,600		
Total Obligated:	-45,600		Total:	-45,600	0	0
Total Encumbered:	45,600					
Total Expended:	45,599					
Date of Last Activity:	05/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5919(019)		IN PLACER COUNTY ON McCOURTNEY ROAD AT DOTY RAVINE BRIDGE #19C-133				
03-924730		BRIDGE REPLACEMENT				
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-425,098		
	03/01/1999	117-HBRR	Obligation	-27,462	-27,462	
Total Obligated:	-452,560		Total:	-452,560	-27,462	0
Total Encumbered:	452,560					
Total Expended:	421,119					
Date of Last Activity:	10/25/1999					
7D, AUDIT SCHEDULED.						
BRLO-5919(020)		IN PLACER COUNTY 0N MCCOURTNEY ROAD AT COON CREEK BRIDGE, BR # 19C-139				
03-924731		BRIDGE REPLACEMENT				
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-434,912		
	03/01/1999	117-HBRR	Obligation	-24,528	-24,528	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-459,440		Total:	-459,440	-24,528	0
Total Encumbered:	459,440					
Total Expended:	296,946					
Date of Last Activity:	10/25/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLP-5919(021)	In Placer County - Auburn-Forest Hill Road at N.F. American River Bridge No. 19C-060					
03-924771	Bridge Painting					
03VAR1000, 03VAR10000						
	/ /	BPT-HBRR	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	44,265					
Total Expended:	0					
Date of Last Activity:	01/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5919(022)	In Placer County on Barton Road at Miners Ravine Bridge No. 19C-161					
03-924772	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	48,000					
Total Expended:	48,000					
Date of Last Activity:	07/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5919(023)	In Placer County on Dick Cook Road at Miners Ravine Bridge No. 19C-168					
03-924773	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	51,093					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5919(028)	In Placer County on Nicolaus Road at Markham Ravine Tributary - Br.# 19C-0080					
03-924895	Bridge Replacement					
03VAR1000, 03VAR10000						
	/ /	114-HBRR	Obligation	-56,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	56,000					
Total Expended:	0					
Date of Last Activity:	09/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5919(029)	In Placer County on Crother Road at Wooley Creek - Br.# 19C-0147					
03-924896	Bridge replacement					
03VAR1000, 03VAR10000						
	/ /	117-HBRR	Obligation	-52,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,000		Total:	-52,000	0	0
Total Encumbered:	52,000					
Total Expended:	0					
Date of Last Activity:	09/25/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5919(035)		In Placer County - Wise Rd. @ Doty Ravine Br. No. 19C-0090				
03-924991		Bridge replace & approach roadway recons				
03VAR1000, 03VAR10000						
	09/15/1998	Q10-HBRR	Obligation	-70,000		
Total Obligated:	-70,000		Total:	-70,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1998					
Placer County Transportation Planning Agency (6158)						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR0000, 03VAR00000						
	10/02/1998	114-HBRR	Obligation	-135,200	-135,200	
	10/02/1998	114-HBRR	Obligation	135,200	135,200	
Total Obligated:	-1,746,420		Total:	0	0	0
Total Encumbered:	699,120		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	699,120					
Date of Last Activity:	05/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Roseville (5182)						
BRM-F094(001)						
03-						
	/ /	118-HBRR	Obligation	-553,600		
	/ /	118-HBRR	Obligation	-33,150		
Total Obligated:	-586,750		Total:	-586,750	0	0
Total Encumbered:	586,750					
Total Expended:	522,751					
Date of Last Activity:	08/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-4,242,379	-149,894	0
		Placer County Transportation Planning Agency	**Balance:**	-4,242,379	-149,894	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
		03	**Balance:**	-77,643,906	-15,182,716	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
BRSOS-0001(022)						
04-						
	/ /	117-HBRR	Obligation	-104,000		
	/ /	117-HBRR	Obligation	680		
Total Obligated:	-103,319		Total:	-103,319	0	0
Total Encumbered:	103,319					
Total Expended:	0					
Date of Last Activity:	03/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0001(025)						
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	24,000					
Date of Last Activity:	02/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0001(026)						
	/ /	117-HBRR	Obligation	-50,400		
Total Obligated:	-50,400		Total:	-50,400	0	0
Total Encumbered:	50,400					
Total Expended:	50,400					
Date of Last Activity:	02/02/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0001(029)						
	/ /	114-HBRR	Obligation	-884,800		
	/ /	114-HBRR	Obligation	-275,920		
Total Obligated:	-1,160,720		Total:	-1,160,720	0	0
Total Encumbered:	1,482,720					
Total Expended:	1,482,720					
Date of Last Activity:	03/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
BROS-0013(007)						
	/ /	114-HBRR	Obligation	-106,000		
	/ /	117-HBRR	Obligation	-9,200		
Total Obligated:	-115,200		Total:	-115,200	0	0
Total Encumbered:	115,200					
Total Expended:	102,800					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Pablo (5303)						
BROS-0013(008)						
	/ /	114-HBRR	Obligation	-327,200		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Pablo (5303)						
	/ /	114-HBRR	Obligation	251,650		
Total Obligated:	-75,549		Total:	-75,549	0	0
Total Encumbered:	75,549					
Total Expended:	26,349					
Date of Last Activity:	09/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Walnut Creek (5225)						
BROS-0013(009)						
	/ /	117-HBRR	Obligation	-12,000		
	/ /	117-HBRR	Obligation	-7,644		
Total Obligated:	-19,644		Total:	-19,644	0	0
Total Encumbered:	19,644					
Total Expended:	19,644					
Date of Last Activity:	03/08/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
BROS-0013(012)						
	/ /	114-HBRR	Obligation	-280,640		
	/ /	114-HBRR	Obligation	37,654		
Total Obligated:	-242,985		Total:	-242,985	0	0
Total Encumbered:	242,985					
Total Expended:	242,985					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Danville (5434)						
BROS-0013(013)						
	/ /	114-HBRR	Obligation	-504,396		
	/ /	117-HBRR	Obligation	-39,244		
Total Obligated:	-543,640		Total:	-543,640	0	0
Total Encumbered:	543,640					
Total Expended:	543,640					
Date of Last Activity:	10/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Antioch (5038)						
BROS-0013(014)	HILLCREST AVE @ CONTRA COSTA CANAL BR. NO. 28C-208					
-						
	/ /	117-HBRR	Obligation	-572,507		
Total Obligated:	-572,507		Total:	-572,507	0	0
Total Encumbered:	572,507					
Total Expended:	572,507					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
BROS-0013(016)						
04-						
	/ /	117-HBRR	Obligation	-230,151		
Total Obligated:	-230,151		Total:	-230,151	0	0
Total Encumbered:	230,151					
Total Expended:	230,151					
Date of Last Activity:	01/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0013(018)		On Nichols Rd. @ SP/AT& SF RR Bridge No. 28C-171.				
-						
	/ /	117-HBRR	Obligation	-89,768		
Total Obligated:	-89,768		Total:	-89,768	0	0
Total Encumbered:	89,768					
Total Expended:	89,768					
Date of Last Activity:	09/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0013(019)		Deer Valley Rd at Marsh Cr. Br. No. 28C-124				
	/ /	117-HBRR	Obligation	-94,697		
Total Obligated:	-94,697		Total:	-94,697	0	0
Total Encumbered:	94,697					
Total Expended:	94,697					
Date of Last Activity:	05/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0013(023)		Deer Valley Road @ Marsh Creek Bridge No. 28C-124				
	/ /	117-HBRR	Obligation	-745,826		
Total Obligated:	-745,826		Total:	-745,826	0	0
Total Encumbered:	745,826					
Total Expended:	745,826					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0013(024)		On Nichols Rd. @ SP/AT & SF RR Br. #28C-171				
	/ /	117-HBRR	Obligation	-460,466		
Total Obligated:	-460,466		Total:	-460,466	0	0
Total Encumbered:	460,466					
Total Expended:	460,466					
Date of Last Activity:	09/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
BROS-0041(007)						
04-						
	/ /	117-HBRR	Obligation	-28,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,000		Total:	-28,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/26/1985					
Napa County (5921)						
BRSOS-0055(003)						
	/ /	117-HBRR	Obligation	-59,343		
	/ /	117-HBRR	Obligation	63		
Total Obligated:	-59,280		Total:	-59,280	0	0
Total Encumbered:	74,020					
Total Expended:	0					
Date of Last Activity:	06/21/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0055(004)						
	/ /	114-HBRR	Obligation	-449,886		
Total Obligated:	-449,886		Total:	-449,886	0	0
Total Encumbered:	449,886					
Total Expended:	449,886					
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0055(005)						
	/ /	117-HBRR	Obligation	-25,600		
	/ /	114-HBRR	Obligation	-238,052		
Total Obligated:	-263,652		Total:	-263,652	0	0
Total Encumbered:	364,896					
Total Expended:	364,896					
Date of Last Activity:	06/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0055(006)						
	/ /	117-HBRR	Obligation	-231,972		
	/ /	114-HBRR	Obligation	-35,823		
Total Obligated:	-267,795		Total:	-267,795	0	0
Total Encumbered:	267,795					
Total Expended:	267,795					
Date of Last Activity:	11/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0055(009)						
	/ /	114-HBRR	Obligation	-62,880		
	/ /	117-HBRR	Obligation	-296,000		
	/ /	114-HBRR	Obligation	20,187		
	/ /	117-HBRR	Obligation	-3,200		
Total Obligated:	-341,893		Total:	-341,893	0	0
Total Encumbered:	341,893					
Total Expended:	341,893					
Date of Last Activity:	05/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
BROS-0055(010)		4TH AVE @ MURPHY CREEK, BR. NO. 21C0079				
04-071304						
	/ /	117-HBRR	Obligation	-0		
	/ /	114-HBRR	Obligation	-193,416		
	/ /	117-HBRR	Obligation	-193,416		
	/ /	114-HBRR	Obligation	-38,801		
Total Obligated:	-425,634		Total:	-425,634	0	0
Total Encumbered:	290,272					
Total Expended:	290,272					
Date of Last Activity:	08/02/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0055(032)		Conn Creek at Conn Valley Rd. 21C0077				
04-928799		Bridge Replacement				
04MTC						
	/ /	114-HBRR	Obligation	-6,869		
	02/04/1999	114-HBRR	Obligation	6,869	6,869	
Total Obligated:	0		Total:	0	6,869	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	02/04/1999					
San Mateo County (5935)						
BRSOS-0081(006)						
	/ /	117-HBRR	Obligation	-133,760		
Total Obligated:	-133,760		Total:	-133,760	0	0
Total Encumbered:	167,199					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Half Moon Bay (5357)						
BRSOS-0081(007)						
04-						
	/ /	117-HBRR	Obligation	-17,600		
	/ /	114-HBRR	Obligation	-292,000		
Total Obligated:	-309,600		Total:	-309,600	0	0
Total Encumbered:	309,600					
Total Expended:	309,600					
Date of Last Activity:	12/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo County (5935)						
BROS-0081(008)						
	/ /	114-HBRR	Obligation	-528,000		
	/ /	114-HBRR	Obligation	-29,755		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-557,755		Total:	-557,755	0	0
Total Encumbered:	557,693					
Total Expended:	557,693					
Date of Last Activity:	11/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0081(009)		On Lobitos Creek Road @ Lobitos Creek; Br. No. 35-C-64				
-						
	/ /	117-HBRR	Obligation	-98,618		
Total Obligated:	-98,618		Total:	-98,618	0	0
Total Encumbered:	98,618					
Total Expended:	98,618					
Date of Last Activity:	08/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0081(011)		Skyline Blvd at Crystal Springs Dam				
04-929115		Bridge Replacment				
	/ /	117-HBRR	Obligation	-128,000		
Total Obligated:	-128,000		Total:	-128,000	0	0
Total Encumbered:	128,000					
Total Expended:	0					
Date of Last Activity:	04/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BROS-0081(013)		On Lobitos Creek Road @ Lobitos Creek; Br. No. 35C-64				
-						
	/ /	117-HBRR	Obligation	-280,738		
Total Obligated:	-280,738		Total:	-280,738	0	0
Total Encumbered:	280,738					
Total Expended:	280,738					
Date of Last Activity:	07/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
BRSOS-0085(019)						
04-						
	/ /	117-HBRR	Obligation	-96,000		
	/ /	114-HBRR	Obligation	-508,000		
	/ /	117-HBRR	Obligation	-7,340		
	/ /	114-HBRR	Obligation	-58,844		
Total Obligated:	-670,184		Total:	-670,184	0	0
Total Encumbered:	670,184					
Total Expended:	670,184					
Date of Last Activity:	11/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Altos Hills (5324)						
BRSOS-0085(020)						
	/ /	117-HBRR	Obligation	-213,600		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-213,600		Total:	-213,600	0	0
Total Encumbered:	213,600					
Total Expended:	0					
Date of Last Activity:	04/14/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
BRSOS-0085(021)						
04-						
	/ /	114-HBRR	Obligation	-294,000		
	/ /	114-HBRR	Obligation	-13,033		
Total Obligated:	-307,033		Total:	-307,033	0	0
Total Encumbered:	307,033					
Total Expended:	307,033					
Date of Last Activity:	10/19/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0085(025)	LLAGAS CREEK BRIDGE AND BUENA VISTA AVE. BR. NO.37C-519					
-						
	/ /	117-HBRR	Obligation	-488,718		
Total Obligated:	-488,718		Total:	-488,718	0	0
Total Encumbered:	488,718					
Total Expended:	488,718					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0085(026)						
04-						
	/ /	117-HBRR	Obligation	-495,619		
Total Obligated:	-495,619		Total:	-495,619	0	0
Total Encumbered:	495,619					
Total Expended:	495,619					
Date of Last Activity:	02/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0085(034)	ON LLAGAS CREEK BRIDGE @ EDMUNDSON AVENUE, BR NO 37C-167					
04-929833						
0498/99HB, 0498/99HBRR						
	/ /	117-HBRR	Obligation	-171,740		
	07/09/1999	117-HBRR	Obligation	-98,300	-98,300	
Total Obligated:	-270,040		Total:	-270,040	-98,300	0
Total Encumbered:	270,040					
Total Expended:	269,976					
Date of Last Activity:	09/29/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Solano County (5923)						
BRSOS-0095(003)						
10-						
	/ /	117-HBRR	Obligation	-317,200		
	/ /	117-HBRR	Obligation	32,441		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-284,758		Total:	-284,758	0	0
Total Encumbered:	284,758					
Total Expended:	0					
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0095(005) -	On Liberty Island Rd. @ Shag Slough; Br. No. 23C-119.					
	/ /	117-HBRR	Obligation	-779,200		
	/ /	117-HBRR	Obligation	-51,221		
Total Obligated:	-830,421		Total:	-830,421	0	0
Total Encumbered:	1,039,332					
Total Expended:	266,096					
Date of Last Activity:	10/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(006) 10-						
	/ /	117-HBRR	Obligation	-202,903		
Total Obligated:	-202,903		Total:	-202,903	0	0
Total Encumbered:	253,772					
Total Expended:	253,772					
Date of Last Activity:	06/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(007) -	BROWN VALLEY RD. AT GIBSON CANYON CR. BR. NO. 23C-163					
	/ /	117-HBRR	Obligation	-18,678		
Total Obligated:	-18,678		Total:	-18,678	0	0
Total Encumbered:	23,348					
Total Expended:	23,348					
Date of Last Activity:	04/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(008)	ON ENGLISH HILLS RD @ ENGLISH CREEK, BR. NO. 23C-175.					
	/ /	117-HBRR	Obligation	-52,000		
Total Obligated:	-52,000		Total:	-52,000	0	0
Total Encumbered:	65,000					
Total Expended:	65,000					
Date of Last Activity:	11/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(009)	CHADBOURNE RD. @ WELLS SLOUGH BR. NO. 23C-124					
	/ /	117-HBRR	Obligation	-88,000		
Total Obligated:	-88,000		Total:	-88,000	0	0
Total Encumbered:	97,200					
Total Expended:	97,200					
Date of Last Activity:	12/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(010)	BROWN VALLEY RD @ GIBSON CANYON CR. BR. NO. 23C-163.					
	/ /	117-HBRR	Obligation	-109,491		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-109,491		Total:	-109,491	0	0
Total Encumbered:	131,296					
Total Expended:	131,296					
Date of Last Activity:	04/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(012)	LEDGEWOOD ROAD AT LEDGEWOOD CREEK - BR. NO. 23C-0103.					
	/ /	117-HBRR	Obligation	-72,130		
Total Obligated:	-72,130		Total:	-72,130	0	0
Total Encumbered:	84,000					
Total Expended:	84,000					
Date of Last Activity:	08/01/1996					
7H, Final voucher sent to FHWA.						
BROS-0095(013)	ENGLISH HILLS ROAD AT SWEENEY CREEK. BRIDGE NO. 23C-0170.					
	/ /	117-HBRR	Obligation	-53,256		
Total Obligated:	-53,256		Total:	-53,256	0	0
Total Encumbered:	62,019					
Total Expended:	62,019					
Date of Last Activity:	09/20/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0095(014)	ROCKVILLE ROAD AT GREEN VALLEY CREEK, BR. NO. 23C-178.					
10-955411						
10II-721						
	/ /	117-HBRR	Obligation	-64,402		
	03/31/1998	117-HBRR	Obligation	-6,269		
	01/13/1999	117-HBRR	Obligation	0	0	
Total Obligated:	-70,670		Total:	-70,670	0	0
Total Encumbered:	74,768					
Total Expended:	74,768					
Date of Last Activity:	01/13/1999					
7H, Final voucher sent to FHWA.						
Sonoma County (5920)						
BRSOS-0097(011)						
	/ /	114-HBRR	Obligation	-340,000		
Total Obligated:	-340,000		Total:	-340,000	0	0
Total Encumbered:	340,000					
Total Expended:	0					
Date of Last Activity:	03/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0097(012)						
	/ /	117-HBRR	Obligation	-691,200		
Total Obligated:	-691,200		Total:	-691,200	0	0
Total Encumbered:	876,952					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
BROS-0097(013)						
04-						
	/ /	114-HBRR	Obligation	-525,097		
	/ /	114-HBRR	Obligation	-64,756		
Total Obligated:	-589,853		Total:	-589,853	0	0
Total Encumbered:	589,853					
Total Expended:	589,853					
Date of Last Activity:	12/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0097(015)						
	/ /	114-HBRR	Obligation	-784,947		
Total Obligated:	-784,947		Total:	-784,947	0	0
Total Encumbered:	784,947					
Total Expended:	784,947					
Date of Last Activity:	02/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0097(016)						
	/ /	114-HBRR	Obligation	-282,347		
Total Obligated:	-282,347		Total:	-282,347	0	0
Total Encumbered:	282,347					
Total Expended:	282,347					
Date of Last Activity:	06/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0097(017)		Occidental Rd. @ Laguna de Santa Rosa Bridge No. 20C-249				
-						
	/ /	117-HBRR	Obligation	-140,000		
	/ /	114-HBRR	Obligation	-657,594		
Total Obligated:	-797,594		Total:	-797,594	0	0
Total Encumbered:	977,691					
Total Expended:	977,691					
Date of Last Activity:	03/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
BHOS-3072(071)						
	/ /	117-HBRR	Obligation	-47,886,520		
Total Obligated:	-47,886,520		Total:	-47,886,520	0	0
Total Encumbered:	47,886,520					
Total Expended:	0					
Date of Last Activity:	09/27/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Benicia (5003)						
BRLS-5003(002)		Benicia Arsenal/				
10-105764						
	/ /	118-HBRR	Obligation	-1,096,799		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,096,799		Total:	-1,096,799	0	0
Total Encumbered:	1,096,800					
Total Expended:	1,096,800					
Date of Last Activity:	09/02/1996					

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

San Jose (5005)

STPLNVZ-5005(011) COYOTE CK #37C-142 & GUADALUPE RIV # 37C-256
04-068824 SEISMIC RETROFIT
04MTC001

	/ /	BMS-Seismic	Obligation	-275,550		
Total Obligated:	-275,550		Total:	-275,550	0	0
Total Encumbered:	50,000					
Total Expended:	46,933					
Date of Last Activity:	07/03/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLNS-5005(015) ON OAKLAND RD. @ COYOTE CREEK BRD. NO. 37C-0312
04-068334 BRIDGE REPLACEMENT
0498/99HB, 0498/99HBRR

	/ /	118-HBRR	Obligation	-220,000		
	12/31/1997	114-HBRR	Obligation	-80,000		
	03/03/1999	118-HBRR	Obligation	-220,000	-220,000	
	03/03/1999	114-HBRR	Obligation	-5,228,056	-5,228,056	
	03/15/1999	118-HBRR	Obligation	220,000	220,000	
	03/15/1999	114-HBRR	Obligation	2,654,028	2,654,028	
Total Obligated:	-2,874,028		Total:	-2,874,028	-2,574,028	0
Total Encumbered:	2,874,028					
Total Expended:	702,827					
Date of Last Activity:	09/28/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5005(016) WOOSTER AVE.@ SILVER CREEK BR. 37C-0021
04-068344 BRIDGE REPLACEMENT

	/ /	117-HBRR	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	48,000					
Total Expended:	48,000					
Date of Last Activity:	04/02/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BHLNS-5005(025) IN THE CITY OF SAN JOSE, ON HEDDING ST. @ GUADALUPE RIVER - Br. Rehab. #37C-155
04-070104 REHAB & WIDEN BRIDGE
04MTC0000

	/ /	118-HBRR	Obligation	-757,602		
Total Obligated:	-757,602		Total:	-757,602	0	0
Total Encumbered:	757,602					
Total Expended:	729,046					
Date of Last Activity:	07/13/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
BRLS-5005(038)	IN THE CITY OF SAN JOSE @ GUADALUPE RIVER ON WILLOW GLEN WAY - BRIDGE # 37C-0211					
04-927995	BRIDGE REPLACEMENT					
04MTC000						
	/ /	118-HBRR	Obligation	-128,000		
Total Obligated:	-128,000		Total:	-128,000	0	0
Total Encumbered:	128,000					
Total Expended:	128,000					
Date of Last Activity:	04/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5005(045)	MERIDIAN AVE/37C-0052L, COYOTE CR/37C-0701, COYOTE CR/37C-0732					
04-928181	SEISMIC RETROFIT					
04MTC001						
	/ /	BMS-Seismic	Obligation	-199,192		
Total Obligated:	-199,192		Total:	-199,192	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BENSTPL-5005(054)	SILICON VALLEY BRD. OVER COYOTE CREEK, BRD. # PENDING					
04-928528	SCOUR PROTECTION					
049760601						
	01/31/1998	BEN-HBRR	Obligation	-46,035		
Total Obligated:	-46,035		Total:	-46,035	0	0
Total Encumbered:	46,035					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5005(056)	RELOCATE HILLSDALE AVE BRIDGE (#37C-0261) 500' N TO PEARL AVE.					
04-928568	REPLACE/RELOCATE BRIDGE & DEMOLISH OLD BRD					
0498/99HB, 0498/99HBRR						
	07/09/1999	114-HBRR	Obligation	-1,680,000	-1,680,000	
Total Obligated:	-1,680,000		Total:	-1,680,000	-1,680,000	0
Total Encumbered:	1,680,000					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPLNZ-5012(002)	Seismic Retrofit					
-						
	/ /	BMS-Seismic	Obligation	-1,675,872		
Total Obligated:	-1,675,872		Total:	-1,675,872	0	0
Total Encumbered:	1,804,500					
Total Expended:	0					
Date of Last Activity:	06/30/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Oakland (5012)						
STPLZ-5012(025)		PARK BLVD. VIADUCT # 1 33C-0178				
04-928221		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5012(026)		E GRADE SEP 33C-0181				
04-928222		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5012(027)		HEGENBERGER ROAD OH 33C-0202				
04-928223		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5012(028)		LAKE MERRIT CANAL 33C-0030				
04-928224		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5012(037)		IN THE CITY OF OAKLAND ON LAKE MERRITT CANAL BRIDGE (EMBARCADERO) BR. #33C-0030.				
04-928532		SEISMIC RETROFIT/REPLACE BRIDGE				
049760602						
	10/08/1998	QAW-Seismic	Obligation	-259,392	-259,392	
Total Obligated:	-259,392		Total:	-259,392	-259,392	0
Total Encumbered:	292,999					
Total Expended:	0					
Date of Last Activity:	10/08/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda (5014)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda (5014)						
STPLZ-5014(007)		BALLENA BAY BRIDGE 33C-0230				
04-928228		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Santa Clara (5019)						
STPLNV-5019(001)		Seismic Retrofit (37C-0146)				
04-067734						
	/ /	BVS-HBRR	Obligation	-396,614		
	03/31/1998	BVS-HBRR	Obligation	66,833		
Total Obligated:	-329,780		Total:	-329,780	0	0
Total Encumbered:	372,614					
Total Expended:	372,614					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5019(004)						
04-						
	/ /	BRP-HBRR	Obligation	-2,213		
Total Obligated:	-2,213		Total:	-2,213	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/02/1993					
STPLNX-5019(005)		De La Cruz Blvd. - Br. Rail				
04-068364		BRIDGE SAFETY RAILING REPLACEMENT				
04II-721						
	/ /	BRP-HBRR	Obligation	231,852		
	/ /	BRP-HBRR	Obligation	-245,131		
	09/24/1998	BRP-HBRR	Obligation	-231,852		
	12/09/1998	BRP-HBRR	Obligation	19,534	19,534	
Total Obligated:	-225,596		Total:	-225,596	19,534	0
Total Encumbered:	225,596					
Total Expended:	225,596					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5019(006)		Scott Blvd., Coleman Ave., Coleman/DeLaCruz Separation				
04-070674		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-509,038		
	03/31/1998	BMS-Seismic	Obligation	50,848		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-458,189		Total:	-458,189	0	0
Total Encumbered:	517,553					
Total Expended:	517,553					
Date of Last Activity:	03/31/1998					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

BHLS-5019(010) IN THE CITY OF SANTA CLARA ON SCOTT BLVD. OVERHEAD @ SP RAILROAD - BRIDGE # 37C-0065
04-927953 OVERPASS REHAB - WIDEN EXISTING BRIDGE
04II-721

	/ /	118-HBRR	Obligation	-2,654,421		
Total Obligated:	-2,654,421		Total:	-2,654,421	0	0
Total Encumbered:	2,654,421					
Total Expended:	2,507,592					
Date of Last Activity:	08/05/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5019(011) agate drive 37c-0067
04-928235 SEISMIC RETROFIT
04MTC001

	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Petaluma (5022)

BHLO-5022(023) IN THE CITY OF PETALUMA - D ST @ PETALUMA RIVER BR # 20C-0048
04-927719 REHAB BASCULE LIFT BRIDGE (MECH/ELECT)
04HBRR-P1, 04HBRR-P14, 04MTC 98/, 04MTC 98/99

	/ /	117-HBRR	Obligation	-96,000		
	04/19/1999	117-HBRR	Obligation	-1,355,200	-1,355,200	
	04/21/1999	117-HBRR	Obligation	725,600	725,600	
Total Obligated:	-725,600		Total:	-725,600	-629,600	0
Total Encumbered:	725,600					
Total Expended:	96,000					
Date of Last Activity:	04/23/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Martinez (5024)

BENSTPL-5024(011) ALHAMBRA AVE @ ALHAMBRA CREEK (ARROYO DEL HAMBRE) BR. #28C-0367
04-928525 SLOPE PROT. TO PREVENT EROSION & WINGWALL DA
04II-722

	12/31/1997	BEN-HBRR	Obligation	-4,426		
	02/28/1998	BEN-HBRR	Obligation	4,426		
	06/02/1998	BEN-HBRR	Obligation	-8,852		
	06/04/1998	BEN-HBRR	Obligation	4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	4,426					
Total Expended:	4,426					
Date of Last Activity:	03/05/1999					

7H, Final voucher sent to FHWA.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Healdsburg (5027)						
STPLZ-5027(002)		RUSSIAN RIVER BRIDGE @ HEALDSBURG AVE, BRD. NO. 20C-0065				
04-928428		SEISMIC RETROFIT				
049760602						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1997					
Santa Rosa (5028)						
STPLZ-5028(013)		MATANZAS CREEK 20C+0165				
04-928200		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Redwood City (5029)						
STPLZ-5029(001)		Seismic Retrofit				
04-068124						
	/ /	BMS-Seismic	Obligation	-63,265		
	/ /	BMS-Seismic	Obligation	-354,861		
	08/23/1999	BMS-Seismic	Obligation	63,265	63,265	
Total Obligated:	-354,861		Total:	-354,861	63,265	0
Total Encumbered:	400,837					
Total Expended:	400,837					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5029(004)		In Redwood City on Industrial Way over Cordillaras Creek - Br. Rail 35C-49				
04-069314		BRIDGE RAIL REPLACEMENT				
	/ /	BRP-HBRR	Obligation	3,276		
	/ /	BRP-HBRR	Obligation	-6,197		
	08/23/1999	BRP-HBRR	Obligation	-3,276	-3,276	
Total Obligated:	-6,197		Total:	-6,197	-3,276	0
Total Encumbered:	6,197					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5029(010)		IN REDWOOD CITY @ MARINE WORLD PARKWAY OVER BELMONT SLOUGH				
04-927890		Barrier Rail Replacement				
04MTC000						
	/ /	BRP-HBRR	Obligation	-7,082		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,082		Total:	-7,082	0	0
Total Encumbered:	7,082					
Total Expended:	0					
Date of Last Activity:	03/19/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5029(011)		REDWOOD CREEK 35C-0129				
04-928234		SESMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Vallejo (5030)						
STPLZ-5030(011)		SACRAMENTO STREET OH BR # 23C-0152				
04-928171		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRNBISL-5030(016)		City of Vallejo				
04-928785						
0498/99HB, 0498/99HBRR						
	06/29/1999	BMU-BR-Inspect	Obligation	-2,400	-2,400	
Total Obligated:	-2,400		Total:	-2,400	-2,400	0
Total Encumbered:	3,000					
Total Expended:	0					
Date of Last Activity:	07/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Gilroy (5034)						
BRLO-5034(001)		On Lewis St @ Miller Slough, Brd. #37C-0320				
04-068214		Bridge Replacement				
049760602						
	/ /	117-HBRR	Obligation	-28,000		
	12/31/1997	117-HBRR	Obligation	-36,000		
	09/15/1998	117-HBRR	Obligation	-179,200		
	04/26/1999	117-HBRR	Obligation	-300,931	-300,931	
Total Obligated:	-544,131		Total:	-544,131	-300,931	0
Total Encumbered:	544,131					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5034(002)		On Ioof Ave at Miller Slough, Brd. No. 37C-0271				
04-068224		Bridge Replacement				
049760602						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Gilroy (5034)						
	/ /	118-HBRR	Obligation	-36,000		
	12/31/1997	114-HBRR	Obligation	-28,000		
	08/10/1998	114-HBRR	Obligation	28,000		
	08/10/1998	118-HBRR	Obligation	-517,600		
	09/16/1998	118-HBRR	Obligation	276,800		
	04/26/1999	Q10-HBRR	Obligation	-346,303	-346,303	
	04/26/1999	118-HBRR	Obligation	12,798	12,798	
Total Obligated:	-610,305		Total:	-610,305	-333,505	0
Total Encumbered:	610,305					
Total Expended:	0					
Date of Last Activity:	06/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5034(003)	On Forest St @ Miller Slough, Brd. No. 37C-0321					
04-068234	Bridge Replacement					
049760602						
	/ /	117-HBRR	Obligation	-40,000		
	12/31/1997	117-HBRR	Obligation	-36,000		
	08/10/1998	114-HBRR	Obligation	-229,600		
	04/26/1999	117-HBRR	Obligation	-450,422	-450,422	
	04/26/1999	114-HBRR	Obligation	229,600	229,600	
Total Obligated:	-526,422		Total:	-526,422	-220,822	0
Total Encumbered:	526,422					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5034(004)	Rogers Lane. - Br. Rail					
04-068374						
049760602						
	/ /	BRP-HBRR	Obligation	-3,098		
	10/08/1998	QAY-HBRR	Obligation	-19,680	-19,680	
	04/27/1999	BRL-HBRR	Obligation	-48,587	-48,587	
	05/12/1999	QAY-HBRR	Obligation	19,680	19,680	
Total Obligated:	-51,685		Total:	-51,685	-48,587	0
Total Encumbered:	51,685					
Total Expended:	0					
Date of Last Activity:	09/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5034(006)	Miller Slough 37C-272 & 37C-273					
04-070491						
	/ /	117-HBRR	Obligation	-44,800		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,800		Total:	-44,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/21/1994					

Antioch (5038)

BHLS-5038(006) IN THE CITY OF ANTIOCH ON WILBUR AVE. OH- BR#28C-0054
04-927959 REHABILITATE BRIDGE
04MTC000

/ /	118-HBRR	Obligation	-84,800		
01/14/1999	114-HBRR	Obligation	-271,699	-271,699	
06/16/1999	114-HBRR	Obligation	-84,632	-84,632	
Total Obligated: -441,131		Total:	-441,131	-356,331	0
Total Encumbered: 441,131					
Total Expended: 347,828					
Date of Last Activity: 10/06/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Leandro (5041)

STPLZ-5041(008) WASHINGTON AVE UP 33C-0050
04-928226 SEISMIC RETROFIT
04MTC001

/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated: -22,132		Total:	-22,132	0	0
Total Encumbered: 0					
Total Expended: 0					
Date of Last Activity: / /					

Napa (5042)

BRLO-5042(012) First St. over Napa Creek
04-928168 Replacement
0404-MTC0, 0404-MTC000, 049760602

/ /	117-HBRR	Obligation	-112,000		
08/03/1999	Q10-HBRR	Obligation	-641,000	-641,000	
08/03/1999	117-HBRR	Obligation	112,000	112,000	
08/09/1999	Q10-HBRR	Obligation	-600	-600	
08/12/1999	117-HBRR	Obligation	-641,600	-641,600	
09/08/1999	117-HBRR	Obligation	641,600	641,600	**New!**
Total Obligated: -641,600		Total:	-641,600	-529,600	0
Total Encumbered: 641,600					
Total Expended: 126,837					
Date of Last Activity: 09/29/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BENSTPL-5042(016) AT LINCOLN STREET BRIDGE (BR. # 21C-0011)
04-928526 SLOPE PROT,DRAINAGE IMPR.& EROSION CONTR
049760601

12/31/1997	BEN-HBRR	Obligation	-708		
01/31/1998	BEN-HBRR	Obligation	708		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0					
Date of Last Activity:	01/31/1998					
BHLO-5042(017)						
	10/19/1998	Q11-HBRR	Obligation	-116,000	-116,000	
Total Obligated:	-116,000		Total:	-116,000	-116,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/19/1998					
BRLS-5042(017)		IN THE CITY OF NAPA ON THIRD STREET BRIDGE (BRD. NO. 21C-0012) OVER NAPA RIVER, BETWEEN SOCOL AVE & MAIN ST.				
04-928722						
049760602, 04HBRR98/, 04HBRR98/99		REPLACE BRIDGE,APPR & INTERSECTION MODIF.				
	06/02/1999	Q10-HBRR	Obligation	-1,172,000	-1,172,000	
	07/09/1999	Q11-HBRR	Obligation	-116,000	-116,000	
	07/09/1999	Q11-HBRR	Obligation	116,000	116,000	
Total Obligated:	-1,172,000		Total:	-1,172,000	-1,172,000	0
Total Encumbered:	1,172,000					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Hayward (5050)						
STPLZ-5050(007)		WINTON AVE OH 33C-0093				
04-928225		seismic retrofit				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
	10/29/1998	BMS-Seismic	Obligation	-661,414	-661,414	
	03/17/1999	BMS-Seismic	Obligation	81,065	81,065	
Total Obligated:	-624,614		Total:	-624,614	-580,349	0
Total Encumbered:	725,540					
Total Expended:	518,894					
Date of Last Activity:	09/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
St Helena (5051)						
BRLO-5051(001)		21C0109, Pope St. @ Napa Riv.; Br. Replacement				
04-068951						
	/ /	117-HBRR	Obligation	-136,800		
	03/15/1999	117-HBRR	Obligation	-19,066	-19,066	
Total Obligated:	-155,866		Total:	-155,866	-19,066	0
Total Encumbered:	155,866					
Total Expended:	135,983					
Date of Last Activity:	04/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Livermore (5053)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Livermore (5053)						
STPLZ-5053(005)		P STREET UP 33C-0196				
04-928227		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Berkeley (5057)						
STPLNZ-5057(008)		University Ave O.C. - Seismic Ret.				
04-069294						
	/ /	BMS-Seismic	Obligation	-196,065		
	/ /	BMS-Seismic	Obligation	-1,069,914		
	08/20/1999	BMS-Seismic	Obligation	196,065	196,065	
Total Obligated:	-1,069,914		Total:	-1,069,914	196,065	0
Total Encumbered:	1,208,532					
Total Expended:	1,208,532					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Gatos (5067)						
STPLZ-5067(003)		Los Gatos Creek Bridge @ Lark Ave. (37C-0286) and Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of				
04-071504		Los Gatos				
04SEIS98/, 04SEIS98/99		Seizmic Retrofit				
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	02/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5067(004)		Los Gatos Creek Bridge - Blossom Hill Rd. - Bridge No. 37C-0104 in the Town of Los Gatos				
04-071514		Seizmic Retrofit				
04MTC001						
	/ /	BMS-Seismic	Obligation	-66,397		
	12/11/1998	BMS-Seismic	Obligation	66,397	66,397	
Total Obligated:	0		Total:	0	66,397	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/11/1998					
Vacaville (5094)						
BRLS-5094(005)		IN THE CITY OF VACAVILLE ON ELMIRA RD @ ALAMO CREEK BR # 23C-0086				
10-955566		BRIDGE REHABILITATION				
	/ /	118-HBRR	Obligation	-36,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	09/21/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSPTPL-5094(011)	AT BUCK AVE BRIDGE @ ALAMO CREEK, BRD. #23C-0011					
04-928531	PLACE RSP ALONG CHANNEL BOTTOM FOR SCOUR PROT.					
049760601						
	02/28/1998	BEN-HBRR	Obligation	-13,816		
Total Obligated:	-13,816		Total:	-13,816	0	0
Total Encumbered:	27,632					
Total Expended:	0					
Date of Last Activity:	02/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Vista (5099)						
BENSTPL-5099(002)	ON AIRPORT RD, 1,000 FEET E/O LIBERTY ISLAND RD (BR. # 23C-0209)					
04-928527	PLACE RSP @ ABUTMENT & FOOTING					
049760601						
	12/31/1997	BEN-HBRR	Obligation	-177		
	01/31/1998	BEN-HBRR	Obligation	-13,102		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	13,279					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palo Alto (5100)						
STPLZ-5100(004)	SAN FRANCISQUITO CK 37C-0224					
04-928238	SEISMIC RETROFIT					
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Pleasanton (5101)						
STPLP-5101(006)	Bernal Ave - Br. # 33C-0132					
04-070244						
	/ /	BPT-HBRR	Obligation	-50,462		
Total Obligated:	-50,462		Total:	-50,462	0	0
Total Encumbered:	50,462					
Total Expended:	0					
Date of Last Activity:	09/20/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLSSTPL-5101(009)	City of Pleasanton on First St. Bridge over Arroyo del Valle from 200 ft. south of bridge to Stanley Blvd. to the north.BR#33C-0199					
04-927961						
049500054, 049760600	Bridge Widening/Realignment					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
	11/24/1998	114-HBRR	Obligation	-2,455,847	-2,455,847	
	07/29/1999	114-HBRR	Obligation	26,186	26,186	
	/ /	118-HBRR	Obligation	-268,800		
	11/24/1998	118-HBRR	Obligation	-268,800	-268,800	
	12/09/1998	118-HBRR	Obligation	268,800	268,800	
Total Obligated:	-4,129,831		Total:	-2,698,461	-2,429,661	0
Total Encumbered:	4,129,831					
Total Expended:	502,519					
Date of Last Activity:	08/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5101(010)		ARROYO DEL VALLE/33C0058.				
04-928176		SEISMIC RETROFIT				
0498/99SE, 0498/99SEIS						
	/ /	BMS-Seismic	Obligation	-132,795		
	02/02/1999	BMD-Seismic	Obligation	-96,140	-96,140	
	09/09/1999	BMD-Seismic	Obligation	-25,012	-25,012	**New!**
Total Obligated:	-253,947		Total:	-253,947	-121,152	0
Total Encumbered:	331,440					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo (5102)						
BR-STPL-5102(005)		E. 3rd Avenue/Humbolt BR. #35C92 & E. 3rd widening over 101 BR # 35C26				
04-070724						
	/ /	118-HBRR	Obligation	-2,407,572		
	04/07/1999	118-HBRR	Obligation	99,028	99,028	
Total Obligated:	-5,458,043		Total:	-2,308,543	99,028	0
Total Encumbered:	5,458,044					
Total Expended:	5,458,044					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5102(009)		MARINA ISLAND BLVD: BRANCH MARINA LAGOON BRIDGES 35C-0076L & R				
04-927751		REPLACE EXISTING BRIDGES WITH WIDER BR				
049760600						
	/ /	118-HBRR	Obligation	-3,161,612		
	06/15/1998	118-HBRR	Obligation	-3,070,028		
	07/16/1998	118-HBRR	Obligation	3,115,820		
Total Obligated:	-3,115,820		Total:	-3,115,820	0	0
Total Encumbered:	3,115,820					
Total Expended:	2,858,974					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo (5102)						
STPLZ-5102(010)	IN THE CITY OF SAN MATEO AT VARIOUS SEISMIC BRIDGE LOCATIONS: BRD. NO'S 35C-0068,					
04-928232	35C-0088 & 35C-0155.					
O4MTC001	SEISMIC RETROFIT					
	/ /	BMS-Seismic	Obligation	-66,397		
	03/15/1999	BMD-Seismic	Obligation	-20,000	-20,000	
Total Obligated:	-86,397		Total:	-86,397	-20,000	0
Total Encumbered:	130,000					
Total Expended:	41,218					
Date of Last Activity:	08/02/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Emeryville (5106)						
STPLZ-5106(001)	Seismic Retrofit - Utility Relocation Only					
04-066694						
	/ /	BMS-Seismic	Obligation	-73,366		
	/ /	BMS-Seismic	Obligation	-749,962		
	08/23/1999	BMS-Seismic	Obligation	73,366	73,366	
Total Obligated:	-749,962		Total:	-749,962	73,366	0
Total Encumbered:	847,127					
Total Expended:	847,127					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5106(005)	Powell Street Overhead					
04-071434	Seismic Retrofit					
	/ /	BMS-Seismic	Obligation	-4,160,910		
	11/20/1998	BMS-Seismic	Obligation	-98,041	-98,041	
	04/27/1999	BMS-Seismic	Obligation	1,770	1,770	
Total Obligated:	-4,257,180		Total:	-4,257,180	-96,270	0
Total Encumbered:	4,810,743					
Total Expended:	4,808,743					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hercules (5117)						
STPLZ-5117(005)	SYCAMORE ST 28C-0422					
04-928210	SEISMIC RETROFIT					
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Mountain View (5124)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Mountain View (5124)						
STPLNZ-5124(001)		Seismic Retrofit Seismic Retrofit				
04-067394						
	/ /	BMS-Seismic	Obligation	-67,975		
	/ /	BMS-Seismic	Obligation	-1,035,993		
	08/20/1999	BMS-Seismic	Obligation	67,975	67,975	
Total Obligated:	-1,035,993		Total:	-1,035,993	67,975	0
Total Encumbered:	1,170,216					
Total Expended:	1,170,216					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5124(013)		Evelyn Ave. Bridge (37C-0229) at Stevens Creek in the City of Mountain View.				
04-923148		Widen from 2 lanes to 4 lanes w bike lanes				
04HBRR99/, 04HBRR99/00						
	05/17/1999	Q10-HBRR	Obligation	-18,400	-18,400	
Total Obligated:	-18,400		Total:	-18,400	-18,400	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/17/1999					
Pinole (5126)						
BRLS-5126(002)		In the City of Pinole on Pinole Valley Bridge # 28C-0136				
04-927743		Bridge Replacement				
	/ /	118-HBRR	Obligation	-1,622,400		
	01/31/1998	114-HBRR	Obligation	-93,646		
	01/31/1998	118-HBRR	Obligation	-81,600		
Total Obligated:	-1,797,646		Total:	-1,797,646	0	0
Total Encumbered:	1,797,646					
Total Expended:	1,725,078					
Date of Last Activity:	06/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5126(003)		TENNANT AVE. 28C-0434				
04-928211		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Pittsburg (5127)						
STPLZ-5127(005)		WILLOW PASS RD 28C-0165				
04-928208		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Fairfield (5132)

STPLNZ-5132(002) TRAVIS OH (AIRBASR PARKWAY) (BR#23C-0031)
10-105814 SEISMIC RETROFIT
049760600

	/ /	BMS-Seismic	Obligation	-155,812		
Total Obligated:	-155,812		Total:	-155,812	0	0
Total Encumbered:	176,000					
Total Expended:	0					
Date of Last Activity:	06/27/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Concord (5135)

STPLZ-5135(012) WALNUT CREEK 28C-0091L/R
04-928207 SEISMIC RETROFIT
04MTC001

	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Richmond (5137)

STPLZ-5137(005) Seismic Retrofit
04-068104

	/ /	BMS-Seismic	Obligation	60,655		
	/ /	BMS-Seismic	Obligation	-717,547		
	08/23/1999	BMS-Seismic	Obligation	-60,655	-60,655	
Total Obligated:	-717,547		Total:	-717,547	-60,655	0
Total Encumbered:	814,773					
Total Expended:	814,773					
Date of Last Activity:	08/23/1999					

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

STPLZ-5137(014) BARRETT AVE/28C0181, SEVENTH ST.28C0320.
04-928174 SESMIC RETROFIT
04MTC001

	/ /	BMS-Seismic	Obligation	-132,795		
Total Obligated:	-132,795		Total:	-132,795	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Morgan Hill (5152)

STPLZ-5152(001) MADRONE AVE UP 37C-0325
04-928239 SESMIC RETROFIT
04MTC001

	/ /	BMS-Seismic	Obligation	-22,132

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Morgan Hill (5152)						
	07/20/1998	BMS-Seismic	Obligation	4,426		
	08/07/1998	BMS-Seismic	Obligation	2,655		
	08/07/1998	BMS-Seismic	Obligation	-2,655		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	20,000					
Total Expended:	0					
Date of Last Activity:	10/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Piedmont (5156)						
BHLSSTPL-5156(001)		Oakland Ave. UK, Br. No. 33C0083				
04-928404		Bridge Deck Rehabilitation				
049500037, 049760600, 049800042						
	/ /	118-HBRR	Obligation	-67,899		
Total Obligated:	-213,899		Total:	-67,899	0	0
Total Encumbered:	213,899					
Total Expended:	213,899					
Date of Last Activity:	07/17/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Larkspur (5166)						
STPLZX-5166(002)		Seismic Retrofit				
04-070214						
	/ /	BMS-Seismic	Obligation	-58,731		
	/ /	BRP-HBRR	Obligation	-58,731		
	/ /	BMS-Seismic	Obligation	-373,166		
	08/23/1999	BMS-Seismic	Obligation	431,898	431,898	
	08/23/1999	BRP-HBRR	Obligation	-373,166	-373,166	
Total Obligated:	-431,898		Total:	-431,898	58,731	0
Total Encumbered:	480,008					
Total Expended:	480,008					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5166(004)		ALEXANDER AVE OH 27C-0150				
04-928205		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Burlingame (5171)						
STPLZ-5171(004)		BURLINGAME LAGOON 35C-0129				
04-928233		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

South San Francisco (5177)

STPLZ-5177(008) SO. SAN FRANCISCO UP 35C-0017
04-928231 SEISMIC RETROFIT
04MTC001

/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated: -88,530		Total:	-88,530	0	0
Total Encumbered: 140,000					
Total Expended: 0					
Date of Last Activity: 12/09/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

Metropolitan Transportation Commission (6084)

STPLX-5188(006) IN THE CITY OF CHINO ON CHINO HILLS PKWY, PHILADELPHIA ST & CHINO AVE. (BRIDGE NO'S.
08-955837 54C-199, 469, 472)
08955837L BRIDGE BARRIER RAIL REPLACEMENT

/ /	BRP-HBRR	Obligation	-105,652		
05/06/1999	BRP-HBRR	Obligation	11,954	11,954	
Total Obligated: -93,697		Total:	-93,697	11,954	0
Total Encumbered: 93,697					
Total Expended: 93,697					
Date of Last Activity: 05/06/1999					

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

Sunnyvale (5213)

STPLNZ-5213(004) Seismic Retrofit
04-069274

/ /	BMS-Seismic	Obligation	-685,398		
/ /	BMS-Seismic	Obligation	-2,978,149		
08/23/1999	BMS-Seismic	Obligation	685,398	685,398	
Total Obligated: -2,978,149		Total:	-2,978,149	685,398	0
Total Encumbered: 3,364,000					
Total Expended: 2,991,706					
Date of Last Activity: 08/23/1999					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

BRLZ-5213(006) SUNNYVALE E. CANAL 37C0046
04-928237 SESMIC RETRFIT
04MTC001

06/08/1999	BMS-Seismic	Obligation	-18,591	-18,591
06/16/1999	BMT-Seismic	Obligation	-110,400	-110,400
07/21/1999	BMS-Seismic	Obligation	-47,806	-47,806
07/21/1999	BMS-Seismic	Obligation	47,806	47,806
07/21/1999	BMS-Seismic	Obligation	-18,591	-18,591
07/21/1999	BMS-Seismic	Obligation	18,591	18,591

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-128,991		Total:	-128,991	-128,991	0
Total Encumbered:	189,000					
Total Expended:	0					
Date of Last Activity:	07/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5213(007)		Sunnyvale-Stevens Creek (Fremont Ave.) Bridge # 37C-0018				
04-923104		Seismic retrofit				
04MTC001						
	07/09/1999	BMD-Seismic	Obligation	-24,544	-24,544	
Total Obligated:	-24,544		Total:	-24,544	-24,544	0
Total Encumbered:	32,280					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fremont (5322)						
STPLZ-5222(015)						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5222(016)						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Walnut Creek (5225)						
STPLX-5225(003)		In the City of Walnut Creek at Bancroft Rd @ Walnut Crk, Br #28C-0052 & Ygnacio Vlly Rd @ Pine Crk, Br. #28C-0131.				
04-068754		Bridge Rail				
04I-214						
	/ /	BRP-HBRR	Obligation	-149,575		
	08/26/1998	BRP-HBRR	Obligation	-12,605		
Total Obligated:	-162,180		Total:	-162,180	0	0
Total Encumbered:	162,180					
Total Expended:	162,180					
Date of Last Activity:	09/10/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5225(007)		SAN RAMON SREEK BR#28C+0337				
04-928175		SEISMIC RETROFIT				
04SEIS98/, 04SEIS98/99						
	/ /	BMS-Seismic	Obligation	-66,397		
	11/20/1998	BMS-Seismic	Obligation	-1,771	-1,771	
	02/05/1999	BMD-Seismic	Obligation	-31,160	-31,160	
	06/04/1999	BMD-Seismic	Obligation	-1,572	-1,572	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-100,900		Total:	-100,900	-34,503	0
Total Encumbered:	130,950					
Total Expended:	0					
Date of Last Activity:	06/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5225(008)		CITY OF WALNUT CREEK @ VARIOUS LOCATIONS (BRD. NO'S 28C-0035,0050, 0051,0187 & 0337)				
04-928562		BARRIER RAIL REPLACEMENT				
049760604						
	11/27/1998	QAY-HBRR	Obligation	-26,559	-26,559	
	12/10/1998	QAY-HBRR	Obligation	26,559	26,559	
	12/10/1998	QAY-HBRR	Obligation	-26,559	-26,559	
	01/19/1999	BRL-HBRR	Obligation	-53,118	-53,118	
	02/05/1999	QAY-HBRR	Obligation	-26,559	-26,559	
	02/05/1999	BRL-HBRR	Obligation	53,118	53,118	
Total Obligated:	-53,118		Total:	-53,118	-53,118	0
Total Encumbered:	53,118					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Carlos (5267)						
BRLS-5267(005)		In SanCarlos on Old County Rd., NORTH OF BRITTAN AVENUE - Br. #35C0083				
04-927891		BRIDGE REPLACEMENT				
04MTC000						
	/ /	118-HBRR	Obligation	-20,000		
Total Obligated:	-20,000		Total:	-20,000	0	0
Total Encumbered:	20,000					
Total Expended:	6,351					
Date of Last Activity:	10/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLF-5267(006)		INDUSTRIAL ROAD AT PULGAS CR.				
04-928129		CONSTRUCT ADDITIONAL BOX CULVERT				
04MTC000						
	/ /	BSR-HBRR	Obligation	-44,265		
	08/31/1999	BMN-HBRR	Obligation	-46,920	-46,920	
Total Obligated:	-91,185		Total:	-91,185	-46,920	0
Total Encumbered:	91,185					
Total Expended:	0					
Date of Last Activity:	09/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fairfax (5277)						
BROS-5277(001)		MEADOW RD @ SAN ANSELMO CREEK BRIDGE 27C-0008				
04-927760		REPLACE BRIDGE				
	/ /	118-HBRR	Obligation	-30,400		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,400		Total:	-30,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/22/1995					
BHLO-5277(003)		AZALEA AVENUE (BR. NO. 27C0142) IN THE TOWN OF FAIRFAX				
04-927834		BRIDGE REHAB				
04MTC000						
	/ /	117-HBRR	Obligation	-11,200		
Total Obligated:	-11,200		Total:	-11,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5277(004)		BRIDGE NO. 27C-146 CAYNON RD. AT SAN ANSELMO CREEK				
04-928136		BRIDGE REPLACEMENT				
04MTC000						
	/ /	117-HBRR	Obligation	-108,043		
	06/19/1998	117-HBRR	Obligation	998		
Total Obligated:	-107,044		Total:	-107,044	0	0
Total Encumbered:	107,044					
Total Expended:	107,044					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5277(005)		SAN ANSELMO CREEK				
04-928204		SEICMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRNBISL-5277(009)		Town of Fairfax @ various locations				
04-923186		Local Bridge Inspection/Management				
04HBRR98/, 04HBRR98/99						
	07/12/1999	BMU-BR-Inspect	Obligation	-2,880	-2,880	
Total Obligated:	-2,880		Total:	-2,880	-2,880	0
Total Encumbered:	3,600					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Pablo (5303)						
STPLX-5303(002)		Vale Rd. - Br. Rail Br. #28C0321				
04-068734						
	/ /	BRP-HBRR	Obligation	-4,426		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BHLS-5303(003)		Rumrill Blvd. @ San Pablo Crk-Br.#28C-0325				
04-068744		BRIDGE REHAB				
	/ /	118-HBRR	Obligation	-60,000		
	01/31/1998	114-HBRR	Obligation	-5,760		
	10/09/1998	114-HBRR	Obligation	-46,720	-46,720	
Total Obligated:	-112,480		Total:	-112,480	-46,720	0
Total Encumbered:	112,480					
Total Expended:	65,760					
Date of Last Activity:	10/21/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5303(004)		Wild CK Bridge Replacement @ Rumsill Blvd.				
04-069344						
	/ /	118-HBRR	Obligation	-334,093		
Total Obligated:	-334,093		Total:	-334,093	0	0
Total Encumbered:	334,093					
Total Expended:	334,093					
Date of Last Activity:	08/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZP-5303(006)		SAN PABLO CREEK 28C-0057				
04-928206		SEISMIC RETROFIT				
049760602						
	/ /	BMS-Seismic	Obligation	-44,265		
	11/30/1997	BMS-Seismic	Obligation	-3,541		
Total Obligated:	-47,806		Total:	-47,806	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1997					
Los Altos (5309)						
STPLZ-5309(001)		STEVENSON CREEK 37C-0018				
04-928236		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Fremont (5322)						
STPLNZ-5322(009)		Alameda Flood Control Chan. Br #s 33C-0059, 33C-0110, 33C-0135				
04-071424		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-447,169		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-447,169		Total:	-447,169	0	0
Total Encumbered:	505,215					
Total Expended:	505,215					
Date of Last Activity:	06/02/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5322(017)		PASEO PADER PARKWAY UP 33C-0225				
04-928220		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
	05/06/1999	BMS-Seismic	Obligation	21,510	21,510	
Total Obligated:	-621		Total:	-621	21,510	0
Total Encumbered:	701					
Total Expended:	701					
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Saratoga (5332)						
BRLS-5332(001)		Quito Rd. Bridges 37C-111 & 37C-112				
-						
	/ /	118-HBRR	Obligation	-514,147		
Total Obligated:	-514,147		Total:	-514,147	0	0
Total Encumbered:	514,147					
Total Expended:	514,147					
Date of Last Activity:	04/12/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5332(003)		IN THE CITY OF SARATOGA ON PIERCE RD @ BRIDGE # 37C-0293				
04-927725		BRIDGE REHABILITATION				
	/ /	118-HBRR	Obligation	-400,091		
	10/31/1997	118-HBRR	Obligation	10,011		
Total Obligated:	-390,079		Total:	-390,079	0	0
Total Encumbered:	390,079					
Total Expended:	390,079					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5332(004)		IN THE CITY OF SARATOGA ON QUITO RD./SAN TOMAS CREEK				
04-927987		BRIDGE REPLACEMENT				
0498/99HB, 04II-3-622						
	/ /	118-HBRR	Obligation	-63,000		
Total Obligated:	-126,000		Total:	-63,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
Union City (5354)						
STPLZ-5354(008)		ALAMEDA CREEK 33C-0111				
04-928229		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Novato (5361)

STPLX-5361(004)		Redwood Blvd.-Br. Rail #27C-0103 R & L				
04-068584		Barrier Rail Replacement				
	/ /	BRP-HBRR	Obligation	136,779		
	/ /	BRP-HBRR	Obligation	-145,189		
	08/23/1999	BRP-HBRR	Obligation	-136,779	-136,779	
Total Obligated:	-145,189		Total:	-145,189	-136,779	0
Total Encumbered:	145,189					
Total Expended:	145,189					
Date of Last Activity:	08/23/1999					

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

STPLZ-5361(005)		Redwood Blvd @ Novato Creek (Seismic)				
04-069254						
	/ /	BMS-Seismic	Obligation	-12,011		
	/ /	BMS-Seismic	Obligation	-154,424		
	08/23/1999	BMS-Seismic	Obligation	6,005	6,005	
Total Obligated:	-160,430		Total:	-160,430	6,005	0
Total Encumbered:	181,330					
Total Expended:	181,330					
Date of Last Activity:	08/23/1999					

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

BROS-5361(007)		SIMMONS LANE @ NOVATO CREEK BRIDGE # 27C-0090				
04-927759		BRIDGE REHAB				
	/ /	118-HBRR	Obligation	-28,800		
Total Obligated:	-28,800		Total:	-28,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/22/1995					

Foster City (5409)

STPLZ-BH-5409(001)		Seismic Retrofit				
04-067104						
	/ /	118-HBRR	Obligation	-364,984		
	/ /	BMS-Seismic	Obligation	-3,167,841		
Total Obligated:	-3,532,825		Total:	-3,532,825	0	0
Total Encumbered:	3,933,461					
Total Expended:	3,933,461					
Date of Last Activity:	06/15/1999					

7H, Final voucher sent to FHWA.

Moraga (5415)

BRLO-5415(002)		County Club @ San Leandro Crk Br. # 28C0197				
04-067504		Bridge Replacement				
049760601						
	/ /	117-HBRR	Obligation	-64,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Moraga (5415)						
	05/21/1998	114-HBRR	Obligation	-248,000		
	07/09/1998	117-HBRR	Obligation	4,000		
	10/09/1998	117-HBRR	Obligation	-4,000	-4,000	
	07/21/1999	114-HBRR	Obligation	248,000	248,000	
	07/21/1999	117-HBRR	Obligation	-404,746	-404,746	
Total Obligated:	-468,746		Total:	-468,746	-160,746	0
Total Encumbered:	468,746					
Total Expended:	361,406					
Date of Last Activity:	10/18/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Danville (5434)						
STPLZP-5434(006)	IN THE CITY OF DANVILLE ON LA GONDA WAY @ SAN RAMON CREEK, BRD. #28C0335 & PARAISO DR					
04-928173	@ SAN RAMON CR, BRD #2830391.					
049760602	SEISMIC RETROFIT & PAINTING					
	/ /	BMS-Seismic	Obligation	-132,795		
	/ /	BPT-HBRR	Obligation	-6,639		
	06/17/1998	BMS-Seismic	Obligation	-185,469		
	06/29/1998	BMS-Seismic	Obligation	119,072		
	06/29/1998	BPT-HBRR	Obligation	-112,433		
	08/19/1998	BMS-Seismic	Obligation	-88,537		
	09/08/1998	BMS-Seismic	Obligation	59,555		
	09/08/1998	BPT-HBRR	Obligation	59,517		
	05/25/1999	BMS-Seismic	Obligation	26,399	26,399	
	06/08/1999	BMS-Seismic	Obligation	-59,555	-59,555	
	06/08/1999	BMS-Seismic	Obligation	59,555	59,555	
Total Obligated:	-261,329		Total:	-261,329	26,399	0
Total Encumbered:	220,041					
Total Expended:	220,041					
Date of Last Activity:	06/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orinda (5444)						
BHLS-5444(005)	IN THE CITY OF ORINDA ON MINOR RD. - BR. NO. 28C0330					
04-928030	BRIDGE REHAB					
04MTC000						
	/ /	118-HBRR	Obligation	-40,000		
	07/29/1998	114-HBRR	Obligation	-36,000		
Total Obligated:	-76,000		Total:	-76,000	0	0
Total Encumbered:	76,000					
Total Expended:	37,092					
Date of Last Activity:	09/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Orinda (5444)						
BHLO-5444(006)		IN THE CITY OF ORINDA ON MANZANITA DR. - BRIDGE NO. 28C0386				
04-928031		BRIDGE REPLACEMENT				
04MTC000						
	/ /	117-HBRR	Obligation	-34,400		
	08/03/1998	114-HBRR	Obligation	-77,600		
Total Obligated:	-112,000		Total:	-112,000	0	0
Total Encumbered:	112,000					
Total Expended:	112,000					
Date of Last Activity:	09/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5444(007)		SAN PABLO CREEK 28C-0331				
04-928209		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Sonoma County (5920)						
STPLV-5920(002)		In Sonoma Co. at Dry Creek Bridge (Westside Rd) - Br. #20C-0040				
04-927943		Seismic Retrofit				
04MTC001						
	/ /	BVS-HBRR	Obligation	-132,795		
	01/12/1999	Q11-HBRR	Obligation	-16,000	-16,000	
Total Obligated:	-148,795		Total:	-148,795	-16,000	0
Total Encumbered:	150,000					
Total Expended:	150,000					
Date of Last Activity:	01/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLV-5920(003)		In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106				
04-927944		Seismic Retrofit				
04MTC001, 04SEIS99/						
	09/01/1999	BVS-HBRR	Obligation	-61,971	-61,971	**New!**
	09/01/1999	Q11-HBRR	Obligation	-8,000	-8,000	**New!**
Total Obligated:	-69,971		Total:	-69,971	-69,971	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/01/1999					
STPLZ-5920(003)		In Sonoma Co. at Dry Creek Bridge (Yoachim Bridge Rd.) Br. #20C-0106				
		Seismic Retrofit				
04MTC001, 04SEIS99/, 04SEIS99/00						
	05/17/1999	BMS-Seismic	Obligation	-61,971	-61,971	
	05/17/1999	BME-Seismic	Obligation	-81,600	-81,600	
	06/04/1999	BME-Seismic	Obligation	8,000	8,000	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
	06/04/1999	BME-Seismic	Obligation	-8,000	-8,000	
	06/04/1999	BMS-Seismic	Obligation	61,971	61,971	
	06/04/1999	BMS-Seismic	Obligation	-61,971	-61,971	
Total Obligated:	-143,571		Total:	-143,571	-143,571	0
Total Encumbered:	172,000					
Total Expended:	70,000					
Date of Last Activity:	06/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLV-5920(004)		In Sonoma Co. at Russian River Bridge (River Rd.) Br. #20C-0037				
04-927945		Seismic Retrofit				
04MTC001						
	/ /	BVS-HBRR	Obligation	-185,913		
	01/12/1999	Q11-HBRR	Obligation	-12,000	-12,000	
Total Obligated:	-197,913		Total:	-197,913	-12,000	0
Total Encumbered:	220,000					
Total Expended:	220,000					
Date of Last Activity:	01/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5920(005)		Russian River (JIMTOWN) 20C-006				
04-066624						
	/ /	BMS-Seismic	Obligation	133,755		
	/ /	BMS-Seismic	Obligation	-425,017		
	08/23/1999	BMS-Seismic	Obligation	-133,755	-133,755	
Total Obligated:	-425,017		Total:	-425,017	-133,755	0
Total Encumbered:	480,083					
Total Expended:	480,083					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5920(011)		King Ridge Rd - Br. Rail. #20C-0433				
04-068574						
	/ /	BRP-HBRR	Obligation	-7,082		
Total Obligated:	-7,082		Total:	-7,082	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/08/1993					
STPLX-5920(012)		Alexander Valley Rd. @ Russian River, Br. #20C-0006				
04-068564		Replace Bridge Rail				
049750781, 04MTC						
	/ /	BRP-HBRR	Obligation	-22,132		
	10/08/1998	QAY-HBRR	Obligation	-759,849	-759,849	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-781,981		Total:	-781,981	-759,849	0
Total Encumbered:	781,981					
Total Expended:	756,844					
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5920(020)		Grange Rd @ Matanzas Creek				
04-927636		Bridge Replacement				
	/ /	117-HBRR	Obligation	-146,400		
Total Obligated:	-146,400		Total:	-146,400	0	0
Total Encumbered:	146,400					
Total Expended:	146,400					
Date of Last Activity:	02/06/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5920(021)		IN SONOMA COUNTY ON CROCKER ROAD BRIDGE - BR. NO. 20C-0002				
04-927962		BRIDGE RAIL REPLACEMENT				
049760601						
	/ /	BRP-HBRR	Obligation	-24,345		
	04/13/1998	BRP-HBRR	Obligation	-1,328		
	10/05/1998	QAY-HBRR	Obligation	-328,310	-328,310	
Total Obligated:	-353,983		Total:	-353,983	-328,310	0
Total Encumbered:	353,983					
Total Expended:	269,690					
Date of Last Activity:	07/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5920(022)		IN SONOMA COUNTY ON GEYSERS ROAD AT FRASIER CREEK BRIDGE, BR. NO. 20C-0227				
04-927963		REPLACE BRIDGE RAIL				
049750781, 04MTC						
	/ /	BRP-HBRR	Obligation	-8,853		
	06/30/1998	QAY-HBRR	Obligation	-27,692		
	07/13/1998	QAY-HBRR	Obligation	-43,803		
Total Obligated:	-80,348		Total:	-80,348	0	0
Total Encumbered:	80,348					
Total Expended:	76,163					
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5920(025)		LAGUNA SANTA ROSA 20C-0052				
04-928187		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(026)		PETALUMA RIVER 20C0056L				
04-928188		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(027)		RUSSIAN RIVER 20C-0002				
04-928189		SEISMIC RETROFIT/PAINTING				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
	05/12/1999	Q12-HBRR	Obligation	-4,000	-4,000	
Total Obligated:	-26,132		Total:	-26,132	-4,000	0
Total Encumbered:	39,000					
Total Expended:	0					
Date of Last Activity:	08/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLZ-5920(028)		RUSSIAN RIVER 20C-0016				
04-928190		SEISMIC RETROFIT				
04MTC001						
	06/09/1999	BMS-Seismic	Obligation	-44,265	-44,265	
	06/09/1999	BMT-Seismic	Obligation	-160,000	-160,000	
	06/16/1999	BMS-Seismic	Obligation	44,265	44,265	
	06/16/1999	BMS-Seismic	Obligation	-44,265	-44,265	
Total Obligated:	-204,265		Total:	-204,265	-204,265	0
Total Encumbered:	270,000					
Total Expended:	38,622					
Date of Last Activity:	09/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5920(029)		DRY CREEK 20C-0151				
04-928191		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(030)		GUALALA RIVER 20C-0141				
04-928192		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(031)		WARM SPRINGS CK 20C-0438- Dry CK 20C-0106- Salmon CK 20C-0440				
04-928193		SEISMIC RETROFIT				
0499/00HB, 0499/00HBRR						
	/ /	BMS-Seismic	Obligation	-22,132		
	08/27/1999	BME-Seismic	Obligation	-852,000	-852,000	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-874,132		Total:	-874,132	-852,000	0
Total Encumbered:	1,100,000					
Total Expended:	0					
Date of Last Activity:	10/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5920(032)		S FK GUALALA RIV 20C-0240				
04-928194		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(033)		FREEZEOUT CREEK 20C-0391				
04-928195		SEISMIC RETROFIT				
04MTC001, 04SEISMIC						
	/ /	BMS-Seismic	Obligation	-44,265		
	05/17/1999	BME-Seismic	Obligation	-147,200	-147,200	
	06/09/1999	BME-Seismic	Obligation	73,600	73,600	
	09/01/1999	BME-Seismic	Obligation	73,600	73,600	**New!**
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	70,000					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5920(034)		RUSSIAN RIVER 20C-0155				
04-928196		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(035)		BIG DULPHUR CREEK 20C-0005				
04-928197		SEICMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(036)		SONOMA CREEK 20C-0017				
04-928198		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5920(037)		WEST SODA ROCK LANE VIADUCT 20C-0415.				
04-928199		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5920(042)		OLD RIVER RD ON GREEN VALLEY CREEK BR. NO. 20C-0357				
04-928511		BRIDGE RAIL PROGRAM				
049760601, 04PAGE 14						
	12/31/1997	BRP-HBRR	Obligation	-15,935		
Total Obligated:	-15,935		Total:	-15,935	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
STPLX-5920(043)		DUTCHER CREEK RD ON DUTCHER CREEK BR. NO. 20C-0411				
04-928512		BRIDGE RAIL PROGRAM				
049760601, 04PAGE 14						
	12/31/1997	BRP-HBRR	Obligation	-7,967		
Total Obligated:	-15,049		Total:	-7,967	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/19/1999					
STPLX-5920(044)		MILL CREEK RD ON MILL CREEK BR. NO. 20C-0348				
04-928513		BRIDGE RAIL PROGRAM				
049760601						
	12/31/1997	BRP-HBRR	Obligation	-10,623		
Total Obligated:	-10,623		Total:	-10,623	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
STPLX-5920(045)		PORTER CREEK RD ON PORTER CREEK BR. NO. 20C-0112				
04-928514		BRIDGE RAIL PROGRAM				
049760601						
	12/31/1997	BRP-HBRR	Obligation	-11,508		
Total Obligated:	0		Total:	-11,508	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
STPLZ-5920(048)		IN SONOMA COUNTY ON RIVERSIDE DR @ SONOMA CREEK, BRD. NO. 20C-0009				
04-928616		SEISMIC RETROFIT/BRIDGE REPLACEMENT				
049760602, 04MTC						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Sonoma County (5920)						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
STPLZ-5920(049)	IN SONOMA COUNTY ON CHALKHILL RD @ MAACAMA CREEK, BRD. NO. 20C-0242					
04-928617	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
049760602, 04MTC						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
STPLZ-5920(050)	IN SONOMA COUNTY ON LAMBERT BR. RD @ DRY CREEK, BRD. NO. 20C-0248					
04-928618	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
049760672, 04MTC						
	04/28/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
STPLZ-5920(051)	IN SONOMA COUNTY ON W. DRY CREEK RD @ PENA CREEK, BRD. NO. 20C-0407					
04-928619	SEISMIC RETROFIT/BRIDGE REPLACEMENT					
049760602, 04MTC						
	04/28/1998	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
STPLX-5920(053)	Sonoma County-Franz Valley School Road @ Franz Creek (Bridge # 20C-0326)					
04-928709	Replace bridge & approach rails					
049750782, 04MTC						
	09/04/1998	BRP-HBRR	Obligation	-6,197		
Total Obligated:	-6,197		Total:	-6,197	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/04/1998					
STPLX-5920(054)	Sonoma County-Sonoma Mountain Road @ Matanzas Creek (bridge # 20C-0264)					
04-928710	Replace bridge & approach rails					
049750782, 04MTC						
	09/04/1998	BRP-HBRR	Obligation	-8,853		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/04/1998					
STPLZ-5920(056)		Wohler Road at Markwest Creek (Bridge # 20C-0139)				
04-923147		Seismic retrofit (replace bridge)				
04MTC, 04PAGE 14						
	04/09/1999	BME-Seismic	Obligation	-128,000	-128,000	
Total Obligated:	-128,000		Total:	-128,000	-128,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
STPLX-5920(057)		Graton Road Bridge # 20C-0137-Grandview Road Bridge # 20C-0107				
04-923156		Barrier Rail Replacement				
04MTC, 04PAGE 14						
	04/27/1999	BRL-HBRR	Obligation	-15,050	-15,050	
Total Obligated:	-15,050		Total:	-15,050	-15,050	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/27/1999					
BHLPS-5920(058)		Arnold Drive Bridge# (20C-0213)				
04-923165		paint steel truss bridge				
0499/00HB, 0499/00HBRR						
	07/27/1999	BPA-BR-Paintin	Obligation	-24,000	-24,000	
Total Obligated:	-24,000		Total:	-24,000	-24,000	0
Total Encumbered:	24,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5920(059)		Boyes Blvd., Bridge @ Sonoma Creek (BR.# 20C-0262)				
04-071764		Bridge widening & seismic retrofit				
0499/00HB, 0499/00HBRR						
	07/30/1999	BME-Seismic	Obligation	-120,000	-120,000	
Total Obligated:	-120,000		Total:	-120,000	-120,000	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	08/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Napa County (5921)						
STPLV-5921(001)		Rope Crk Br. (#21C-0013), Putah Cr. Br. (#21-0014)				
04-927570		SEISMIC RETROFIT				
049760604						
	/ /	BVS-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS-HBRR	Obligation	-188,621		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,812,651		Total:	-2,812,651	0	0
Total Encumbered:	3,177,060					
Total Expended:	2,818,752					
Date of Last Activity:	06/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5921(002)		Hardman Ave. Br. Rail. # 21C-0022				
04-068554		REPLACE BRIDGE RAIL				
	/ /	BRP-HBRR	Obligation	-4,426		
	11/30/1997	BRP-HBRR	Obligation	1,323		
Total Obligated:	-3,102		Total:	-3,102	0	0
Total Encumbered:	3,102					
Total Expended:	3,102					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5921(003)		Silverado Trail. Br. Rai. #21C-0019				
04-068544		REPLACE BRIDGE RAIL				
	/ /	BRP-HBRR	Obligation	-5,311		
	11/30/1997	BRP-HBRR	Obligation	1,587		
Total Obligated:	-3,723		Total:	-3,723	0	0
Total Encumbered:	3,723					
Total Expended:	3,723					
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5921(008)		Hardman Ave @ Napa River; Silverado Trail @ Rector Creek; Atlas Peal Rd @ Milliken Creek; Dunaweal Lane				
04-927618		@ Napa River				
04N/A		Bridge Rail				
	/ /	BRP-HBRR	Obligation	-133,310		
Total Obligated:	-133,310		Total:	-133,310	0	0
Total Encumbered:	133,310					
Total Expended:	133,310					
Date of Last Activity:	04/29/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5921(010)		OAKVILLE CROSS RD. AT NAPA RIVER BR#21C+0069				
04-928133		BRIDGE REPLACEMENT				
0404-MTC0, 0404-MTC000						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5921(011)		NAPA RIVER 21C-0048				
04-928201		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5921(012)		NAPA RIVER BRIDGE AT TRANCAS STREET, BRD. NO. 21C-0003				
04-071674		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-22,132		
	09/14/1998	QAW-Seismic	Obligation	-260,916		
Total Obligated:	-283,048		Total:	-283,048	0	0
Total Encumbered:	312,987					
Total Expended:	301,076					
Date of Last Activity:	10/18/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLX-5921(017)		Napa County various locations Bridge #'s 21C0067,21C0083,& 21C0104				
04-928667		Barrier Rail Replacement				
049760601						
	05/28/1999	BRL-HBRR	Obligation	-151,806	-151,806	
Total Obligated:	-151,806		Total:	-151,806	-151,806	0
Total Encumbered:	151,806					
Total Expended:	0					
Date of Last Activity:	06/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
BRLO-5923(002)		Gordon Valley Rd. @ G.V. CR. #23C. 174				
10-106414						
049760600						
	/ /	117-HBRR	Obligation	-353,512		
	06/19/1998	117-HBRR	Obligation	21,639		
Total Obligated:	-331,872		Total:	-331,872	0	0
Total Encumbered:	339,872					
Total Expended:	339,872					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5923(003)		Old Davis Rd. @ S.F. Putah Cl-23C-191				
10-105524		BRIDGE REPLACEMENT				
1010-SOL5, 1010-SOL557						
	/ /	117-HBRR	Obligation	-1,368,911		
	02/28/1998	117-HBRR	Obligation	50,048		
Total Obligated:	-1,318,862		Total:	-1,318,862	0	0
Total Encumbered:	1,356,874					
Total Expended:	1,356,874					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5923(007)		Seismic Retrofit				
10-105934						
	/ /	BMS-Seismic	Obligation	-12,715		
	/ /	BMS-Seismic	Obligation	-106,659		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
	08/23/1999	BMS-Seismic	Obligation	12,715	12,715	
Total Obligated:	-106,659		Total:	-106,659	12,715	0
Total Encumbered:	120,478					
Total Expended:	120,478					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5923(008)		Eng. Hills Rd. @ English Ck. Br. #23C-175				
10-105594						
	/ /	117-HBRR	Obligation	-175,370		
Total Obligated:	-175,370		Total:	-175,370	0	0
Total Encumbered:	219,381					
Total Expended:	219,381					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5923(010)		Eng Hills @ Sweeney Cr Br. #23-172				
10-105754						
	/ /	117-HBRR	Obligation	-249,384		
Total Obligated:	-249,384		Total:	-249,384	0	0
Total Encumbered:	311,426					
Total Expended:	311,731					
Date of Last Activity:	08/01/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5923(011)		In Solano County on Pleasants Valley Rd. @ Pleasants Creek Brd. No. 23C-0098				
10-105784		Bridge Replacement				
049760601						
	/ /	118-HBRR	Obligation	-100,000		
	04/28/1998	118-HBRR	Obligation	-100,000		
	04/28/1998	114-HBRR	Obligation	-626,400		
	05/14/1998	118-HBRR	Obligation	100,000		
	08/06/1998	114-HBRR	Obligation	-73,304		
Total Obligated:	-799,704		Total:	-799,704	0	0
Total Encumbered:	783,674					
Total Expended:	783,674					
Date of Last Activity:	10/18/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRLO-5923(012)		McCune CK				
10-105874						
0404-MTC0, 0404-MTC000						
	/ /	117-HBRR	Obligation	-241,964		
	01/31/1998	117-HBRR	Obligation	4,404		
	02/28/1998	117-HBRR	Obligation	0		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-237,559		Total:	-237,559	0	0
Total Encumbered:	242,559					
Total Expended:	242,559					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5923(013)		Morrison Lane/Suisun Creek #23C0177				
10-105884		Replace Bridge				
04PAGE 14						
	/ /	117-HBRR	Obligation	-64,000		
	07/14/1999	117-HBRR	Obligation	-192,000	-192,000	
	07/22/1999	117-HBRR	Obligation	128,000	128,000	
Total Obligated:	-128,000		Total:	-128,000	-64,000	0
Total Encumbered:	144,000					
Total Expended:	75,000					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5923(015)		Pleasant's Valley Rd 2@ Pleasant's Creek Br. # 23C-0097				
10-107294		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-513,928		
Total Obligated:	-513,928		Total:	-513,928	0	0
Total Encumbered:	513,928					
Total Expended:	513,928					
Date of Last Activity:	07/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5923(016)		Pleasants Valley Rd @ Encinosa Creek Br # 23C-0093 & 23C-0094				
10-955564		Bridge Replacement				
049760600						
	/ /	118-HBRR	Obligation	-141,600		
	10/31/1997	114-HBRR	Obligation	-560,000		
	06/15/1998	114-HBRR	Obligation	23,500		
	07/30/1999	118-HBRR	Obligation	233	233	
	07/30/1999	114-HBRR	Obligation	-49,260	-49,260	
Total Obligated:	-727,127		Total:	-727,127	-49,027	0
Total Encumbered:	727,127					
Total Expended:	727,126					
Date of Last Activity:	09/15/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRLO-5923(018)		Ledgewood Rd @ Ledgewood Creek Br. # 23C-0103				
10-955575		Bridge Replacement				
049760600						
	/ /	117-HBRR	Obligation	-886,985		
	01/08/1999	117-HBRR	Obligation	-254,400	-254,400	
Total Obligated:	-1,520,985		Total:	-1,141,385	-254,400	0
Total Encumbered:	1,141,385					
Total Expended:	1,078,649					
Date of Last Activity:	10/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BRLO-5923(020)	IN SOLANO COUNTY ON CHADBOURNE RD. @ WELLS'S SLOUGH - BR.# 23C-124					
10-955587	BRIDGE REPLACEMENT					
	/ /	117-HBRR	Obligation	-457,776		
	10/31/1997	117-HBRR	Obligation	23,297		
Total Obligated:	-434,478		Total:	-434,478	0	0
Total Encumbered:	434,478					
Total Expended:	434,478					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
BRLO-5923(021)	IN THE COUNTY OF SOLANO ON GRIZZLY ISLAND RD. BRIDGE #23C-184 @ HILL SLOUGH					
10-955597	BRIDGE REPLACEMENT					
	/ /	117-HBRR	Obligation	-156,000		
Total Obligated:	-156,000		Total:	-156,000	0	0
Total Encumbered:	156,000					
Total Expended:	85,586					
Date of Last Activity:	04/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5923(022)	IN SOLANO COUNTY ON BYRNES RD. BRIDGE #23C-125 @ GIBSON CANYON CR.					
10-955598	BRIDGE REPLACEMENT					
049760600						
	/ /	117-HBRR	Obligation	-350,628		
Total Obligated:	-350,628		Total:	-350,628	0	0
Total Encumbered:	350,628					
Total Expended:	335,512					
Date of Last Activity:	05/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Solano County (5923)						
BRLS-5923(024)	In Solano County on Suisun Valley Rd. @ Suisun Creek - Bridge No. 23C-077					
04-928112	Bridge Replacement					
0404-MTC0, 0404-MTC000						
	/ /	117-HBRR	Obligation	-144,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	103,652					
Date of Last Activity:	04/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5923(025)	In Solano County on Pleasants Valley Rd., 0.04 km north of Mix Canyon Rd. - Pleasants Valley Rd. Bridge #					
04-928113	23C-95 @ Ulatis Creek					
0404-MTC0, 0404-MTC000	Bridge Replacement					
	/ /	117-HBRR	Obligation	-88,300		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,300		Total:	-88,300	0	0
Total Encumbered:	88,300					
Total Expended:	71,359					
Date of Last Activity:	03/12/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLZ-5923(026)
04-928170
0498/99HB, 0498/99HBRR

IN SOLANO COUNTY AT PUTAH CR/23C-0033, SUISUN BR/23C-0037 ,PUTAH SO. CANAL/23C-0172, PUTAH SO. CANAL/23C-0197.
SEISMIC RETROFIT

	01/21/1999	BMS-Seismic	Obligation	-265,590	-265,590	
	01/21/1999	BMT-Seismic	Obligation	-300,800	-300,800	
	02/05/1999	BMS-Seismic	Obligation	-265,590	-265,590	
	02/05/1999	BMS-Seismic	Obligation	265,590	265,590	
	06/04/1999	BMT-Seismic	Obligation	212,505	212,505	
Total Obligated:	-353,885		Total:	-353,885	-353,885	0
Total Encumbered:	470,369					
Total Expended:	335,840					
Date of Last Activity:	08/30/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5923(027)
04-928323
04II-721

IN SOLANO COUNTY ON ROCKVILLE RD @ GREEN VALLEY CRK., BR # 23C-0178
BRIDGE REPLACEMENT

	/ /	117-HBRR	Obligation	-307,825		
	06/19/1998	117-HBRR	Obligation	4,955		
Total Obligated:	-302,869		Total:	-302,869	0	0
Total Encumbered:	302,869					
Total Expended:	302,869					
Date of Last Activity:	06/19/1998					

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

BRLS-5923(028)
04-928383
049760600

PEASSANTS VALLEY RD. AT PLEASANTS CREEK
BRIDGE REPLACEMENT BR.#23C-0008

	/ /	118-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	27,087					
Date of Last Activity:	07/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLS-5923(030)
04-928395
049760600

PLEASANTS VALLEY ROAD AT PLEASANTS CREEK BR#23C-0010
BRIDGE REPLACEMENT

	/ /	118-HBRR	Obligation	-136,000		
Total Obligated:	-136,000		Total:	-136,000	0	0
Total Encumbered:	136,000					
Total Expended:	28,559					
Date of Last Activity:	07/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

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

District 04

MPO: Metropolitan Transportation Commission (6084)

Solano County (5923)

BENSTPL-5923(031) AT VARIOUS LOCATIONS THROUGHTOUT SOLANO COUNTY, BRD. NO'S 23C-12, 47, 76, 77, 82, 96, 98 & B1290-7.97.
04-928530
049760601 INSTALL RSP @ BRIDGE ABUTMENTS

12/31/1997	BEN-HBRR	Obligation	-3,541		
12/02/1998	BEN-HBRR	Obligation	483	483	
		Total:	-3,057	483	0

Total Obligated: -3,057
Total Encumbered: 3,057
Total Expended: 3,057
Date of Last Activity: 12/02/1998

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

BENSTPL-5923(033) In Solano County @ various bridges - Brd. No's 23C-8, 10, 12, 37, 44, 47, 76, 84, 93, 94, 95, 96, 98 & B1290-7.97
04-928541
049760601 Stockpiling/Remove Heavy Drifts

01/31/1998	BEN-HBRR	Obligation	-69,053		
12/02/1998	BEN-HBRR	Obligation	64,116	64,116	
		Total:	-4,936	64,116	0

Total Obligated: -4,936
Total Encumbered: 4,936
Total Expended: 4,936
Date of Last Activity: 12/02/1998

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

BENSTPL-5923(034) In Solano County @ various bridges on Pleasants Valley Rd. & Putah Creek Rd. (Br.#'s 23C-12, 96, 98, 47 & B1290-7.97)
04-928542
049760601 Install RSP @ Bridge Abutment

01/31/1998	BEN-HBRR	Obligation	-43,158		
12/02/1998	BEN-HBRR	Obligation	8,311	8,311	
		Total:	-34,846	8,311	0

Total Obligated: -34,846
Total Encumbered: 34,846
Total Expended: 34,846
Date of Last Activity: 12/02/1998

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

BRLO-5923(036) IN SOLANO COUNTY ON SHILOH RD @ "NO NAME" CREEK BR. #23C-0180
04-928590 REPLACE BRIDGE WITH TWIN CULVERTS
049760601

07/07/1998	114-HBRR	Obligation	-53,600		
		Total:	-53,600	0	0

Total Obligated: -53,600
Total Encumbered: 53,600
Total Expended: 0
Date of Last Activity: 07/24/1998

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Solano County (5923)						
BRLO-5923(037)	IN SOLANO COUNTY ON FLANNERY ROAD @ THE "BIG DITCH" BR. # 23C-0201					
04-928653	REPLACE BRIDGE					
	07/07/1998	114-HBRR	Obligation	-96,800		
	04/27/1999	114-HBRR	Obligation	96,800	96,800	
Total Obligated:		0	Total:	0	96,800	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	04/27/1999					
1A, CANCELLED - PROJECT NEEDS REVIEW						
BRLO-5923(041)	Cook Lane at Baker Slough (Bridge #23C-0063)					
04-923145	Bridge replacement					
04HBRR98/, 04HBRR98/99						
	05/18/1999	117-HBRR	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	05/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5923(042)	Solano County-McCormack Road at the Big Ditch					
04-923146	Bridge replacement (Bridge #23C-0179)					
04HBRR98/, 04HBRR98/99						
	05/18/1999	117-HBRR	Obligation	-60,000	-60,000	
Total Obligated:		-60,000	Total:	-60,000	-60,000	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	05/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5923(044)	on Flannery Road at the Big Ditch Br. # 23C-0201					
04-923159	Replace bridge					
049760601						
	04/27/1999	117-HBRR	Obligation	-96,800	-96,800	
	07/16/1999	117-HBRR	Obligation	96,800	96,800	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	07/16/1999					
1B, CANCELLED - PROJECT REVIEWED.						
Marin County (5927)						
STPLZ-5927(011)	ARROYO NICASIO 27C-0098					
04-928203	SEICMIC RETROFIT					
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BENSTPL-5927(013)		VARIOUS LOCATIONS THROUGHOUT MARIN COUNTY				
04-928524		PURCHASE PORTABLE 100' SPAN BAILEY BRD				
049760601, 04MTC						
	12/31/1997	BEN-HBRR	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	88,530					
Total Expended:	88,530					
Date of Last Activity:	05/05/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
BRLS-5928(002)		In Contra Costa County on Camino Tassajara Bridge No. 28C-0157				
04-066884		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-692,000		
	01/13/1999	118-HBRR	Obligation	33,028	33,028	
Total Obligated:	-658,971		Total:	-658,971	33,028	0
Total Encumbered:	658,971					
Total Expended:	658,971					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5928(004)		In Contra Costa County on Tassajara Creek. @ Johnston Rd. Bridge # 28C-0202				
04-927723		Bridge Replacement				
	/ /	117-HBRR	Obligation	-510,720		
Total Obligated:	-510,720		Total:	-510,720	0	0
Total Encumbered:	510,720					
Total Expended:	510,720					
Date of Last Activity:	07/27/1999					
7H, Final voucher sent to FHWA.						
STPLZ-5928(007)		Pacheco Slough - Seismic Retrofit				
04-066984						
	/ /	BMS-Seismic	Obligation	-59,402		
	12/31/1997	BMS-Seismic	Obligation	11,599		
Total Obligated:	-47,802		Total:	-47,802	0	0
Total Encumbered:	53,995					
Total Expended:	53,995					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5928(011)		Avon Br. (#28C-006) @ Pacheco Slough on Waterfront Rd.				
04-067204						
	/ /	118-HBRR	Obligation	-589,401		
	05/06/1999	118-HBRR	Obligation	8,342	8,342	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-581,058		Total:	-581,058	8,342	0
Total Encumbered:	581,058					
Total Expended:	581,058					
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5928(016)		HIGHLAND ROAD @ TASSAJARA CREEK				
04-071134		BRIDGE REPLACEMENT				
04MTC000						
	/ /	117-HBRR	Obligation	-530,400		
Total Obligated:	-502,224		Total:	-530,400	0	0
Total Encumbered:	502,224					
Total Expended:	502,224					
Date of Last Activity:	10/19/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5928(017)		In Contra Costa County on Byron Hwy @ California Aqueduct				
04-071144		Bridge Deck Rehab				
	/ /	118-HBRR	Obligation	-556,362		
Total Obligated:	-556,362		Total:	-556,362	0	0
Total Encumbered:	556,362					
Total Expended:	556,362					
Date of Last Activity:	04/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5928(018)		Concard Ave. Bridge Rail				
04-071414						
04MTC000						
	/ /	BRP-HBRR	Obligation	-33,340		
	06/19/1998	BRP-HBRR	Obligation	1,793		
Total Obligated:	-31,546		Total:	-31,546	0	0
Total Encumbered:	31,546					
Total Expended:	31,546					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5928(020)		DELTA ROAD @ ROCK SLOUGH				
04-927683		BRIDGE REPLACEMENT				
049760600						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/13/1995					
BRLS-5928(021)		CAMINO TASSAJARA AND JOHNSTON RD BRIDGE REPLACEMENT				
04-927785		LANDSCAPE MITIGATION				
04MTC000						
	/ /	118-HBRR	Obligation	-18,060		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,060		Total:	-18,060	0	0
Total Encumbered:	18,060					
Total Expended:	16,007					
Date of Last Activity:	04/28/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5928(022)		IN CONTRA COSTA- BRIDGES 28C+0143 & 0145				
04-927994		BRIDGE REHABILITATION				
04MTC000						
	/ /	118-HBRR	Obligation	-73,600		
	04/14/1999	118-HBRR	Obligation	65,600	65,600	
Total Obligated:	-8,000		Total:	-8,000	65,600	0
Total Encumbered:	8,000					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5928(023)		IN CONTRA COSTA COUNTY ON BAILY RD. - BRIDGE # 28C-110				
04-927996		BRIDGE REPLACEMENT				
04MTC000						
	/ /	118-HBRR	Obligation	-72,000		
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLS-5928(024)		Bethel Island Rd. at Dutch Slough.				
04-928132		Bridge Replacement				
04MTC000						
	/ /	118-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZP-5928(026)		DEL MONTE DR/28C0207, RODEO CR/28C0377, PACIFIC AVE./28C0379, LAS TRAMPAS CR./28C0389				
04-928172		SEISMIC RETROFIT				
049760601						
	/ /	BPT-HBRR	Obligation	-4,426		
	/ /	BMS-Seismic	Obligation	-265,590		
Total Obligated:	-270,016		Total:	-270,016	0	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	05/27/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5928(032)		DELTA RD AT ROCK SLOUGH, BRD. NO. 28C-0082				
04-928471		BRIDGE REPLACEMENT				
049760600						
	/ /	117-HBRR	Obligation	-20,000		
	07/09/1999	117-HBRR	Obligation	-588,800	-588,800	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-608,800		Total:	-608,800	-588,800	0
Total Encumbered:	608,800					
Total Expended:	0					
Date of Last Activity:	07/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRNBISL-5928(037)		County of Contra Costa-Various locations				
04-928787						
0498/99HB, 0498/99HBRR						
	12/15/1998	Q12-HBRR	Obligation	-24,000	-24,000	
	02/10/1999	Q12-HBRR	Obligation	-9,600	-9,600	
Total Obligated:	-33,600		Total:	-33,600	-33,600	0
Total Encumbered:	42,000					
Total Expended:	0					
Date of Last Activity:	07/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
BHLS-5933(003)		High Street: 33C-0026				
04-929919						
	/ /	118-HBRR	Obligation	-2,303,920		
Total Obligated:	-2,303,920		Total:	-2,303,920	0	0
Total Encumbered:	2,303,920					
Total Expended:	2,042,742					
Date of Last Activity:	03/19/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLS-5933(004)		Oakland Estuary @ Park Street, Bridge # 33C-0027				
04-929920		Bridge Rehab				
04MTC000						
	/ /	118-HBRR	Obligation	-5,814,409		
Total Obligated:	-5,814,409		Total:	-5,814,409	0	0
Total Encumbered:	9,406,409					
Total Expended:	4,597,201					
Date of Last Activity:	01/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5933(016)		Castro Valley Blvd Br # 33C-0054 & Via Granada Br # 33C 0375				
04-071064		Barrier Rail Replacement				
	/ /	BRP-HBRR	Obligation	-132,541		
	11/02/1998	BRP-HBRR	Obligation	26,211	26,211	
Total Obligated:	-106,329		Total:	-106,329	26,211	0
Total Encumbered:	106,329					
Total Expended:	106,329					
Date of Last Activity:	11/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5933(017)		In Alameda County on Cold Water Dr. - Br# 33C0248				
04-071074		BRIDGE BARRIER RAIL REPLACEMENT				
04MTC000						
	/ /	BRP-HBRR	Obligation	-27,245		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27,245		Total:	-27,245	0	0
Total Encumbered:	27,245					
Total Expended:	27,245					
Date of Last Activity:	08/01/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5933(026)		OAKLAND ESTUARY				
04-928212		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5933(027)		OAKLAND ESTUARY 33C-0027				
04-928213		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5933(028)		OAKLAND ESTUARY 33C+0147				
04-928214		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5933(029)		W ALTAMONT UP 33C-0013				
04-928215		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5933(030)		ASHLAND AVE 33C-0235				
04-928216		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
STPLZ-5933(031)		ARROYO DE LAGUNA 33C-0025				
04-928217		SEISMIC RETROFIT				
049760602						
	/ /	BMS-Seismic	Obligation	-68,610		
Total Obligated:	-68,610		Total:	-68,610	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5933(037)		GRANT LINE RD BRIDGE @ CALIFORNIA AQUEDUCT, BRD. NO. 33C-0127				
04-928415		BARRIER RAIL REPLACEMENT				
049760602						
	/ /	BRP-HBRR	Obligation	-10,995		
Total Obligated:	-10,995		Total:	-10,995	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/29/1997					
STPLX-5933(038)		GRANT LINE RD, BRIDGE @ DELTA MENDOTA CANAL, BRD. NO. 33C-0053				
04-928416		BARRIER RAIL REPLACEMENT				
049760602						
	/ /	BRP-HBRR	Obligation	-11,066		
Total Obligated:	-11,066		Total:	-11,066	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/29/1997					
STPLX-5933(039)		GREENVILLE RD BRIDGE @ SOUTH BAY AQUEDUCT, BRD. NO. 33C-0241				
04-928417		BARRIER RAIL REPLACEMENT				
049760602						
	/ /	BRP-HBRR	Obligation	-6,573		
Total Obligated:	-6,573		Total:	-6,573	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/29/1997					
STPLX-5933(040)		GREENVILLE RD BRIDGE @ ARROYO SECO, BRD. NO. 33C-0240				
04-928418		BARRIER RAIL REPLACEMENT				
049760602						
	/ /	BRP-HBRR	Obligation	-10,092		
Total Obligated:	-10,092		Total:	-10,092	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/02/1997					
STPLX-5933(041)		MINES RD BRIDGE @ ARROYO MOCHO, BRD. NO. 33C-0124				
04-928419		BARRIER RAIL REPLACEMENT				
049760602, 04TIP150						
	/ /	BRP-HBRR	Obligation	-9,534		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-9,534		Total:	-9,534	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/29/1997					
STPLP-5933(044)	REDWOOD RD BRIDGE, 3.2 MILE NORTH OF CASTRO VALLEY BLVD, BRD. NO. 33C-0095					
04-928422	BRIDGE PAINTING					
049760602						
	/ /	BPT-HBRR	Obligation	-8,853		
	10/21/1998	QAZ-HBRR	Obligation	-80,835	-80,835	
	11/18/1998	QAZ-HBRR	Obligation	-100,746	-100,746	
	11/18/1998	QAZ-HBRR	Obligation	100,746	100,746	
Total Obligated:	-89,688		Total:	-89,688	-80,835	0
Total Encumbered:	89,688					
Total Expended:	70,668					
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5933(045)	MEEKLAND AVE BRIDGE @ LORENZO CREEK, BRD. NO. 33C-0206					
04-928423	BRIDGE PAINTING					
049760602						
	/ /	BPT-HBRR	Obligation	-13,279		
	10/21/1998	QAZ-HBRR	Obligation	-114,433	-114,433	
	11/18/1998	QAZ-HBRR	Obligation	-152,714	-152,714	
	11/18/1998	QAZ-HBRR	Obligation	152,714	152,714	
Total Obligated:	-127,712		Total:	-127,712	-114,433	0
Total Encumbered:	127,712					
Total Expended:	59,559					
Date of Last Activity:	03/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5933(047)	VIA GRANDA BRIDGE @ SAN LORENZO CREEK, BRD. NO. 33C-0375					
04-928425	BRIDGE PAINTING					
049760602						
	/ /	BPT-HBRR	Obligation	-23,017		
	10/21/1998	QAZ-HBRR	Obligation	-80,381	-80,381	
	11/18/1998	QAZ-HBRR	Obligation	-107,918	-107,918	
	11/18/1998	QAZ-HBRR	Obligation	107,918	107,918	
Total Obligated:	-103,398		Total:	-103,398	-80,381	0
Total Encumbered:	88,877					
Total Expended:	88,877					
Date of Last Activity:	09/08/1999					
7H, Final voucher sent to FHWA.						
San Francisco County (5934)						
BHLS-5934(001)	China Basin Br #34C-0027 -4TH STREET BRIDGE					
04-066964	Fender Repair					
049760601, 049760602, 049760603, 049760604						
	/ /	118-HBRR	Obligation	-156,000		
	07/16/1998	114-HBRR	Obligation	-586,960		
	07/26/1999	114-HBRR	Obligation	-221,304	-221,304	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-964,264		Total:	-964,264	-221,304	0
Total Encumbered:	964,264					
Total Expended:	716,878					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLNS-5934(009) -		Channel St. Waterway #34C-0025				
	/ /	118-HBRR	Obligation	-438,913		
Total Obligated:	-438,913		Total:	-438,913	0	0
Total Encumbered:	438,913					
Total Expended:	438,913					
Date of Last Activity:	06/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5934(010) 04-067594 04MTC000		Oakdale Ave. O.H., Br. No. 34C-0050 Bridge Replacement				
	/ /	118-HBRR	Obligation	-3,088,031		
Total Obligated:	-3,088,031		Total:	-3,088,031	0	0
Total Encumbered:	3,088,031					
Total Expended:	2,866,303					
Date of Last Activity:	01/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNV-5934(012) 04-068074 04MTC001		Market Street Viaduct(24th St), Fillmore St O/C (Geary Exp), Webster St POC (Geary Exp) & Ingerson Ave Sidehill Viaduct. Seismic Retrofit				
	/ /	BVS-HBRR	Obligation	-398,385		
Total Obligated:	-398,385		Total:	-398,385	0	0
Total Encumbered:	450,000					
Total Expended:	319,419					
Date of Last Activity:	08/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNX-5934(023) 04-069084		Rail Replacement 2 locations				
	/ /	BRP-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	8,853					
Total Expended:	5,514					
Date of Last Activity:	09/05/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLXZV-5934(047) 04-927988 04MTC001, 04MTCOO0		IN THE CITY & COUNTY OF SAN FRANCISCO ON MIRALOMA POC (PORTOLA DR.) BR. #34C-0039 & FILLMORE ST. OC (GEARY BLVD) BR. #34C-0042 SEISMIC SAFETY RETROFIT/HBRR				
	/ /	BMS-Seismic	Obligation	-9,745		
	/ /	BRP-HBRR	Obligation	-120,622		
	/ /	BVS-HBRR	Obligation	-84,643		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-215,010		Total:	-215,010	0	0
Total Encumbered:	232,691					
Total Expended:	198,154					
Date of Last Activity:	08/06/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPLXZV-5934(048)		Webster St. POC(Geary Blvd.,) - Br. #34C-0043 in San Francisco				
04-071494		Seismic Retrofit (Construction)				
04MTC001						
	/ /	BRP-HBRR	Obligation	-252,045		
	/ /	BVS-HBRR	Obligation	-102,530		
Total Obligated:	-354,575		Total:	-354,575	0	0
Total Encumbered:	601,361					
Total Expended:	357,835					
Date of Last Activity:	07/15/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5934(054)		MARKET STREET (24TH STREET) VIADUCT (BR. NO. 34C-0029).				
04-928165		LOCAL SEISMIC SAFETY RETROFIT PROGRAM				
04MTC001						
	/ /	BMS-Seismic	Obligation	-493,317		
Total Obligated:	-493,317		Total:	-493,317	0	0
Total Encumbered:	557,232					
Total Expended:	503,344					
Date of Last Activity:	04/27/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5934(055)		BRYANT ST./34C0056, BROTHERHOOD WAY/34C0064				
04-928177		SEISMIC RETROFIT				
049760602						
	/ /	BMS-Seismic	Obligation	-132,795		
	08/20/1998	BMG-Seismic	Obligation	-453,773		
	08/20/1998	QAW-Seismic	Obligation	453,773		
	08/20/1998	QAW-Seismic	Obligation	-453,773		
	05/04/1999	BMG-Seismic	Obligation	-69,135	-69,135	
Total Obligated:	-655,703		Total:	-655,703	-69,135	0
Total Encumbered:	770,657					
Total Expended:	317,876					
Date of Last Activity:	08/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5934(056)		IN SAN FRANCISCO COUNTY ON ARGENY ST./34C0031, ROMAIN ST./34C0033, CLARENDON				
04-928178		AVE/34C0069				
049760602		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-199,192		
	08/25/1998	BMS-Seismic	Obligation	-135,927		
	01/14/1999	BMD-Seismic	Obligation	-2,147	-2,147	
	04/14/1999	BMS-Seismic	Obligation	-8,900	-8,900	
	05/11/1999	BMD-Seismic	Obligation	2,147	2,147	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-344,019		Total:	-344,019	-8,900	0
Total Encumbered:	432,438					
Total Expended:	234,621					
Date of Last Activity:	08/11/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5934(080) In the City of San Francisco County on Fourth St @ China Basin Bridge, Brd. No. 34C-0027
04-928644 Seismic Retrofit/Rehabilitation
0498/99HB, 0498/99HBRR

	02/02/1999	BMS-Seismic	Obligation	-177,060	-177,060
	02/02/1999	BMD-Seismic	Obligation	-942,168	-942,168
	02/02/1999	114-HBRR	Obligation	-156,000	-156,000
	02/12/1999	114-HBRR	Obligation	-417,240	-417,240
	02/12/1999	BMD-Seismic	Obligation	417,240	417,240
Total Obligated:	-1,275,228		Total:	-1,275,228	-1,275,228	0
Total Encumbered:	1,429,400					
Total Expended:	64,127					
Date of Last Activity:	08/10/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Mateo County (5935)

STPLZ-5935(005) San Mateo County Pescadero Creek (Wurr Road) Bridge 35c-0119
04-928230 SEISMIC RETROFIT
04MTC001

	/ /	BMS-Seismic	Obligation	-22,132	
	06/29/1998	BMS-Seismic	Obligation	-55,255	
	10/09/1998	BMS-Seismic	Obligation	-26,191	-26,191
Total Obligated:	-103,578		Total:	-103,578	-26,191	0
Total Encumbered:	117,000					
Total Expended:	100,416					
Date of Last Activity:	04/08/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Santa Clara County (5937)

STPLNV-5937(003) Seismic Retrofit (37C-0123)
04-069164 SEISMIC RETROFIT
049760601

	/ /	BVS-HBRR	Obligation	79,677	
	/ /	BVS-HBRR	Obligation	-79,677	
	09/01/1998	BMS-Seismic	Obligation	-79,677	
	02/16/1999	BVS-HBRR	Obligation	-79,677	-79,677
	03/09/1999	BMS-Seismic	Obligation	79,677	79,677
Total Obligated:	-79,677		Total:	-79,677	0	0
Total Encumbered:	115,000					
Total Expended:	115,000					
Date of Last Activity:	03/09/1999					

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

STPLNV-5937(004) ARQUES AVE OC BRD. #37C-196 & EAST MIDDLEFIELD RD OC BRD. #37-123, (CENTRAL
04-069174 EXPRESSWAY).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		SEISMIC RETROFIT				
049760601						
	/ /	BVS-HBRR	Obligation	-372,711		
	02/28/1998	BVS-HBRR	Obligation	19,318		
Total Obligated:	-353,393		Total:	-353,393	0	0
Total Encumbered:	392,906					
Total Expended:	392,906					
Date of Last Activity:	06/15/1999					
7H, Final voucher sent to FHWA.						
STPLNZ-5937(006)		Seismic Retrofit - Whisman				
04-066974						
	/ /	BMS-Seismic	Obligation	-353,802		
Total Obligated:	-353,802		Total:	-353,802	0	0
Total Encumbered:	399,641					
Total Expended:	399,641					
Date of Last Activity:	01/26/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5937(016)		Seismic Retrofit 37C-0099				
04-068264						
	/ /	BMS-Seismic	Obligation	-8,812		
	/ /	BMS-Seismic	Obligation	-345,307		
	08/23/1999	BMS-Seismic	Obligation	8,812	8,812	
Total Obligated:	-345,307		Total:	-345,307	8,812	0
Total Encumbered:	390,045					
Total Expended:	390,045					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5937(019)		In Santa Clara County on Lawrence Expressway @ BR#s: 37-337 & 338 (El Camino Real), 37C-198 (Sunnyvale				
04-070374		OH) & 37C-154 R/L (Stevens Ck)				
04VAR001		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	1,281,738		
	/ /	BMS-Seismic	Obligation	-1,430,645		
	08/23/1999	BMS-Seismic	Obligation	-1,281,738	-1,281,738	
Total Obligated:	-1,430,645		Total:	-1,430,645	-1,281,738	0
Total Encumbered:	1,616,000					
Total Expended:	1,616,000					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5937(020)		Wichester - Seismic Retrofit				
04-070534						
	/ /	BMS-Seismic	Obligation	-309,854		
	/ /	BMS-Seismic	Obligation	-2,744,430		
	02/16/1999	BMS-Seismic	Obligation	621,185	621,185	
	03/05/1999	BMS-Seismic	Obligation	-309,854	-309,854	
	03/05/1999	BMS-Seismic	Obligation	309,854	309,854	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,433,098		Total:	-2,433,098	621,185	0
Total Encumbered:	2,748,331					
Total Expended:	2,748,331					
Date of Last Activity:	03/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5937(021)		In Santa Clara CountyMontague Expressway @ Guadalupe River - Br. No. 37C-0074R/L				
04-070734		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-31,592		
	/ /	BMS-Seismic	Obligation	-34,804		
	08/23/1999	BMS-Seismic	Obligation	31,592	31,592	
Total Obligated:	-34,804		Total:	-34,804	31,592	0
Total Encumbered:	42,855					
Total Expended:	42,855					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5937(022)		In Santa Clara County on Montague Expressway @ Coyote Creek - Br. No. 37C-0075R/L				
04-070744		Seismic Retrofit				
04MTC001						
	/ /	BMS-Seismic	Obligation	257,659		
	/ /	BMS-Seismic	Obligation	-324,056		
	01/31/1998	BMS-Seismic	Obligation	-661		
	08/11/1998	BMS-Seismic	Obligation	-257,267		
	09/15/1998	BMS-Seismic	Obligation	-257,659		
	09/15/1998	BMS-Seismic	Obligation	257,659		
Total Obligated:	-324,325		Total:	-324,325	0	0
Total Encumbered:	386,798					
Total Expended:	386,798					
Date of Last Activity:	09/15/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5937(023)		In Santa Clara County on Montague Expressway @ Lafayette Street - Br. No. 37C-0201				
04-070754		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	26,559		
	/ /	BMS-Seismic	Obligation	-159,354		
	02/24/1999	BMS-Seismic	Obligation	-26,559	-26,559	
Total Obligated:	-159,354		Total:	-159,354	-26,559	0
Total Encumbered:	200,000					
Total Expended:	191,500					
Date of Last Activity:	10/12/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLNZ-5937(024)		San Jose OH (Curtner Ave.) - Br. No. 37C-0036.				
04-071194		SEISMIC RETROFIT				
04MTC001						
	/ /	BMS-Seismic	Obligation	116,208		
	/ /	BMS-Seismic	Obligation	-360,550		
	08/23/1999	BMS-Seismic	Obligation	-116,208	-116,208	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-360,550		Total:	-360,550	-116,208	0
Total Encumbered:	407,263					
Total Expended:	407,263					
Date of Last Activity:	08/23/1999					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLX-5937(025)
04-071394
04MTC000

BARRIER RAIL--SAN MARTIN AVE/LLAGAS CR, #37C-169
BRIDGE RAIL REPLACEMENT

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

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

STPLX-5937(026)
04-071404
04II-3-47, 04II-3-479

BARRIER RAIL--ALUM ROCK AVE/MIGUELITA CR, #37C-511

	/ /	BRP-HBRR	Obligation	-8,675		
Total Obligated:	-8,675		Total:	-8,675	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/18/1994					

STPLZ-5937(027)
04-071444
0499/00SE, 0499/00SEIS

In Santa Clara County - Alma Bridge Rd. @ Lexington Reservoir, Br. No. 37C0107.
Seismic Retrofit

	/ /	BMS-Seismic	Obligation	-44,265		
	06/02/1999	BME-Seismic	Obligation	-385,142	-385,142	
	09/21/1999	BME-Seismic	Obligation	-16,943	-16,943	**New!**
Total Obligated:	-446,350		Total:	-446,350	-402,085	0
Total Encumbered:	587,607					
Total Expended:	55,000					
Date of Last Activity:	09/28/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5937(033)
04-927952
04MTCOO1

IN THE COUNTY OF SANTA CLARA - LOS GATOS CREEK BRIDGE # 37C-173 @ ALDERCROFTS HEIGHTS RD.
SEISMIC RETROFIT

	/ /	BMS-Seismic	Obligation	-79,677		
Total Obligated:	-79,677		Total:	-79,677	0	0
Total Encumbered:	100,000					
Total Expended:	19,628					
Date of Last Activity:	12/17/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5937(037)
04-928017
04MTC001

IN SANTA CLARA COUNTY - THE SANTA CLARA OVERHEAD (SAN TOMAS EXPRESSWAY) - BRIDGE # 37C-0197
SEIZMIC RETROFIT

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Clara County (5937)						
	/ /	BMS-Seismic	Obligation	-386,282		
	01/11/1999	BMS-Seismic	Obligation	-31,978	-31,978	
Total Obligated:	-418,260		Total:	-418,260	-31,978	0
Total Encumbered:	466,225					
Total Expended:	466,225					
Date of Last Activity:	04/15/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5937(039)		ALMA ST UTILITY OC (PAGE MILL EXPWY) BR. #37C-0180 IN PALO ALTO.				
04-928180		SEISMIC RETROFIT				
04SEIS99/, 04SEIS99/00						
	/ /	BMS-Seismic	Obligation	-66,397		
	05/05/1999	BMD-Seismic	Obligation	-482,108	-482,108	
	08/12/1999	BMD-Seismic	Obligation	28,890	28,890	
Total Obligated:	-519,615		Total:	-519,615	-453,218	0
Total Encumbered:	656,522					
Total Expended:	88,766					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BR-NBISL-5937(040)		APPROXIMATELY 185 BRIDGES IN THE COUNTY OF SANTA CLARA AS LISTED IN EXHIBIT A AND ANY				
04-928293		NEW BRIDGES CONSTRUCTED				
		ENG INVESTIGATIONS & INSPECT. OF BRIDGES & REPORTS				
	/ /	114-HBRR	Obligation	-44,000		
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	55,000					
Total Expended:	48,125					
Date of Last Activity:	11/24/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5937(041)		Llagas Creek Bridge # 37C-0167 @ Edmundson Ave				
04-928350		Bridge Replacement				
04MTCII-7, 04MTCII-721						
	/ /	117-HBRR	Obligation	-907,200		
	11/30/1997	117-HBRR	Obligation	57,945		
Total Obligated:	-849,255		Total:	-849,255	0	0
Total Encumbered:	849,255					
Total Expended:	808,963					
Date of Last Activity:	09/29/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLX-5937(043)		BR#. 37C-0215 MONTEREY RD. @ LLAGAS CREEK				
04-928452		BARRIER RAIL REPLACEMENT PROJECTS				
049760601						
	/ /	BRP-HBRR	Obligation	-27,355		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27,355		Total:	-27,355	0	0
Total Encumbered:	27,355					
Total Expended:	23,625					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5937(044)		BR#37C-0534 FRAZIER LAKE RD. @ FURLONG CREEK				
04-928453		BARRIER RAIL REPLACEMENT PROJECT				
049760601						
	/ /	BRP-HBRR	Obligation	-25,231		
Total Obligated:	-25,231		Total:	-25,231	0	0
Total Encumbered:	25,231					
Total Expended:	25,231					
Date of Last Activity:	06/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5937(045)		BR# 37C-0097 MC KEAN RD. @ ARROYO CALERO CREEK				
04-928454		BARRIER RAIL REPLACEMENT				
049760601						
	/ /	BRP-HBRR	Obligation	-27,090		
Total Obligated:	-27,090		Total:	-27,090	0	0
Total Encumbered:	27,090					
Total Expended:	22,003					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5937(046)		In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-576				
04-928480		Bridge Replacement				
049760601						
	12/31/1997	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	28,092					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5937(047)		In Santa Clara County - Stevens Creek Bridge on Stevens Canyon Rd. - Bridge #37C-577				
04-928481		Bridge replacement				
049760601						
	12/31/1997	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	11/18/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSTPL-5937(048)		UVAS RD @ UVAS CREEK, BRD. #37C-0093 & BEAR CRK RD. @ BRIGGS CREEK,BRD. #37C-0174.				
04-928529		SCOUR & SLOPE PROTECTION, DRAINAGE IMPRO				
049760601						
	12/31/1997	BEN-HBRR	Obligation	-26,559		
	02/28/1998	BEN-HBRR	Obligation	26,559		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0					
Date of Last Activity:	02/28/1998					
BRNBISL-5937(055)	Santa Clara County-Approximately 185 bridges and any new bridges					
04-928737	Engin., Investig. & inspection of bridges					
0498/99HB, 0498/99HBRR						
	12/22/1998	Q12-HBRR	Obligation	-41,520	-41,520	
	01/27/1999	Q12-HBRR	Obligation	-11,680	-11,680	
	02/04/1999	Q12-HBRR	Obligation	-11,680	-11,680	
	02/04/1999	Q12-HBRR	Obligation	11,680	11,680	
	03/24/1999	Q12-HBRR	Obligation	-40,000	-40,000	
Total Obligated:	-93,200		Total:	-93,200	-93,200	0
Total Encumbered:	116,500					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)						
STPLZ-6000(007)	VARIOUS LOCATIONS THROUGHT ALAMEDA, CONTRA COSTA AND SAN FRANCISCO COUNTIES.					
04-928476	SEISMIC RETROFIT,PRELIMINARY ENGINEERING					
04SEIS98/, 04SEIS98/99						
	11/30/1997	BMS-Seismic	Obligation	-88,570		
	08/25/1998	BMS-Seismic	Obligation	40		
	11/24/1998	QAW-Seismic	Obligation	-297,460	-297,460	
	02/08/1999	BMG-Seismic	Obligation	-208,930	-208,930	
	02/19/1999	QAW-Seismic	Obligation	297,460	297,460	
	03/05/1999	BMS-Seismic	Obligation	88,530	88,530	
	04/08/1999	BMS-Seismic	Obligation	-88,530	-88,530	
Total Obligated:	-297,460		Total:	-297,460	-208,930	0
Total Encumbered:	336,000					
Total Expended:	136,594					
Date of Last Activity:	09/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Francisco International Airport (6097)						
STPLZ-6097(002)	UNITED AIRLINES/35C-0085.					
04-928179	SEISMIC RETROFIT					
04MTC001						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	07/24/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-6097(003)	OLD BAYSHORE HWY SEPARATION (MCDONNEL ROAD), BR. NO. 35C-0140L/R					
04-928469	BRIDGE RAIL REPLACEMENT					
049760602						
	12/31/1997	BRP-HBRR	Obligation	-46,035		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-46,035		Total:	-46,035	0	0
Total Encumbered:	46,035					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-6097(004)	SF AIRPORT UPPER LEVEL VIADUCT NEAR TERMINAL AREA (BR. # 35C-0133)					
04-928470	BRIDGE RAIL REPLACEMENT					
049760602						
	12/31/1997	BRP-HBRR	Obligation	-81,890		
Total Obligated:	-81,890		Total:	-81,890	0	0
Total Encumbered:	81,890					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRNBISL-6097(005)	San Francisco International Airport-Various locations					
04-928788	Bridge Inspection & Management					
0498/99HB, 0498/99HBRR						
	01/06/1999	Q12-HBRR	Obligation	-6,400	-6,400	
Total Obligated:	-6,400		Total:	-6,400	-6,400	0
Total Encumbered:	8,000					
Total Expended:	0					
Date of Last Activity:	04/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano Transportation Authority (6249)						
STPLMA-6249(002)						
	05/24/1999	BMO-HBRR	Obligation	-1,227,025	-1,227,025	
	07/16/1999	BMO-HBRR	Obligation	1,227,025	1,227,025	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	07/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
BRM-A066(002)	ON AVON BRIDGE NO.28C-0006 AT WATERFRONT ROAD AND PACHECO SLOUGH.					
-						
	/ /	118-HBRR	Obligation	-511,727		
Total Obligated:	-511,727		Total:	-511,727	0	0
Total Encumbered:	511,727					
Total Expended:	511,727					
Date of Last Activity:	12/15/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Martinez (5024)						
BRM-A067(001)						
04-						
	/ /	114-HBRR	Obligation	-201,441		
	/ /	118-HBRR	Obligation	-210,400		
	/ /	118-HBRR	Obligation	-72,765		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-484,606		Total:	-484,606	0	0
Total Encumbered:	484,606					
Total Expended:	484,606					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Hayward (5050)						
BRM-A125(001)						
	/ /	118-HBRR	Obligation	-1,142,400		
	/ /	118-HBRR	Obligation	221,922		
Total Obligated:	-920,477		Total:	-920,477	0	0
Total Encumbered:	920,477					
Total Expended:	920,477					
Date of Last Activity:	09/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Livermore (5053)						
BRM-A517(002)						
	/ /	118-HBRR	Obligation	-80,000		
	/ /	118-HBRR	Obligation	-657,632		
Total Obligated:	-737,632		Total:	-737,632	0	0
Total Encumbered:	737,632					
Total Expended:	737,632					
Date of Last Activity:	08/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
BRRS-A520(001)						
	/ /	118-HBRR	Obligation	-214,400		
	/ /	118-HBRR	Obligation	-95,334		
Total Obligated:	-309,734		Total:	-309,734	0	0
Total Encumbered:	309,734					
Total Expended:	309,734					
Date of Last Activity:	05/23/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
RS-BRRS-A531(001)						
04-						
	/ /	118-HBRR	Obligation	-148,493		
	/ /	118-HBRR	Obligation	-0		
Total Obligated:	-158,561		Total:	-148,493	0	0
Total Encumbered:	198,997					
Total Expended:	10,373					
Date of Last Activity:	08/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alameda County (5933)						
RS-BRRS-A531(002)						
	/ /	118-HBRR	Obligation	-168,999		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-184,199		Total:	-168,999	0	0
Total Encumbered:	232,110					
Total Expended:	0					
Date of Last Activity:	08/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
BRRS-A531(005)						
04-						
	/ /	118-HBRR	Obligation	-302,000		
	/ /	118-HBRR	Obligation	278,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	24,000					
Date of Last Activity:	09/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pittsburg (5127)						
BRM-A636(001)		East 14th St/Harbor St U.C.,Br #28C-045				
-						
	/ /	118-HBRR	Obligation	-978,313		
Total Obligated:	-978,313		Total:	-978,313	0	0
Total Encumbered:	978,313					
Total Expended:	978,313					
Date of Last Activity:	05/20/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pinole (5126)						
BRM-A738(001)						
04-070774						
	/ /	118-HBRR	Obligation	-134,400		
Total Obligated:	-134,400		Total:	-134,400	0	0
Total Encumbered:	134,400					
Total Expended:	109,402					
Date of Last Activity:	12/02/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Pablo (5303)						
BRM-A751(001)		In the City of San Pablo on Wildcat Creek at Rumrill - Bridge No. 28C-324				
04-929439		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	82,525					
Total Expended:	82,525					
Date of Last Activity:	11/13/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Martinez (5024)						
BRM-A848(001)						
04-						
	/ /	118-HBRR	Obligation	-194,731		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-194,731		Total:	-194,731	0	0
Total Encumbered:	194,731					
Total Expended:	181,131					
Date of Last Activity:	04/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Concord (5135)						
BRM-A900(001)						
	/ /	118-HBRR	Obligation	-216,000		
	/ /	118-HBRR	Obligation	-66,666		
Total Obligated:	-282,666		Total:	-282,666	0	0
Total Encumbered:	282,666					
Total Expended:	282,666					
Date of Last Activity:	06/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lafayette (5404)						
BRM-A908(001)						
	/ /	118-HBRR	Obligation	-258,400		
Total Obligated:	-258,400		Total:	-258,400	0	0
Total Encumbered:	323,000					
Total Expended:	0					
Date of Last Activity:	12/18/1980					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Saratoga (5332)						
BRM-C014(014)						
	/ /	118-HBRR	Obligation	-29,053		
Total Obligated:	-29,053		Total:	-29,053	0	0
Total Encumbered:	29,053					
Total Expended:	29,053					
Date of Last Activity:	08/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-C014(015)						
	/ /	118-HBRR	Obligation	-29,053		
Total Obligated:	-29,053		Total:	-29,053	0	0
Total Encumbered:	29,053					
Total Expended:	29,053					
Date of Last Activity:	07/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
BRM-C015(001)						
04-						
	/ /	118-HBRR	Obligation	-96,000		
	/ /	118-HBRR	Obligation	-1,940,698		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,036,698		Total:	-2,036,698	0	0
Total Encumbered:	2,036,698					
Total Expended:	2,036,698					
Date of Last Activity:	09/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
BRRS-C112(001)						
	/ /	114-HBRR	Obligation	-152,000		
	/ /	114-HBRR	Obligation	-142,013		
Total Obligated:	-294,013		Total:	-294,013	0	0
Total Encumbered:	371,663					
Total Expended:	371,663					
Date of Last Activity:	11/22/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Clara County (5937)						
BRRS-C117(001)						
	/ /	118-HBRR	Obligation	-2,508,496		
Total Obligated:	-3,127,570		Total:	-2,508,496	0	0
Total Encumbered:	3,226,280					
Total Expended:	3,226,280					
Date of Last Activity:	05/01/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
BRM-C269(001)						
	/ /	118-HBRR	Obligation	-439,200		
Total Obligated:	-439,200		Total:	-439,200	0	0
Total Encumbered:	439,200					
Total Expended:	439,200					
Date of Last Activity:	07/28/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
BRM-D001(002)						
	/ /	118-HBRR	Obligation	-1,033,423		
Total Obligated:	-1,033,423		Total:	-1,033,423	0	0
Total Encumbered:	1,033,423					
Total Expended:	1,033,423					
Date of Last Activity:	02/14/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-D366(001)						
	/ /	118-HBRR	Obligation	-762,994		
Total Obligated:	-762,994		Total:	-762,994	0	0
Total Encumbered:	762,994					
Total Expended:	762,994					
Date of Last Activity:	03/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Mateo (5102)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Mateo (5102)						
BRM-D444(002)		EAST 3RD AVENUE AND HUMBOLDT STREET INTERSECTION				
04-929921						
04MTC000						
	/ /	114-HBRR	Obligation	-257,152		
Total Obligated:	-257,152		Total:	-257,152	0	0
Total Encumbered:	257,152					
Total Expended:	257,152					
Date of Last Activity:	07/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
South San Francisco (5177)						
BRM-D531(002)						
04-						
	/ /	118-HBRR	Obligation	-172,795		
Total Obligated:	-172,795		Total:	-172,795	0	0
Total Encumbered:	172,795					
Total Expended:	172,795					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Golden Gate Bridge, Highway And Transportation Distri (6003)						
BRM-E006(001)						
	/ /	118-HBRR	Obligation	-407,200		
	/ /	118-HBRR	Obligation	38,696		
Total Obligated:	-368,503		Total:	-368,503	0	0
Total Encumbered:	368,503					
Total Expended:	0					
Date of Last Activity:	04/08/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
BRRS-E011(001)						
	/ /	118-HBRR	Obligation	-647,200		
Total Obligated:	-647,200		Total:	-647,200	0	0
Total Encumbered:	867,432					
Total Expended:	0					
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Benicia (5003)						
BRM-E021(001)						
10-						
	/ /	118-HBRR	Obligation	-320,186		
Total Obligated:	-320,186		Total:	-320,186	0	0
Total Encumbered:	320,186					
Total Expended:	320,186					
Date of Last Activity:	08/29/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
BRM-E119(001)						
04-						
	/ /	118-HBRR	Obligation	-368,800		
	/ /	118-HBRR	Obligation	7,868		
Total Obligated:	-360,931		Total:	-360,931	0	0
Total Encumbered:	360,931					
Total Expended:	360,931					
Date of Last Activity:	07/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Anselmo (5159)						
BRM-E484(001)						
	/ /	118-HBRR	Obligation	-293,171		
Total Obligated:	-293,171		Total:	-293,171	0	0
Total Encumbered:	293,171					
Total Expended:	293,171					
Date of Last Activity:	07/16/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
BRM-J127(002)						
10-						
	/ /	118-HBRR	Obligation	-484,000		
	/ /	118-HBRR	Obligation	75,925		
Total Obligated:	-408,074		Total:	-408,074	0	0
Total Encumbered:	408,074					
Total Expended:	0					
Date of Last Activity:	08/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fairfield (5132)						
BRM-J127(003)						
	/ /	114-HBRR	Obligation	-16,943		
	/ /	118-HBRR	Obligation	-350,817		
Total Obligated:	-367,760		Total:	-367,760	0	0
Total Encumbered:	367,760					
Total Expended:	47,760					
Date of Last Activity:	09/17/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
CRP-L089(467)		VARIOUS LOCATIONS.				
-						
	/ /	113-Seismic	Obligation	-99,008		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-99,008		Total:	-99,008	0	0
Total Encumbered:	115,300					
Total Expended:	61,150					
Date of Last Activity:	09/24/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Emeryville (5106)

CRP-L089(561) POWELL STREET OH; BRIDGE NO. 33C-0183.

	/ /	113-Seismic	Obligation	-277,867		
Total Obligated:	-277,867		Total:	-277,867	0	0
Total Encumbered:	323,590					
Total Expended:	323,590					
Date of Last Activity:	01/26/1996					

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

Foster City (5409)

CRP-L089(607) VARIOUS BRIDGES - NO'S 35C0062(L&R); 35C0069; 35C0070(L&R) & 35C0071(L&R)
04-066474

	/ /	113-Seismic	Obligation	-83,898		
Total Obligated:	-83,898		Total:	-83,898	0	0
Total Encumbered:	97,704					
Total Expended:	97,704					
Date of Last Activity:	04/12/1994					

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

Mountain View (5124)

CRP-L089(611) ON ALMA ST BRIDGE NO. 37C-0120# & ON SAN ANTONIO RD BRIDGE NO. 37C-0120%
04-066494

	/ /	113-Seismic	Obligation	-78,577		
Total Obligated:	-78,577		Total:	-78,577	0	0
Total Encumbered:	91,507					
Total Expended:	91,507					
Date of Last Activity:	03/27/1995					

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

Los Altos (5309)

CRP-L089(612)

	/ /	113-Seismic	Obligation	-82,967		
Total Obligated:	-82,967		Total:	-82,967	0	0
Total Encumbered:	103,950					
Total Expended:	0					
Date of Last Activity:	12/10/1990					

4A, PROJECT AUTHORIZATION (INITIATED).

Redwood City (5029)

CRP-L089(637) AT VARIOUS BRIDGES - NO'S 35C-0074L & 35C-0074R.
-

	/ /	113-Seismic	Obligation	-25,611		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-25,611		Total:	-25,611	0	0
Total Encumbered:	29,825					
Total Expended:	29,825					
Date of Last Activity:	08/22/1995					

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

Richmond (5137)

CRP-L089(638) AT VARIOUS BRIDGES: NO'S 28C-0312; 28C-0314 & 28C-0317 Kearny Street Overpass
04-066514

	/ /	113-Seismic	Obligation	-94,457		
Total Obligated:	-94,457		Total:	-94,457	0	0
Total Encumbered:	110,000					
Total Expended:	8,876					
Date of Last Activity:	04/14/1994					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Sunnyvale (5213)

CRP-L089(644) BRIDGE NO'S 37C-0058 and 37C-0765.
04-066534

	/ /	113-Seismic	Obligation	-197,501		
Total Obligated:	-197,501		Total:	-197,501	0	0
Total Encumbered:	171,903					
Total Expended:	171,903					
Date of Last Activity:	10/18/1999					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

San Jose (5005)

CRP-L089(645) COYOTE CREEK BRIDGE ON TULLY ROAD - BR NO 37C-0142.
04-066544

	/ /	113-Seismic	Obligation	-47,228		
Total Obligated:	-47,228		Total:	-47,228	0	0
Total Encumbered:	55,000					
Total Expended:	45,864					
Date of Last Activity:	08/23/1995					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Santa Clara County (5937)

CRP-L089(650) AT VARIOUS BRIDGES - NO'S: 37C-0083; 37C-0083K & 37C-0083S
04-066584
04MTC001

	/ /	113-Seismic	Obligation	-394,690		
Total Obligated:	-394,690		Total:	-394,690	0	0
Total Encumbered:	553,497					
Total Expended:	553,497					
Date of Last Activity:	06/27/1996					

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

CRP-L089(651) LINCOLN-ALMADEN EXP SEP BR NO. 37C-0099, WHISMAN RD OC BR NO. 37C-0122 AND SANTA CLARA OH BR NO 37C-0197.
04-066664

/ /	113-Seismic	Obligation	-343,480	
03/31/1998	113-Seismic	Obligation	43,709	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-299,770		Total:	-299,770	0	0
Total Encumbered:	538,604					
Total Expended:	538,604					
Date of Last Activity:	03/31/1998					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Fairfield (5132)

CRP-L089(678) Air Base Parkway/Travis Overhead (SPTCO) No. 23C-031.
10-104984

	/ /	113-Seismic	Obligation	-71,143		
Total Obligated:	-71,143		Total:	-71,143	0	0
Total Encumbered:	82,850					
Total Expended:	0					
Date of Last Activity:	01/14/1994					

4A, PROJECT AUTHORIZATION (INITIATED).

Novato (5361)

CRP-L089(864) REDWOOD BLVD. AT NOVATO CREEK - BRIDGE NO. 27C-0103L.
-

	/ /	113-Seismic	Obligation	-8,587		
Total Obligated:	-8,587		Total:	-8,587	0	0
Total Encumbered:	10,000					
Total Expended:	10,000					
Date of Last Activity:	03/23/1995					

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

Santa Clara (5019)

CRP-L089(865) BRIDGE NOs. 37C-0065, 37C-0145 AND 37C-0147.
04-066591 SEISMIC RETROFIT

	/ /	113-Seismic	Obligation	-85,870		
	06/10/1998	113-Seismic	Obligation	74,699		
Total Obligated:	-11,170		Total:	-11,170	0	0
Total Encumbered:	13,008					
Total Expended:	13,008					
Date of Last Activity:	06/10/1998					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Francisco County (5934)

CRP-L089(867)

	/ /	113-Seismic	Obligation	-180,327		
Total Obligated:	-180,327		Total:	-180,327	0	0
Total Encumbered:	723,000					
Total Expended:	210,000					
Date of Last Activity:	09/19/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Santa Clara County (5937)

CRP-L089(868) WALNUT AVE. AT PACHECO CR. BR. NO. 37C-0581 AND CURTNER AVE. AT SAN JOSE OH BR. NO. 37C-0036.
04-066674

/ /	113-Seismic	Obligation	-165,914

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-165,914		Total:	-165,914	0	0
Total Encumbered:	219,565					
Total Expended:	219,565					
Date of Last Activity:	04/04/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Larkspur (5166)						
CRP-L089(871)		BON AIR RD. @ CORTE MADERA CREEK - BR. NO. 27C-0028.				
04-066684						
	/ /	113-Seismic	Obligation	-34,348		
Total Obligated:	-34,348		Total:	-34,348	0	0
Total Encumbered:	38,623					
Total Expended:	0					
Date of Last Activity:	08/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
CRP-L089(879)						
	/ /	113-Seismic	Obligation	-77,283		
Total Obligated:	-77,283		Total:	-77,283	0	0
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLZ-L089(893)		ON 3RD STREET BRIDGE AT CHANNEL STREET WATERWAY.				
04-929761		BRIDGE REHAB/SEISMIC				
04HBRR98/, 04HBRR98/99						
	/ /	118-HBRR	Obligation	-279,077		
	/ /	BVS-HBRR	Obligation	-371,826		
	07/21/1998	118-HBRR	Obligation	-121,071		
	07/22/1998	BVS-HBRR	Obligation	-222,224		
	12/09/1998	BVS-HBRR	Obligation	-16,643	-16,643	
	12/09/1998	118-HBRR	Obligation	-22,560	-22,560	
	12/14/1998	Q10-HBRR	Obligation	-8,919,948	-8,919,948	
	12/14/1998	118-HBRR	Obligation	400,148	400,148	
	12/17/1998	118-HBRR	Obligation	-400,148	-400,148	
	12/22/1998	Q10-HBRR	Obligation	-22,560	-22,560	
	12/22/1998	118-HBRR	Obligation	422,708	422,708	
	01/13/1999	118-HBRR	Obligation	-422,708	-422,708	
	01/13/1999	118-HBRR	Obligation	422,708	422,708	
	01/14/1999	118-HBRR	Obligation	-400,148	-400,148	
	01/14/1999	118-HBRR	Obligation	400,148	400,148	
	01/29/1999	BVS-HBRR	Obligation	610,693	610,693	
	01/29/1999	BMS-Seismic	Obligation	-610,693	-610,693	
	01/29/1999	118-HBRR	Obligation	-400,148	-400,148	
	02/18/1999	BMD-Seismic	Obligation	-3,342,263	-3,342,263	
	02/24/1999	Q10-HBRR	Obligation	8,942,508	8,942,508	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
	02/24/1999	114-HBRR	Obligation	-5,876,742	-5,876,742	
	04/27/1999	114-HBRR	Obligation	-217,963	-217,963	
	04/27/1999	BMD-Seismic	Obligation	241,642	241,642	
Total Obligated:	-10,206,167		Total:	-10,206,167	-9,211,969	0
Total Encumbered:	11,120,856					
Total Expended:	2,215,358					
Date of Last Activity:	08/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Alameda County (5933)						
BRRS-V701(002)						
04-						
	/ /	118-HBRR	Obligation	-300,000		
	/ /	118-HBRR	Obligation	-84,762		
Total Obligated:	-384,762		Total:	-384,762	0	0
Total Encumbered:	384,762					
Total Expended:	384,762					
Date of Last Activity:	12/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-V701(003)						
	/ /	118-HBRR	Obligation	-53,600		
	/ /	118-HBRR	Obligation	-624,952		
Total Obligated:	-678,552		Total:	-678,552	0	0
Total Encumbered:	678,552					
Total Expended:	678,552					
Date of Last Activity:	03/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Contra Costa County (5928)						
BRRS-V750(001)						
	/ /	118-HBRR	Obligation	-354,904		
Total Obligated:	-354,904		Total:	-354,904	0	0
Total Encumbered:	354,904					
Total Expended:	354,904					
Date of Last Activity:	05/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RS-BRRS-V751(001)						
	/ /	118-HBRR	Obligation	-83,973		
	/ /	118-HBRR	Obligation	4,461		
Total Obligated:	-199,702		Total:	-79,511	0	0
Total Encumbered:	218,556					
Total Expended:	0					
Date of Last Activity:	03/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Napa County (5921)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Napa County (5921)						
BRRS-RS-V804(001)						
	/ /	118-HBRR	Obligation	-1,292,000		
Total Obligated:	-1,487,819		Total:	-1,292,000	0	0
Total Encumbered:	2,008,600					
Total Expended:	158,200					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
MRSBROS-V806(002)	Along Petrified Forest Rd. from M.P. 1.50 to M.P. 0.0 (Napa/Sonoma County line)					
-						
	/ /	114-HBRR	Obligation	-222,100		
Total Obligated:	-1,929,672		Total:	-222,100	0	0
Total Encumbered:	2,445,541					
Total Expended:	2,445,541					
Date of Last Activity:	04/02/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Marin County (5927)						
BRRS-V820(001)						
04-						
	/ /	118-HBRR	Obligation	-236,682		
Total Obligated:	-236,682		Total:	-236,682	0	0
Total Encumbered:	294,031					
Total Expended:	294,031					
Date of Last Activity:	04/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Jose (5005)						
BRRS-V903(001)						
	/ /	114-HBRR	Obligation	-693,200		
	/ /	114-HBRR	Obligation	35,920		
Total Obligated:	-657,279		Total:	-657,279	0	0
Total Encumbered:	657,279					
Total Expended:	0					
Date of Last Activity:	07/22/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Solano County (5923)						
BRRS-W850(001)	ON PLEASANTS VALLEY RD @ PLEASANTS CREEK, BR. NO. 23C-097					
-						
	/ /	118-HBRR	Obligation	-115,200		
Total Obligated:	-115,200		Total:	-115,200	0	0
Total Encumbered:	125,200					
Total Expended:	125,200					
Date of Last Activity:	06/12/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mountain View (5124)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Mountain View (5124)						
BRM-Y707(001)						
03-						
	/ /	118-HBRR	Obligation	-111,413		
Total Obligated:	-111,413		Total:	-111,413	0	0
Total Encumbered:	111,413					
Total Expended:	0					
Date of Last Activity:	09/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Vacaville (5094)						
BRM-Z287(001)						
10-						
	/ /	118-HBRR	Obligation	-285,524		
Total Obligated:	-285,524		Total:	-285,524	0	0
Total Encumbered:	285,525					
Total Expended:	285,525					
Date of Last Activity:	11/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Z296(001)						
	/ /	118-HBRR	Obligation	-314,400		
	/ /	118-HBRR	Obligation	-114,190		
Total Obligated:	-428,590		Total:	-428,590	0	0
Total Encumbered:	428,590					
Total Expended:	0					
Date of Last Activity:	03/19/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Z303(001)						
	/ /	114-HBRR	Obligation	-186,045		
Total Obligated:	-186,045		Total:	-186,045	0	0
Total Encumbered:	186,045					
Total Expended:	186,045					
Date of Last Activity:	06/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Healdsburg (5027)						
BRM-Z923(002)						
04-						
	/ /	114-HBRR	Obligation	-568,000		
	/ /	114-HBRR	Obligation	-38,389		
Total Obligated:	-606,389		Total:	-606,389	0	0
Total Encumbered:	606,034					
Total Expended:	606,034					
Date of Last Activity:	06/18/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Healdsburg (5027)						
BRM-Z923(003)	ON HEALDSBURG AVENUE @ THE RUSSIAN RIVER BRIDGE NO 20C-065					
04-071204						
	/ /	118-HBRR	Obligation	-291,958		
Total Obligated:	-291,958		Total:	-291,958	0	0
Total Encumbered:	291,958					
Total Expended:	0					
Date of Last Activity:	08/16/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-193,417,663	-28,060,806	0
			Metropolitan Transportation Commission Balance:	-193,417,663	-28,060,806	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			04 Balance:	-193,417,663	-28,060,806	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
San Benito County (5943)						
BRSOS-0069(002)						
	/ /	117-HBRR	Obligation	-233,070		
Total Obligated:	-233,070		Total:	-233,070	0	0
Total Encumbered:	334,040					
Total Expended:	0					
Date of Last Activity:	08/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0069(003)						
05-						
	/ /	117-HBRR	Obligation	-219,200		
	/ /	117-HBRR	Obligation	7,017		
Total Obligated:	-212,182		Total:	-212,182	0	0
Total Encumbered:	347,226					
Total Expended:	0					
Date of Last Activity:	09/12/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0069(004)		Southside Road @ Tres Pinos Creek Br. 43C-06				
		Bridge Replacement				
	/ /	117-HBRR	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	147,000					
Total Expended:	119,614					
Date of Last Activity:	01/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0069(005)		ON FRAZIER LAKE RD @ MILLER CANAL BR. NO. 43C-33				
-		Bridge Replacement				
	/ /	117-HBRR	Obligation	-370,253		
Total Obligated:	-370,253		Total:	-370,253	0	0
Total Encumbered:	463,356					
Total Expended:	431,246					
Date of Last Activity:	06/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0069(006)		LOVERS LN. AT PACHECO CREEK, BR. NO. 43C-034				
	/ /	117-HBRR	Obligation	-48,000		
	/ /	114-HBRR	Obligation	-369,531		
Total Obligated:	-417,531		Total:	-417,531	0	0
Total Encumbered:	609,322					
Total Expended:	609,322					
Date of Last Activity:	08/17/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5943(008)		Fairview Rd. @ Las Viboras Cr. - 43C-008				
05-141144		Bridge rehabilitation				
	/ /	118-HBRR	Obligation	-24,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/17/1993					
BRLS-5943(009)		Cienega Rd. @ Pescadero Cr. - 43C-030				
05-141154		Bridge replacement				
	/ /	118-HBRR	Obligation	-25,600		
Total Obligated:	-25,600		Total:	-25,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/17/1993					
BRLS-5943(010)		San Juan Hwy @ Branch of San Juan Creek and at San Juan Creek Br. No. 43C-024 & 43C-025.				
05-141164		Replace bridges and approaches				
	/ /	118-HBRR	Obligation	-92,800		
Total Obligated:	-92,800		Total:	-92,800	0	0
Total Encumbered:	92,800					
Total Expended:	92,800					
Date of Last Activity:	07/08/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5943(012)		NASH ROAD @ SAN BENITO RIVER BR 43C-048				
05-		Bridge replacement				
	/ /	114-HBRR	Obligation	-140,000		
Total Obligated:	-140,000		Total:	-140,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/15/1994					
BRLS-5943(013)		PANOCHE RD @ TRES PINOS Cr. 43C-027				
05-141824		Bridge Replacement				
	/ /	118-HBRR	Obligation	-52,000		
Total Obligated:	-52,000		Total:	-52,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1994					
BRLO-5943(014)		LONE TREE RD. @ ARROYO DOS PICACHOS 43C-43				
05-141834		Bridge Replacement				
	/ /	114-HBRR	Obligation	-27,200		
Total Obligated:	-27,200		Total:	-27,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1994					
STPLX-5943(015)		SAN FELIPE RD @ SANTA ANA CR 43C-51 and SHORE RD. @ TEQUISQUITA 43C-12				
05-141844		Barrier Rail Replacement project				
	/ /	BRP-HBRR	Obligation	-10,623		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,623		Total:	-10,623	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1994					
BHLO-5943(017)	DOOLING RD @ ROSA MORADA RD. @ ARROYO DOS PICOCHOS 43C-42/43C-41					
05-141854	Bridge Rehabilitation Study					
	/ /	114-HBRR	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/30/1994					
BRLS-5943(020)	IN SAN BENITO COUNTY ON SAN JUAN HWY @ SAN JUAN CREEK BRD #43C-023.					
05-141874	REPLACE BRIDGE WITH BOX CULVERT					
05BRLS594, 05BRLS59432						
	/ /	117-HBRR	Obligation	-301,696		
Total Obligated:	-301,696		Total:	-301,696	0	0
Total Encumbered:	301,696					
Total Expended:	0					
Date of Last Activity:	01/28/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5943(022)	IN SAN BENITO COUNTY AT FOUR (4) BRIDGES, BRD. NO'S 43C-0022, 0041, 0042 & 0046.					
05-142194	SEISMIC RETROFIT - 4 BRIDGES					
05STPLZ59, 05STPLZ5943						
	/ /	BMS-Seismic	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	28,000					
Total Expended:	0					
Date of Last Activity:	09/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSTPL-5943(024)	IN SAN BENITO COUNTY ON THREE BRIDGES ON PANOCHE ROAD,				BRD. NO'S 43C-005,011,016	
05-929959	EL NINO - SCOUR PROTECTION					
05N/A						
	12/31/1997	BEN-HBRR	Obligation	-8,853		
	01/31/1998	BEN-HBRR	Obligation	-99,709		
Total Obligated:	-108,562		Total:	-108,562	0	0
Total Encumbered:	108,562					
Total Expended:	0					
Date of Last Activity:	03/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRRS-W050(001)						
05-						
	/ /	118-HBRR	Obligation	-261,175		
Total Obligated:	-261,175		Total:	-261,175	0	0
Total Encumbered:	336,527					
Total Expended:	3,994					
Date of Last Activity:	05/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
San Benito County (5943)						
BRRS-W053(001) -		ON SAN JUAN HIGHWAY @ SAN JUAN CREEK BRIDGE NO. 43C-23.				
	/ /	118-HBRR	Obligation	-41,600		
Total Obligated:	-41,600		Total:	-41,600	0	0
Total Encumbered:	52,000					
Total Expended:	51,359					
Date of Last Activity:	07/21/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-W054(001)		FAIRVIEW RD @ ARROYO DOS PICACHOS BR. NO. 43C-009 Bridge Replacement				
	/ /	118-HBRR	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	55,600					
Total Expended:	53,890					
Date of Last Activity:	10/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-Z362(001) 05-						
	/ /	118-HBRR	Obligation	-340,710		
	/ /	118-HBRR	Obligation	22,790		
Total Obligated:	-317,920		Total:	-317,920	0	0
Total Encumbered:	388,080					
Total Expended:	13,471					
Date of Last Activity:	02/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-M-Z368(001) -		Fallon Rd at Santa Ana Creek, Br. No. 43C32. Bridge Replacement				
	/ /	118-HBRR	Obligation	-31,040		
Total Obligated:	-75,689		Total:	-31,040	0	0
Total Encumbered:	75,689					
Total Expended:	62,434					
Date of Last Activity:	06/25/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-2,796,960	0	0
		Council Of San Benito County Governments	**Balance:**	-2,796,960	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
BROS-0083(007)						
05-						
	/ /	117-HBRR	Obligation	-219,778		
Total Obligated:	-219,778		Total:	-219,778	0	0
Total Encumbered:	219,778					
Total Expended:	219,778					
Date of Last Activity:	03/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0083(008)						
	/ /	117-HBRR	Obligation	-276,568		
Total Obligated:	-276,568		Total:	-276,568	0	0
Total Encumbered:	276,568					
Total Expended:	276,568					
Date of Last Activity:	07/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0083(011)		In Santa Barbara County on Grand Ave @ Alamo Pintado Creek Br. #51C-0080.				
05-141804		Bridge Replacement				
05N/A						
	/ /	117-HBRR	Obligation	-581,065		
Total Obligated:	-581,065		Total:	-581,065	0	0
Total Encumbered:	581,065					
Total Expended:	0					
Date of Last Activity:	07/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BROS-0083(012)		LOS CARNEROS RD BRIDGE OVER SOUTHERN PACIFIC RR BR. #51C-168				
-						
	/ /	117-HBRR	Obligation	-31,200		
Total Obligated:	-31,200		Total:	-31,200	0	0
Total Encumbered:	31,200					
Total Expended:	31,200					
Date of Last Activity:	06/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0083(013)		LOS CARNEROS RD BRIDGE OVER SP RR BR. #51C-168				
	/ /	114-HBRR	Obligation	-209,290		
Total Obligated:	-209,290		Total:	-209,290	0	0
Total Encumbered:	209,290					
Total Expended:	209,290					
Date of Last Activity:	04/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0083(016)		JONATA PARK RD AT ZACA CREEK, BR. NO. 51C-225.				
05-929595						
	/ /	117-HBRR	Obligation	-38,400		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-38,400		Total:	-38,400	0	0
Total Encumbered:	38,400					
Total Expended:	38,400					
Date of Last Activity:	10/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0083(017)		JONATA PARK RD AT ZACA CREEK BR. NO. 51C-226.				
05-929596						
	/ /	117-HBRR	Obligation	-54,400		
Total Obligated:	-54,400		Total:	-54,400	0	0
Total Encumbered:	54,400					
Total Expended:	0					
Date of Last Activity:	01/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRLS-5007(001)		De La Vina @ Mission Cr Br #51C-247				
05-927061						
	/ /	118-HBRR	Obligation	-52,000		
Total Obligated:	-52,000		Total:	-52,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLS-5007(002)		Cota St @ Mission Cr. Br. #51C-246				
05-927062						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLS-5007(012)		CHAPALA ST @ MISSION CK 51C0250				
05-141924						
	/ /	118-HBRR	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/25/1994					
Santa Maria (5138)						
BRLS-5138(006)		CITY OF SANTA MARIA ON SUEY CROSSING ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-LWC2				
05-929974		(51C0331)				
05BRLS		LOW WATER CROSSING				
	03/31/1998	114-HBRR	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	0					
Date of Last Activity:	03/31/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solvang (5443)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Solvang (5443)						
STPLZ-5443(003)		IN THE CITY OF SOLVANG ON ALISAL ST @ SANTA YNEZ RIVER, BRD. NO. 51C-0008				
05-929928		SEISMIC RETROFIT				
05STPLZ54, 05STPLZ5443						
	/ /	BMS-Seismic	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	56,000					
Total Expended:	0					
Date of Last Activity:	09/19/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara County (5951)						
BRL-5951(001)		In Santa Barbara County on Fairview Ave. over Southern Pacific Railroad, Brd. #51C-152.				
05-371604		Bridge Replacement-Environmental Studies				
05N/A						
	/ /	118-HBRR	Obligation	-120,000		
	10/31/1997	118-HBRR	Obligation	-160,000		
	02/24/1999	114-HBRR	Obligation	-2,188,209	-2,188,209	
	02/24/1999	114-HBRR	Obligation	-10	-10	
	04/14/1999	114-HBRR	Obligation	-2,379,775	-2,379,775	
	04/19/1999	114-HBRR	Obligation	2,283,997	2,283,997	
Total Obligated:	-2,563,997		Total:	-2,563,997	-2,283,997	0
Total Encumbered:	2,563,997					
Total Expended:	518,017					
Date of Last Activity:	04/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5951(002)						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLS-5951(021)		IN SAN BARBARA COUNTY ON OLD COAST HWY @ NOJOQUI CREEK BR. #51C-113				
05-141934		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-46,400		
Total Obligated:	-46,400		Total:	-46,400	0	0
Total Encumbered:	46,400					
Total Expended:	0					
Date of Last Activity:	08/13/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5951(022)		JAMALA RD @ SALSIPUEDES CK 51C-13				
05-927065						
	/ /	118-HBRR	Obligation	-42,400		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,400		Total:	-42,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/24/1994					
STPLX-5951(023)	IN SANTA BARBARA COUNTY ON BELL ST @ SAN ANTONIO CREEK BRIDGE NO.51C-157					
05-141954	REPLACE BRIDGE RAIL					
05STPLX59, 05STPLX5951						
	/ /	BRP-HBRR	Obligation	-161,340		
Total Obligated:	-161,340		Total:	-161,340	0	0
Total Encumbered:	161,340					
Total Expended:	129,204					
Date of Last Activity:	03/16/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5951(024)	BLACK RD @ SOLOMON CYN CK 51C-31					
05-927064						
	/ /	118-HBRR	Obligation	-44,000		
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/24/1994					
BRLS-5951(025)	IN SANTA BARBARA COUNTY AT GOLETA ON SR-101 FROM 0.6 MILE EAST TO 0.2 MILE WEST OF					
05-079814	STORKE RD OC (GLENN ANNIE RD @ SPTCO OH 51C-153)					
	REPLACE BRIDGE					
	/ /	118-HBRR	Obligation	-1,317,741		
Total Obligated:	-1,317,741		Total:	-1,317,741	0	0
Total Encumbered:	1,317,741					
Total Expended:	1,317,742					
Date of Last Activity:	03/12/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRL-5951(031)	In Santa Barbara County on University Drive from 0.25 mile east of Patterson Avenue at Maria Ygnacio Creek,					
05-929761	Brd No 51C-219.					
05BRL5951, 05BRL595131	Replace Bridge					
	/ /	118-HBRR	Obligation	-102,400		
Total Obligated:	-102,400		Total:	-102,400	0	0
Total Encumbered:	102,400					
Total Expended:	0					
Date of Last Activity:	08/13/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRL-5951(032)	IN SANTA BARBARA COUNTY ON CALLE REAL 0.5 MILES WEST OF PATTERSON AVENUE @ SAN JOSE					
05-929762	CREEK, BRD NO. 51C-156.					
05BRL5951, 05BRL595132	BRIDGE REPLACEMENT					
	/ /	118-HBRR	Obligation	-136,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-136,000		Total:	-136,000	0	0
Total Encumbered:	136,000					
Total Expended:	129,734					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5951(039)		In Santa Barbara County at twelve (12) various bridges.				
05-929867		Seismic Retrofit				
05STPLZ59, 05STPLZ5951						
	/ /	BMS-Seismic	Obligation	-221,325		
Total Obligated:	-221,325		Total:	-221,325	0	0
Total Encumbered:	350,000					
Total Expended:	0					
Date of Last Activity:	01/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLF-5951(040)		IN SANTA BARBARA COUNTY AT ELWOOD OVERCROSSING BR NO 51C-130				
05-929880		REPLACE BRIDGE				
05BRLF595, 05BRLF59514						
	/ /	BSR-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	0					
Date of Last Activity:	09/09/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRL-5951(043)		IN SANTA BARBARA COUNTY ON PUENTE DR OVER ATASCADERO CREEK, BRD. NO. 51C-0058				
05-929988		BRIDGE REPLACEMENT				
05BRL						
	06/19/1998	114-HBRR	Obligation	-145,600		
	07/16/1998	114-HBRR	Obligation	72,800		
Total Obligated:	-72,800		Total:	-72,800	0	0
Total Encumbered:	72,800					
Total Expended:	13,252					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5951(051)		IN SANTA BARBARA COUNTY ON SAN MARCOS ROAD AT SAN ANTONIO CREEK, BRD. NO. 51C-070				
05-929938		BRIDGE REPLACEMENT				
05BRLS595, 05BRLS5951						
	/ /	114-HBRR	Obligation	-424,000		
	07/29/1998	114-HBRR	Obligation	-57,424		
Total Obligated:	-481,424		Total:	-481,424	0	0
Total Encumbered:	481,424					
Total Expended:	476,095					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5951(053)		IN SANTA BARBARA COUNTY AT VARIOUS LOCATIONS (APPROX. 19)				
05-929961		SCOUR PROTECTION, STOCKPILING, DRAINAGE ETC				
05N/A						
	12/31/1997	BEN-HBRR	Obligation	-17,706		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
	12/31/1997	BEN-HBRR	Obligation	-353,677		
Total Obligated: -371,383			Total:	-371,383	0	0
Total Encumbered: 371,383						
Total Expended: 0						
Date of Last Activity: 02/13/1998						
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5951(055)	IN THE COUNTY OF SANTA BARBARA ON BONITA SCHOOL ROAD AT SANTA MARIA RIVER, BRD. NO. 51C-230					
05-929973						
05BRLK	CONSTRUCT BRIDGE @ LOW WATER CROSSING					
	06/19/1998	114-HBRR	Obligation	-64,000		
Total Obligated: -2,934,360			Total:	-64,000	0	0
Total Encumbered: 64,000						
Total Expended: 29,755						
Date of Last Activity: 10/25/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLSZD-5951(060)	IN SANTA BARBARA COUNTY ON FLORIDALE AVE BRIDGE AT SANTA YNEZ RIVER, BRD. NO 51C-0006					
05-142324	IN LOMPOC					
05BRLSZD	SEISMIC/ BRIDGE REPLACEMENT					
	04/19/1999	BMD-Seismic	Obligation	-840,000	-840,000	
Total Obligated: -840,000			Total:	-840,000	-840,000	0
Total Encumbered: 1,050,000						
Total Expended: 0						
Date of Last Activity: 04/29/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Barbara (5007)						
BRM-H001(006)	STATE ST. @ MISSION CREEK BR. NO. 51C-260					
-						
	/ /	118-HBRR	Obligation	-138,960		
Total Obligated: -138,960			Total:	-138,960	0	0
Total Encumbered: 138,960						
Total Expended: 138,960						
Date of Last Activity: 10/14/1992						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-H001(007)	IN THE CITY OF SANTA BARBARA ON HOLLISTER AVENUE AT SAN PEDRO CREEK BRD. NO. 51C-131L					
05-142014	& R.					
05BRMH001, 05BRMH001 7	BRIDGE REPLACEMENT					
	/ /	118-HBRR	Obligation	-1,418,714		
	11/30/1997	118-HBRR	Obligation	-148,548		
	06/11/1999	118-HBRR	Obligation	0	0	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,567,261		Total:	-1,567,261	0	0
Total Encumbered:	1,567,262					
Total Expended:	1,567,262					
Date of Last Activity:	06/11/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-H001(008) -		ON STATE ST @ MISSION CREEK BRIDGE NO. 51C-260				
	/ /	118-HBRR	Obligation	-657,857		
Total Obligated:	-657,857		Total:	-657,857	0	0
Total Encumbered:	657,857					
Total Expended:	657,857					
Date of Last Activity:	08/23/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-H005(002) 05-927063						
	/ /	118-HBRR	Obligation	-31,200		
Total Obligated:	-31,200		Total:	-31,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRM-H099(001) 05-140009		ON BATH ST AT MISSION CREEK, BR. NO. 51C-296.				
	/ /	118-HBRR	Obligation	-808,364		
	12/31/1997	118-HBRR	Obligation	-59,452		
Total Obligated:	-867,816		Total:	-867,816	0	0
Total Encumbered:	867,816					
Total Expended:	846,323					
Date of Last Activity:	05/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Barbara County (5951)						
BRRS-W151(001) 05-						
	/ /	118-HBRR	Obligation	-281,296		
	/ /	118-HBRR	Obligation	35,150		
Total Obligated:	-246,145		Total:	-246,145	0	0
Total Encumbered:	246,145					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W153(001)						
	/ /	118-HBRR	Obligation	-16,000		
	/ /	118-HBRR	Obligation	-362,232		
Total Obligated:	-378,232		Total:	-378,232	0	0
Total Encumbered:	378,232					
Total Expended:	378,232					
Date of Last Activity:	07/14/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara County (5951)						
RS-BRRS-W154(003)						
	/ /	118-HBRR	Obligation	-218,928		
	/ /	118-HBRR	Obligation	11,814		
Total Obligated:	-295,309		Total:	-207,113	0	0
Total Encumbered:	330,247					
Total Expended:	23,625					
Date of Last Activity:	02/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W154(004)						
	/ /	118-HBRR	Obligation	-41,600		
	/ /	118-HBRR	Obligation	-364,102		
Total Obligated:	-405,702		Total:	-405,702	0	0
Total Encumbered:	405,702					
Total Expended:	405,702					
Date of Last Activity:	01/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-12,851,613	-3,123,996	0
Santa Barbara County Association Of Governments			**Balance:**	-12,851,613	-3,123,996	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
BRSOS-0079(007)						
	/ /	117-HBRR	Obligation	-82,209		
Total Obligated:	-82,209		Total:	-82,209	0	0
Total Encumbered:	82,209					
Total Expended:	0					
Date of Last Activity:	12/18/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0079(009)						
	/ /	117-HBRR	Obligation	-20,000		
	/ /	114-HBRR	Obligation	-218,400		
	/ /	117-HBRR	Obligation	6,213		
	/ /	114-HBRR	Obligation	-6,213		
Total Obligated:	-238,399		Total:	-238,399	0	0
Total Encumbered:	298,000					
Total Expended:	106,242					
Date of Last Activity:	12/18/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0079(011)						
	/ /	117-HBRR	Obligation	-163,291		
Total Obligated:	-163,291		Total:	-163,291	0	0
Total Encumbered:	216,428					
Total Expended:	216,428					
Date of Last Activity:	09/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo (5016)						
BROS-0079(012)						
	/ /	117-HBRR	Obligation	-372,108		
	/ /	114-HBRR	Obligation	-24,267		
Total Obligated:	-396,375		Total:	-396,375	0	0
Total Encumbered:	396,375					
Total Expended:	396,375					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atascadero (5423)						
BROS-0079(014)						
	/ /	117-HBRR	Obligation	-21,258		
	/ /	114-HBRR	Obligation	-61,901		
	/ /	117-HBRR	Obligation	-399,902		
Total Obligated:	-483,061		Total:	-483,061	0	0
Total Encumbered:	483,061					
Total Expended:	483,061					
Date of Last Activity:	08/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
BROS-0079(016)						
	/ /	117-HBRR	Obligation	-170,142		
	/ /	114-HBRR	Obligation	-130,701		
Total Obligated:	-300,843		Total:	-300,843	0	0
Total Encumbered:	384,967					
Total Expended:	384,967					
Date of Last Activity:	01/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo (5016)						
BROS-0079(017)		ON ELKS LANE AT SAN LUIS OBISPO CREEK, BRIDGE NO. 49C-081.				
05-140751		REPLACE EXISTING BRD & CONST APPR. RDWY				
	/ /	117-HBRR	Obligation	-26,511		
Total Obligated:	-26,511		Total:	-26,511	0	0
Total Encumbered:	26,511					
Total Expended:	26,511					
Date of Last Activity:	04/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atascadero (5423)						
BROS-0079(018)		IN THE CITY OF ATASCADERO ON GARCIA RD AT GRAVES CREEK, BR. #49C-383				
05-929516		REPLACE BRIDGE & APPROACHES				
05BROS						
	/ /	117-HBRR	Obligation	-32,000		
	05/11/1998	117-HBRR	Obligation	-39,680		
Total Obligated:	-71,680		Total:	-71,680	0	0
Total Encumbered:	71,680					
Total Expended:	0					
Date of Last Activity:	06/05/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BROS-0079(019)						
05-						
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	24,000					
Date of Last Activity:	01/31/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo County (5949)						
BROS-0079(021)		UNION RD AT HUERHUERO CREEK, BRIDGE NO. 49C-297.				
05-140774						
	/ /	114-HBRR	Obligation	24,000		
	/ /	114-HBRR	Obligation	-72,000		
	/ /	117-HBRR	Obligation	-43,200		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-91,200		Total:	-91,200	0	0
Total Encumbered:	91,200					
Total Expended:	89,531					
Date of Last Activity:	11/02/1995					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BROS-0079(026)	MC MILLAN CANYON RD AT MC MILLAN CANYON CREEK, BR. NO. 49C-324.					
05-929593						
	/ /	117-HBRR	Obligation	-22,326		
Total Obligated:	-22,326		Total:	-22,326	0	0
Total Encumbered:	22,326					
Total Expended:	22,326					
Date of Last Activity:	04/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0079(027)	ONTARIO RD AT SAN LUIS OBISPO CREEK, BR. NO. 49C-197.					
05-929594						
	/ /	117-HBRR	Obligation	-147,524		
Total Obligated:	-147,524		Total:	-147,524	0	0
Total Encumbered:	147,524					
Total Expended:	125,847					
Date of Last Activity:	01/28/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BROS-0079(028)	MC MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325.					
05-929601						
	/ /	117-HBRR	Obligation	-68,696		
Total Obligated:	-68,696		Total:	-68,696	0	0
Total Encumbered:	67,429					
Total Expended:	67,429					
Date of Last Activity:	10/26/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Luis Obispo (5016)						
BRLO-5016(001)	In San Luis Obispo on Elks Lane @ San Luis Obispo Creek, Br. No. 49C-081.					
05-142004	Replace bridge & Approach roadway					
	/ /	117-HBRR	Obligation	-405,493		
Total Obligated:	-405,493		Total:	-405,493	0	0
Total Encumbered:	405,493					
Total Expended:	405,493					
Date of Last Activity:	09/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLN-5016(002)	Santa Rosa St @ San Luis Obispo Cr. Br. #49C-368					
05-140984	Replace Bridge and Approaches					
05BRLN501, 05BRLN50162						
	/ /	118-HBRR	Obligation	-118,000		
	05/27/1999	Q10-HBRR	Obligation	-790,671	-790,671	
	08/02/1999	Q10-HBRR	Obligation	-17,416	-17,416	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-926,087		Total:	-926,087	-808,087	0
Total Encumbered:	926,087					
Total Expended:	103,995					
Date of Last Activity:	08/12/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLS-5016(003)	Nipomo St. @ SLO Br. # 49C-369					
05-141214	REPLACE BRIDGE & APPROACH ROADWAY					
	/ /	118-HBRR	Obligation	-500,707		
Total Obligated:	-500,707		Total:	-500,707	0	0
Total Encumbered:	500,707					
Total Expended:	500,707					
Date of Last Activity:	03/05/1996					

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

BHLS-5016(009)	In San Luis Obispo County on Higuera St. @ San Luis Obispo Creek Br. #49C-408.					
05-141734	Bridge Rehabilitation					
05BHLS501, 05BHLS50169						
	/ /	117-HBRR	Obligation	-238,400		
	06/02/1999	117-HBRR	Obligation	-269,280	-269,280	
Total Obligated:	-507,680		Total:	-507,680	-269,280	0
Total Encumbered:	507,680					
Total Expended:	191,374					
Date of Last Activity:	06/22/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

El Paso De Robles (5084)

STPLZ-5084(001)	In the City of Paso Robles on 13th St @ Brd #49C-0314 & 24th St @ Brd #49C-0357					
05-929918	Seismic Retrofit					
05STPLZ50, 05STPLZ5084						
	/ /	BMS-Seismic	Obligation	-61,971		
	06/11/1999	BMS-Seismic	Obligation	-818,167	-818,167	
	09/09/1999	BMS-Seismic	Obligation	14,814	14,814	**New!**
Total Obligated:	-865,324		Total:	-865,324	-803,353	0
Total Encumbered:	1,002,937					
Total Expended:	85,104					
Date of Last Activity:	09/21/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Arroyo Grande (5199)

BHLO-5199(005)	In the City of Arroyo Grande on Bridge St over the Arroyo Grande Creek Brd. No. 49C-0196					
05-929831	Bridge Rehabilitation Feasibility Study					
05BHLO519, 05BHLO51995						
	/ /	114-HBRR	Obligation	-29,952		
Total Obligated:	-29,952		Total:	-29,952	0	0
Total Encumbered:	29,952					
Total Expended:	2,475					
Date of Last Activity:	10/18/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Atascadero (5423)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
Atascadero (5423)						
BRL-5423(001)		Monterey Rd @ Graves Cr Br #49C-277				
05-140664						
	/ /	118-HBRR	Obligation	-228,477		
Total Obligated:	-228,477		Total:	-228,477	0	0
Total Encumbered:	228,477					
Total Expended:	228,477					
Date of Last Activity:	01/17/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5423(002)		San Andres @ Atascadero Cr Br #49C-159				
05-140674						
	/ /	117-HBRR	Obligation	-230,724		
Total Obligated:	-230,724		Total:	-230,724	0	0
Total Encumbered:	230,724					
Total Expended:	230,724					
Date of Last Activity:	10/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5423(006)		IN THE CITY OF ATASCADERO ON SANTA LUCIA RD AT GRAVES CREEK, BRD. NO. 49C-164				
05-141914		REPLACE BRIDGE AND APPROACH ROADWAY				
	/ /	118-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	01/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5423(007)		In the City of Atascadero on Del Rio Rd @ Graves Creek, Brd. No. 49C-0163				
05-927012		Seismic Retrofit				
05STPLZ						
	08/06/1998	BMS-Seismic	Obligation	-6,206		
Total Obligated:	-6,206		Total:	-6,206	0	0
Total Encumbered:	9,810					
Total Expended:	4,585					
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Luis Obispo County (5949)						
BRLO-5949(004)		Union Rd @ Huerhuer Cr Br #49C-297				
05-140854						
	/ /	114-HBRR	Obligation	-593,600		
Total Obligated:	-593,600		Total:	-593,600	0	0
Total Encumbered:	816,160					
Total Expended:	761,085					
Date of Last Activity:	07/25/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
BRLO-5949(006)	In San Luis Obispo County on Ranchita Canyon Rd over Ranchita Canyon Creek Br. n/o Cross Canyon Rd Br. #49C-211					
05-929756						
05BRLO594, 05BRLO59496	Bridge Replacement					
	/ /	114-HBRR	Obligation	-356,609		
	05/25/1999	114-HBRR	Obligation	17,668	17,668	
Total Obligated:	-338,940		Total:	-338,940	17,668	0
Total Encumbered:	338,940					
Total Expended:	338,940					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5949(007)	In San Luis Obispo County at Ranchita Canyon Rd over Ranchita Canyon Creek, Br. # 49C-212					
05-929851	Replace Bridge					
05BRLO594, 05BRLO59497						
	/ /	114-HBRR	Obligation	-248,080		
	05/06/1999	114-HBRR	Obligation	13,969	13,969	
Total Obligated:	-234,110		Total:	-234,110	13,969	0
Total Encumbered:	246,350					
Total Expended:	234,110					
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5949(008)	In San Luis Obispo County on Ranchito Canyon Rd Bridge over Ranchito Canyon Creek, Brd #49C-0213					
05-140954	Replace Bridge					
05BRLO594, 05BRLO59498						
	/ /	114-HBRR	Obligation	-243,520		
	05/25/1999	114-HBRR	Obligation	12,142	12,142	
Total Obligated:	-231,377		Total:	-231,377	12,142	0
Total Encumbered:	231,377					
Total Expended:	231,377					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5949(009)	San Simeon 49C0252					
05-927066						
	/ /	117-HBRR	Obligation	-65,600		
Total Obligated:	-65,600		Total:	-65,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/16/1993					
BRLO-5949(011)	Ontario Rd. @ SLO Br. #49C-197					
05-141324						
	/ /	117-HBRR	Obligation	-1,292,400		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,292,400		Total:	-1,292,400	0	0
Total Encumbered:	1,140,679					
Total Expended:	1,140,679					
Date of Last Activity:	08/17/1999					

7H, Final voucher sent to FHWA.

BRLO-5949(014) IN SAN LUIS OBISPO COUNTY ON LOS BERROS RD @ LOS BERROS CREEK, BRD. NO. 49C-268
05-141904 BRIDGE REPLACEMENT
05BRLO594, 05BRLO5949

/ /	118-HBRR	Obligation	23,200		
/ /	118-HBRR	Obligation	-23,200		
03/31/1998	117-HBRR	Obligation	-48,800		
03/31/1998	117-HBRR	Obligation	-176,640		
04/22/1998	118-HBRR	Obligation	-23,200		
04/22/1998	118-HBRR	Obligation	23,200		
04/22/1998	118-HBRR	Obligation	-23,200		
04/22/1998	118-HBRR	Obligation	23,200		
05/11/1998	117-HBRR	Obligation	-13,200		
01/19/1999	117-HBRR	Obligation	-10,000	-10,000	
06/30/1999	117-HBRR	Obligation	-51,360	-51,360	
Total Obligated:	-300,000	Total:	-300,000	-61,360	0
Total Encumbered:	300,000				
Total Expended:	71,846				
Date of Last Activity:	09/30/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5949(015) In San Luis Obispo County on Ranchita Canyon Rd @ Ranchita Canyon Creek, Brd #49C-214
05-141704 Replace Bridge
055949(01, 055949(015)

/ /	114-HBRR	Obligation	-192,080		
05/25/1999	114-HBRR	Obligation	10,773	10,773	
Total Obligated:	-181,306	Total:	-181,306	10,773	0
Total Encumbered:	181,306				
Total Expended:	181,306				
Date of Last Activity:	05/25/1999				

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

BRL-5949(018) IN SAN LUIS OBISPO COUNTY ON LINNE ROAD @ HUER HUERO CREEK, BR. #49C-LWC
05-929708 REPLACE LOW WATER CROSSING WITH BRIDGE
05BRL5949, 05BRL594918

/ /	114-HBRR	Obligation	-601,580		
Total Obligated:	-601,580	Total:	-601,580	0	0
Total Encumbered:	601,580				
Total Expended:	531,701				
Date of Last Activity:	04/09/1997				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

BRLO-5949(019) IN SAN LUIS OBISPO COUNTY ON SAN SIMEON CREEK RD @ BRD. NO. 49C-101
05-929710 REPLACE BRIDGE
0594/5P3-, 0594/5P3-44

/ /	117-HBRR	Obligation	-54,800		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,800		Total:	-54,800	0	0
Total Encumbered:	54,800					
Total Expended:	6,255					
Date of Last Activity:	05/11/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5949(020) MC MILLAN CANYON ROAD BR. NOS. 49C-324 & 325.
05-141994 BRIDGE REPLACEMENT

	/ /	117-HBRR	Obligation	-1,095,368		
Total Obligated:	-1,095,368		Total:	-1,095,368	0	0
Total Encumbered:	1,006,924					
Total Expended:	999,740					
Date of Last Activity:	06/23/1999					

7H, Final voucher sent to FHWA.

BRLO-5949(021) In Santa Cruz County at 1.6 miles E/o Pozo Rd on Las Pilitas Bridge #49C-190.
05-929832 Bridge Replacement
05BRLO594, 05BRLO59492

	/ /	117-HBRR	Obligation	-119,200		
Total Obligated:	-119,200		Total:	-119,200	0	0
Total Encumbered:	119,200					
Total Expended:	30,962					
Date of Last Activity:	12/18/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5949(023) IN SAN LUIS OBISPO COUNTY AT FIVE (5) VARIOUS BRIDGES.
05-929865 SEISMIC RETROFIT
05STPLZ59, 05STPLZ5949

	/ /	BMS-Seismic	Obligation	-97,383		
Total Obligated:	-97,383		Total:	-97,383	0	0
Total Encumbered:	154,000					
Total Expended:	65,300					
Date of Last Activity:	10/05/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRL-5949(026) IN SAN LUIS OBISPO COUNTY ON O'DONOVAN ROAD AT HUER HUERO CREEK 49C-LWC1/00L0001
05-929916 REPLACE LOW WATER XING WITH BRIDGE
05BRL5949, 05BRL594926

	/ /	117-HBRR	Obligation	-45,280		
	12/18/1998	117-HBRR	Obligation	-8,800	-8,800	
	04/29/1999	117-HBRR	Obligation	-545,120	-545,120	
	07/22/1999	117-HBRR	Obligation	-119,200	-119,200	
Total Obligated:	-718,400		Total:	-718,400	-673,120	0
Total Encumbered:	718,400					
Total Expended:	59,172					
Date of Last Activity:	09/30/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRL-5949(027) IN SAN LUIS OBISPO COUNTY ON MOONSTONE BEACH DRIVE @ LEFFINGWELL CK
05-929921 BRIDGE REPLACEMENT 49C-338
05BRL

	10/31/1997	117-HBRR	Obligation	-176,000

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-176,000		Total:	-176,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					

BENSTPL-5949(029) IN SAN LUIS OBISPO COUNTY ON WINDSOR BLVD OVER SANTA ROSA CREEK, BRD. NO. 49C-0098
05-929964 EL NINO--PURCHASE/STOCKPILE BAILEY BRD

12/31/1997	BEN-HBRR	Obligation	-17,706		
12/31/1997	BEN-HBRR	Obligation	-203,619		
02/28/1998	BEN-HBRR	Obligation	1		
10/09/1998	BEN-HBRR	Obligation	-8,750	-8,750	
Total Obligated:	-230,074	Total:	-230,074	-8,750	0
Total Encumbered:	230,074				
Total Expended:	230,074				
Date of Last Activity:	11/30/1998				

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

BRL-5949(030) IN SAN LUIS OBISPO COUNTY NEAR PASO ROBLES ON UNION RD @ DRY CREEK, BRD NO. 49C-300
05-929965 CONSTRUCT TRIPLE BOX CULVERT
05BRL

02/28/1998	114-HBRR	Obligation	-48,000		
02/28/1998	114-HBRR	Obligation	24,800		
Total Obligated:	-23,200	Total:	-23,200	0	0
Total Encumbered:	23,200				
Total Expended:	4,745				
Date of Last Activity:	05/13/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5949(033) IN SAN LUIS OBISPO COUNTY ON PICACHIO ROAD BRIDGE OVER CAYUCOS CRK
05-929979 REPLACE BRIDGE 49C-248
05BRL

03/31/1998	114-HBRR	Obligation	-56,800		
Total Obligated:	-56,800	Total:	-56,800	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	04/01/1998				

STPLZ-5949(034) IN SAN LUIS OBISPO COUNTY ON PRICE CANYON RD, BRD. NO. 49C-0329 OVER UNION PACIFIC
05-142244 RAILROAD OVERHEAD.
05STPLZ SEISMIC RETROFIT

09/08/1998	BMS-Seismic	Obligation	-163,015		
05/11/1999	BMS-Seismic	Obligation	1	1	
Total Obligated:	-163,014	Total:	-163,014	1	0
Total Encumbered:	184,136				
Total Expended:	0				
Date of Last Activity:	05/19/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5949(035) IN SAN LUIS OBISPO COUNTY ON EL CAMINO REAL AT SANTA MARGARITA CREEK BRIDGE 49C-310
05-142264 SEISMIC RETROFIT
05STPLZ

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
San Luis Obispo County (5949)						
	09/14/1998	BMS-Seismic	Obligation	-26,470		
	12/30/1998	BMS-Seismic	Obligation	-1,948	-1,948	
Total Obligated:	-28,418		Total:	-28,418	-1,948	0
Total Encumbered:	32,100					
Total Expended:	0					
Date of Last Activity:	02/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLOZB-5949(038)	In San Luis Obispo County on Chimney Rock Rd bridge @ Las Tablas Creek, Brd. #49C-0319					
05-927068	Seismic Retrofit					
05BRLOZB						
	02/22/1999	BMB-Seismic	Obligation	-111,360	-111,360	
	06/30/1999	BMB-Seismic	Obligation	-51,040	-51,040	
Total Obligated:	-162,400		Total:	-162,400	-162,400	0
Total Encumbered:	207,000					
Total Expended:	387					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLSZA-5949(039)	In San Luis Obispo County on River Rd bridge over Salinas River, Brd. #49C-0045					
05-927069	Seismic Retrofit					
05BRLSZC						
	02/22/1999	BMQ-Seismic	Obligation	-1,268,000	-1,268,000	
	07/16/1999	BMQ-Seismic	Obligation	98,400	98,400	
Total Obligated:	-1,169,600		Total:	-1,169,600	-1,169,600	0
Total Encumbered:	1,486,600					
Total Expended:	319					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-W109(002)						
05-						
	/ /	118-HBRR	Obligation	-470,010		
Total Obligated:	-470,010		Total:	-470,010	0	0
Total Encumbered:	470,010					
Total Expended:	470,010					
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atascadero (5423)						
BRM-Y054(002)						
	/ /	118-HBRR	Obligation	-18,400		
	/ /	118-HBRR	Obligation	2,508		
Total Obligated:	-15,891		Total:	-15,891	0	0
Total Encumbered:	15,891					
Total Expended:	15,891					
Date of Last Activity:	10/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
Morro Bay (5391)						
BRM-Y369(002)	In the City of Morro Bay on South Bay Blvd at Chorro Creek. Brd No. 49C-241 & 242					
05-140454	Replace Existing Bridges					
	/ /	118-HBRR	Obligation	-140,800		
	/ /	118-HBRR	Obligation	-3,219,621		
	05/12/1998	114-HBRR	Obligation	-228,498		
Total Obligated:	-3,588,919		Total:	-3,588,919	0	0
Total Encumbered:	3,588,919					
Total Expended:	3,547,084					
Date of Last Activity:	03/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Luis Obispo County (5949)						
BRRS-Y369(007)	ON LOS OSOS VALLEY ROAD AT LOS OSOS CREEK BR. NO. 49C-238					
-						
	/ /	114-HBRR	Obligation	-102,422		
Total Obligated:	-102,422		Total:	-102,422	0	0
Total Encumbered:	102,422					
Total Expended:	102,422					
Date of Last Activity:	05/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-Y369(008)	ON LOS OSOS VALLEY RD AT LOS OSOS CREEKK BR. NO. 49C-238					
	/ /	114-HBRR	Obligation	-502,579		
Total Obligated:	-702,684		Total:	-502,579	0	0
Total Encumbered:	818,488					
Total Expended:	818,488					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Luis Obispo (5016)						
BRM-Y398(001)						
	/ /	118-HBRR	Obligation	-44,464		
Total Obligated:	-44,464		Total:	-44,464	0	0
Total Encumbered:	44,464					
Total Expended:	44,464					
Date of Last Activity:	06/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y398(002)	ON NIPOMO ST AT SAN LUIS OBISPO CREEK, BR. NO. 49C-369.					
05-929591						
	/ /	118-HBRR	Obligation	-15,468		
Total Obligated:	-15,468		Total:	-15,468	0	0
Total Encumbered:	15,468					
Total Expended:	15,468					
Date of Last Activity:	04/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-18,530,100	-3,903,343	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			San Luis Obispo Council Of Governments Balance:	-18,530,100	-3,903,343	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Salinas (5045)						
BROS-0053(008)						
05-						
	/ /	117-HBRR	Obligation	-216,149		
Total Obligated:	-216,149		Total:	-216,149	0	0
Total Encumbered:	216,149					
Total Expended:	216,149					
Date of Last Activity:	11/30/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Monterey County (5944)						
BROS-0053(009)		ESQUILINE RD @ CARMEL RIVER, BR. NO. 44C-0018.				
05-140234						
	/ /	114-HBRR	Obligation	-285,600		
	11/30/1997	114-HBRR	Obligation	-58,841		
	11/30/1998	114-HBRR	Obligation	0	0	
Total Obligated:	-344,440		Total:	-344,440	0	0
Total Encumbered:	344,440					
Total Expended:	344,440					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0053(011)		On McGowan Rd @ Pajaro River Br. No. 44C02				
05-140401						
	/ /	114-HBRR	Obligation	-194,559		
Total Obligated:	-194,559		Total:	-194,559	0	0
Total Encumbered:	243,200					
Total Expended:	243,200					
Date of Last Activity:	08/30/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0053(012)		ON MC GOWAN RD @ PAJARO RIVER BRIDGE NO. 44C-02.				
-						
	/ /	114-HBRR	Obligation	-1,654,381		
Total Obligated:	-1,654,381		Total:	-1,654,381	0	0
Total Encumbered:	1,654,382					
Total Expended:	1,654,382					
Date of Last Activity:	01/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Salinas (5045)						
STPLZ-5045(004)		IN THE CITY OF SALINAS AT THE SANBORN RD OH BRIDGE. BRD. # 44C-0039				
05-929828		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-450,613		
Total Obligated:	-450,613		Total:	-450,613	0	0
Total Encumbered:	712,593					
Total Expended:	221,283					
Date of Last Activity:	02/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Salinas (5045)						
BRLSZD-5045(007)	IN THE CITY OF SALINAS AT THE SANBORN ROAD OH BRIDGE, BRD. NO. 44C-0039					
05-142364	SEISMIC RETROFIT					
05BRLSZD						
	05/05/1999	BMD-Seismic	Obligation	-2,622,473	-2,622,473	
Total Obligated:	-2,622,473		Total:	-2,622,473	-2,622,473	0
Total Encumbered:	3,278,092					
Total Expended:	0					
Date of Last Activity:	05/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
STPLZ-5086(010)	In the City of Monterey on Larkin St @ BR. #44C-0082 and on Skyline Forest Dr @ Br. #44C-0083					
05-929826	Seismic Retrofit					
05STPLZ50, 05STPLZ5086						
	/ /	BMS-Seismic	Obligation	-34,527		
	11/05/1998	BMS-Seismic	Obligation	-188,568	-188,568	
Total Obligated:	-223,095		Total:	-223,095	-188,568	0
Total Encumbered:	252,000					
Total Expended:	0					
Date of Last Activity:	02/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
STPLZ-5944(005)	In Monterey County at various locations. Br No's 44C-22,47,50 & 144					
05-140624	Seismic Retrofit					
	/ /	BMS-Seismic	Obligation	2,194,265		
	/ /	BMS-Seismic	Obligation	-2,194,265		
	07/13/1998	BMS-Seismic	Obligation	-2,194,265		
	01/26/1999	BMS-Seismic	Obligation	72,415	72,415	
Total Obligated:	-2,121,849		Total:	-2,121,849	72,415	0
Total Encumbered:	2,396,757					
Total Expended:	2,396,757					
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLP-5944(006)	In Monterey County on the Bradley Road bridge over the Salinas River. Brd. No. 44C-50					
05-140784	Paint Steel Truss Bridge					
	/ /	BPT-HBRR	Obligation	1,292,537		
	/ /	BPT-HBRR	Obligation	-1,292,537		
	07/10/1998	BPT-HBRR	Obligation	-1,292,537		
	12/02/1998	BPT-HBRR	Obligation	140,624	140,624	
Total Obligated:	-1,151,912		Total:	-1,151,912	140,624	0
Total Encumbered:	1,151,912					
Total Expended:	1,151,912					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
BRLO-5944(009)		Esquilin Rd @ Carmel Riv. B. No. 44C-018				
05-140857						
	/ /	117-HBRR	Obligation	-1,150,000		
Total Obligated:	-1,150,000		Total:	-1,150,000	0	0
Total Encumbered:	1,242,054					
Total Expended:	1,177,008					
Date of Last Activity:	08/02/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRLO-5944(010)		Schulte Rd @ Carmel River Brd. # 44C-115				
05-141004		Replace Bridge				
0592/93T2, 0592/93T2-1						
	/ /	117-HBRR	Obligation	-140,000		
	08/25/1999	117-HBRR	Obligation	-195,200	-195,200	
Total Obligated:	-335,200		Total:	-335,200	-195,200	0
Total Encumbered:	335,200					
Total Expended:	0					
Date of Last Activity:	08/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5944(011)		Crazy Horse Rd @ Gabilan Cr Br #44C-109				
05-141014						
	/ /	114-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/17/1993					
STPLZ-5944(024)		IN MONTEREY COUNTY AT VARIOUS LOCATIONS. (27 BRIDGES)				
05-929830		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-3,541,200		
	07/27/1998	BMS-Seismic	Obligation	-885,300		
Total Obligated:	-4,426,500		Total:	-4,426,500	0	0
Total Encumbered:	5,000,000					
Total Expended:	3,860,726					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5944(032)		IN MONTEREY COUNTY AT FIVE LOCATIONS, BRD. #'S 44C-31,43,71,77,80				
05-929936		BRIDGE RAIL REPLACEMENT				
05STPLX						
	/ /	BRP-HBRR	Obligation	-75,250		
	09/09/1999	BRP-HBRR	Obligation	-17,706	-17,706	**New!**
Total Obligated:	-92,956		Total:	-92,956	-17,706	0
Total Encumbered:	92,956					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

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

District 05

MPO: Transportation Agency For Monterey County (6143)

Monterey County (5944)

STPLZ-5944(034) IN MONTEREY COUNTY ON MOSS LANDING BRIDGE OVER MOSS LANDING SLOUGH
05-142214 SEISMIC RETROFIT 44C-108
05STPLZ

04/21/1998	BMS-Seismic	Obligation	-449,732		
Total Obligated: -449,732		Total:	-449,732	0	0
Total Encumbered: 0					
Total Expended: 0					
Date of Last Activity: 04/21/1998					

BRLOZB-5944(035) In Monterey County on Lonoak Rd at Lewis Creek, Brd. No. 44C-0158
05-927094 Bridge Replacement
05BRLOZB

08/12/1999	BMB-Seismic	Obligation	-152,800	-152,800	
Total Obligated: -152,800		Total:	-152,800	-152,800	0
Total Encumbered: 191,000					
Total Expended: 0					
Date of Last Activity: 08/13/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5944(037) IN MONTEREY COUNTY ON BORONDA ROAD OVER CARMEL RIVER
05-142234 SEISMIC RETROFIT 44C-99
05STPLZ

04/13/1998	117-HBRR	Obligation	-234,604		
Total Obligated: -234,604		Total:	-234,604	0	0
Total Encumbered: 0					
Total Expended: 0					
Date of Last Activity: 04/13/1998					

STPLZ-5944(040) In Monterey County on San Antonio River, Bridge No. 44C-0009 @ Nacimiento Lake Dr
05-142274 Seismic Retrofit

09/14/1998	BMS-Seismic	Obligation	-150,501		
Total Obligated: -150,501		Total:	-150,501	0	0
Total Encumbered: 150,501					
Total Expended: 0					
Date of Last Activity: 09/28/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5944(041) In Monterey County on Peach Tree Rd Bridge No. 44C-0151 @ Pancho Rico Creek
05-142284 Seismic Retrofit

09/14/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated: -88,530		Total:	-88,530	0	0
Total Encumbered: 88,530					
Total Expended: 0					
Date of Last Activity: 09/28/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

BRLSZD-5944(046) IN MONTEREY COUNTY ON ARROYO SECO ROAD OVER ARROYO SECO RIVER 44C-034
05-142394 SEISMIC RETROFIT
05BRLSZD

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
Monterey County (5944)						
	08/12/1999	BMD-Seismic	Obligation	-496,000	-496,000	
Total Obligated:	-496,000		Total:	-496,000	-496,000	0
Total Encumbered:	620,000					
Total Expended:	0					
Date of Last Activity:	08/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
BRM-H166(001)						
	/ /	118-HBRR	Obligation	-487,352		
Total Obligated:	-487,352		Total:	-487,352	0	0
Total Encumbered:	487,352					
Total Expended:	487,352					
Date of Last Activity:	09/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-H166(002)						
	/ /	118-HBRR	Obligation	-563,727		
Total Obligated:	-563,727		Total:	-563,727	0	0
Total Encumbered:	563,727					
Total Expended:	563,727					
Date of Last Activity:	09/24/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Salinas (5045)						
CRP-L089(925)						
	/ /	113-Seismic	Obligation	-131,381		
Total Obligated:	-131,381		Total:	-131,381	0	0
Total Encumbered:	153,000					
Total Expended:	0					
Date of Last Activity:	04/27/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey County (5944)						
BRRS-RS-W009(001)						
05-						
	/ /	118-HBRR	Obligation	-247,191		
Total Obligated:	-322,790		Total:	-247,191	0	0
Total Encumbered:	322,790					
Total Expended:	322,790					
Date of Last Activity:	12/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-W009(002)	ON CHUALAR RIVER RD AT THE SALINAS RIVER BRIDGE NO. 44C-021.					
05-140504						
	/ /	118-HBRR	Obligation	-2,779,462		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,292,106		Total:	-2,779,462	0	0
Total Encumbered:	3,396,407					
Total Expended:	3,396,407					
Date of Last Activity:	10/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-20,805,412	-3,459,706	0
	Transportation Agency For Monterey County		**Balance:**	-20,805,412	-3,459,706	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
BROS-0087(005)						
04-						
	/ /	114-HBRR	Obligation	-559,964		
Total Obligated:	-559,964		Total:	-559,964	0	0
Total Encumbered:	559,964					
Total Expended:	559,964					
Date of Last Activity:	04/29/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz (5025)						
BROS-0087(008)		IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE, BRD NO. 36C-127				
05-928240		REPLACE BRIDGE				
	/ /	117-HBRR	Obligation	-64,000		
	08/02/1999	117-HBRR	Obligation	-296,000	-296,000	
Total Obligated:	-360,000		Total:	-360,000	-296,000	0
Total Encumbered:	360,000					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPVBHLS-5025(003)		In the City of Santa Cruz on Water St @ the San Lorenzo River Br. # 36-089.				
04-068144		Bridge Rehabilitation/Seismic				
06N/A						
	/ /	118-HBRR	Obligation	-3,612,772		
	11/18/1998	118-HBRR	Obligation	-224,640	-224,640	
	/ /	BVS-HBRR	Obligation	-1,156,055		
	11/18/1998	BVS-HBRR	Obligation	-70,115	-70,115	
Total Obligated:	-5,063,582		Total:	-5,063,582	-294,755	0
Total Encumbered:	5,222,446					
Total Expended:	4,607,379					
Date of Last Activity:	02/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLNS-5025(004)		In the City of Santa Cruz on Soquel Street Bridge at the San Lorenzo River, Brd. No. 36C-0105.				
04-068194		Replace Bridge				
04BHLNS50, 04BHLNS5025						
	/ /	118-HBRR	Obligation	-8,778,400		
Total Obligated:	-8,778,400		Total:	-8,778,400	0	0
Total Encumbered:	8,778,400					
Total Expended:	7,916,553					
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLV-5025(007)		In the City of Santa Cruz at Broadway/Laurel St @ San Lorenzo River Brd. No. 36C-0102				
04-068481		Seismic Retrofit				
04STPLV50, 04STPLV5025						
	/ /	BVS-HBRR	Obligation	-5,270,191		
	/ /	BVS-HBRR	Obligation	-115,974		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
	06/12/1998	BVS-HBRR	Obligation	115,974		
	06/23/1998	BVS-HBRR	Obligation	-5,488,860		
	08/11/1998	BMS-Seismic	Obligation	-336,414		
	08/11/1998	BVS-HBRR	Obligation	5,488,860		
	08/11/1998	BMS-Seismic	Obligation	-4,849,673		
	08/17/1998	BVS-HBRR	Obligation	-115,974		
	08/17/1998	BVS-HBRR	Obligation	115,974		
	08/18/1998	BMS-Seismic	Obligation	-302,773		
	08/18/1998	BVS-HBRR	Obligation	-115,974		
	08/18/1998	BVS-HBRR	Obligation	115,974		
	03/15/1999	BVS-HBRR	Obligation	-5,270,191	-5,270,191	
	03/17/1999	BVS-HBRR	Obligation	5,270,191	5,270,191	
	03/17/1999	BMS-Seismic	Obligation	-73,480	-73,480	
	08/23/1999	BMS-Seismic	Obligation	292,149	292,149	
Total Obligated:	-10,540,382		Total:	-10,540,382	218,669	0
Total Encumbered:	5,955,300					
Total Expended:	2,046,405					
Date of Last Activity:	08/23/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLX-5025(013)
04-071244
04STPLX

In the City of Santa Cruz at East Cliff Dr Brd over San Lorenzo River 36C-0100, & on Isbel Dr Brd over Branciforte Creek 36C-0145
Barrier Rail Replacement

	/ /	BRP-HBRR	Obligation	-13,279		
	10/31/1997	BRP-HBRR	Obligation	-223,307		
	06/29/1998	BRP-HBRR	Obligation	-41,398		
Total Obligated:	-277,984		Total:	-277,984	0	0
Total Encumbered:	277,984					
Total Expended:	251,743					
Date of Last Activity:	05/11/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLX-5025(014)
05-927067

RAIL REPLACEMENT--MARKET/WATER ST @ BRANCIFORTE #36C-0088/0090

	/ /	BRP-HBRR	Obligation	-9,384		
Total Obligated:	-9,384		Total:	-9,384	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/01/1994					

STPLZ-5025(015)
05-929868
05STPLZ50, 05STPLZ5025

IN THE CITY OF SANTA CRUZ AT VARIOUS FOUR (4) BRIDGES.
SEISMIC RETROFIT

	/ /	BMS-Seismic	Obligation	-106,236

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-106,236		Total:	-106,236	0	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	01/29/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRL-5025(020)	IN THE CITY OF SANTA CRUZ ON WEST CLIFF DRIVE OH AT SPRR SPUR, BRD. NO. 36C-127					
05-927100	BRIDGE REHABILITATION					
05BRL						
	05/06/1999	Q11-HBRR	Obligation	-24,000	-24,000	
	07/15/1999	Q11-HBRR	Obligation	-1,724,999	-1,724,999	
Total Obligated:	-1,748,999		Total:	-1,748,999	-1,748,999	0
Total Encumbered:	1,748,999					
Total Expended:	0					
Date of Last Activity:	07/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Watsonville (5031)						
BRLK-5031(005)	IN THE CITY OF WATSONVILLE AT HARKINS SLOUGH ROAD ON WATSONVILLE SLOUGH BRD. NO.					
05-929937	36C-LWC1/00L0011					
05BRLK	CONSTRUCT BRIDGE AT LOW WATER CROSSING					
	11/30/1997	114-HBRR	Obligation	-320,000		
	03/01/1999	114-HBRR	Obligation	120,000	120,000	
Total Obligated:	-200,000		Total:	-200,000	120,000	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Cruz County (5936)						
BRLO-5936(001)	Branciforte Rd. Br. #36C-0002					
04-066894						
	/ /	117-HBRR	Obligation	-452,551		
Total Obligated:	-452,551		Total:	-452,551	0	0
Total Encumbered:	452,551					
Total Expended:	452,551					
Date of Last Activity:	04/07/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5936(003)	Rogge Lane Br # 36C-104					
04-067224						
	/ /	118-HBRR	Obligation	-1,314,480		
Total Obligated:	-1,314,480		Total:	-1,314,480	0	0
Total Encumbered:	1,478,790					
Total Expended:	1,366,436					
Date of Last Activity:	05/25/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5936(006)	Eureka Canyon Rd. - Br. Rail					
04-068404						
	/ /	BRP-HBRR	Obligation	8,410		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz County (5936)						
	/ /	BRP-HBRR	Obligation	-12,836		
	08/23/1999	BRP-HBRR	Obligation	-8,410	-8,410	
Total Obligated:	-12,836		Total:	-12,836	-8,410	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
BRLO-5936(007)		In Santa Cruz County on Teilh Dr @ San Lorenzo River Brd. # 36C-72				
04-068474		Replace one lane Brd w/two lane Brd				
05BROL						
	/ /	117-HBRR	Obligation	-456,000		
	07/29/1998	117-HBRR	Obligation	-260,614		
Total Obligated:	-716,614		Total:	-716,614	0	0
Total Encumbered:	716,614					
Total Expended:	470,879					
Date of Last Activity:	12/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5936(010)		Conference Dr. Br. #36C-0038				
04-070234		BRIDGE PAINTING				
	/ /	BPT-HBRR	Obligation	-335,528		
	06/30/1999	BPT-HBRR	Obligation	-233,135	-233,135	
Total Obligated:	-568,663		Total:	-568,663	-233,135	0
Total Encumbered:	568,663					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5936(017)		In Santa Cruz County on Murphy's Crossing Road @ Pajaro River Brd. #36CLWC1. BRD. NO. 36C-0158				
04-071264		Construct Bridge				
04BRLO						
	/ /	117-HBRR	Obligation	-583,094		
	11/02/1998	117-HBRR	Obligation	-566,104	-566,104	
	12/09/1998	117-HBRR	Obligation	574,599	574,599	
Total Obligated:	-574,599		Total:	-574,599	8,494	0
Total Encumbered:	574,599					
Total Expended:	574,599					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5936(020)		IN SANTA CRUZ COUNTY AT VARIOUS LOCATIONS.				
05-929829		SEISMIC RETROFIT				
05STPLZ59, 05STPLZ5936						
	/ /	BMS-Seismic	Obligation	-442,650		
	05/11/1998	BMS-Seismic	Obligation	-999,582		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,442,232		Total:	-1,442,232	0	0
Total Encumbered:	1,629,088					
Total Expended:	955,049					
Date of Last Activity:	12/18/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5936(026)	In Santa Cruz County on Brown Valley Road @ Corralitos Creek, Brd. No. 36C-0125					
05-929929	Bridge Replacement					
05BRL						
	/ /	114-HBRR	Obligation	-112,000		
Total Obligated:	-192,000		Total:	-112,000	0	0
Total Encumbered:	192,000					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5936(027)	IN SANTA CRUZ COUNTY AT KINGS CREEK ROAD OVER KINGS CREEK, BRD. NO. 36C-0066					
05-929950	BRIDGE REPLACEMENT					
05BRLO						
	10/31/1997	114-HBRR	Obligation	-112,000		
Total Obligated:	-112,000		Total:	-112,000	0	0
Total Encumbered:	112,000					
Total Expended:	0					
Date of Last Activity:	07/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSTPL-5936(028)	IN SANTA CRUZ COUNTY ON VARNI ROAD AND ROGGE LANE 36C-126,104					
05-929962	EL NINO -- SCOUR PROTECTION					
05N/A						
	12/31/1997	BEN-HBRR	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
BRLOZE-5936(031)	IN SANTA CRUZ COUNTY ON KINGS CREEK RD @ KINGS CREEK, BRD. #36C-064					
05-927060	BRIDGE REPLACEMENT/SEISMIC					
05BRLZ						
	07/22/1999	BME-Seismic	Obligation	-128,000	-128,000	
	03/05/1999	Q12-HBRR	Obligation	-128,000	-128,000	
	07/22/1999	Q12-HBRR	Obligation	128,000	128,000	
Total Obligated:	-128,000		Total:	-128,000	-128,000	0
Total Encumbered:	141,648					
Total Expended:	0					
Date of Last Activity:	08/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5936(032)	IN SANTA CRUZ COUNTY 8 VARIOUS BRIDGE LOCATIONS, BRD. #'S 36C-0018,					
05-927070	0068,0073,0078,0083,0092,0114 & 0134					
05AMBAG	SEISMIC RETROFIT-- R/W					
	03/05/1999	BMS-Seismic	Obligation	-66,397	-66,397	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,397		Total:	-66,397	-66,397	0
Total Encumbered:	75,000					
Total Expended:	0					
Date of Last Activity:	03/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLZ-5936(036)	In Santa Cruz County on Conference Dr over SPT Co Railroad Overhead, Bridge No. 36C-0038.					
05-927089	Seismic Retrofit					
05STPLZ						
	03/24/1999	BMT-Seismic	Obligation	-480,000	-480,000	
	07/01/1999	BMT-Seismic	Obligation	-28,813	-28,813	
Total Obligated:	-508,813		Total:	-508,813	-508,813	0
Total Encumbered:	642,016					
Total Expended:	3,297					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5936(037)	IN SANTA CRUZ COUNTY ON MT HERMAN RD PM 0.7 BRD #36C-092 AND BEAR CREEK RD @ SR 9 BRD #36C-084					
05-142344						
05BRLSZD	SEISMIC RETROFITTING					
	04/29/1999	BMD-Seismic	Obligation	-310,964	-310,964	
	08/02/1999	BMD-Seismic	Obligation	-38,456	-38,456	
Total Obligated:	-349,421		Total:	-349,421	-349,421	0
Total Encumbered:	455,162					
Total Expended:	0					
Date of Last Activity:	08/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZA-5936(038)	IN SANTA CRUZ COUNTY ON APTOS OH,RIO DEL MAR BLVD OVER UPRR, BRD # 36C-0114 AND SOQUEL DR OVER SOQUEL CREEK BRD #36C-0078					
05-927111	SEIZMIC RETROFIT					
	08/06/1999	BMQ-Seismic	Obligation	-140,387	-140,387	
Total Obligated:	-140,387		Total:	-140,387	-140,387	0
Total Encumbered:	140,387					
Total Expended:	0					
Date of Last Activity:	08/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
BRM-E146(001)						
04-						
	/ /	114-HBRR	Obligation	-73,386		
	/ /	118-HBRR	Obligation	-790,919		
Total Obligated:	-864,305		Total:	-864,305	0	0
Total Encumbered:	864,305					
Total Expended:	864,305					
Date of Last Activity:	05/24/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
CRP-E156(001)						
	/ /	114-HBRR	Obligation	-4,868,493		
Total Obligated:	-4,868,493		Total:	-4,868,493	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
BRM-CRP-E156(001)						
	/ /	114-HBRR	Obligation	-4,868,493		
	/ /	118-HBRR	Obligation	-899,190		
Total Obligated:	-5,767,683		Total:	-5,767,683	0	0
Total Encumbered:	5,767,684					
Total Expended:	5,767,684					
Date of Last Activity:	10/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Cruz County (5936)						
BRRS-V951(001)		ON ROGGE LANE @ PAJARO RIVER BR. NO. 36C-104				
04-066194						
	/ /	118-HBRR	Obligation	-230,662		
Total Obligated:	-230,662		Total:	-230,662	0	0
Total Encumbered:	286,328					
Total Expended:	288,328					
Date of Last Activity:	04/10/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-45,879,496	-3,427,153	0
Santa Cruz County Regional Transportation Commission			**Balance:**	-45,879,496	-3,427,153	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		05	**Balance:**	-100,863,583	-13,914,199	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
RS-000R(054)						
06-						
	/ /	117-HBRR	Obligation	-577,024		
Total Obligated:	-1,290,310		Total:	-577,024	0	0
Total Encumbered:	1,502,632					
Total Expended:	1,502,632					
Date of Last Activity:	06/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0019(015)						
	/ /	114-HBRR	Obligation	-136,000		
	/ /	114-HBRR	Obligation	16,164		
Total Obligated:	-119,835		Total:	-119,835	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/03/1981					
BRSOS-0019(016)						
	/ /	114-HBRR	Obligation	-132,052		
Total Obligated:	-132,052		Total:	-132,052	0	0
Total Encumbered:	132,052					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0019(017)						
	/ /	114-HBRR	Obligation	-240,000		
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	240,000					
Total Expended:	0					
Date of Last Activity:	11/03/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
BRSOS-0019(018)						
06-						
	/ /	114-HBRR	Obligation	-147,200		
	/ /	114-HBRR	Obligation	8,355		
Total Obligated:	-138,844		Total:	-138,844	0	0
Total Encumbered:	138,844					
Total Expended:	0					
Date of Last Activity:	08/04/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
BRSOS-0019(019)						
	/ /	114-HBRR	Obligation	-432,000		
	/ /	114-HBRR	Obligation	16,707		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-415,292		Total:	-415,292	0	0
Total Encumbered:	415,292					
Total Expended:	0					
Date of Last Activity:	04/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0019(020)						
	/ /	117-HBRR	Obligation	-768,000		
	/ /	117-HBRR	Obligation	-39,600		
Total Obligated:	-807,600		Total:	-807,600	0	0
Total Encumbered:	807,600					
Total Expended:	39,600					
Date of Last Activity:	02/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0019(021)						
	/ /	114-HBRR	Obligation	-236,800		
	/ /	114-HBRR	Obligation	65,600		
Total Obligated:	-171,200		Total:	-171,200	0	0
Total Encumbered:	171,200					
Total Expended:	0					
Date of Last Activity:	12/19/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0019(022)						
	/ /	117-HBRR	Obligation	-269,600		
Total Obligated:	-269,600		Total:	-269,600	0	0
Total Encumbered:	269,600					
Total Expended:	0					
Date of Last Activity:	04/10/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0019(024) 06-						
	/ /	114-HBRR	Obligation	-96,800		
	/ /	114-HBRR	Obligation	-3,928		
Total Obligated:	-100,728		Total:	-100,728	0	0
Total Encumbered:	100,728					
Total Expended:	0					
Date of Last Activity:	01/28/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
BROS-0019(027)						
	/ /	117-HBRR	Obligation	-213,293		
Total Obligated:	-213,293		Total:	-213,293	0	0
Total Encumbered:	213,293					
Total Expended:	213,293					
Date of Last Activity:	06/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
BROS-0019(028)						
	/ /	114-HBRR	Obligation	-322,421		
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:	-354,421		Total:	-354,421	0	0
Total Encumbered:	443,021					
Total Expended:	443,021					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0019(029)						
	/ /	114-HBRR	Obligation	-162,140		
Total Obligated:	-162,140		Total:	-162,140	0	0
Total Encumbered:	202,675					
Total Expended:	202,675					
Date of Last Activity:	02/15/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0019(031)						
	/ /	117-HBRR	Obligation	-95,344		
Total Obligated:	-95,344		Total:	-95,344	0	0
Total Encumbered:	119,228					
Total Expended:	119,228					
Date of Last Activity:	09/04/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0019(032)						
	/ /	117-HBRR	Obligation	-132,800		
	/ /	117-HBRR	Obligation	-11,536		
Total Obligated:	-144,336		Total:	-144,336	0	0
Total Encumbered:	180,421					
Total Expended:	180,421					
Date of Last Activity:	10/15/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
BROS-0019(033)						
	/ /	117-HBRR	Obligation	-199,481		
Total Obligated:	-199,481		Total:	-199,481	0	0
Total Encumbered:	199,481					
Total Expended:	199,481					
Date of Last Activity:	08/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0019(034)						
	/ /	117-HBRR	Obligation	-169,200		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-169,200		Total:	-169,200	0	0
Total Encumbered:	169,200					
Total Expended:	169,200					
Date of Last Activity:	02/04/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
BROS-0019(035)		On Los Gatos Road @ Los Gatos Creek; Br. No. 42C-0272				
-						
	/ /	117-HBRR	Obligation	-213,279		
Total Obligated:	-213,279		Total:	-213,279	0	0
Total Encumbered:	281,597					
Total Expended:	281,597					
Date of Last Activity:	06/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0019(036)		On Tollhouse Road @ Big Dry Creek; Br. No. 42C-0242				
	/ /	117-HBRR	Obligation	-363,167		
Total Obligated:	-363,167		Total:	-363,167	0	0
Total Encumbered:	407,567					
Total Expended:	407,567					
Date of Last Activity:	09/02/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
BRLS-5060(002)		Milbrook @ Mill Ditch 42C-0215				
06-272744		REPLACE BRIDGE				
	/ /	114-HBRR	Obligation	-294,264		
Total Obligated:	-294,264		Total:	-294,264	0	0
Total Encumbered:	294,264					
Total Expended:	294,264					
Date of Last Activity:	07/29/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5060(003)		Armstrong @ Gould Canal, Br. #42C-0516.				
06-272754		Replace Bridge & Approaches				
	/ /	114-HBRR	Obligation	-247,230		
	12/31/1997	114-HBRR	Obligation	10,606		
Total Obligated:	-236,623		Total:	-236,623	0	0
Total Encumbered:	236,623					
Total Expended:	236,623					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNP-5060(004)		Tuolumne OH BR. No. 42C-0593				
06-272764						
	/ /	BPT-HBRR	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
STPLNP-5060(005)		Stanislaus OH Br. No. 42C-0592				
06-272774						
	/ /	BPT-HBRR	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5060(009)		Herndon Canal Br.@ N. Hotel Dr. Br. # 42C-0232				
06-273194		Replace Barrier & Approach Rails				
06N/A						
	/ /	BRP-HBRR	Obligation	19,845		
	/ /	BRP-HBRR	Obligation	-30,468		
	08/23/1999	BRP-HBRR	Obligation	-19,845	-19,845	
Total Obligated:	-30,468		Total:	-30,468	-19,845	0
Total Encumbered:	30,468					
Total Expended:	30,468					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5060(014)		Tielman Ave @ Houghton Canal Br # 42C-0453				
06-274134		Bridge Replacement				
0606FRE3						
	/ /	117-HBRR	Obligation	-134,400		
	06/18/1998	117-HBRR	Obligation	-79,122		
Total Obligated:	-213,522		Total:	-213,522	0	0
Total Encumbered:	213,522					
Total Expended:	209,045					
Date of Last Activity:	10/14/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRLO-5060(015)		Nielsen Ave @ Houghton Canal BR # 42C0540				
06-274144		BRIDGE REPLACEMENT				
0606FRE3						
	/ /	117-HBRR	Obligation	-134,400		
	06/18/1998	117-HBRR	Obligation	-89,576		
	01/13/1999	117-HBRR	Obligation	3,842	3,842	
Total Obligated:	-220,133		Total:	-220,133	3,842	0
Total Encumbered:	220,133					
Total Expended:	220,133					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5060(016)		Willow Ave @ Central Canal Br. # 42C-0521				
06-274304		Bridge Replacement				
	/ /	118-HBRR	Obligation	-184,939		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-184,939		Total:	-184,939	0	0
Total Encumbered:	185,179					
Total Expended:	184,939					
Date of Last Activity:	05/21/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLP-5060(020)		BELMONT AVENEUE WEST OF THORNE -UNDERPASS				
06-929603		BRIDGE PAINTING PROJECT				
06N/A						
	/ /	BPT-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Council Of Fresno County Goverments (6086)						
BRL-5060(021)		DRY CREEK: KEARNEY BLVD W/O HUGHES AVE.AT DRY CREEK				
06-929610		BRIDGE REPLACEMENT BR.#42C-0541				
06N/A						
	/ /	114-HBRR	Obligation	-44,000		
	07/29/1998	114-HBRR	Obligation	-284,160		
Total Obligated:	-328,160		Total:	-328,160	0	0
Total Encumbered:	328,160					
Total Expended:	0					
Date of Last Activity:	08/06/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLP-5060(023)		WISHON AVENUE SOUTH OF SHIELDS AVENUE				
06-929612		BRIDGE PAINTING BRD NO 42C-209				
06N/A						
	/ /	BPT-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Fresno (5060)						
STPLX-5060(024)		CALIFORNIA AVENUE: CHERRY AVENUE AND G STREET BR # 42C-0085				
06-929613		BRIDGE HANDRAIL REPLACEMENT				
06N/A						
	/ /	BRP-HBRR	Obligation	-74,365		
	12/08/1998	BRP-HBRR	Obligation	-36,070	-36,070	
	01/13/1999	BRP-HBRR	Obligation	-1	-1	
	02/02/1999	BRP-HBRR	Obligation	1	1	
Total Obligated:	-98,769		Total:	-110,435	-36,070	0
Total Encumbered:	98,769					
Total Expended:	98,769					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno (5060)						
BHLO-5060(035)		Blackstone @ Shields: Herndon Canal Bridge #42C-0589				
06-927063		Bridge Rehab.				
06NA						
	08/25/1998	114-HBRR	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/25/1998					
BHLO-5060(037)		Hughes @ Ashlan: Herndon Canal Bridge #42C-0534				
06-927065		Bridge Reconstruct				
06NA						
	07/29/1998	114-HBRR	Obligation	-8,000		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/29/1998					
BHLO-5060(038)		GOLDEN STATE @ ATSF RR BRIDGE #42C-0084				
06-927066		BRIDGE REHAB.				
06NA						
	07/29/1998	114-HBRR	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/29/1998					
BHLS-5060(040)		In the City of Fresno on First St. and Shields Ave @ Herndon Canal Br. No. 42C-0213				
06-927094		Bridge Rehab/Replace				
0606/NA						
	12/15/1998	Q12-HBRR	Obligation	-24,480	-24,480	
	01/08/1999	Q12-HBRR	Obligation	-158,400	-158,400	
	03/31/1999	Q12-HBRR	Obligation	-182,880	-182,880	
	04/09/1999	Q12-HBRR	Obligation	182,880	182,880	
Total Obligated:	-171,905		Total:	-182,880	-182,880	0
Total Encumbered:	171,905					
Total Expended:	171,905					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sanger (5197)						
BRLS-5197(001)		Greenwood Ave. @ Fowler Sw. Canal				
06-273214		Br replacement				
	/ /	118-HBRR	Obligation	-19,200		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-19,200		Total:	-19,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/02/1993					

Clovis (5208)

BRLO-5208(002) Br. on Dry Ck, Minnewawa Ave 42C-493
06-273524 Bridge Replacement

	/ /	118-HBRR	Obligation	-139,200		
Total Obligated:	-139,200		Total:	-139,200	0	0
Total Encumbered:	139,200					
Total Expended:	130,747					
Date of Last Activity:	11/12/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Firebaugh (5224)

STPLZ-5224(004) San Joaquin River Bridge at 13th St. Br.#42C006
06-929851 Seismic Retrofitting/Replacement
06N/A

	07/27/1998	BMS-Seismic	Obligation	-193,880		
	08/06/1998	BMS-Seismic	Obligation	61,085		
	08/06/1998	BMR-HBRR	Obligation	-61,085		
	08/17/1998	BMS-Seismic	Obligation	132,795		
	08/17/1998	BMR-HBRR	Obligation	61,085		
	08/17/1998	BMR-HBRR	Obligation	-26,559		
	08/17/1998	BMS-Seismic	Obligation	-61,085		
	08/17/1998	BMR-HBRR	Obligation	-106,236		
	02/05/1999	BMS-Seismic	Obligation	61,085	61,085	
	02/05/1999	BMR-HBRR	Obligation	-256,737	-256,737	
	09/20/1999	BMD-Seismic	Obligation	-1,134,400	-1,134,400	**New!**
	09/20/1999	Q12-HBRR	Obligation	-2,621,088	-2,621,088	**New!**
Total Obligated:	-4,145,020		Total:	-4,145,020	-3,951,140	0
Total Encumbered:	419,813					
Total Expended:	388,277					
Date of Last Activity:	09/20/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Fresno County (5942)

BRLO-5942(004) McKinley Ave:Mill Br. 42C0302
06-274214 BRIDGE REPLACEMENT

	/ /	117-HBRR	Obligation	-241,599		
Total Obligated:	-241,599		Total:	-241,599	0	0
Total Encumbered:	241,599					
Total Expended:	241,599					
Date of Last Activity:	04/02/1997					

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

BRLO-5942(005) Armstrong Avenue @ Mill Ditch 42C-0518
06-274224 Bridge Replacement

	/ /	117-HBRR	Obligation	-218,880		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-218,880		Total:	-218,880	0	0
Total Encumbered:	220,000					
Total Expended:	218,880					
Date of Last Activity:	04/17/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5942(012)		Watts Valley Rd @ Watts Creek Bridge #42C-265.				
06-272834		Replace Bridge & Approaches				
06N/A						
	/ /	117-HBRR	Obligation	-169,280		
Total Obligated:	-169,280		Total:	-169,280	0	0
Total Encumbered:	169,280					
Total Expended:	169,280					
Date of Last Activity:	06/25/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5942(013)		Powerhouse Rd @ San Joaquin River Br. #42C-003.				
06-272844		Replace Bridge Approaches				
06N/A						
	/ /	117-HBRR	Obligation	-204,800		
	11/30/1997	117-HBRR	Obligation	-48,800		
	01/06/1999	117-HBRR	Obligation	-270,646	-270,646	
	02/04/1999	117-HBRR	Obligation	262,123	262,123	
Total Obligated:	-1,964,923		Total:	-262,123	-8,523	0
Total Encumbered:	1,964,923					
Total Expended:	140,309					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5942(014)		Peach Ave @ Washington Canal, Br. #42C-0523.				
06-272854		Replace Bridge & Approaches				
06N/A						
	/ /	117-HBRR	Obligation	-94,240		
Total Obligated:	-94,240		Total:	-94,240	0	0
Total Encumbered:	94,240					
Total Expended:	94,240					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5942(015)		Cedar Ave @ Cole Slough Bridge, Br. #42C-0295.				
06-272864		Replace Bridge and Approaches				
	/ /	117-HBRR	Obligation	-142,640		
Total Obligated:	-142,640		Total:	-142,640	0	0
Total Encumbered:	142,640					
Total Expended:	142,640					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(016)		Fre. Slough & Fre Slough Bypass @ Mt. Whitney Ave, Br. #'s 42C-0057 & 42C-0056.				
06-273174		Bridge Rail Replacement				
06N/A						
	/ /	BRP-HBRR	Obligation	-369,303		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
	10/31/1997	BRP-HBRR	Obligation	24,441		
Total Obligated:	-344,861		Total:	-344,861	0	0
Total Encumbered:	344,861					
Total Expended:	344,861					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(017)		Fresno Slough Bypass @ Mt. Whitney Ave, Brd. #42C-0056.				
06-273184		Upgrade Bridge Rail				
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	4,426					
Total Expended:	4,426					
Date of Last Activity:	09/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5942(029)		Fre. Slough Bypass @ James Rd & Manning Rd. Br #42C-0023 & 42C-0060.				
06-274394		Replace Bridge and Approach Rail				
06N/A						
	/ /	BRP-HBRR	Obligation	-138,903		
Total Obligated:	-138,903		Total:	-138,903	0	0
Total Encumbered:	138,903					
Total Expended:	138,903					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(030)		James Rd @ Fresno Slough Bypass Br # 42C-0060.				
06-274404		Bridge Rail Replacement				
	/ /	BRP-HBRR	Obligation	-1,593		
Total Obligated:	-1,593		Total:	-1,593	0	0
Total Encumbered:	1,593					
Total Expended:	1,593					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(031)		Manning Ave @ James Canal, Slough Bypass & overflow Br #42C-0065, 0066 & 0067.				
06-274414		Bridge Rail Replacement				
06N/A						
	/ /	BRP-HBRR	Obligation	-333,758		
Total Obligated:	-333,758		Total:	-333,758	0	0
Total Encumbered:	333,758					
Total Expended:	333,758					
Date of Last Activity:	08/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(032)		Manning Ave @ Fresno Slough Bypass overflow Br #42C-0066.				
06-274424		Bridge Rail Replacement				
	/ /	BRP-HBRR	Obligation	-6,639		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,639		Total:	-6,639	0	0
Total Encumbered:	6,639					
Total Expended:	6,639					
Date of Last Activity:	08/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(033)		Manning Ave @ Fresno Slough Bypass.Br #42C-0067				
06-274434		Bridge Rail Replacement				
	/ /	BRP-HBRR	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	4,426					
Total Expended:	4,426					
Date of Last Activity:	08/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5942(046)		TRIMMER SPRINGS RD AT FRESNO CANAL BRIDGE				
06-929615		UPGRADE BRIDGE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-14,695		
	02/28/1998	BRP-HBRR	Obligation	-68,964		
	07/30/1998	BRP-HBRR	Obligation	11,064		
Total Obligated:	-66,990		Total:	-72,595	0	0
Total Encumbered:	66,990					
Total Expended:	66,990					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5942(047)		ON HUNTINGTON RD,4.14 MI N/O SR 168 @ BALSAM CREEK, BR. #42C-0062.				
06-929635		REPLACE EXISTING BRIDGE				
06N/A						
	/ /	117-HBRR	Obligation	-153,920		
Total Obligated:	-153,920		Total:	-153,920	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5942(049)		ON TRIMMER SPRINGS RD 2 MI E/O BELMONT AVE @ GOULD CANAL, BR. #42C-0077.				
06-929637		UPGRADE RAIL TO STANDARD				
06N/A						
	/ /	BRP-HBRR	Obligation	-15,315		
	02/28/1998	BRP-HBRR	Obligation	-64,184		
Total Obligated:	-76,211		Total:	-79,499	0	0
Total Encumbered:	76,211					
Total Expended:	76,211					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5942(050)		ON DUNLAP RD @ ORCHARD AVE, MILL CREEK BRIDGE NO. 42C-0273.				
06-929638		REPLACE EXISTING BRIDGE				
06N/A						
	/ /	117-HBRR	Obligation	-52,960		
	09/21/1999	117-HBRR	Obligation	-29,680	-29,680	**New!**

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,640		Total:	-82,640	-29,680	0
Total Encumbered:	82,640					
Total Expended:	0					
Date of Last Activity:	09/28/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLX-5942(051) ON PIEDRA RD, 1.95 MI S/O WELDON AVE @ ROCKWELL CANAL BRIDGE NO. 42C-0277.
06-929639 UPGRADE RAIL TO STANDARD
06N/A

	/ /	BRP-HBRR	Obligation	-9,118		
	02/28/1998	BRP-HBRR	Obligation	-50,461		
	07/30/1998	BRP-HBRR	Obligation	10,959		
Total Obligated:	-47,292		Total:	-48,620	0	0
Total Encumbered:	47,292					
Total Expended:	47,292					
Date of Last Activity:	10/18/1999					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLX-5942(052) ON PIEDRA RD, 1.35 MI S/O WELDON @ FRIANT-KERN CANAL BRIDGE NO. 42C-0290.
06-929640 UPDATE RAIL TO STANDARD W/ DESIGN EXEMPTION
06N/A

	/ /	BRP-HBRR	Obligation	-23,106		
Total Obligated:	-23,106		Total:	-23,106	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

BRLO-5942(053) ON CEDAR AVE, 0.08 MI N/O COLEMAN AVE @ LIBERTY DITCH BRIDGE NO. 42C-0315.
06-929641 REPLACE EXISTING BRIDGE
06N/A

	/ /	117-HBRR	Obligation	-24,240		
Total Obligated:	-24,240		Total:	-24,240	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

BRLO-5942(054) ON DE WOLF AVE 0.15 MI S/O HERNDON AVE @ ENTERPRISE CANAL BRIDGE NO. 42C-0322.
06-929642 REPLACE EXISTING BRIDGE
06N/A

	/ /	117-HBRR	Obligation	-35,600		
	04/15/1998	117-HBRR	Obligation	-100,160		
	08/26/1998	117-HBRR	Obligation	-12,480		
Total Obligated:	-135,759		Total:	-148,240	0	0
Total Encumbered:	135,760					
Total Expended:	135,760					
Date of Last Activity:	10/19/1999					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

BRLO-5942(055) ON OLIVER AVE 1.0 MI N/O SSR 180 @ FOWLER SWITCH CANAL BRIDGE NO. 42C-0530.
06-929643 REPLACE EXISTING TIMBER BRIDGE
06N/A

	/ /	117-HBRR	Obligation	-37,040		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,040		Total:	-37,040	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5942(075)		kings river sl.bridge/goodfellow av br# 42c008				
06-929830		bridge and approach rail replacement.				
06N/A						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5942(076)		FRESNO CANAL BR. ON RIVERBEND AVE. BR.#42 C 304				
06-929831		replace bridge and approaches				
06N/A						
	/ /	117-HBRR	Obligation	-52,000		
Total Obligated:	-52,000		Total:	-52,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5942(077)		ARROYO CANAL /FAIRFAX AVENUE BR.# 42 C 504				
06-929832		REPLACE BRIDGE AND APPROACH RAILS				
06N/A						
	/ /	117-HBRR	Obligation	-57,600		
	12/31/1997	117-HBRR	Obligation	-8,000		
	07/20/1999	Q11-HBRR	Obligation	-227,200	-227,200	
Total Obligated:	-292,800		Total:	-292,800	-227,200	0
Total Encumbered:	292,800					
Total Expended:	54,730					
Date of Last Activity:	08/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5942(078)		LITTLE DRY CREEK/FOWLER AVENUE BR # 42 C 571				
06-929833		REPLACE BRIDGE AND APPROACHES				
06N/A						
	/ /	117-HBRR	Obligation	-34,400		
Total Obligated:	-34,400		Total:	-34,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5942(079)		Fresno Slough Bypass @ Graham Rd, Brd #42C-0513				
06-929834		Replace bridge and approaches				
0642C513						
	/ /	117-HBRR	Obligation	-35,600		
	07/20/1999	Q11-HBRR	Obligation	-232,000	-232,000	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-267,600		Total:	-267,600	-232,000	0
Total Encumbered:	267,600					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5942(080)		Cole Slough at Zediker and South Ave.				
06-929835		Replace Bridge and approaches				
06N/A						
	/ /	117-HBRR	Obligation	-35,200		
Total Obligated:	-35,200		Total:	-35,200	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5942(087)		Los Gatos Creek Bridge #42 C 098 on Calaveras Ave N/O Jayne Ave				
06-929905		Seismic Retrofit Program				
06N/A						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/28/1997					
STPLX-5942(090)		Travers Creek Bridge on Dinuba Ave. Br.#42C 081				
06-929978		Replace Barrier and approach Guardrails				
06N/A						
	10/31/1997	BRP-HBRR	Obligation	-7,082		
Total Obligated:	-7,082		Total:	-7,082	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLX-5942(091)		Fancher Creek Bridge on Shields Ave Br#42C0329				
06-929979		Replace Barrier and Approach Rails				
06N/A						
	10/31/1997	BRP-HBRR	Obligation	-6,640		
Total Obligated:	-6,640		Total:	-6,640	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLX-5942(092)		Delta-Mendota Canal on Washoe Br# 42C 0291				
06-929980		Replace Barrier and Approach Guardrails				
06N/A						
	10/31/1997	BRP-HBRR	Obligation	-10,624		
Total Obligated:	-10,624		Total:	-10,624	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
STPLX-5942(093)		Fresno Slough Br. at Kamm Ave 1.9 mile E/O Lassen				
06-929981		Replace Barrier and Approach Rails				
06N/A						
	10/31/1997	BRP-HBRR	Obligation	-11,066		
Total Obligated:	-11,066		Total:	-11,066	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLX-5942(094)		Fresno Slough Br. at Kamm, 2.1 mile E/O Lassen				
06-929982		Replace Barrier and Approach rails				
06N/A						
	10/31/1997	BRP-HBRR	Obligation	-10,624		
Total Obligated:	-10,624		Total:	-10,624	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLX-5942(095)		Mill Ditch Bridge at Bethel Br # 42C 0123				
06-929983		Replace Barrier and approach Rails				
06N/A						
	10/31/1997	BRP-HBRR	Obligation	-3,541		
Total Obligated:	-3,541		Total:	-3,541	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
BRLO-5942(106)		Crescent Ditch on Howard Ave, Brd #42C-0548				
06-927168		Replace Bridge				
06N/A						
	07/20/1999	Q11-HBRR	Obligation	-38,400	-38,400	
Total Obligated:	-38,400		Total:	-38,400	-38,400	0
Total Encumbered:	38,400					
Total Expended:	0					
Date of Last Activity:	08/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5942(112)		howard ave-0.8 mile s/o north ave br.#42c 0488				
06-927191		replace bridge				
06N/A						
	09/15/1999	117-HBRR	Obligation	-26,320	-26,320	**New!**
Total Obligated:	-26,320		Total:	-26,320	-26,320	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
BRLO-5942(113)		HOWARD AVE-0.17 MILE S/O NORTH AVE.				
06-927192		REPLACE BRIDGE BR# 42C 0487				
06N/A						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
Fresno County (5942)						
	09/15/1999	117-HBRR	Obligation	-26,320	-26,320	**New!**
Total Obligated:	-26,320		Total:	-26,320	-26,320	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
BRLO-5942(114)		LITTLE DRY CREEK BRIDGE ON MILLERTON ROAD BR#42 C 0268				
06-927193		REPLACE BRIDGE				
06N/A						
	09/15/1999	117-HBRR	Obligation	-29,840	-29,840	**New!**
Total Obligated:	-29,840		Total:	-29,840	-29,840	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
BRLO-5942(115)		BASS AVE-1.3 MILE NE OF SR33 BR# 42C 400				
06-927194		REPLACE BRIDGE				
06N/A						
	09/15/1999	117-HBRR	Obligation	-56,000	-56,000	**New!**
Total Obligated:	-56,000		Total:	-56,000	-56,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
Fresno (5060)						
BRM-F351(001)						
06-						
	/ /	118-HBRR	Obligation	-231,427		
Total Obligated:	-231,427		Total:	-231,427	0	0
Total Encumbered:	231,427					
Total Expended:	231,427					
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-F398(001)		WILLOW AVE @ CENTRAL CANAL BR.# 42C-0521				
06-274494						
	/ /	118-HBRR	Obligation	-51,522		
Total Obligated:	-51,522		Total:	-51,522	0	0
Total Encumbered:	51,522					
Total Expended:	51,522					
Date of Last Activity:	03/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Clovis (5208)						
BRM-F402(003)						
06-						
	/ /	118-HBRR	Obligation	-17,174		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,174		Total:	-17,174	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
M-F405(002)						
	/ /	117-HBRR	Obligation	-5,535		
Total Obligated:	-223,730		Total:	-5,535	0	0
Total Encumbered:	223,730					
Total Expended:	223,730					
Date of Last Activity:	07/26/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno County (5942)						
BRF-P043(013)						
06-						
	/ /	118-HBRR	Obligation	-133,600		
	/ /	118-HBRR	Obligation	1,017		
Total Obligated:	-132,582		Total:	-132,582	0	0
Total Encumbered:	132,582					
Total Expended:	0					
Date of Last Activity:	08/16/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W051(001)						
	/ /	118-HBRR	Obligation	-101,600		
Total Obligated:	-101,600		Total:	-101,600	0	0
Total Encumbered:	101,600					
Total Expended:	0					
Date of Last Activity:	10/11/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W204(001)						
06-						
	/ /	114-HBRR	Obligation	-279,200		
	/ /	114-HBRR	Obligation	13,891		
Total Obligated:	-265,308		Total:	-265,308	0	0
Total Encumbered:	385,144					
Total Expended:	0					
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W215(001)						
	/ /	114-HBRR	Obligation	-156,000		
	/ /	114-HBRR	Obligation	3,928		
Total Obligated:	-152,071		Total:	-152,071	0	0
Total Encumbered:	152,072					
Total Expended:	0					
Date of Last Activity:	07/23/1982					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-15,667,323	-4,860,375	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Council Of Fresno County Goverments Balance:	-15,667,323	-4,860,375	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
BRSOS-0029(011)						
	/ /	117-HBRR	Obligation	-77,600		
Total Obligated:	-77,600		Total:	-77,600	0	0
Total Encumbered:	77,600					
Total Expended:	0					
Date of Last Activity:	11/15/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
BROS-0029(021)						
06-						
	/ /	117-HBRR	Obligation	-317,825		
Total Obligated:	-317,825		Total:	-317,825	0	0
Total Encumbered:	317,825					
Total Expended:	317,825					
Date of Last Activity:	02/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
BROS-0029(023)	On La France Drive at Kern Island Canal; Br. No. 50C-0210					
-						
	/ /	114-HBRR	Obligation	-96,691		
Total Obligated:	-96,691		Total:	-96,691	0	0
Total Encumbered:	96,691					
Total Expended:	96,691					
Date of Last Activity:	09/21/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0029(024)						
06-						
	/ /	117-HBRR	Obligation	-103,495		
Total Obligated:	-103,495		Total:	-103,495	0	0
Total Encumbered:	103,495					
Total Expended:	103,495					
Date of Last Activity:	10/18/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0029(028)	INYO ST. @ EASTSIDE CANAL BR. NO. 50C-0240					
-						
	/ /	117-HBRR	Obligation	-125,317		
Total Obligated:	-125,317		Total:	-125,317	0	0
Total Encumbered:	125,317					
Total Expended:	125,317					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
BROS-0029(029)						
06-						
	/ /	117-HBRR	Obligation	-51,522		
Total Obligated:	-51,522		Total:	-51,522	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
BROS-0029(030)						
	/ /	117-HBRR	Obligation	-51,522		
Total Obligated:	-51,522		Total:	-51,522	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
Bakersfield (5109)						
BRLN-5109(006)		In the City of Bakersfield on China Grade Loop Rd @ Beardsley Canal Br. #50C-104.				
06-929623		Bridge Replacement				
06N/A						
	/ /	117-HBRR	Obligation	-403,920		
	08/18/1998	117-HBRR	Obligation	1,741		
Total Obligated:	-402,178		Total:	-402,178	0	0
Total Encumbered:	402,178					
Total Expended:	402,178					
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5109(007)		Brown St @ Eastside Canal #50c-233				
06-272594		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-130,862		
Total Obligated:	-130,862		Total:	-130,862	0	0
Total Encumbered:	130,862					
Total Expended:	130,862					
Date of Last Activity:	10/10/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5109(012)		Chester Ave @ AT & SF Railroad Br # 50C-0156				
06-273324		Seismic Retrofit				
	/ /	BVS-HBRR	Obligation	53,458		
	/ /	BVS-HBRR	Obligation	-66,737		
	08/23/1999	BVS-HBRR	Obligation	-53,458	-53,458	
Total Obligated:	-66,737		Total:	-66,737	-53,458	0
Total Encumbered:	66,737					
Total Expended:	66,737					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
STPLV-5109(013)		Chester Ave.: Service Rd. Overcrossing N/O 14th Street				
06-273334		Seismic Retrofit BR # 50C0155				
	/ /	BVS-HBRR	Obligation	49,302		
	/ /	BVS-HBRR	Obligation	-75,861		
	08/23/1999	BVS-HBRR	Obligation	-49,302	-49,302	
Total Obligated:	-75,861		Total:	-75,861	-49,302	0
Total Encumbered:	75,861					
Total Expended:	75,861					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLP-5109(018)		In the City of Bakersfield on Rancheria Rd bridge over Kern River, Br. #50C-0019.				
06-273874		Bridge Painting				
	/ /	BPT-HBRR	Obligation	-145,188		
	10/31/1997	BPT-HBRR	Obligation	22,555		
Total Obligated:	-122,632		Total:	-122,632	0	0
Total Encumbered:	122,632					
Total Expended:	122,632					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5109(026)		IN THE CITY OF BAKERSFIELD ON CARRIER CANAL @ MANOR ST, BR. #50C-326.				
06-929669		REPLACE BRIDGE AND RAILS				
06N/A						
	/ /	117-HBRR	Obligation	-383,600		
	01/31/1998	117-HBRR	Obligation	8,417		
Total Obligated:	-375,182		Total:	-375,182	0	0
Total Encumbered:	375,182					
Total Expended:	375,182					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5109(031)		IN THE CITY OF BAKERSFIELD @ SIX LOCATIONS (BRIDGES) BRD. NO'S 50C-81L,21L,21R,27,19,157.				
06-929793		SEISMIC RETROFIT				
06N/A						
	/ /	BMS-Seismic	Obligation	-121,905		
	11/30/1997	BMS-Seismic	Obligation	-196,360		
	12/31/1997	BMS-Seismic	Obligation	-121,906		
Total Obligated:	-440,171		Total:	-440,171	0	0
Total Encumbered:	497,200					
Total Expended:	407,000					
Date of Last Activity:	06/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5109(032)		BEALE ROAD AT RAILROAD(ATSF/SP) BR # 50C-0173				
06-274554		SEISMIC RETROFIT				
06KER9411, 06KER941102						
	/ /	BMS-Seismic	Obligation	-118,630		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-118,630		Total:	-118,630	0	0
Total Encumbered:	187,600					
Total Expended:	5,811					
Date of Last Activity:	08/28/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLSZD-5109(046) N.Chester Bridge on Kern River Br# 50c081L
06-927095 Replace Bridge under Seismic Program
06N/A

	01/08/1999	BMF-Seismic	Obligation	-343,200	-343,200
	07/30/1999	BMD-Seismic	Obligation	-343,200	-343,200
	08/11/1999	BMF-Seismic	Obligation	343,200	343,200
Total Obligated:	-343,200		Total:	-343,200	-343,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/11/1999					

Delano (5227)

BRNBISL-5227(008)

	07/09/1999	BMU-BR-Inspect	Obligation	-2,880	-2,880
	07/23/1999	BMU-BR-Inspect	Obligation	2,880	2,880
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/23/1999					

The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.

Kern County (5950)

STPLX-5950(039) N. Chester Ave @ Beardsley, Airport Dr. @ Beardsley, & Fruitvale Ave @ Calloway
06-274154 Barrier Rail Replace #50c-082,015,& 304
06NA

	/ /	BRP-HBRR	Obligation	30,986	
	/ /	BRP-HBRR	Obligation	-35,412	
	08/23/1999	BRP-HBRR	Obligation	-30,986	-30,986
Total Obligated:	-35,412		Total:	-35,412	-30,986	0
Total Encumbered:	35,412					
Total Expended:	0					
Date of Last Activity:	08/30/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLX-5950(040) Airport Dr @ Beardsley
06-274164 Barrier Rail Replacement 50C-0015
06N/A

	/ /	BRP-HBRR	Obligation	-4,426	
	08/23/1999	BRP-HBRR	Obligation	4,426	4,426
Total Obligated:	0		Total:	0	4,426	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/23/1999					

The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.

STPLX-5950(041) Fruitvale Ave @ Calloway
06-274174 Barrier Rail Replacement #50C-0304
06N/A

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
	/ /	BRP-HBRR	Obligation	-4,426		
	08/23/1999	BRP-HBRR	Obligation	4,426	4,426	
Total Obligated:	0		Total:	0	4,426	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/23/1999					
STPZ-5950(107)		Various location w/in Kern county, bridge no's 50C-001,007,030 & 174				
06-274674		Seismic retrofit of existing bridges.				
06NA						
	/ /	BMS-Seismic	Obligation	-100,924		
	08/26/1999	BMS-Seismic	Obligation	56,659	56,659	
Total Obligated:	-1,117,723		Total:	-44,265	56,659	0
Total Encumbered:	1,262,536					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5950(124)		7 Std Rd. @ Lerdo Canal & @ Colloway Canal, and Lake Isabell Blvd @ Bodfish Creek.				
06-929994		Br. Rail Replace. Br #50C-060,061 & 161				
06KER9411, 06KER941102						
	12/31/1997	BRP-HBRR	Obligation	-43,379		
Total Obligated:	-43,379		Total:	-43,379	0	0
Total Encumbered:	43,379					
Total Expended:	0					
Date of Last Activity:	01/02/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BENSTPL-5950(125)		3 LOCATIONS:FRAZIER MTN PARK RD BRIDGES C72,C73,C74 AT CUDDY CREEK NEAR FRAZIER PARK.				
06-929996		CONST OF SLOPE AND CHANNEL PROTECTION				
06NA						
	12/31/1997	BEN-HBRR	Obligation	-26,559		
	12/31/1997	BEN-HBRR	Obligation	-199,192		
	03/31/1998	BEN-HBRR	Obligation	-29,028		
Total Obligated:	-248,631		Total:	-254,779	0	0
Total Encumbered:	248,631					
Total Expended:	248,631					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Bakersfield (5109)						
BRM-F241(002)						
06-						
	/ /	118-HBRR	Obligation	-209,600		
	/ /	118-HBRR	Obligation	27,777		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-181,822		Total:	-181,822	0	0
Total Encumbered:	181,823					
Total Expended:	0					
Date of Last Activity:	11/04/1986					

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

BRM-F248(002) On Stockdale Highway at Kern River; Br. No. 50C-0012
-

	/ /	118-HBRR	Obligation	-6,271		
	/ /	118-HBRR	Obligation	-1,942,691		
	03/05/1999	118-HBRR	Obligation	-6,271	-6,271	
	03/05/1999	118-HBRR	Obligation	6,271	6,271	
Total Obligated:	-1,948,962		Total:	-1,948,962	0	0
Total Encumbered:	1,948,962					
Total Expended:	1,948,962					
Date of Last Activity:	03/05/1999					

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

BRM-F269(001) On China Grade Loop at Kern River; Br. No. 50C-0017

	/ /	114-HBRR	Obligation	200		
	/ /	118-HBRR	Obligation	2,585		
	/ /	118-HBRR	Obligation	-1,158,672		
	/ /	114-HBRR	Obligation	-200		
	08/23/1999	118-HBRR	Obligation	-2,585	-2,585	
Total Obligated:	-1,158,672		Total:	-1,158,672	-2,585	0
Total Encumbered:	1,156,088					
Total Expended:	1,156,088					
Date of Last Activity:	08/23/1999					

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

BRM-F289(003)
06-

	/ /	118-HBRR	Obligation	-4,970,464		
Total Obligated:	-4,970,464		Total:	-4,970,464	0	0
Total Encumbered:	4,970,464					
Total Expended:	1,280,064					
Date of Last Activity:	09/28/1992					

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

BRM-F297(004) In the City of Bakersfield on Manor Street at Carrier Canal, Bridge No. 50C-020L
06-272824 REPLACE BRIDGE & APPROACHES

	/ /	118-HBRR	Obligation	-25,761		
	03/31/1998	118-HBRR	Obligation	2,187		
Total Obligated:	-23,573		Total:	-23,573	0	0
Total Encumbered:	23,573					
Total Expended:	23,573					
Date of Last Activity:	03/31/1998					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Kern County (5950)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
BRM-G378(001)						
06-						
	/ /	118-HBRR	Obligation	-114,457		
Total Obligated:	-114,457		Total:	-114,457	0	0
Total Encumbered:	114,457					
Total Expended:	114,457					
Date of Last Activity:	05/12/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Taft (5193)						
BRM-G382(001)		ON 6TH ST. AT SANDY CK.; BR. NO. 50C-0128				
06-929296						
	/ /	118-HBRR	Obligation	-56,000		
Total Obligated:	-56,000		Total:	-56,000	0	0
Total Encumbered:	56,000					
Total Expended:	56,000					
Date of Last Activity:	08/30/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kern County (5950)						
BHM-G382(002)		In the City of Taft on 6th Street at Sandy Creek, Br. No. 50C-128				
06-272614						
	/ /	118-HBRR	Obligation	-122,362		
Total Obligated:	-122,362		Total:	-122,362	0	0
Total Encumbered:	122,362					
Total Expended:	122,362					
Date of Last Activity:	02/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-G383(001)						
06-						
	/ /	118-HBRR	Obligation	-76,868		
Total Obligated:	-76,868		Total:	-76,868	0	0
Total Encumbered:	76,868					
Total Expended:	76,868					
Date of Last Activity:	08/02/1994					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W250(001)						
	/ /	114-HBRR	Obligation	-117,169		
	/ /	114-HBRR	Obligation	18,594		
Total Obligated:	-98,574		Total:	-98,574	0	0
Total Encumbered:	98,574					
Total Expended:	98,574					
Date of Last Activity:	07/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Kern County (5950)						
BRRS-W251(003)						
	/ /	118-HBRR	Obligation	-21,467		
Total Obligated:	-21,467		Total:	-21,467	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
			Total Obligations	-12,050,490	-414,020	0
		Kern County Council Of Governments Balance:		-12,050,490	-414,020	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
Tulare County (5946)						
BRSOS-0107(019)						
	/ /	117-HBRR	Obligation	-18,400		
	/ /	117-HBRR	Obligation	-251,003		
Total Obligated:	-269,403		Total:	-269,403	0	0
Total Encumbered:	269,403					
Total Expended:	0					
Date of Last Activity:	12/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0107(020)						
	/ /	117-HBRR	Obligation	-175,600		
	/ /	117-HBRR	Obligation	35,869		
Total Obligated:	-139,730		Total:	-139,730	0	0
Total Encumbered:	139,730					
Total Expended:	0					
Date of Last Activity:	04/07/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0107(023)						
	/ /	117-HBRR	Obligation	-412,800		
	/ /	117-HBRR	Obligation	20,637		
Total Obligated:	-392,162		Total:	-392,162	0	0
Total Encumbered:	392,162					
Total Expended:	0					
Date of Last Activity:	12/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0107(030)						
	/ /	117-HBRR	Obligation	-264,118		
Total Obligated:	-264,118		Total:	-264,118	0	0
Total Encumbered:	264,118					
Total Expended:	264,118					
Date of Last Activity:	11/22/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0107(031)		On Avenue 408 over Traver Ditch at Road 52; Br. No. 46C-0218				
-						
	/ /	117-HBRR	Obligation	-117,459		
Total Obligated:	-117,459		Total:	-117,459	0	0
Total Encumbered:	117,459					
Total Expended:	117,459					
Date of Last Activity:	12/16/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0107(032)		ON AVENUE 456 @ SAND CREEK, BR. NO. 46C-184				
	/ /	117-HBRR	Obligation	-17,174		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-17,174		Total:	-17,174	0	0
Total Encumbered:	17,174					
Total Expended:	0					
Date of Last Activity:	09/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Porterville (5122)						
BRL-5122(016)		MAIN ST-100' EACH SIDE OF EXIST BR @ TULE RIVER BRD NO. 46C-075				
06-929614		REHABILITATE/REMOVE BRIDGE				
06NA						
	/ /	114-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Tulare County (5946)						
BRLO-5946(004)		Dry Creek Br. #46C-0121,				
06-272784						
	/ /	117-HBRR	Obligation	-30,400		
Total Obligated:	-30,400		Total:	-30,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5946(005)		Ave. 456/Sand Creek Br.				
06-272874		Bridge Reconstruction				
	/ /	117-HBRR	Obligation	-232,000		
	10/07/1998	117-HBRR	Obligation	-49,426	-49,426	
	10/16/1998	117-HBRR	Obligation	49,426	49,426	
	10/16/1998	117-HBRR	Obligation	-49,426	-49,426	
Total Obligated:	-308,719		Total:	-281,426	-49,426	0
Total Encumbered:	281,426					
Total Expended:	0					
Date of Last Activity:	10/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRRS-W260(001)						
06-						
	/ /	114-HBRR	Obligation	-13,600		
	/ /	114-HBRR	Obligation	-196,073		
Total Obligated:	-209,673		Total:	-209,673	0	0
Total Encumbered:	209,673					
Total Expended:	0					
Date of Last Activity:	01/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W262(001)						
	/ /	114-HBRR	Obligation	1,205,920		
	/ /	114-HBRR	Obligation	-2,305,495		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,099,575		Total:	-1,099,575	0	0
Total Encumbered:	1,099,574					
Total Expended:	0					
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Z007(001)						
	/ /	118-HBRR	Obligation	-257,811		
Total Obligated:	-257,811		Total:	-257,811	0	0
Total Encumbered:	257,811					
Total Expended:	44,890					
Date of Last Activity:	03/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-3,158,935	-49,426	0
	Tulare County Association Of Governments		**Balance:**	-3,158,935	-49,426	0
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
BRSOS-0031(006)						
06-						
	/ /	117-HBRR	Obligation	-216,000		
	/ /	117-HBRR	Obligation	91,621		
Total Obligated:	-124,378		Total:	-124,378	0	0
Total Encumbered:	124,378					
Total Expended:	0					
Date of Last Activity:	03/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0031(007)						
	/ /	117-HBRR	Obligation	-131,933		
Total Obligated:	-131,933		Total:	-131,933	0	0
Total Encumbered:	132,005					
Total Expended:	0					
Date of Last Activity:	09/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0031(008)		On Dover Ave. at Lakeland Canal; Br. No. 45C-0048				
-						
	/ /	117-HBRR	Obligation	-138,344		
Total Obligated:	-138,344		Total:	-138,344	0	0
Total Encumbered:	176,189					
Total Expended:	209,761					
Date of Last Activity:	02/02/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0031(009)		On Newton Ave. at Blakely Canal, Br. No. 45C-120				
	/ /	114-HBRR	Obligation	-118,714		
Total Obligated:	-118,714		Total:	-118,714	0	0
Total Encumbered:	148,392					
Total Expended:	148,392					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0031(011)		22ND AVE. @ BLAKELY CANAL, BR. NO. 45C-0045				
	/ /	117-HBRR	Obligation	-96,000		
	/ /	114-HBRR	Obligation	-9,600		
Total Obligated:	-105,600		Total:	-105,600	0	0
Total Encumbered:	185,988					
Total Expended:	185,988					
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0031(012)		On Denver Ave. at Lakeland Canal; Br. No. 45C-0047				
	/ /	117-HBRR	Obligation	-140,967		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-140,967		Total:	-140,967	0	0
Total Encumbered:	179,138					
Total Expended:	210,938					
Date of Last Activity:	10/06/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0031(013)		16th Avenue at Lower Kings River Ditch; Br. No. 45C-0046				
	/ /	117-HBRR	Obligation	-155,266		
Total Obligated:	-155,266		Total:	-155,266	0	0
Total Encumbered:	194,083					
Total Expended:	194,083					
Date of Last Activity:	03/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLCMBR-5945(002)		Grangeville-15th to 17th plus Br. No. 45C-0020				
06-272414		Road/Bike lane/Bridge Replacement				
	/ /	114-HBRR	Obligation	-43,856		
	/ /	114-HBRR	Obligation	-333,720		
Total Obligated:	-916,358		Total:	-377,576	0	0
Total Encumbered:	883,466					
Total Expended:	731,090					
Date of Last Activity:	01/18/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5945(004)		Nevada Ave. @ E. Branch Cross Cr. 078				
06-272433						
	/ /	117-HBRR	Obligation	-124,920		
Total Obligated:	-124,920		Total:	-124,920	0	0
Total Encumbered:	156,150					
Total Expended:	156,150					
Date of Last Activity:	04/03/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5945(005)		In Kings County on Niles Ave @ Sweet Canal, Bridge #45C-0136.				
06-274054		Bridge Replacement				
06N/A						
	/ /	117-HBRR	Obligation	-177,780		
	10/31/1997	117-HBRR	Obligation	0		
Total Obligated:	-177,779		Total:	-177,779	0	0
Total Encumbered:	177,779					
Total Expended:	177,779					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5945(006)		Cross Creek @ Kent Ave. #45C-0049				
06-274064		Replace bridge and approach rails				
06N/A						
	/ /	117-HBRR	Obligation	-32,000		
	04/16/1998	117-HBRR	Obligation	-365,600		
	07/29/1998	117-HBRR	Obligation	81,600		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-316,000		Total:	-316,000	0	0
Total Encumbered:	387,000					
Total Expended:	0					
Date of Last Activity:	08/12/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSSTPL-5945(007) 06-272734		Lacey Blvd. @ Last Change Ditch 45C.033				
	/ /	117-HBRR	Obligation	-170,800		
	02/28/1998	117-HBRR	Obligation	3,095		
Total Obligated:	-307,836		Total:	-167,704	0	0
Total Encumbered:	307,836					
Total Expended:	307,836					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5945(008) 06-273074		Kings Riv. @ Excelsior - Rail replacement				
	/ /	BRP-HBRR	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	10/19/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5945(009) 06-273084		Kings Riv. @ Jackson - Rail replacement				
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:	-1,770		Total:	-1,770	0	0
Total Encumbered:	2,000					
Total Expended:	0					
Date of Last Activity:	10/19/1993					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5945(014) 06-274314		Excelsior @ Lemoore Canal, Br # 45C-23				
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:	-1,770		Total:	-1,770	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
STPLX-5945(015) 06-274324		Excelsior @ Last Chance Ditch Br # 45C-59				
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:	-1,770		Total:	-1,770	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
STPLX-5945(016) 06-274334		Grangeville @ Last Chance Ditch Br # 45C-18				
	/ /	BRP-HBRR	Obligation	-1,770		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,770		Total:	-1,770	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
STPLX-5945(017)		Grangeville @ Last Chance Ditch Br # 45C-19				
06-274344						
	/ /	BRP-HBRR	Obligation	-1,770		
Total Obligated:	-1,770		Total:	-1,770	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
STPLX-5945(018)		5 1/2 @ Cole Slough Br # 45C-27				
06-274354						
	/ /	BRP-HBRR	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
STPLX-5945(025)		GRANGEVILLE BLVD. AT WEST BRANCH CROSS CK BR. NO. 45C-122.				
06-929616		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:	-3,098		Total:	-3,098	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(027)		GRANGEVILLE BLVD AT CROSS CREEK BRD NO. 45C-107				
06-929624		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-2,213		
Total Obligated:	-2,213		Total:	-2,213	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(028)		GRANGEVILLE BLVD AT LAKESIDE DITCH BR NO 45C-108				
06-929625		CONSTRUCT CONCRETE BARRIER RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-2,213		
Total Obligated:	-2,213		Total:	-2,213	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(029)		22ND AVE AT KINGS RIVER BRD NO 45C-04				
06-929626		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-3,983		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,983		Total:	-3,983	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(030)		AVENAL CUT-OFF AT CALIFORNAI ACQUEDUCT 45C-71				
06-929627		CONSTRUCT THRIE BEAM BRIDGE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-3,983		
Total Obligated:	-3,983		Total:	-3,983	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(031)		6TH AVENUE AT PEOPLES DITCH 45C-55				
06-929628		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:	-3,098		Total:	-3,098	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(032)		6TH AVENUE AT KINGS RIVER 45C-07				
06-929629		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:	-3,098		Total:	-3,098	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5945(033)		22ND AVENUE AT CLARKS FORK 45C-15				
06-929630		CONSTRUCT TYPE 27 CONCRETE RAIL				
06N/A						
	/ /	BRP-HBRR	Obligation	-3,098		
Total Obligated:	-3,098		Total:	-3,098	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5945(042)		Niles Ave and Cross Creek Bridge No 45C085				
06-927114		Replace Bridge				
06927114L						
	04/12/1999	117-HBRR	Obligation	-32,000	-32,000	
Total Obligated:	-32,000		Total:	-32,000	-32,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/12/1999					
BRRS-W202(003)		NEVADA AVENUE AT EAST BRANCH CROSS CREEK, BRIDGE NO. 45C-078				
06-929413						
	/ /	118-HBRR	Obligation	-14,564		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-14,564		Total:	-14,564	0	0
Total Encumbered:	14,564					
Total Expended:	14,564					
Date of Last Activity:	09/14/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Z409(002) -	ON GRANGEVILLE BLVD. @ LEMOORE CANAL; BR. NO. 45C-0020					
	/ /	114-HBRR	Obligation	-35,929		
Total Obligated:	-35,929		Total:	-35,929	0	0
Total Encumbered:	41,929					
Total Expended:	41,929					
Date of Last Activity:	12/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Z411(001) 06-273064	In Kings County on Lacey Boulevard at Last Chance Ditch, Bridge No. 45C-33					
	/ /	118-HBRR	Obligation	-13,380		
Total Obligated:	-13,380		Total:	-13,380	0	0
Total Encumbered:	15,582					
Total Expended:	15,582					
Date of Last Activity:	01/04/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-2,239,679	-32,000	0
	Kings County Association of Governments		**Balance:**	-2,239,679	-32,000	0
	(Includes prior FFY carry over.)		**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BRSOS-0039(006)						
	/ /	117-HBRR	Obligation	-619,200		
Total Obligated:	-619,200		Total:	-619,200	0	0
Total Encumbered:	661,997					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0039(012) 06-						
	/ /	114-HBRR	Obligation	-532,000		
	/ /	114-HBRR	Obligation	-25,489		
Total Obligated:	-557,489		Total:	-557,489	0	0
Total Encumbered:	557,489					
Total Expended:	0					
Date of Last Activity:	10/05/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0039(016)						
	/ /	117-HBRR	Obligation	-399,936		
Total Obligated:	-399,936		Total:	-399,936	0	0
Total Encumbered:	399,936					
Total Expended:	0					
Date of Last Activity:	01/06/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0039(017) 06-						
	/ /	117-HBRR	Obligation	-210,400		
	/ /	117-HBRR	Obligation	67,377		
Total Obligated:	-143,022		Total:	-143,022	0	0
Total Encumbered:	143,023					
Total Expended:	0					
Date of Last Activity:	01/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0039(018)						
	/ /	117-HBRR	Obligation	-150,400		
	/ /	117-HBRR	Obligation	5,605		
Total Obligated:	-144,794		Total:	-144,794	0	0
Total Encumbered:	144,794					
Total Expended:	0					
Date of Last Activity:	06/15/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0039(019)						
	/ /	114-HBRR	Obligation	-510,492		
	/ /	117-HBRR	Obligation	-23,510		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-534,002		Total:	-534,002	0	0
Total Encumbered:	534,003					
Total Expended:	534,003					
Date of Last Activity:	04/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0039(020)						
	/ /	114-HBRR	Obligation	-218,568		
	/ /	117-HBRR	Obligation	-52,372		
Total Obligated:	-270,941		Total:	-270,941	0	0
Total Encumbered:	270,941					
Total Expended:	270,941					
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0039(021)						
	/ /	117-HBRR	Obligation	-463,323		
Total Obligated:	-463,323		Total:	-463,323	0	0
Total Encumbered:	463,323					
Total Expended:	463,323					
Date of Last Activity:	10/26/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0039(022)		Avenue 18 at Berenda Creek; Br. No. 41C-0152				
06-273341		Bridge Replacement				
	/ /	117-HBRR	Obligation	-219,167		
Total Obligated:	-219,167		Total:	-219,167	0	0
Total Encumbered:	274,402					
Total Expended:	274,402					
Date of Last Activity:	05/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0039(023)		AVENUE 20 AT BERENDA SLOUGH.				
-		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-15,456		
Total Obligated:	-15,456		Total:	-15,456	0	0
Total Encumbered:	15,456					
Total Expended:	15,456					
Date of Last Activity:	09/15/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0039(024)		RD 13 @ CHOWCHILLA RIVER BR # 41C-0143				
06-274524		Bridge replacement				
	/ /	117-HBRR	Obligation	-18,891		
	03/31/1998	117-HBRR	Obligation	2,065		
Total Obligated:	-16,825		Total:	-16,825	0	0
Total Encumbered:	16,825					
Total Expended:	16,825					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BROS-0039(025)		In Madera County on Road 23 at Cottonwood Creek, Brd. # 41C-0145				
06-962052		Replace Bridge and Approaches				
	/ /	117-HBRR	Obligation	-24,043		
Total Obligated:	-24,043		Total:	-24,043	0	0
Total Encumbered:	18,297					
Total Expended:	17,747					
Date of Last Activity:	09/13/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Madera (5157)						
STPLX-5157(004)		Gateway Drive @ Fresno River, Br. #41C-043				
06-273094		Replace bridge and approach rails.				
06NA						
	/ /	BRP-HBRR	Obligation	-17,706		
	04/22/1998	BRP-HBRR	Obligation	-195,651		
	12/08/1998	BRP-HBRR	Obligation	-61,138	-61,138	
Total Obligated:	-274,495		Total:	-274,495	-61,138	0
Total Encumbered:	274,495					
Total Expended:	203,676					
Date of Last Activity:	03/11/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Madera County (5941)						
BRLO-5941(002)		Co. Rd. 19 @ Chowchilla River Br. No. 41C-0084				
06-929995		Replace Bridge & Approaches				
06NA						
	/ /	117-HBRR	Obligation	-20,000		
	02/28/1998	117-HBRR	Obligation	-268,576		
	06/15/1998	117-HBRR	Obligation	8,336		
	06/28/1999	117-HBRR	Obligation	17,689	17,689	
Total Obligated:	-262,550		Total:	-262,550	17,689	0
Total Encumbered:	262,550					
Total Expended:	262,550					
Date of Last Activity:	06/28/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5941(003)		Eight Mi W/O Chowchilla on Rd 8 at Chowchilla River Br. #41C-098.				
06-929582		Replace Bridge & Approaches				
	/ /	117-HBRR	Obligation	-224,400		
Total Obligated:	-224,400		Total:	-224,400	0	0
Total Encumbered:	224,400					
Total Expended:	205,418					
Date of Last Activity:	09/04/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5941(004)		Rd. 28 @ Cottonwood Creek, Br. # 41C-006				
06-272634		REPLACE BRIDGE				
06NA						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
	/ /	117-HBRR	Obligation	-36,000		
Total Obligated: -36,000			Total:	-36,000	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
BRLO-5941(005)		Rd. 17 1/2 @ Berenda Ck, Br. #41C-144				
06-272644		REPLACE BRIDGE				
06NA						
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated: -28,000			Total:	-28,000	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
BRLO-5941(006)		Rd. 13 @ Berenda Slough, Br. #41C-142				
06-272654		REPLACE BRIDGE				
06NA						
	/ /	117-HBRR	Obligation	-56,000		
Total Obligated: -56,000			Total:	-56,000	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						
BRLO-5941(007)		Rd. 407 @ Willow Creek Br.#41C-116				
06-272664		REPLACE BRIDGE				
06NA						
	/ /	117-HBRR	Obligation	-32,000		
	02/28/1998	117-HBRR	Obligation	-236,388		
	06/18/1998	117-HBRR	Obligation	9,134		
	06/28/1999	117-HBRR	Obligation	22,393	22,393	
Total Obligated: -236,860			Total:	-236,860	22,393	0
Total Encumbered: 236,860						
Total Expended: 236,860						
Date of Last Activity: 06/28/1999						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5941(008)		Rd. 613 @ Chowchilla River, Br. #41C-16				
06-272674		REHAB EXIX BRIDGE/REPLACE GIR & DECK				
06NA						
	07/15/1998	114-HBRR	Obligation	-334,320		
	08/17/1998	114-HBRR	Obligation	-1,108		
Total Obligated: -335,428			Total:	-335,428	0	0
Total Encumbered: 313,238						
Total Expended: 313,238						
Date of Last Activity: 09/15/1999						
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
BRLS-5941(008)						
	/ /	114-HBRR	Obligation	-12,000		
	05/15/1998	114-HBRR	Obligation	-322,320		
	07/15/1998	114-HBRR	Obligation	334,320		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	07/15/1998					
BHLO-5941(009)		Rd. 632 @ Lewis Ck, Br. #41C-121				
06-272684		WIDEN EXIST BRIDGE / REPLACE GARDRAIL				
06NA						
	07/17/1998	117-HBRR	Obligation	-33,600		
	07/23/1998	117-HBRR	Obligation	-16,000		
	08/12/1998	117-HBRR	Obligation	24,800		
	04/19/1999	117-HBRR	Obligation	-24,800	-24,800	
	05/10/1999	117-HBRR	Obligation	24,800	24,800	
Total Obligated:	-24,800		Total:	-24,800	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/10/1999					
BRLO-5941(009)						
	/ /	117-HBRR	Obligation	-16,000		
	07/23/1998	117-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	07/23/1998					
BRLO-5941(010)		Ave 20 at Berenda Slough, Br #HC-173				
06-272804		Bridge Replacement				
	/ /	117-HBRR	Obligation	-246,400		
	08/18/1998	117-HBRR	Obligation	6,249		
Total Obligated:	-240,150		Total:	-240,150	0	0
Total Encumbered:	300,188					
Total Expended:	300,188					
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5941(014)		RD 23 @ Cottonwood Cr Br #41-145				
06-274184		Bridge Replacement				
	/ /	117-HBRR	Obligation	-233,600		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-223,021		Total:	-233,600	0	0
Total Encumbered:	223,021					
Total Expended:	223,021					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5941(015)		Rd 13 @ Chowchilla River Br # 41C-0143				
06-274234		Bridge Replacement				
	/ /	117-HBRR	Obligation	-189,600		
	12/31/1997	117-HBRR	Obligation	236		
Total Obligated:	-189,363		Total:	-189,363	0	0
Total Encumbered:	189,363					
Total Expended:	189,363					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5941(016)		Ave 7 1/2 @ S.J. River				
06-274664		Siesmic Retrofit				
06NA						
	/ /	BMS-Seismic	Obligation	-8,853		
	04/27/1998	BMS-Seismic	Obligation	-22,982		
	08/17/1998	BMS-Seismic	Obligation	-4,214		
	05/25/1999	BMS-Seismic	Obligation	7,849	7,849	
Total Obligated:	-28,199		Total:	-28,199	7,849	0
Total Encumbered:	31,852					
Total Expended:	31,852					
Date of Last Activity:	05/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5941(017)		Cedar Valley Dr @ Lewis Creek Br. #41C-0189				
06-929895		Replace Existing Bridge				
06NA						
	/ /	114-HBRR	Obligation	-24,800		
Total Obligated:	-24,800		Total:	-24,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5941(018)		Ave 15 @ Little Dry Creek Br. # 41C-0158				
06-929896		Replacement of Existing Bridge # 41C-158				
06NA						
	/ /	114-HBRR	Obligation	-25,600		
Total Obligated:	-25,600		Total:	-25,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRRS-W205(002)						
06-						
	/ /	118-HBRR	Obligation	-617,106		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-617,106		Total:	-617,106	0	0
Total Encumbered:	617,106					
Total Expended:	617,106					
Date of Last Activity:	10/13/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W251(001)						
	/ /	114-HBRR	Obligation	-244,000		
Total Obligated:	-244,000		Total:	-244,000	0	0
Total Encumbered:	244,000					
Total Expended:	0					
Date of Last Activity:	06/25/1984					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Chowchilla (5258)						
BRM-W350(002)						
06-						
	/ /	118-HBRR	Obligation	-316,787		
Total Obligated:	-316,787		Total:	-316,787	0	0
Total Encumbered:	316,788					
Total Expended:	316,788					
Date of Last Activity:	08/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera County (5941)						
BRRS-W351(001)						
	/ /	114-HBRR	Obligation	-224,000		
	/ /	114-HBRR	Obligation	5,958		
Total Obligated:	-218,041		Total:	-218,041	0	0
Total Encumbered:	218,041					
Total Expended:	218,041					
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W355(001)						
	/ /	114-HBRR	Obligation	-183,200		
	/ /	114-HBRR	Obligation	10,599		
Total Obligated:	-172,600		Total:	-172,600	0	0
Total Encumbered:	172,600					
Total Expended:	0					
Date of Last Activity:	09/06/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Z776(001)						
	/ /	118-HBRR	Obligation	-668,393		
Total Obligated:	-668,393		Total:	-668,393	0	0
Total Encumbered:	668,393					
Total Expended:	668,393					
Date of Last Activity:	12/06/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-7,865,379	-13,205	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Madera County Transportation Commission Balance:	-7,865,379	-13,205	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		06	**Balance:**	-40,981,809	-5,369,028	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
BRSOS-0037(105)						
	/ /	114-HBRR	Obligation	-120,000		
	/ /	117-HBRR	Obligation	-25,600		
	/ /	114-HBRR	Obligation	6,079		
	/ /	117-HBRR	Obligation	6,946		
Total Obligated:	-132,574		Total:	-132,574	0	0
Total Encumbered:	132,574					
Total Expended:	0					
Date of Last Activity:	08/13/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0037(131)						
07-						
	/ /	114-HBRR	Obligation	-1,648,000		
	/ /	114-HBRR	Obligation	-231,437		
Total Obligated:	-1,879,437		Total:	-1,879,437	0	0
Total Encumbered:	1,879,437					
Total Expended:	1,879,437					
Date of Last Activity:	07/31/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0037(132)						
	/ /	114-HBRR	Obligation	-148,000		
	/ /	114-HBRR	Obligation	-15,100		
Total Obligated:	-163,100		Total:	-163,100	0	0
Total Encumbered:	163,100					
Total Expended:	163,100					
Date of Last Activity:	09/12/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0037(136)						
	/ /	114-HBRR	Obligation	-167,294		
Total Obligated:	-167,294		Total:	-167,294	0	0
Total Encumbered:	167,294					
Total Expended:	167,294					
Date of Last Activity:	05/31/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Montebello (5247)						
BROS-0037(137)						
07-928249						
	/ /	114-HBRR	Obligation	-264,000		
	/ /	117-HBRR	Obligation	-117,600		
	01/13/1999	117-HBRR	Obligation	35,918	35,918	
	01/13/1999	114-HBRR	Obligation	67,616	67,616	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-278,065		Total:	-278,065	103,534	0
Total Encumbered:	278,065					
Total Expended:	278,065					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0037(144)		BLUFF RD. @ U.P.R.R.				
-						
	/ /	117-HBRR	Obligation	-1,047,104		
Total Obligated:	-1,047,104		Total:	-1,047,104	0	0
Total Encumbered:	1,047,104					
Total Expended:	1,047,104					
Date of Last Activity:	08/02/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles (5006)						
STPLNZ-5006(047)		Barham Blvd @ Los Angeles River - State Br 53C-0098				
07-466164		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	452,919		
	/ /	BMS-Seismic	Obligation	-725,768		
	10/31/1997	BMS-Seismic	Obligation	142,405		
	08/20/1999	BMS-Seismic	Obligation	-405,985	-405,985	
	08/20/1999	BMS-Seismic	Obligation	-46,933	-46,933	
Total Obligated:	-583,362		Total:	-583,362	-452,919	0
Total Encumbered:	658,943					
Total Expended:	658,943					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5006(049)		Soto St over Valley Bvld - State Br 53C0011				
07-466184		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	93,045		
	/ /	BMS-Seismic	Obligation	-612,273		
	12/02/1998	BMS-Seismic	Obligation	76,887	76,887	
	01/13/1999	BMS-Seismic	Obligation	-93,045	-93,045	
	01/13/1999	BMS-Seismic	Obligation	93,045	93,045	
Total Obligated:	-442,340		Total:	-442,340	76,887	0
Total Encumbered:	499,650					
Total Expended:	499,650					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5006(050)		National Blvd over Ballona Cr - State Br 53C0383 L & R				
07-466194		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	149,936		
	/ /	BMS-Seismic	Obligation	-503,663		
	12/02/1998	BMS-Seismic	Obligation	-149,935	-149,935	
	01/13/1999	BMS-Seismic	Obligation	-149,936	-149,936	
	01/13/1999	BMS-Seismic	Obligation	149,936	149,936	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-503,662		Total:	-503,662	-149,935	0
Total Encumbered:	568,917					
Total Expended:	568,917					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5006(051)		Vineland Ave over Los Angeles River - State Br 53C1374				
07-466204		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	151,918		
	/ /	BMS-Seismic	Obligation	-396,260		
	10/31/1997	BMS-Seismic	Obligation	31,322		
	08/20/1999	BMS-Seismic	Obligation	-104,644	-104,644	
	08/20/1999	BMS-Seismic	Obligation	-47,273	-47,273	
Total Obligated:	-364,937		Total:	-364,937	-151,918	0
Total Encumbered:	412,219					
Total Expended:	412,219					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5006(055)		Fourth St Viaduct over Flower & Figueroa Br # 53C-0125				
07-466724		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-3,341,387		
Total Obligated:	-3,341,387		Total:	-3,341,387	0	0
Total Encumbered:	3,774,300					
Total Expended:	2,767,024					
Date of Last Activity:	07/29/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5006(056)		Fourth St Viaduct over Flower Ramp A Br # 53C-1170				
07-466734		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-1,620,275		
Total Obligated:	-1,620,275		Total:	-1,620,275	0	0
Total Encumbered:	1,830,200					
Total Expended:	1,328,587					
Date of Last Activity:	06/26/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5006(057)		Fourth St viaduct over Flower Ramp B Br # 53C-1171				
07-466744		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-188,214		
Total Obligated:	-188,214		Total:	-188,214	0	0
Total Encumbered:	212,600					
Total Expended:	158,108					
Date of Last Activity:	07/29/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5006(058)		Fourth St viaduct over Flower Ramp C Br # 53C-1172				
07-466754		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-575,001		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-575,001		Total:	-575,001	0	0
Total Encumbered:	649,500					
Total Expended:	496,497					
Date of Last Activity:	06/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5006(059)		Fourth St viaduct over Flower Ramp D Br # 53C-1173				
07-466764		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-1,252,079		
Total Obligated:	-1,252,079		Total:	-1,252,079	0	0
Total Encumbered:	1,414,300					
Total Expended:	1,003,313					
Date of Last Activity:	07/29/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5006(060)		Riverside Drive Viaduct at Los Angeles River Br. # 53C1932				
07-466804		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-1,019,600		
	12/09/1998	BMS-Seismic	Obligation	1,511	1,511	
Total Obligated:	-1,018,088		Total:	-1,018,088	1,511	0
Total Encumbered:	1,149,992					
Total Expended:	1,149,992					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5006(061)		State Street Bridge over SCRRA, Br. # 53C-1930				
07-466814		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-690,719		
	02/16/1999	BMS-Seismic	Obligation	6	6	
Total Obligated:	-690,712		Total:	-690,712	6	0
Total Encumbered:	780,202					
Total Expended:	780,202					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5006(062)		Colfax St Br over LA River -Br # 53C-1141 & First St Br over Figueroa-Br. #53C-0151				
07-466824		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-1,107,155		
	10/31/1997	BMS-Seismic	Obligation	-44,292		
Total Obligated:	-1,151,447		Total:	-1,151,447	0	0
Total Encumbered:	1,300,625					
Total Expended:	1,300,625					
Date of Last Activity:	07/01/1999					
7H, Final voucher sent to FHWA.						
STPLNZ-5006(063)		La Tijera Blvd @ Centinela Ck Br. # 53C-0275/Wilber Ave @ L.A. Riv Br# 53C-1386				
07-466844		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-1,822,124		
	12/02/1998	BMS-Seismic	Obligation	14,408	14,408	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,807,715		Total:	-1,807,715	14,408	0
Total Encumbered:	2,041,924					
Total Expended:	2,041,924					
Date of Last Activity:	12/02/1998					

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

STPLNZ-5006(065)
07-466884
Sixth St @ L.A. River Br. # 53C1880
Seismic Retrofit

	/ /	BMS-Seismic	Obligation	-1,327,950		
Total Obligated:	-1,327,950		Total:	-1,327,950	0	0
Total Encumbered:	1,500,000					
Total Expended:	565,979					
Date of Last Activity:	10/25/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNZ-5006(067)
07-466894
SIERRA HIGHWAY @ MTA/SCRRA BRIDGE; #53C-0183
SEISMIC RETROFIT

	/ /	BMS-Seismic	Obligation	-573,851		
	03/11/1999	BMS-Seismic	Obligation	19,513	19,513	
Total Obligated:	-554,337		Total:	-554,337	19,513	0
Total Encumbered:	626,157					
Total Expended:	626,157					
Date of Last Activity:	03/11/1999					

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

STPLNZ-5006(081)
07-467984
07002324
CESAR CHAVEZ BOULEVARD VIADUCT @ LOS ANGELES RIVER; BR.#53C-0130
SEISMIC RETROFIT

	/ /	BMS-Seismic	Obligation	-3,150,074		
Total Obligated:	-3,150,074		Total:	-3,150,074	0	0
Total Encumbered:	3,558,200					
Total Expended:	2,989,642					
Date of Last Activity:	03/05/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5006(083)
07-468214
07002324
FIRST STREET BRIDGE @ LOS ANGELES RIVER; BR. #53C-1166
SEISMIC RETROFIT

	/ /	BMS-Seismic	Obligation	-3,423,100		
Total Obligated:	-3,423,100		Total:	-3,423,100	0	0
Total Encumbered:	3,866,600					
Total Expended:	3,011,625					
Date of Last Activity:	06/17/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

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

	/ /	BMS-Seismic	Obligation	-1,701,812

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,701,812		Total:	-1,701,812	0	0
Total Encumbered:	1,922,300					
Total Expended:	1,565,817					
Date of Last Activity:	05/27/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5006(088)		Washington Blvd. Bridge at LA River: Soto St to Harriett St. Br. No. 53C-1375				
07-468234		Seismic Retrofit				
07002324						
	/ /	BMS-Seismic	Obligation	-1,896,755		
Total Obligated:	-1,896,755		Total:	-1,896,755	0	0
Total Encumbered:	2,142,500					
Total Expended:	1,713,415					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5006(094)		SEVENTH ST VIADUCT OVER LA RIVER				
07-927133		SEIMIC RETROFIT				
07002324						
	/ /	BMS-Seismic	Obligation	-6,589,464		
	11/30/1997	BMS-Seismic	Obligation	340,310		
Total Obligated:	-6,249,154		Total:	-6,249,154	0	0
Total Encumbered:	7,058,800					
Total Expended:	5,319,383					
Date of Last Activity:	06/21/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5006(110)		OLYMPIC BLVD BRIDGE OVER L.A. RIVER BR. # 53C-0163				
07-4U0184		SEISMIC RETROFIT				
77SCAG010						
	/ /	BMS-Seismic	Obligation	-6,430,465		
	01/31/1998	BMS-Seismic	Obligation	-3,711,708		
Total Obligated:	-10,142,173		Total:	-10,142,173	0	0
Total Encumbered:	11,456,200					
Total Expended:	5,647,366					
Date of Last Activity:	04/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5006(112)		NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545				
07-4U0194		SEISMIC RETROFIT				
77SCAG010						
	/ /	BMS-Seismic	Obligation	-29,173,556		
Total Obligated:	-30,349,411		Total:	-29,173,556	0	0
Total Encumbered:	34,129,155					
Total Expended:	17,573,162					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRNBISL-5006(136)		Within the City of Los Angeles				
07-931353		Biennial Bridge Inspection Program				
77SCAG010						
	06/28/1999	BMU-BR-Inspect	Obligation	-216,800	-216,800	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-216,800		Total:	-216,800	-216,800	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/28/1999					

Pasadena (5064)

STPLZ-5064(002) Fair Oak Ave. @ AT & SF Br # 53C-0863
07-161414 Seismic Retrofit

/ /	BMS-Seismic	Obligation	7,666		
/ /	BMS-Seismic	Obligation	-246,697		
08/23/1999	BMS-Seismic	Obligation	-7,666	-7,666	
Total Obligated: -246,697		Total:	-246,697	-7,666	0
Total Encumbered: 278,659					
Total Expended: 278,659					
Date of Last Activity: 08/23/1999					

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

Santa Monica (5107)

BRLS-5107(002) California Incline:btwn Ocean Ave & PCH,@ Sidehill Viaduct # 53C - 0543.
07-464604 Replacement of Bluffs Bridge
07000741

/ /	118-HBRR	Obligation	-220,000		
Total Obligated: -220,000		Total:	-220,000	0	0
Total Encumbered: 0					
Total Expended: 0					
Date of Last Activity: 05/01/1996					

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles County Metropolitan Transportation Auth. (6065)

BHLO-5107(003) Colorado Ave./Appian Way @ The Promenade Br.#53C-1900 between Ocean Ave and Santa Monica Pier.
07-464624 Widen,Seismic Retrofit Existing Bridge
07002049

/ /	117-HBRR	Obligation	-144,000		
Total Obligated: -144,000		Total:	-144,000	0	0
Total Encumbered: 0					
Total Expended: 0					
Date of Last Activity: / /					

Long Beach (5108)

STPLNP-5108(009) Ocean Blvd. @ Los Angeles River, Bridge # 53C-0927
07-927645 PAINT BRIDGE
07002398

/ /	BPT-HBRR	Obligation	-3,541,200		
Total Obligated: -3,541,200		Total:	-3,541,200	0	0
Total Encumbered: 3,541,200					
Total Expended: 0					
Date of Last Activity: 09/26/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLNP-5108(012) SECOND ST. BRIDGE OVER MARINE STADIUM, BR. NO. 53C-0209
07-927657 BRIDGE PAINTING

/ /	BPT-HBRR	Obligation	-106,236		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-106,236		Total:	-106,236	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLNZ-5108(020)		OCEAN BOULEVARD - GERALD DESMOND BRIDGE; #53C-0065				
07-466864		SEISMIC RETROFIT				
07000742						
	/ /	BMS-Seismic	Obligation	-13,126,551		
Total Obligated:	-13,126,551		Total:	-13,126,551	0	0
Total Encumbered:	14,827,235					
Total Expended:	14,138,434					
Date of Last Activity:	08/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNP-5108(021)		DEL AMO BLVD. BRIDGE OVER LOS ANGELES RIVER: BR # 53C0647				
07-927670		PAINT BRIDGE				
	/ /	BPT-HBRR	Obligation	-106,236		
Total Obligated:	-106,236		Total:	-106,236	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLNX-5108(025)		ON 9TH/10TH STREETS OVER LONG BEACH FREEWAY; BR. NO. 53C-0931				
07-927707		BARRIER RAIL REPLACEMENT				
07000741						
	/ /	BRP-HBRR	Obligation	-296,012		
	12/31/1997	BRP-HBRR	Obligation	-73,243		
Total Obligated:	-369,255		Total:	-369,255	0	0
Total Encumbered:	369,255					
Total Expended:	369,255					
Date of Last Activity:	10/15/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLP-5108(043)		ANAHEIM ST. BRIDGE OVER THE LOS ANGELES RIVER, BR. NO. 53C-0018				
07-927294		PAINT BRIDGE				
77SCAG009						
	/ /	BPT-HBRR	Obligation	-106,236		
Total Obligated:	-106,236		Total:	-106,236	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/12/1997					
STPLP-5108(047)		Anaheim Street Bridge over Route 710 in the City of Long Beach Harbor				
07-931171		Bridge Painting Bridge #53C-0085				
77SCAG009						
	09/15/1998	BPT-HBRR	Obligation	-61,971		
Total Obligated:	-61,971		Total:	-61,971	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1998					

Glendale (5144)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Glendale (5144)						
BHLO-5144(005)		Boston Ave. @ Verdugo Wash - Br. No. 53C-1601				
07-464394		Bridge Widening & Rehabilitation				
07741						
	/ /	117-HBRR	Obligation	-308,800		
Total Obligated:	-308,800		Total:	-308,800	0	0
Total Encumbered:	308,800					
Total Expended:	0					
Date of Last Activity:	10/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5144(019)		2 BRIDGES, GLENOAKS BLVD & GENEVA ST. OVER VERDUGO WASH, 53C-0735 & 53C-0736				
07-927327		PAINT ALL STEEL MEMBERS				
0777SCAG0, 0777SCAG009						
	/ /	BPT-HBRR	Obligation	-40,000		
	04/19/1999	BPT-HBRR	Obligation	-486,910	-486,910	
Total Obligated:	-526,910		Total:	-526,910	-486,910	0
Total Encumbered:	526,910					
Total Expended:	0					
Date of Last Activity:	04/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)						
STPLX-5200(002)		Buena Vista St. @ Burbank Western Channel; Br. No. #53C-0954				
07-927642						
	/ /	BRP-HBRR	Obligation	-4,869		
Total Obligated:	-4,869		Total:	-4,869	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5200(003)		Burbank Blvd. @ S.P.T.C./Lake St.; Br. No.#53C-0198				
07-927647						
	/ /	BRP-HBRR	Obligation	-23,017		
Total Obligated:	-23,017		Total:	-23,017	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Gabriel (5217)						
BHLS-5217(001)		Del Mar Ave Over Alhambra Wash. Br# 53C0973				
07-931285		Bridge Widening and Rehab				
07SCAG009						
	07/09/1999	Q10-HBRR	Obligation	-180,000	-180,000	
Total Obligated:	-180,000		Total:	-180,000	-180,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/1999					
Montebello (5247)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Montebello (5247)						
BRLS-5247(001)		BEVERLY BLVD. @ RIO HONDO BR. #53C-0086				
07-161424		BRIDGE REPLACEMENT & APPROACHES				
	/ /	118-HBRR	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	159,205					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
South Gate (5257)						
STPLP-5257(001)		GARFIELD AVENUE @ RIO HONDO CHANNEL; BR. #53C-0649				
07-465294		BRIDGE PAINTING				
77SCAG009						
	/ /	BPT-HBRR	Obligation	-478,946		
	03/31/1998	BPT-HBRR	Obligation	414,585		
Total Obligated:	-64,361		Total:	-64,361	0	0
Total Encumbered:	64,361					
Total Expended:	58,897					
Date of Last Activity:	08/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lakewood (5315)						
BRLSSTPL-5315(001)		Clark Ave. @ Del Amo Creek, Br. #53C-0231				
07-464584		Bridge Replacement & Approches				
	/ /	118-HBRR	Obligation	-539,643		
	10/31/1997	118-HBRR	Obligation	4,711		
Total Obligated:	-573,916		Total:	-534,931	0	0
Total Encumbered:	573,916					
Total Expended:	573,916					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Baldwin Park (5323)						
BHLS-5323(003)		Merced Ave @ Big Dalton Wash Br. #53C-0677				
07-464914		Bridge Widening				
07000741						
	/ /	118-HBRR	Obligation	-490,325		
	02/16/1999	118-HBRR	Obligation	25,756	25,756	
Total Obligated:	-464,568		Total:	-464,568	25,756	0
Total Encumbered:	464,568					
Total Expended:	464,568					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Cerritos (5325)						
STPLX-5325(001)		IN THE CITY OF CERRITOS ON ARTESIA BLVD @ SAN GABRIEL RIVER; BR. #53C-0398				
07-927751		BRIDGE RAIL REPLACEMENT				
07000741						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Cerritos (5325)						
	/ /	BRP-HBRR	Obligation	-61,834		
	02/28/1998	BRP-HBRR	Obligation	0		
Total Obligated:	-61,833		Total:	-61,833	0	0
Total Encumbered:	61,833					
Total Expended:	61,833					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5325(002)		IN THE CITY OF CERRITOS ON ARTESIA BLVD @ DRAINAGE CHANNEL; BR. #53C-1702				
07-927754		BRIDGE RAIL REPLACEMENT				
07000741						
	/ /	BRP-HBRR	Obligation	-42,241		
	02/28/1998	BRP-HBRR	Obligation	1		
Total Obligated:	-42,239		Total:	-42,239	0	0
Total Encumbered:	42,239					
Total Expended:	42,239					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5325(003)		CARMINETA RD. OVER COYOTE CREEK, BR. NO. 53C-0326				
07-4U0474		BRIDGE REHABILITATION				
	04/13/1998	Q10-HBRR	Obligation	-320,000		
Total Obligated:	-320,000		Total:	-320,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/13/1998					
Industry (5342)						
STPLP-5342(002)		7th AVENUE BRIDGE OVER SAN JOSE CREEK, BR. NO. 53C0497				
07-927303		PAINT BRIDGE				
77SCAG009						
	/ /	BPT-HBRR	Obligation	-22,132		
	12/31/1997	BPT-HBRR	Obligation	-227,256		
	07/28/1998	BPT-HBRR	Obligation	131,821		
Total Obligated:	-117,567		Total:	-117,567	0	0
Total Encumbered:	102,615					
Total Expended:	102,615					
Date of Last Activity:	07/20/1999					
7H, Final voucher sent to FHWA.						
STPLP-5342(003)		Valley Blvd. over SPRR/Old Valley Blvd., Br # 53C-0178, City of Industry				
07-927473		Paint Bridge				
07SCAG009						
	12/31/1997	BPT-HBRR	Obligation	-40,000		
	07/19/1999	BPT-HBRR	Obligation	40,000	40,000	
	07/19/1999	BPA-BR-Paintin	Obligation	-858,800	-858,800	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-858,800		Total:	-858,800	-818,800	0
Total Encumbered:	858,800					
Total Expended:	0					
Date of Last Activity:	08/10/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Rosemead (5358)

BRLO-5358(002) Grand Ave. @ Rubio Wesh Br. No. 53C-0932
07-160844 CONSTRUCT NEW BRIDGE

/ /	117-HBRR	Obligation	-321,520		
10/28/1998	117-HBRR	Obligation	7,584	7,584	
Total Obligated: -313,935		Total:	-313,935	7,584	0
Total Encumbered: 313,935					
Total Expended: 313,935					
Date of Last Activity: 10/28/1998					

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

La Mirada (5364)

BHLS-5364(001) KNOTT AVENUE @ COYOTE CREEK; BR. #53C-1515
07-927870 BRIDGE REHABILITATION
07LA96002, 07LA960025.

/ /	118-HBRR	Obligation	-64,000		
03/31/1998	Q10-HBRR	Obligation	-438,240		
08/06/1998	Q10-HBRR	Obligation	-43,760		
Total Obligated: -546,000		Total:	-546,000	0	0
Total Encumbered: 546,000					
Total Expended: 525,611					
Date of Last Activity: 03/15/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Palmdale (5378)

BRLS-5378(001) ELIZABETH LAKE ROAD @ AMARGOSA CREEK; BR. NO. #53C-0442
07-927918 BRIDGE REPLACEMENT
07000741

/ /	118-HBRR	Obligation	-417,336		
10/31/1997	118-HBRR	Obligation	40,975		
Total Obligated: -376,360		Total:	-376,360	0	0
Total Encumbered: 376,360					
Total Expended: 376,360					
Date of Last Activity: 10/31/1997					

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

BRLS-5378(002) Amargosa Creek Bridge # 53C0442
07-927106 Environmental Mitigation
07000741

/ /	118-HBRR	Obligation	-12,000	
12/31/1997	118-HBRR	Obligation	-64,144	
10/30/1998	118-HBRR	Obligation	18,388	18,388
03/11/1999	118-HBRR	Obligation	6,786	6,786

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,970		Total:	-50,970	25,174	0
Total Encumbered:	50,970					
Total Expended:	50,970					
Date of Last Activity:	03/11/1999					

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

BRLS-5378(003) AMARGOSA CREEK AT 25TH STREET; BR NO. 53C-0962
07-927322 REPLACE BRIDGE
0777SCAG0, 0777SCAG009

/ /	114-HBRR	Obligation	-138,000	
06/14/1999	114-HBRR	Obligation	-118,000	-118,000
07/06/1999	114-HBRR	Obligation	128,000	128,000
07/09/1999	Q11-HBRR	Obligation	-1,360,908	-1,360,908

Total Obligated:	-1,488,908	Total:	-1,488,908	-1,350,908	0
Total Encumbered:	1,488,908				
Total Expended:	0				
Date of Last Activity:	07/12/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

Lancaster (5419)
BENSTPL-5419(006) Ave. G to Ave. H: El Nino Flood Preparation, West to East of SR 14
07-927471 Provide Culverts/Channels to Control Storm flow
77SCAG009

12/31/1997	BEN-HBRR	Obligation	-292,148	
03/31/1998	BEN-HBRR	Obligation	-25,200	
04/13/1998	BEN-HBRR	Obligation	-25,200	
04/13/1998	BEN-HBRR	Obligation	-5,452	
04/23/1998	BEN-HBRR	Obligation	55,852	
04/23/1998	BEN-HBRR	Obligation	-25,200	

Total Obligated:	-317,348	Total:	-317,348	0	0
Total Encumbered:	317,348				
Total Expended:	0				
Date of Last Activity:	04/23/1998				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Agoura Hills (5435)
STPLX-5435(001) Agoura Rd. @ Medea Creek Br. no. 53C-0104
07-464384

/ /	BRP-HBRR	Obligation	-4,426	

Total Obligated:	-4,426	Total:	-4,426	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	12/23/1993				

Santa Clarita (5450)
STPLX-5450(002) Sand Canyon Rd. @ Iron Cyn. Creek Br. #53C-1028
07-464374

/ /	BRP-HBRR	Obligation	-4,426

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/23/1993					
STPLNX-5450(003)		Valencia Blvd. @ So. Fork of Santa Clara River; #53C-1488L/R				
07-927643		REPLACE BARRIER RAIL				
0777SCAG0, 0777SCAG009						
	/ /	BRP-HBRR	Obligation	-179,714		
	03/31/1998	BRP-HBRR	Obligation	-47,559		
	07/02/1998	BRP-HBRR	Obligation	-2,258		
Total Obligated:	-229,531		Total:	-229,531	0	0
Total Encumbered:	229,531					
Total Expended:	229,531					
Date of Last Activity:	07/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5450(007)		BOUQUET CANYON ROAD OVER SANTA CLARA RIVER; BR # 53C-0378				
07-927444		BRIDGE REHABILITATION/WIDEN TO 8 LANES				
0777SCAG0, 0777SCAG009						
	08/28/1998	114-HBRR	Obligation	-297,600		
Total Obligated:	-297,600		Total:	-297,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/28/1998					
BHLS-5450(008)		SIERRA HWY NB OVER SANTA CLARA RIVER; BR # 53C1777R				
07-927445		REHABILITATION/WIDENING				
0777SCAG0, 0777SCAG009						
	07/20/1998	114-HBRR	Obligation	-72,000		
	08/12/1998	114-HBRR	Obligation	36,000		
	04/19/1999	Q10-HBRR	Obligation	-264,000	-264,000	
	05/11/1999	114-HBRR	Obligation	36,000	36,000	
Total Obligated:	-264,000		Total:	-264,000	-228,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/11/1999					
Los Angeles County (5953)						
STPLNZ-5953(015)		Willow St. @ LA RIVER BR # 53C-0019				
07-160564		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-442,739		
	/ /	BMS-Seismic	Obligation	-1,008,002		
	05/06/1999	BMS-Seismic	Obligation	527,311	527,311	
	06/08/1999	BMS-Seismic	Obligation	-442,739	-442,739	
	06/08/1999	BMS-Seismic	Obligation	442,739	442,739	
Total Obligated:	-923,429		Total:	-923,429	527,311	0
Total Encumbered:	1,543,170					
Total Expended:	1,043,070					
Date of Last Activity:	06/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLNZ-5953(016)		Seismic - Harbor SC. Dr. #53C-0923				
07-160574						
	/ /	BMS-Seismic	Obligation	-386,463		
Total Obligated:	-386,463		Total:	-386,463	0	0
Total Encumbered:	436,533					
Total Expended:	436,533					
Date of Last Activity:	12/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(017)		Seismic - Western Ave. #53C-0923				
07-160584						
	/ /	BMS-Seismic	Obligation	-30,592		
	/ /	BMS-Seismic	Obligation	-583,805		
	08/23/1999	BMS-Seismic	Obligation	30,592	30,592	
Total Obligated:	-583,805		Total:	-583,805	30,592	0
Total Encumbered:	659,444					
Total Expended:	659,444					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(018)		Soledad Cyn Rd over SPTC & Santa Clara River Br # 53C-0069				
07-160594		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-226,017		
	06/15/1998	BMS-Seismic	Obligation	-87,119		
Total Obligated:	-313,136		Total:	-313,136	0	0
Total Encumbered:	353,707					
Total Expended:	353,706					
Date of Last Activity:	09/28/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5953(019)		Seismic - San Pasqual #53C-0656				
07-160604						
	/ /	BMS-Seismic	Obligation	3,226		
	/ /	BMS-Seismic	Obligation	-210,475		
	08/23/1999	BMS-Seismic	Obligation	-3,226	-3,226	
Total Obligated:	-210,475		Total:	-210,475	-3,226	0
Total Encumbered:	237,744					
Total Expended:	237,744					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(020)		CARSON ST @ DOMINGUEZ CHANNEL BR # 53C-0645				
07-160614		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-854,447		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-854,447		Total:	-854,447	0	0
Total Encumbered:	965,151					
Total Expended:	965,151					
Date of Last Activity:	09/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(022)		Artistic Blvd. @ SPTC Br # 53C-1744				
07-160624		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	299,852		
	/ /	BMS-Seismic	Obligation	-1,654,272		
	09/16/1998	BMS-Seismic	Obligation	-299,852		
	12/08/1998	BMS-Seismic	Obligation	24,552	24,552	
Total Obligated:	-1,629,719		Total:	-1,629,719	24,552	0
Total Encumbered:	1,840,867					
Total Expended:	1,840,867					
Date of Last Activity:	12/08/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5953(024)						
	/ /	114-HBRR	Obligation	-72,000		
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5953(025)		Ocean Blvd. @ LA River & SPTC Br # 53C-0927				
07-160654		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-846,524		
	/ /	BMS-Seismic	Obligation	-1,927,740		
	12/02/1998	BMS-Seismic	Obligation	987,075	987,075	
	01/13/1999	BMS-Seismic	Obligation	-987,075	-987,075	
	01/13/1999	BMS-Seismic	Obligation	987,075	987,075	
	01/14/1999	BMS-Seismic	Obligation	-846,524	-846,524	
	01/14/1999	BMS-Seismic	Obligation	846,524	846,524	
	01/14/1999	BMS-Seismic	Obligation	-987,075	-987,075	
	01/14/1999	BMS-Seismic	Obligation	987,075	987,075	
Total Obligated:	-1,787,188		Total:	-1,787,188	987,075	0
Total Encumbered:	2,018,738					
Total Expended:	2,018,738					
Date of Last Activity:	01/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(027)		Anaheim St. LA River Br # 53C-0018				
07-160674		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-178,300		
	/ /	BMS-Seismic	Obligation	-788,713		
	08/23/1999	BMS-Seismic	Obligation	178,300	178,300	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-788,713		Total:	-788,713	178,300	0
Total Encumbered:	890,900					
Total Expended:	870,134					
Date of Last Activity:	08/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5953(028)		2nd Street @ Marine Stadium Br # 53C-0209				
07-160684		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	809,165		
	/ /	BMS-Seismic	Obligation	-2,991,960		
	11/30/1997	BMS-Seismic	Obligation	-511,719		
	01/26/1999	BMS-Seismic	Obligation	-809,165	-809,165	
	02/05/1999	BMS-Seismic	Obligation	-809,165	-809,165	
	02/05/1999	BMS-Seismic	Obligation	809,165	809,165	
Total Obligated:	-3,503,679		Total:	-3,503,679	-809,165	0
Total Encumbered:	3,957,618					
Total Expended:	3,957,618					
Date of Last Activity:	02/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(029)		Long Beach Freeway over LA River Br # 53C-0932				
07-466524		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	695,758		
	/ /	BMS-Seismic	Obligation	-2,653,421		
	01/27/1999	BMD-Seismic	Obligation	-1,116,533	-1,116,533	
	01/27/1999	BMS-Seismic	Obligation	-695,758	-695,758	
Total Obligated:	-3,769,954		Total:	-3,769,954	-1,812,291	0
Total Encumbered:	4,392,867					
Total Expended:	4,392,865					
Date of Last Activity:	08/19/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLNZ-5953(030)		OLIVE AVE. @ SPTC & I-5; BR. #53C-1902				
07-467934		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-767,820		
	09/15/1998	BMS-Seismic	Obligation	86,671		
Total Obligated:	-681,149		Total:	-681,149	0	0
Total Encumbered:	769,400					
Total Expended:	706,786					
Date of Last Activity:	06/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5953(034)		COUNTYWIDE (21 BRIDGES) FOR PE				
07-161011		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	464,782		
	/ /	BMS-Seismic	Obligation	-464,782		
	08/23/1999	BMS-Seismic	Obligation	-464,782	-464,782	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-464,782		Total:	-464,782	-464,782	0
Total Encumbered:	525,000					
Total Expended:	497,021					
Date of Last Activity:	08/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5953(041)		Lake Vista Dr. @ Malibu Lake: Br. No. 53C-0935				
07-161304						
	/ /	117-HBRR	Obligation	-44,000		
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5953(042)		Lomo Alta Dr. @ Rubio Wash: Br. No. 53C-1001				
07-161314		Bridge Replacement				
77SCAG009						
	/ /	117-HBRR	Obligation	-75,200		
	03/31/1998	117-HBRR	Obligation	-1,494,640		
	07/19/1999	117-HBRR	Obligation	-1,399,280	-1,399,280	
	08/04/1999	117-HBRR	Obligation	1,484,560	1,484,560	
Total Obligated:	-1,484,560		Total:	-1,484,560	85,280	0
Total Encumbered:	1,484,560					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNX-5953(043)		Leffingwell Rd over Coyote Crk Br. No. 53C-451				
07-161344		Replace Bridge & Approach Rails				
07000741						
	/ /	BRP-HBRR	Obligation	117,079		
	/ /	BRP-HBRR	Obligation	-125,932		
	10/31/1997	BRP-HBRR	Obligation	-1,699		
	10/08/1998	BRP-HBRR	Obligation	-117,079	-117,079	
	11/18/1998	BRP-HBRR	Obligation	-117,079	-117,079	
	11/18/1998	BRP-HBRR	Obligation	117,079	117,079	
Total Obligated:	-127,631		Total:	-127,631	-117,079	0
Total Encumbered:	127,631					
Total Expended:	127,631					
Date of Last Activity:	11/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5953(044)		In Los Angeles County on Temple Ave @ Puente Creek Br. No. 53C-0638				
07-161354		Replace Bridge & Approaches Rails				
07000741						
	/ /	BRP-HBRR	Obligation	56,017		
	/ /	BRP-HBRR	Obligation	-64,870		
	10/31/1997	BRP-HBRR	Obligation	-2,382		
	10/29/1998	BRP-HBRR	Obligation	-56,017	-56,017	
	11/18/1998	BRP-HBRR	Obligation	-56,017	-56,017	
	11/18/1998	BRP-HBRR	Obligation	56,017	56,017	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,252		Total:	-67,252	-56,017	0
Total Encumbered:	67,252					
Total Expended:	67,252					
Date of Last Activity:	11/18/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5953(045)		Soledad Canyon Rd. @ Santa Clara River #53C-0488				
07-464594		Bridge Replacement, Approach Touchdown				
	/ /	118-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	160,000					
Date of Last Activity:	11/13/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLO-5953(049)		Old Road @ Santa Clara River; Br. No. 53C-0327				
07-464694		Bridge replacement				
	/ /	117-HBRR	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/17/1994					
STPLP-5953(050)		In Los Angeles County on Old Road @ STPC; Br. No. 53C-0328				
07-464704		Repaint Bridge				
07000741						
	/ /	BPT-HBRR	Obligation	105,271		
	/ /	BPT-HBRR	Obligation	-109,697		
	01/31/1998	BPT-HBRR	Obligation	1,577		
	08/23/1999	BPT-HBRR	Obligation	-105,271	-105,271	
Total Obligated:	-108,119		Total:	-108,119	-105,271	0
Total Encumbered:	108,119					
Total Expended:	108,119					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5953(051)		Avenue T @ Little Rock Creek; Br. No. 53C-0064				
07-464714		BRIDGE REPLACEMENT				
77SCAG009						
	/ /	118-HBRR	Obligation	-108,000		
	03/31/1998	Q10-HBRR	Obligation	-1,867,840		
	03/18/1999	Q10-HBRR	Obligation	108,320	108,320	
Total Obligated:	-1,867,520		Total:	-1,867,520	108,320	0
Total Encumbered:	1,867,520					
Total Expended:	306,376					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5953(052)		Old Topanga Cyn.Rd. @ Red Rock Creek; Br. No. 53C-0979				
07-464724		Bridge replacement				
0777SCAG0, 0777SCAG009						
	/ /	117-HBRR	Obligation	-44,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/07/1994					
STPLZ-5953(058)		Avenue T over SPTCO Br # 53C-0807				
07-464834		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-30,985		
Total Obligated:	-30,985		Total:	-30,985	0	0
Total Encumbered:	35,000					
Total Expended:	0					
Date of Last Activity:	05/03/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5953(059)		Pearl Blossom Hwy @ SPTC Br # 53C-0483				
07-464844		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	30,000					
Total Expended:	30,000					
Date of Last Activity:	12/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(060)		Seismic - Angeles Forest H. 53C-0642				
07-464854		Seismic Retrofit				
07000742						
	/ /	BMS-Seismic	Obligation	-16,132		
	/ /	BMS-Seismic	Obligation	-6,000		
	11/13/1998	BMS-Seismic	Obligation	-364,503	-364,503	
	12/09/1998	BMS-Seismic	Obligation	-308,015	-308,015	
	12/09/1998	BMS-Seismic	Obligation	308,015	308,015	
	12/09/1998	BMS-Seismic	Obligation	-16,132	-16,132	
	12/09/1998	BMS-Seismic	Obligation	16,132	16,132	
	12/10/1998	BMS-Seismic	Obligation	-32,264	-32,264	
	12/10/1998	BMS-Seismic	Obligation	32,264	32,264	
Total Obligated:	-386,635		Total:	-386,635	-364,503	0
Total Encumbered:	436,728					
Total Expended:	436,726					
Date of Last Activity:	08/19/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5953(061)		SIERRA HWY. @ SPTC.; BR. #53C-1776R				
07-464864		SEISMIC RETROFIT *CC7164*				
	/ /	BMS-Seismic	Obligation	431,053		
	/ /	BMS-Seismic	Obligation	-462,038		
	05/25/1999	BMS-Seismic	Obligation	-426,889	-426,889	
	06/08/1999	BMS-Seismic	Obligation	-431,053	-431,053	
	06/08/1999	BMS-Seismic	Obligation	431,053	431,053	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-457,874		Total:	-457,874	-426,889	0
Total Encumbered:	517,196					
Total Expended:	517,196					
Date of Last Activity:	06/08/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(062)		The Old Road over Castaic Creek Br # 53C-1403				
07-464874		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	25,000					
Total Expended:	25,000					
Date of Last Activity:	12/05/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(063)		The Old Road over Santa Clara River Br # 53C-0327				
07-464884		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-57,544		
	05/06/1999	BMS-Seismic	Obligation	57,544	57,544	
Total Obligated:	0		Total:	0	57,544	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	05/06/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPLZ-5953(064)		Lake Hughes Rd @ Castaic Creek Br # 53C-0799				
07-464894		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-53,118		
	05/06/1999	BMS-Seismic	Obligation	53,118	53,118	
Total Obligated:	0		Total:	0	53,118	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	05/06/1999					
1B, CANCELLED - PROJECT REVIEWED.						
STPLZ-5953(065)		Big Tujunga Cyn Rd @ Big Tujunga Cyn (E-Xing) Br # 53C-0643				
07-464924		Seismic Retrofit				
0707SCAG0, 0707SCAG010						
	/ /	BMS-Seismic	Obligation	-79,677		
	01/31/1998	BMS-Seismic	Obligation	-667,338		
Total Obligated:	-747,015		Total:	-747,015	0	0
Total Encumbered:	843,800					
Total Expended:	90,000					
Date of Last Activity:	01/31/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5953(066)		Westminster Ave. @ San Gabriel River Br # 53C-0283R/L				
07-464934		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	742,588		
	/ /	BMS-Seismic	Obligation	-786,853		
	05/11/1998	BMS-Seismic	Obligation	-742,588		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	06/15/1998	BMS-Seismic	Obligation	-5,888		
	08/30/1999	BMS-Seismic	Obligation	-85,270	-85,270	
Total Obligated:	-878,011		Total:	-878,011	-85,270	0
Total Encumbered:	991,767					
Total Expended:	560,022					
Date of Last Activity:	09/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5953(067)		Westminster Ave. (WB & EB) @ Haynes Steam Plant Channel Br # 53C-0284R/L				
07-464944		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-70,824		
Total Obligated:	-70,824		Total:	-70,824	0	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	04/14/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(068)		Mulholland Hwy @ Medea Creek Br # 53C-0627				
07-464954		Seismic Retrofit				
0707SCAG0, 0707SCAG010						
	/ /	BMS-Seismic	Obligation	-37,182		
	01/31/1998	BMS-Seismic	Obligation	-566,059		
	12/08/1998	BMS-Seismic	Obligation	37,978	37,978	
Total Obligated:	-565,263		Total:	-565,263	37,978	0
Total Encumbered:	643,422					
Total Expended:	580,401					
Date of Last Activity:	05/17/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLSZD-5953(069)		Culver Blvd. @ Ballona Creek Br # 53C0602				
07-464964		Sesimic Retrofit				
0777SCAG0, 0777SCAG010						
	01/08/1999	BMD-Seismic	Obligation	-847,280	-847,280	
	07/20/1999	BMD-Seismic	Obligation	101,840	101,840	
Total Obligated:	-745,440		Total:	-745,440	-745,440	0
Total Encumbered:	931,800					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNZ-5953(069)						
	/ /	BMS-Seismic	Obligation	-44,265		
	01/08/1999	BMS-Seismic	Obligation	44,265	44,265	
Total Obligated:	0		Total:	0	44,265	0
Total Encumbered:	50,000		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	50,000		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	01/08/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLNZ-5953(070)		Centralia St. @ Coyote Creek Br # 53C-0629				
07-464974		Sesimic Retrofit				
	/ /	BMS-Seismic	Obligation	220,970		
	/ /	BMS-Seismic	Obligation	-247,529		
	09/15/1998	BMS-Seismic	Obligation	-241,751		
	10/20/1998	BMS-Seismic	Obligation	-220,970	-220,970	
	10/20/1998	BMS-Seismic	Obligation	220,970	220,970	
	04/27/1999	BMS-Seismic	Obligation	0	0	
Total Obligated:	-268,309		Total:	-268,309	0	0
Total Encumbered:	303,071					
Total Expended:	303,071					
Date of Last Activity:	04/27/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(071)		Big Tujunga Canyon Rd Over Big Tujunga Canyon (West Crossing) Br # 53C-0622				
07-464984		Seismic Retrofit				
0777SCAG0						
	/ /	BMS-Seismic	Obligation	-92,956		
	09/16/1999	BMD-Seismic	Obligation	-239,200	-239,200	**New!**
	09/16/1999	BMS-Seismic	Obligation	-123,942	-123,942	**New!**
Total Obligated:	-456,098		Total:	-456,098	-363,142	0
Total Encumbered:	544,000					
Total Expended:	105,000					
Date of Last Activity:	09/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNX-5953(095)		ARROW HIGHWAY @ BIG DALTON WASH; BR.# 53C-0054				
07-466104		BRIDGE RAIL REPLACEMENT *CC8090*				
07000741						
	/ /	BRP-HBRR	Obligation	59,669		
	/ /	BRP-HBRR	Obligation	-64,980		
	09/14/1998	BRP-HBRR	Obligation	-59,669		
	12/02/1998	BRP-HBRR	Obligation	2,754	2,754	
Total Obligated:	-62,226		Total:	-62,226	2,754	0
Total Encumbered:	62,226					
Total Expended:	62,226					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNX-5953(096)		CRENSHAW BOULEVARD/ROSECRANS AVE. @ DOMINGUEZ CHL.; BR. #53C-0695				
07-466114		BRIDGE RAIL REPLACEMENT				
07000741						
	/ /	BRP-HBRR	Obligation	71,575		
	/ /	BRP-HBRR	Obligation	-80,428		
	10/31/1997	BRP-HBRR	Obligation	-1,093		
	07/16/1998	BRP-HBRR	Obligation	-71,575		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	11/02/1998	BRP-HBRR	Obligation	0	0	
Total Obligated: -81,520			Total:	-81,520	0	0
Total Encumbered: 81,520						
Total Expended: 81,520						
Date of Last Activity: 11/02/1998						
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5953(098)		County review of City of LA's 21 bridges for seismic retrofit.				
07-466344		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-21,246		
Total Obligated: -21,246			Total:	-21,246	0	0
Total Encumbered: 24,000						
Total Expended: 21,968						
Date of Last Activity: 05/02/1995						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5953(100)		Old Topanga Rd. @ Topanga Creek; Br. No. 53C-0963				
07-466434		Bridge replacement				
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated: -32,000			Total:	-32,000	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 10/13/1994						
STPLNV-5953(104)		Del Amo Boulevard @ Compton Blvd.; Br. No. 53C-0632				
07-466544		SEISMIC RETROFIT (CATEGORY 2)				
77SCAG009						
	/ /	BVS-HBRR	Obligation	-33,198		
	09/15/1998	BVS-HBRR	Obligation	-66,044		
	03/15/1999	BVS-HBRR	Obligation	14,873	14,873	
Total Obligated: -84,369			Total:	-84,369	14,873	0
Total Encumbered: 84,369						
Total Expended: 74,669						
Date of Last Activity: 07/27/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNV-5953(108)		Peck Rd. @ San Gabriel River; Br. No. 53C-0617 R & L				
07-466594		Voluntary seismic retrofit				
77SCAG009						
	/ /	BVS-HBRR	Obligation	-33,198		
	11/13/1998	BVS-HBRR	Obligation	-235,667	-235,667	
	08/11/1999	BVS-HBRR	Obligation	62,148	62,148	
Total Obligated: -206,717			Total:	-206,717	-173,519	0
Total Encumbered: 206,717						
Total Expended: 0						
Date of Last Activity: 08/19/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLNV-5953(109)		Imperial Highway @ Los Angeles River; Br. No. 53C-0042				
07-466704		SEISMIC RETROFIT (CATEGORY 2)				
07SCAG009						
	/ /	BVS-HBRR	Obligation	-33,198		
	02/28/1998	BVS-HBRR	Obligation	-539,235		
	07/02/1998	BVS-HBRR	Obligation	232,037		
Total Obligated:	-340,396		Total:	-340,396	0	0
Total Encumbered:	340,396					
Total Expended:	291,079					
Date of Last Activity:	03/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNV-5953(110)		Santa Fe Ave. @ Compton Creek; Br. No. 53C-0077				
07-466714		Voluntary Seismic Retrofit				
07SCAG009						
	/ /	BVS-HBRR	Obligation	-33,198		
	03/31/1998	BVS-HBRR	Obligation	-170,243		
	10/26/1998	BVS-HBRR	Obligation	85,608	85,608	
Total Obligated:	-113,683		Total:	-117,833	85,608	0
Total Encumbered:	113,683					
Total Expended:	113,683					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(111)		Co review of 4 bridge projects for city of Pomona				
07-466774		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLNZ-5953(112)		First St @ L.A. River BR# 53C-1166				
07-466834		Seismic Retrofit - Review				
	/ /	BMS-Seismic	Obligation	-3,541		
Total Obligated:	-3,541		Total:	-3,541	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLNZ-5953(116)		46 Bridges in Los Angeles County				
07-466874		Seismic Analysis by LA County				
	/ /	BMS-Seismic	Obligation	-1,945,800		
Total Obligated:	-1,945,800		Total:	-1,945,800	0	0
Total Encumbered:	2,197,900					
Total Expended:	2,173,057					
Date of Last Activity:	01/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

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

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Los Angeles County (5953)

STPLNZ-5953(117)
07-467304

7 locations in Los Angeles County: BR # 53C-0315; 53C-0312; 53C-0081; 53C-0036; 53C-0422; 53C-1026; 53C-0266
Seismic Retrofit

/ /	BMS-Seismic	Obligation	-323,134		
Total Obligated: -323,134		Total:	-323,134	0	0
Total Encumbered: 365,000					
Total Expended: 365,000					
Date of Last Activity: 03/10/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNZ-5953(118)
07-467314

6 Bridge Locations in Los Angeles County, Br. # 53C0827, 0158, 0991, 0085, 0071 & 0087.
Seismic Retrofit

/ /	BMS-Seismic	Obligation	-358,546		
Total Obligated: -358,546		Total:	-358,546	0	0
Total Encumbered: 405,000					
Total Expended: 405,000					
Date of Last Activity: 09/01/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNZ-5953(119)
07-467344

44 BRIDGES IN LOS ANGELES COUNTY
SEISMIC ANALYSIS BY LA COUNTY

/ /	BMS-Seismic	Obligation	-1,753,779		
Total Obligated: -1,753,779		Total:	-1,753,779	0	0
Total Encumbered: 1,981,000					
Total Expended: 1,981,000					
Date of Last Activity: 01/29/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNZ-5953(120)
07-467394

VARIOUS LOCATIONS IN LOS ANGELES COUNTY-41 BRIDGES-SEISMIC RETROFIT PROGRAM
SEISMIC ANALYSIS BY LA COUNTY

/ /	BMS-Seismic	Obligation	-1,123,445		
Total Obligated: -1,123,445		Total:	-1,123,445	0	0
Total Encumbered: 1,269,000					
Total Expended: 1,269,000					
Date of Last Activity: 08/28/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5953(123)
07-467924

LA COUNTY ANALYSIS OF 3 BRIDGES(NEW YORK DR. @ EATON WASH; OAK GROVE DR. @ ARROYO SECO; & OAK GROVE DR. @ FLINT CYN. WASH)
SEISMIC ANALYSIS BY LA COUNTY

/ /	BMS-Seismic	Obligation	-79,677		
Total Obligated: -79,677		Total:	-79,677	0	0
Total Encumbered: 90,000					
Total Expended: 90,000					
Date of Last Activity: 12/29/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
BRLO-5953(124)		SHINN ROAD @ SAN ANTONIO CREEK; BR.#53C-0971				
07-927737		BRIDGE REPLACEMENT W/ROAD APPROACHES				
07000741						
	07/30/1999	114-HBRR	Obligation	-72,000	-72,000	
Total Obligated:	-72,000		Total:	-72,000	-72,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/30/1999					
BRLO-5953(125)		ALISO CANYON ROAD @ ALISO CANYON CREEK; BR.#53C-1007				
07-927738		BRIDGE REPLACEMENT W/ROAD APPROACHES				
07000741						
	/ /	117-HBRR	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
STPLP-5953(126)		BIG TUJUNGA CANYON ROAD @ TRAIL CANYON CREEK; BR.#53C-0609				
07-927739		BRIDGE PAINTING				
07SCAG009						
	/ /	BPT-HBRR	Obligation	-13,279		
	03/31/1998	BPT-HBRR	Obligation	-55,331		
	04/13/1998	BPT-HBRR	Obligation	-55,331		
	04/14/1998	BPT-HBRR	Obligation	55,331		
Total Obligated:	-68,610		Total:	-68,610	0	0
Total Encumbered:	68,610					
Total Expended:	0					
Date of Last Activity:	04/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNZ-5953(127)		VARIOUS LOCATIONS - 2 BRIDGES IN LOS ANGELES COUNTY				
07-467944		SEISMIC ANALYSIS BY LA COUNTY				
07002922						
	/ /	BMS-Seismic	Obligation	-119,515		
Total Obligated:	-119,515		Total:	-119,515	0	0
Total Encumbered:	135,000					
Total Expended:	3,624					
Date of Last Activity:	01/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5953(128)		MANHATTAN BEACH BOULEVARD @ DOMINGUEZ CHANNEL; BR.#53C-0713				
07-927792		BRIDGE RAIL REPLACEMENT				
07000741, 77SCAG009						
	/ /	BRP-HBRR	Obligation	-81,003		
	12/31/1997	BRP-HBRR	Obligation	7,170		
	01/19/1999	BRP-HBRR	Obligation	3,110	3,110	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-70,722		Total:	-70,722	3,110	0
Total Encumbered:	70,722					
Total Expended:	70,722					
Date of Last Activity:	01/19/1999					

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

STPLX-5953(129) WESTMINSTER AVENUE @ HAYNES STREAM PLANT CHANNEL; BR.#53C-0284 R&L
07-927793 BRIDGE RAIL REPLACEMENT
07000741, 77SCAG009

/ /	BRP-HBRR	Obligation	-407,413		
01/31/1998	BRP-HBRR	Obligation	-80,386		
01/19/1999	BRP-HBRR	Obligation	65,929	65,929	
Total Obligated: -421,869		Total:	-421,869	65,929	0
Total Encumbered: 421,869					
Total Expended: 421,869					
Date of Last Activity: 01/19/1999					

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

STPLX-5953(130) MARINE AVENUE @ DOMINGUEZ CHANNEL; BR.#53C-0712
07-927794 BRIDGE RAIL REPLACEMENT
07000741, 77SCAG009

/ /	BRP-HBRR	Obligation	-85,165		
12/31/1997	BRP-HBRR	Obligation	13,900		
01/19/1999	BRP-HBRR	Obligation	3,387	3,387	
Total Obligated: -67,877		Total:	-67,877	3,387	0
Total Encumbered: 67,877					
Total Expended: 67,877					
Date of Last Activity: 01/19/1999					

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

STPLNZ-5953(131) VARIOUS BRIDGES (14) IN LOS ANGELES COUNTY.
07-467964 SEISMIC RETROFIT
07002923

/ /	BMS-Seismic	Obligation	-895,038		
Total Obligated: -895,038		Total:	-895,038	0	0
Total Encumbered: 1,011,000					
Total Expended: 1,011,000					
Date of Last Activity: 09/08/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLNZ-5953(132) VARIOUS BRIDGES (4) IN LOS ANGELES COUNTY.
07-467994 SEISMIC RETROFIT
07002923

/ /	BMS-Seismic	Obligation	-193,880		
Total Obligated: -193,880		Total:	-193,880	0	0
Total Encumbered: 219,000					
Total Expended: 219,000					
Date of Last Activity: 09/03/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLV-5953(134)		EAST FORK ROAD @ SAN GABRIEL RIVER; BR. #53C-0007				
07-468204		SEISMIC RETROFIT (VOLUNTARY)				
07000741						
	/ /	BVS-HBRR	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5953(151)		IN LOS ANGELES COUNTY, 7 BRIDGES AT VARIOUS LOCATION; BR. NOS. 53C0440, 53C0311, 53C0876,				
07-468264		53C0620, 53C0720, 53C0084, & 53C0082				
07002923		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-217,783		
Total Obligated:	-217,783		Total:	-217,783	0	0
Total Encumbered:	246,000					
Total Expended:	246,000					
Date of Last Activity:	09/10/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(156)		5 BRIDGES - 53C-0890L, 53C-0890R, 53C-0867, 53C-0089, 53C-0418				
07-468244		SEISMIC RETROFIT, PE				
07002923						
	/ /	BMS-Seismic	Obligation	-216,898		
Total Obligated:	-216,898		Total:	-216,898	0	0
Total Encumbered:	245,000					
Total Expended:	232,780					
Date of Last Activity:	01/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLV-5953(162)		VERMONT AVE. OVER AT & SF RAILROAD				
07-927069		VOLUNTARY SEISMIC RETROFIT				
07000741						
	/ /	BVS-HBRR	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLS-5953(163)		IN LOS ANGELES COUNTY ON CHESEBRO RD OVER CHESEBRO CANYON CREEK, BRD. NO. 53C-0998.				
07-927070		REPLACE BRIDGE				
07000741						
	/ /	114-HBRR	Obligation	-40,000		
	07/14/1999	114-HBRR	Obligation	40,000	40,000	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	40,000	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:	07/14/1999					

BRLO-5953(165)
07-927072
07000741

IN LOS ANGELES COUNTY ON OLD TOPANGA CANYON RD OVER TOPANGA CREEK, BRD. NO. 53C-0980.
REPLACE BRIDGE

	/ /	117-HBRR	Obligation	-48,000		
	02/08/1999	117-HBRR	Obligation	-48,000	-48,000	
	02/08/1999	117-HBRR	Obligation	48,000	48,000	
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/08/1999					

STPLP-5953(166)
07-927073
07000741

SOLEDAD CANYON ROAD OVER MAHER CREEK BR # 53C0486
PAINT BRIDGE

	/ /	BPT-HBRR	Obligation	-8,853		
	06/24/1999	BPT-HBRR	Obligation	-110,308	-110,308	
Total Obligated:	-119,161		Total:	-119,161	-110,308	0
Total Encumbered:	119,161					
Total Expended:	0					
Date of Last Activity:	07/06/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5953(175)
07-4U0144
77SCAG010

8 BRIDGES @ VARIOUS LOCATIONS
SEISMIC RETROFIT

	/ /	BMS-Seismic	Obligation	-283,296		
Total Obligated:	-283,296		Total:	-283,296	0	0
Total Encumbered:	320,000					
Total Expended:	320,000					
Date of Last Activity:	09/11/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5953(179)
07-4U0174
07000742

BALDWIN AVE. AT AT&SF (BR. NO. 53C-0312) AND MICHLINDA AVE AT AT&SF (BR. NO. 53C-0315)
SEISMIC RETROFIT

	/ /	BMS-Seismic	Obligation	-113,228		
	01/31/1998	BMS-Seismic	Obligation	58,517		
	11/19/1998	BMS-Seismic	Obligation	-85,609	-85,609	
Total Obligated:	-140,320		Total:	-140,320	-85,609	0
Total Encumbered:	158,500					
Total Expended:	133,118					
Date of Last Activity:	12/30/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLX-5953(180)		PEARBLOSSOM HIGHWAY OH OVER SPTC				
07-927304		BRIDGE RAIL REPLACEMENT				
07SCAG009						
	/ /	BRP-HBRR	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLX-5953(181)		HUNTINGTON DRIVE OVER EATON WASH, BR. NOS. 53C0654 L & R				
07-927305		BRIDGE RAIL REPLACEMENT				
07SCAG009						
	/ /	BRP-HBRR	Obligation	-21,247		
	07/19/1999	BRP-HBRR	Obligation	-111,282	-111,282	
Total Obligated:	-132,529		Total:	-132,529	-111,282	0
Total Encumbered:	132,529					
Total Expended:	0					
Date of Last Activity:	07/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5953(182)		TELEGRAPH RD. OVER SORENSON DRAIN, BR. NO. 53C-0462				
07-927306		BRIDGE RAIL REPLACEMENT				
0777SCAG0, 0777SCAG009						
	/ /	BRP-HBRR	Obligation	-15,935		
	02/23/1999	BRP-HBRR	Obligation	-63,476	-63,476	
Total Obligated:	-79,411		Total:	-79,411	-63,476	0
Total Encumbered:	79,411					
Total Expended:	0					
Date of Last Activity:	03/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5953(183)		SANTA FE AVE. OVER COMPTON CREEK, BR. NO. 53C-0077				
07-927307		BRIDGE RAIL REPLACEMENT				
07SCAG009						
	/ /	BRP-HBRR	Obligation	-39,838		
	02/28/1998	BRP-HBRR	Obligation	-164,222		
	09/18/1998	BRP-HBRR	Obligation	-323,754		
	10/02/1998	BRP-HBRR	Obligation	263,907	263,907	
Total Obligated:	-249,556		Total:	-263,907	263,907	0
Total Encumbered:	249,556					
Total Expended:	249,556					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5953(184)		Burbank Blvd @ Lake St & SPRR				
07-4U0204		Seismic Retrofit				
77SCAG009						
	/ /	BMS-Seismic	Obligation	-165,461		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

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

District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Los Angeles County (5953)

	03/31/1998	BMS-Seismic	Obligation	47,805		
Total Obligated:	-117,656		Total:	-117,656	0	0
Total Encumbered:	132,900					
Total Expended:	116,907					
Date of Last Activity:	11/30/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5953(185) WILLOW STREET OVER SAN GABRIEL RIVER BR. NO. 53C-0265
07-4U0214 SEISMIC RETROFIT, CONST PHASE
77SCAG009

	/ /	BMS-Seismic	Obligation	-382,891		
	05/11/1998	BMS-Seismic	Obligation	119,426		
Total Obligated:	-263,465		Total:	-263,465	0	0
Total Encumbered:	297,600					
Total Expended:	234,142					
Date of Last Activity:	12/08/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5953(189) 7th STREET AT SAN JOSE CREEK; BR. NO. 53C-0497
07-4U0224 SEISMIC RETROFIT
77SCAG009

	/ /	BMS-Seismic	Obligation	-52,674		
	01/31/1998	BMS-Seismic	Obligation	-87,646		
	11/19/1998	BMS-Seismic	Obligation	85,609	85,609	
Total Obligated:	-54,711		Total:	-54,711	85,609	0
Total Encumbered:	61,800					
Total Expended:	52,039					
Date of Last Activity:	12/31/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5953(190) SIX BRIDGES, VARIOUS LOCATIONS, 53C-0289, -0325,-0628, -0931, -0934 AND -1776L, IN INDUSTRY,
07-4U0234 CERRITOS,LONG BEACH AND LA COUNTY
77SCAG010 SEISMIC RETROFIT, DESIGN

	/ /	BMS-Seismic	Obligation	-681,681		
Total Obligated:	-681,681		Total:	-681,681	0	0
Total Encumbered:	770,000					
Total Expended:	770,000					
Date of Last Activity:	06/24/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5953(191) SAN FERNANDO ROAD OVER VERDUGO WASH, BR. NO. 53C-0226
07-4U0244 SEISMIC RETROFIT, CATEGORY 1
77SCAG010

	/ /	BMS-Seismic	Obligation	-92,336		
	03/31/1998	BMS-Seismic	Obligation	-9,030		
	08/11/1999	BMS-Seismic	Obligation	-4,961	-4,961	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-106,327		Total:	-106,327	-4,961	0
Total Encumbered:	120,103					
Total Expended:	114,500					
Date of Last Activity:	08/19/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5953(196) Telegraph Rd under SPTC Railroad Br # 53C0472
07-4U0254 Seismic Retrofit
0777SCAG0, 0777SCAG009

	/ /	BMS-Seismic	Obligation	-43,644		
	03/31/1998	BMS-Seismic	Obligation	-178		
	08/11/1999	BMS-Seismic	Obligation	-7,693	-7,693	
Total Obligated:	-51,515		Total:	-51,515	-7,693	0
Total Encumbered:	58,190					
Total Expended:	0					
Date of Last Activity:	08/19/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5953(197) Carson St Over the San Gabriel River Br # 53C0422 L & R
07-4U0264 Seismic Retrofit
0777SCAG0, 0777SCAG009

	/ /	BMS-Seismic	Obligation	-183,434		
	05/12/1998	BMS-Seismic	Obligation	45,416		
Total Obligated:	-138,018		Total:	-138,018	0	0
Total Encumbered:	155,900					
Total Expended:	130,956					
Date of Last Activity:	12/08/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5953(200) Fitch Avenue Over Mint Canyon Wash Br # 53C-0986
07-927384 Replace Bridge
07SCAG009

	12/31/1997	117-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					

BRLS-5953(201) Mendocino Street Over Rubio Wash Br # 53C0964
07-927385 Bridge Replacement
07SCAG009

	10/31/1997	114-HBRR	Obligation	-41,600		
	12/31/1997	114-HBRR	Obligation	41,600		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					

The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.

STPLZ-5953(202) Garfield Ave @ Rio Hondo Channel Br # 53C0649
07-4U0274 Seismic Retrofit
0753C0649

	/ /	BMS-Seismic	Obligation	-218,049

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	05/01/1998	BMS-Seismic	Obligation	-144,481		
Total Obligated: -362,530			Total:	-362,530	0	0
Total Encumbered: 409,500						
Total Expended: 409,500						
Date of Last Activity: 08/04/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(203)		ROSECRANS AVE OVER N FORK COYOTE CREEK BR # 53C-0464				
07-4U0284		SEISMIC RETROFIT				
0777SCG01, 0777SCG010						
	/ /	BMS-Seismic	Obligation	-101,542		
	10/26/1998	BMS-Seismic	Obligation	14,429	14,429	
	09/13/1999	BMS-Seismic	Obligation	-429	-429	**New!**
Total Obligated: -87,542			Total:	-87,542	14,000	0
Total Encumbered: 98,884						
Total Expended: 83,087						
Date of Last Activity: 09/23/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(204)		BANDINI BLVD OVER L.A. RIVER BR # 53C-0827				
07-4U0294		SEISMIC RETROFIT				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	-1,359,820		
	05/11/1998	BMS-Seismic	Obligation	523,389		
Total Obligated: -836,431			Total:	-836,431	0	0
Total Encumbered: 944,800						
Total Expended: 835,881						
Date of Last Activity: 11/17/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(205)		South St over San Gabriel River Br # 53C0055				
07-4U0304		Seismic Retrofit				
07SCAG010						
	/ /	BMS-Seismic	Obligation	-211,497		
	05/12/1998	BMS-Seismic	Obligation	19,564		
	07/07/1999	BMS-Seismic	Obligation	-19,194	-19,194	
Total Obligated: -211,127			Total:	-211,127	-19,194	0
Total Encumbered: 238,481						
Total Expended: 182,219						
Date of Last Activity: 07/22/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(206)		10 BRIDGES @ VARIOUS LOCATIONS				
07-4U0314		CAT. 1, SEISMIC RETROFIT				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	-416,091		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-416,091		Total:	-416,091	0	0
Total Encumbered:	470,000					
Total Expended:	470,000					
Date of Last Activity:	02/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(207)		213th St over Dominguez Channel Br # 53C-1435				
07-4U0324		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	-118,098		
	06/15/1998	BMS-Seismic	Obligation	-60,201		
	08/11/1999	BMS-Seismic	Obligation	-4,285	-4,285	
Total Obligated:	-182,584		Total:	-182,584	-4,285	0
Total Encumbered:	206,241					
Total Expended:	201,400					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5953(208)		Arrow Hwy over Little Dalton Wash Br # 53C0440				
07-927420		Bridge Painting				
07SCAG009						
	/ /	BPT-HBRR	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/10/1997					
STPLP-5953(209)		Soledad Canyon Rd over SPRR & Santa Clara Br # 53C0069				
07-927421		Bridge Painting				
07SCAG009						
	/ /	BPT-HBRR	Obligation	-26,559		
	08/24/1999	BPA-BR-Paintin	Obligation	-312,400	-312,400	
	08/24/1999	BPT-HBRR	Obligation	26,559	26,559	
Total Obligated:	-312,400		Total:	-312,400	-285,841	0
Total Encumbered:	345,709					
Total Expended:	0					
Date of Last Activity:	09/14/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5953(210)		ARROW HWY OVER LITTLE DALTON WASH, BR NO 53C-0440				
07-4U0334		SEISMIC RETROFIT: CATEGORY 1				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	-67,547		
	03/31/1998	BMS-Seismic	Obligation	35,765		
	08/11/1999	BMS-Seismic	Obligation	-4,879	-4,879	
Total Obligated:	-36,661		Total:	-36,661	-4,879	0
Total Encumbered:	41,412					
Total Expended:	30,184					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

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as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLZ-5953(211)		ARROW HIGHWAY AT SANTA FE DAM: 53C-0072				
07-4U0344		SEISMIC RETROFIT: CATEGORY 1				
0777SCAG0, 0777SCAG010						
	/ /	BMS-Seismic	Obligation	-48,071		
	03/31/1998	BMS-Seismic	Obligation	3,629		
	08/11/1999	BMS-Seismic	Obligation	-12,521	-12,521	
Total Obligated:	-56,963		Total:	-56,963	-12,521	0
Total Encumbered:	64,345					
Total Expended:	42,280					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(214)		10 bridges in Los Angeles County, 53C-0531,-0448,-0245,-0592,-0576, -0662,-1710,-0823,-0590, & -0921				
07-4U0354		Seismic Retrofit, Category 1				
0777SCAG0, 0777SCAG010						
	10/31/1997	BMS-Seismic	Obligation	-513,474		
Total Obligated:	-513,474		Total:	-513,474	0	0
Total Encumbered:	580,000					
Total Expended:	504,920					
Date of Last Activity:	06/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(216)		Del Amo Blvd over LA River - Br # 53C-0647				
07-4U0364		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	12/31/1997	BMS-Seismic	Obligation	-534,278		
	06/15/1998	BMS-Seismic	Obligation	26,293		
Total Obligated:	-507,985		Total:	-507,985	0	0
Total Encumbered:	573,800					
Total Expended:	511,212					
Date of Last Activity:	02/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5953(217)		Valencia Blvd. over Santa Clara River and other locations				
07-927467		Purchase 240 feet of Bailey Modular Bridge				
07SCAG009						
	01/31/1998	BEN-HBRR	Obligation	-181,486		
	02/16/1999	BEN-HBRR	Obligation	2,607	2,607	
Total Obligated:	-178,878		Total:	-178,878	2,607	0
Total Encumbered:	178,878					
Total Expended:	178,878					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5953(219)		LIVE OAK AVENUE OVER SANTA ANITA WASH BR. NO. 53C0438				
07-927475		BARRIER RAIL REPLACEMENT				
07SCAG009						
	01/31/1998	BRP-HBRR	Obligation	-22,132		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
STPLX-5953(220)	120th STREET OVER COMPTON CREEK, BR. NO. 53C0625					
07-927476	BARRIER RAIL REPLACEMENT					
07SCAG009						
	01/31/1998	BRP-HBRR	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
STPLX-5953(221)	LARK ELLEN AVE. OVER SAN DIMAS WASH AND OVER BIG DALTON WASH; BR NOS. 53C0669 & 53C0675					
07-927477	BARRIER RAIL REPLACEMENT					
07SCAG007, 07SCAG009						
	02/28/1998	BRP-HBRR	Obligation	-53,118		
	06/15/1999	BRP-HBRR	Obligation	-131,467	-131,467	
Total Obligated:	-184,585		Total:	-184,585	-131,467	0
Total Encumbered:	184,585					
Total Expended:	0					
Date of Last Activity:	06/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5953(222)	CENTINELLA AVE. OVER CENTINELLA CREEK; BR NO 53C0778					
07-927478	BARRIER RAIL REPLACEMENT					
07SCAG009						
	01/31/1998	BRP-HBRR	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
STPLX-5953(223)	THREE PALMS STREET OVER HACIENDA CREEK, BR NO 53C1524					
07-927479	BARRIER RAIL REPLACEMENT					
07SCAG009						
	01/31/1998	BRP-HBRR	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/31/1998					
STPLZ-5953(224)	Somerset Blvd over LA River (Compton Blvd old Name) BR # 53C0646					
07-4U0374	Seismic Retrofit					
0707SCAG0, 0707SCAG010						
	01/31/1998	BMS-Seismic	Obligation	-477,264		
	06/15/1998	BMS-Seismic	Obligation	-165,108		
	06/19/1998	BMS-Seismic	Obligation	321,186		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-321,186		Total:	-321,186	0	0
Total Encumbered:	362,800					
Total Expended:	325,167					
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(225)		Del Amo Blvd POC over Mae Boyer Park Br # 53C0720				
07-4U0384		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	03/31/1998	BMS-Seismic	Obligation	-182,282		
	09/15/1998	BMS-Seismic	Obligation	-39,751		
Total Obligated:	-222,033		Total:	-222,033	0	0
Total Encumbered:	250,800					
Total Expended:	103,013					
Date of Last Activity:	04/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(231)		Appian Way Over Alamitos Bar Br # 53C1589				
07-4U0394		Seismic Retrofit				
0707SCAG0, 0707SCAG010						
	01/31/1998	BMS-Seismic	Obligation	-1,488,720		
	04/13/1999	BMS-Seismic	Obligation	-589,344	-589,344	
Total Obligated:	-2,078,064		Total:	-2,078,064	-589,344	0
Total Encumbered:	2,270,944					
Total Expended:	799,117					
Date of Last Activity:	05/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(233)		Avenue H over Amargosa Drain, Br # 53C0311				
07-4U0404		Seismic Retrofit, Category 1				
0777SCAG0, 0777SCAG010						
	02/28/1998	BMS-Seismic	Obligation	-70,823		
	09/15/1998	BMS-Seismic	Obligation	-709		
	05/12/1999	BMS-Seismic	Obligation	-8,673	-8,673	
Total Obligated:	-80,205		Total:	-80,205	-8,673	0
Total Encumbered:	80,205					
Total Expended:	0					
Date of Last Activity:	05/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5953(235)		4 Bridges, 53C0600, 53C0135L&R, 53C0661 & 53C0156				
07-4U0434		SEISMIC RETROFIT, CATEGORY 1				
0777SCAG0, 0777SCAG010						
	03/31/1998	BMS-Seismic	Obligation	-194,766		
Total Obligated:	-194,766		Total:	-194,766	0	0
Total Encumbered:	220,000					
Total Expended:	219,981					
Date of Last Activity:	01/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
STPLZ-5953(236)		3 Bridges: 53C0158, 53C0071, & 53C0087				
07-4U0444		Seismic Retrofic, Category 1, Const. Phase				
0777SCAG0, 0777SCAG010						
	03/31/1998	BMS-Seismic	Obligation	-183,434		
	09/01/1998	BMS-Seismic	Obligation	55,509		
Total Obligated:	-127,925		Total:	-127,925	0	0
Total Encumbered:	144,500					
Total Expended:	120,185					
Date of Last Activity:	03/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(239)		ROSECRANS AVE. OVER COYOTE CREEK, BR #53C0666				
07-4U0454		SEISMIC RETROFIT				
0777SCAG0, 0777SCAG010						
	05/15/1998	BMS-Seismic	Obligation	-275,593		
	10/26/1998	BMS-Seismic	Obligation	21,601	21,601	
	09/13/1999	BMS-Seismic	Obligation	-17,129	-17,129	**New!**
Total Obligated:	-271,121		Total:	-271,121	4,472	0
Total Encumbered:	306,248					
Total Expended:	255,475					
Date of Last Activity:	09/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5953(247)		City of Cerritos & La Palma on Marquardt Avenue over Coyote Creek, BR# 53C-1026				
07-931137		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	09/02/1998	BMS-Seismic	Obligation	-162,718		
	06/16/1999	BMS-Seismic	Obligation	-43,733	-43,733	
Total Obligated:	-206,451		Total:	-206,451	-43,733	0
Total Encumbered:	233,200					
Total Expended:	0					
Date of Last Activity:	06/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5953(253)		Ramona Blvd @ Rubio Wash Br#53c-0259				
07-931168		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	09/17/1998	BMS-Seismic	Obligation	-31,074		
	08/11/1999	BMS-Seismic	Obligation	8,942	8,942	
Total Obligated:	-22,132		Total:	-22,132	8,942	0
Total Encumbered:	25,000					
Total Expended:	0					
Date of Last Activity:	08/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5953(254)		Lower Azusa Rd @ Rio Hondo Channel Br #53C-0435				
07-931169		Seismic Retrofit				
0777SCAG0, 0777SCAG010						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
	09/17/1998	BMS-Seismic	Obligation	-146,251		
	06/29/1999	BMS-Seismic	Obligation	35,589	35,589	
Total Obligated:	-110,662		Total:	-110,662	35,589	0
Total Encumbered:	125,000					
Total Expended:	0					
Date of Last Activity:	06/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZF-5953(256)	4 Bridges in LA County: 53C-0680, 53C-0884, 53C-1568,& 53C-1915					
07-931226	Seismic Retrofit - Category 1 Bridges					
0777SCAG0, 0777SCAG010						
	12/15/1998	BMF-Seismic	Obligation	-200,000	-200,000	
Total Obligated:	-200,000		Total:	-200,000	-200,000	0
Total Encumbered:	250,000					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZA-5953(257)	Arrow Highway Over Big Dalton Wash (53C-0054)					
07-931227	Seismic Retrofit					
0777SCAG0, 0777SCAG010						
	12/15/1998	BMO-HBRR	Obligation	-186,480	-186,480	
	01/12/1999	BMO-HBRR	Obligation	186,480	186,480	
	01/12/1999	BMQ-Seismic	Obligation	-186,480	-186,480	
Total Obligated:	-186,480		Total:	-186,480	-186,480	0
Total Encumbered:	233,100					
Total Expended:	0					
Date of Last Activity:	01/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(258)	South Street Over Cayote Creek (53C-0325)					
07-931228	Seismic Retrofit					
0777SCAG0, 0777SCAG010						
	12/15/1998	BMD-Seismic	Obligation	-71,920	-71,920	
	06/16/1999	BMD-Seismic	Obligation	26,880	26,880	
Total Obligated:	-45,040		Total:	-45,040	-45,040	0
Total Encumbered:	56,300					
Total Expended:	0					
Date of Last Activity:	06/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZA-5953(259)	Vineland Avenue Over Walnut Creek (53C-0697)					
07-931229	Seismic Retrofit					
0777SCAG0, 0777SCAG010						
	12/15/1998	BMO-HBRR	Obligation	-151,840	-151,840	
	01/12/1999	BMO-HBRR	Obligation	151,840	151,840	
	01/12/1999	BMQ-Seismic	Obligation	-151,840	-151,840	
	08/11/1999	BMQ-Seismic	Obligation	22,800	22,800	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-129,040		Total:	-129,040	-129,040	0
Total Encumbered:	161,300					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(260)		Higuera Street Over Ballona Creek (53C-0876)				
07-931230		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	12/15/1998	BMD-Seismic	Obligation	-140,480	-140,480	
	07/20/1999	BMD-Seismic	Obligation	7,760	7,760	
Total Obligated:	-132,720		Total:	-132,720	-132,720	0
Total Encumbered:	165,900					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(261)		Valley Blvd Over Rio Hondo Channel (53C-0348)				
07-931231		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	12/15/1998	BMD-Seismic	Obligation	-419,600	-419,600	
	07/07/1999	BMD-Seismic	Obligation	130,320	130,320	
Total Obligated:	-289,280		Total:	-289,280	-289,280	0
Total Encumbered:	361,600					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(262)		Downey Rd & Cage Ave @ LA River - Br#s 53C-0576 & 53C-0159				
07-931272		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	03/04/1999	BMD-Seismic	Obligation	-384,640	-384,640	
Total Obligated:	-333,120		Total:	-384,640	-384,640	0
Total Encumbered:	416,400					
Total Expended:	0					
Date of Last Activity:	10/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(264)		Encinita Ave. At Eaton Wash - BR# 53C-1420				
07-931287		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	03/16/1999	BMD-Seismic	Obligation	-100,800	-100,800	
Total Obligated:	-100,800		Total:	-100,800	-100,800	0
Total Encumbered:	126,000					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(265)		Broadway Over Shoreline Drive - BR.#53C0832				
07-931288		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	03/16/1999	BMD-Seismic	Obligation	-64,640	-64,640	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,640		Total:	-64,640	-64,640	0
Total Encumbered:	80,800					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(266)		UPRailroad Over Paramount Blvd. BR.#53C-0418				
07-931289		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	05/18/1999	BMD-Seismic	Obligation	-96,000	-96,000	
Total Obligated:	-96,000		Total:	-96,000	-96,000	0
Total Encumbered:	120,000					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(267)		Malibu Canyon Rd Over Malibu Creek-BR#53C-0620				
07-931290		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	07/09/1999	BMD-Seismic	Obligation	-181,360	-181,360	
Total Obligated:	-181,360		Total:	-181,360	-181,360	0
Total Encumbered:	226,700					
Total Expended:	0					
Date of Last Activity:	07/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(268)		Suva St. Over Rio Honda Channel-BR# 53C-1018				
07-931291		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	03/16/1999	BMD-Seismic	Obligation	-48,480	-48,480	
Total Obligated:	-48,480		Total:	-48,480	-48,480	0
Total Encumbered:	60,600					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLP-5953(269)		Angeles Forest HWY Over Mill Creek- Br# 53C0600				
07-931301		Bridge Painting				
0777SCAG0, 0777SCAG009						
	04/19/1999	BPA-BR-Paintin	Obligation	-24,000	-24,000	
Total Obligated:	-24,000		Total:	-24,000	-24,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLP-5953(270)		East Fork Rd Over Susanna Canyon Creek - Br# 53C0447				
07-931302		Bridge Painting				
0777SCAG0, 0777SCAG009						
	04/19/1999	BMM-HBRR	Obligation	-26,559	-26,559	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,559		Total:	-26,559	-26,559	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLP-5953(271)		Vinland Ave Over Walnut Creek - Br# 53C0697				
07-931303		Bridge Painting				
0777SCAG0, 0777SCAG009						
	04/19/1999	BMM-HBRR	Obligation	-26,559	-26,559	
Total Obligated:	-26,559		Total:	-26,559	-26,559	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLP-5953(272)		East Fork Road Over East Fork San Gabriel - Br# 53C0007				
07-931304		Bridge Painting				
0777SCAG0, 0777SCAG009						
	04/19/1999	BMM-HBRR	Obligation	-26,559	-26,559	
Total Obligated:	-26,559		Total:	-26,559	-26,559	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
BRLSZD-5953(273)		Los Angeles St. Over Big Dalton Wash - Br# 53C0676				
07-931309		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	04/19/1999	BMD-Seismic	Obligation	-39,120	-39,120	
Total Obligated:	-39,120		Total:	-39,120	-39,120	0
Total Encumbered:	48,900					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(275)		New York Dr. over Eaton Wash BR#53C-0785R&L				
07-931320		Seismic Retrofit				
77SCAG010						
	05/25/1999	BMD-Seismic	Obligation	-64,000	-64,000	
Total Obligated:	-64,000		Total:	-64,000	-64,000	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	09/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(277)		Glenoaks Blvd Over Pacoima Wash, BR #53C-0920				
07-931331		Seismic Retrofit				
0777SCAG0, 0777SCAG010						
	07/20/1999	BMD-Seismic	Obligation	-99,440	-99,440	
Total Obligated:	-99,440		Total:	-99,440	-99,440	0
Total Encumbered:	124,300					
Total Expended:	0					
Date of Last Activity:	08/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
BRLSZD-5953(279)	Valley Blvd Over San Gabriel River, BR# 53C-0032					
07-931333	Seismic Retrofit					
77SCAG010						
	09/14/1999	BMD-Seismic	Obligation	-6,116,160	-6,116,160	**New!**
Total Obligated:	-6,116,160		Total:	-6,116,160	-6,116,160	0
Total Encumbered:	7,645,200					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRNBISL-5953(282)	Within the County of Los Angeles					
07-931352	Biennial Bridge Inspection Program					
77SCAG010						
	06/28/1999	BMU-BR-Inspect	Obligation	-281,000	-281,000	
Total Obligated:	-281,000		Total:	-281,000	-281,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/28/1999					
BRLSZD-5953(283)	Francisquito Ave at Walnut Creek, Br#53C-0662					
07-931361	Seismic Retrofit					
0777SCAG0, 0777SCAG010						
	07/27/1999	BMD-Seismic	Obligation	-82,800	-82,800	
Total Obligated:	-82,800		Total:	-82,800	-82,800	0
Total Encumbered:	103,500					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(286)	3 Bridges at various locations, Bridge #'s 53C-0730, 53C-1829 & 53C-0305					
07-931411	Seismic Retrofit-Category 1					
77SCAG010						
	09/14/1999	BMD-Seismic	Obligation	-216,000	-216,000	**New!**
Total Obligated:	-216,000		Total:	-216,000	-216,000	0
Total Encumbered:	270,000					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(287)	Telegraph Road over Rio Honda Channel - Bridge # 53C-0156					
07-931412	Seismic Retrofit - Category 1					
77SCAG010						
	09/14/1999	BMD-Seismic	Obligation	-667,360	-667,360	**New!**
Total Obligated:	-667,360		Total:	-667,360	-667,360	0
Total Encumbered:	834,200					
Total Expended:	0					
Date of Last Activity:	09/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
BRLSZD-5953(288)	Dalewood Street over Big Dalton Wash Br #53C0660 & Garvey Avenue over Big Dalton Wash Br #53C0661					
07-931413	Seismic Retrofit - Category 1					
77SCAG010						
	09/14/1999	BMD-Seismic	Obligation	-410,080	-410,080	**New!**
Total Obligated:	-410,080		Total:	-410,080	-410,080	0
Total Encumbered:	512,600					
Total Expended:	0					
Date of Last Activity:	09/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZD-5953(291)	Canada Blvd Over Verdugo Wash - Br #53C-1786					
07-931420	Seismic Retrofit - Seismic Retrofit					
0777SCAG0						
	09/16/1999	BMD-Seismic	Obligation	-209,200	-209,200	**New!**
Total Obligated:	-209,200		Total:	-209,200	-209,200	0
Total Encumbered:	261,500					
Total Expended:	0					
Date of Last Activity:	09/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Port Of Long Beach (6108)						
STPLNZ-6108(001)	Gerard Desmond Bridge 53C-0065					
07-464994	Seismic Retrofit					
	/ /	BMS-Seismic	Obligation	-796,770		
	08/23/1999	BMS-Seismic	Obligation	796,770	796,770	
Total Obligated:	0		Total:	0	796,770	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/23/1999					
Los Angeles County (5953)						
BHI-7101(230)						
	03/23/1999	Q10-HBRR	Obligation	-105,000	-105,000	
	05/12/1999	Q10-HBRR	Obligation	105,000	105,000	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	05/12/1999					
Long Beach (5108)						
BRM-L028(005)						
07-						
	/ /	118-HBRR	Obligation	-618,240		
	/ /	118-HBRR	Obligation	10,856		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-607,383		Total:	-607,383	0	0
Total Encumbered:	607,383					
Total Expended:	0					
Date of Last Activity:	06/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BWM-L079(003)						
	/ /	114-HBRR	Obligation	-87,674		
Total Obligated:	-87,674		Total:	-87,674	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
CRP-L089(910)		L.A. COUNTY ANALYSIS PILOT OF 27 VARIOUS BRIDGE LOCATIONS & CATEGORY 1 BR.				
07-467914		SEISMIC ANALYSIS				
	/ /	113-Seismic	Obligation	-877,070		
Total Obligated:	-877,070		Total:	-877,070	0	0
Total Encumbered:	1,021,393					
Total Expended:	1,021,393					
Date of Last Activity:	05/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(928)		IN LOS ANGELES COUNTY ON WILLOW ST @ SAN GABRIEL RIV.; BR.#53C-0265				
07-467974		SEISMIC ANALYSIS (BY CONSULTANTS)				
07002922						
	/ /	113-Seismic	Obligation	-48,946		
Total Obligated:	-48,946		Total:	-48,946	0	0
Total Encumbered:	57,000					
Total Expended:	57,000					
Date of Last Activity:	08/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(953)		SHORELINE DR. RAMP - BR. NO.53C-896.				
07-160034						
	/ /	113-Seismic	Obligation	-383,284		
Total Obligated:	-383,284		Total:	-383,284	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRPSTPNZ-L089(953)		SHORELINE DR. RAMP - BR. NO.53C-896.				
	/ /	113-Seismic	Obligation	-383,280		
	/ /	BMS-Seismic	Obligation	-377,595		
Total Obligated:	-760,876		Total:	-760,876	0	0
Total Encumbered:	887,914					
Total Expended:	887,914					
Date of Last Activity:	08/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(954)		WARDLOW RD. BR. NO. 53C-610R&L.				
07-160044						
	/ /	113-Seismic	Obligation	-646,072		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-646,072		Total:	-646,072	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRPSTPLZ-L089(954)		WARDLOW RD. BR. NO. 53C-610R&L.				
	/ /	113-Seismic	Obligation	-646,072		
	/ /	BMS-Seismic	Obligation	-572,944		
Total Obligated:	-1,219,017		Total:	-1,219,017	0	0
Total Encumbered:	1,421,855					
Total Expended:	1,421,855					
Date of Last Activity:	10/07/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(955) 07-160054		ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190).				
	/ /	113-Seismic	Obligation	-461,251		
Total Obligated:	-461,251		Total:	-461,251	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/04/1994					
CRPSTPNZ-L089(955)		ATLANTIC AVE. (BR. NO. 53C-185) AND ROSECRANS AVE. (BR. NO. 53C-190).				
	/ /	113-Seismic	Obligation	-461,251		
	/ /	BMS-Seismic	Obligation	-413,245		
Total Obligated:	-874,496		Total:	-874,496	0	0
Total Encumbered:	1,062,996					
Total Expended:	1,062,996					
Date of Last Activity:	05/25/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(956) 07-160064		LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020.				
	/ /	113-Seismic	Obligation	-620,239		
Total Obligated:	-620,239		Total:	-620,239	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/14/1994					
CRPSTPLZ-L089(956)		LONG BEACH BLVD. OVER L.A. RIVER, BR. NO. 53C-020.				
	/ /	113-Seismic	Obligation	-620,239		
	/ /	BMS-Seismic	Obligation	-535,741		
Total Obligated:	-1,155,980		Total:	-1,155,980	0	0
Total Encumbered:	1,347,602					
Total Expended:	1,347,602					
Date of Last Activity:	01/10/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(962) 07-160274		RIVERSIDE DRIVE AND WHITSETT AVENUE BRIDGE OVER TUJUNGA WASH, BRIDGE NUMBER 53C1299				
	/ /	113-Seismic	Obligation	-2,997		

Note: All negative values are a liability against balances.

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Total Obligated:	-2,997		Total:	-2,997	0	0
Total Encumbered:	3,490					
Total Expended:	3,490					
Date of Last Activity:	01/13/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(981) 07-160561		Willow Street over Los Angeles River - Bridge No. 53C-0019				
	/ /	113-Seismic	Obligation	-162,037		
Total Obligated:	-162,037		Total:	-162,037	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPNZ-L089(981)		Willow Street over Los Angeles River - Bridge No. 53C-0019				
	/ /	113-Seismic	Obligation	-162,037		
	/ /	BMS-Seismic	Obligation	-161,934		
Total Obligated:	-323,971		Total:	-323,971	0	0
Total Encumbered:	379,324					
Total Expended:	379,324					
Date of Last Activity:	07/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(982) 07-160571						
	/ /	113-Seismic	Obligation	-146,262		
Total Obligated:	-146,262		Total:	-146,262	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPNZ-L089(982)						
	/ /	BMS-Seismic	Obligation	-68,695		
Total Obligated:	-68,695		Total:	-68,695	0	0
Total Encumbered:	280,135					
Total Expended:	280,135					
Date of Last Activity:	05/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(983) 07-160601		San Pasqual Street over Eaton Wash - Bridge 53C-0656				
	/ /	113-Seismic	Obligation	-70,413		
Total Obligated:	-70,413		Total:	-70,413	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRPSTPLZ-L089(983)		San Pasqual Street over Eaton Wash - Bridge 53C-0656				
	/ /	113-Seismic	Obligation	-70,413		
	/ /	BMS-Seismic	Obligation	-51,522		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-121,935		Total:	-121,935	0	0
Total Encumbered:	144,141					
Total Expended:	144,141					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRPSTPNZ-L089(984)						
07-160611						
	/ /	BMS-Seismic	Obligation	15		
	/ /	BMS-Seismic	Obligation	-60,538		
Total Obligated:	-60,522		Total:	-60,522	0	0
Total Encumbered:	188,069					
Total Expended:	188,069					
Date of Last Activity:	02/23/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(985)		Artesia Blvd over SPTC - Bridge No. 53C-1744				
07-160621						
	/ /	113-Seismic	Obligation	-126,057		
Total Obligated:	-126,057		Total:	-126,057	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPLZ-L089(985)		Artesia Blvd over SPTC - Bridge No. 53C-1744				
	/ /	113-Seismic	Obligation	-126,057		
	/ /	BMS-Seismic	Obligation	-54,098		
Total Obligated:	-180,155		Total:	-180,155	0	0
Total Encumbered:	210,433					
Total Expended:	210,433					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(986)						
07-160671						
	/ /	113-Seismic	Obligation	-161,085		
Total Obligated:	-161,085		Total:	-161,085	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPNZ-L089(986)						
	/ /	113-Seismic	Obligation	-161,085		
	/ /	BMS-Seismic	Obligation	-57,962		
Total Obligated:	-219,047		Total:	-219,047	0	0
Total Encumbered:	291,627					
Total Expended:	291,627					
Date of Last Activity:	04/11/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(987)		2nd Street over Marine Stadium - Bridge No. 53C-0209				
07-160681						
	/ /	113-Seismic	Obligation	-217,165		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-217,165		Total:	-217,165	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/19/1994					
CRPSTPNZ-L089(987)		2nd Street over Marine Stadium - Bridge No. 53C-0209				
	/ /	113-Seismic	Obligation	-217,165		
	/ /	BMS-Seismic	Obligation	-108,196		
Total Obligated:	-325,361		Total:	-325,361	0	0
Total Encumbered:	382,575					
Total Expended:	382,575					
Date of Last Activity:	05/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(988) 07-160691		Long Beach Blvd over Los Angeles River - bridge No. 53C-0932				
	/ /	113-Seismic	Obligation	-156,260		
Total Obligated:	-156,260		Total:	-156,260	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPNZ-L089(988)		Long Beach Blvd over Los Angeles River - bridge No. 53C-0932				
	/ /	113-Seismic	Obligation	-156,260		
	/ /	BMS-Seismic	Obligation	-105,190		
Total Obligated:	-261,450		Total:	-261,450	0	0
Total Encumbered:	306,464					
Total Expended:	306,464					
Date of Last Activity:	04/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(989) 07-						
	/ /	113-Seismic	Obligation	-80,503		
Total Obligated:	-80,503		Total:	-80,503	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
CRPSTPNZ-L089(989)						
	/ /	113-Seismic	Obligation	-80,503		
	/ /	BMS-Seismic	Obligation	-64,362		
Total Obligated:	-144,865		Total:	-144,865	0	0
Total Encumbered:	168,703					
Total Expended:	168,703					
Date of Last Activity:	03/30/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(990) 07-160591		SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069				
	/ /	113-Seismic	Obligation	-103,044		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-103,044		Total:	-103,044	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/21/1994					
CRPSTPLZ-L089(990)	SOLEDAD CANYON RD. OVER SPTC AND SANTA CLARA RIVER - BR. # 53C-0069					
	/ /	113-Seismic	Obligation	-103,044		
	/ /	BMS-Seismic	Obligation	-54,099		
Total Obligated:	-157,143		Total:	-157,143	0	0
Total Encumbered:	183,001					
Total Expended:	183,001					
Date of Last Activity:	11/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(992) 07-160631	MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724					
	/ /	113-Seismic	Obligation	-4,508		
Total Obligated:	-4,508		Total:	-4,508	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/19/1994					
CRPSTPLZ-L089(992)	MARK TWAIN SCHOOL P.O.C. BR. NO. 53C-0724					
	/ /	113-Seismic	Obligation	-5,367		
	/ /	BMS-Seismic	Obligation	-4,508		
Total Obligated:	-9,875		Total:	-9,875	0	0
Total Encumbered:	16,265					
Total Expended:	16,265					
Date of Last Activity:	03/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(993) 07-160641	DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739					
	/ /	113-Seismic	Obligation	-23,614		
Total Obligated:	-23,614		Total:	-23,614	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/19/1994					
CRPSTPLZ-L089(993)	DEL AMO BOULEVARD UNDER UPRR BR. NO. 53C-0739					
	/ /	113-Seismic	Obligation	-23,614		
	/ /	BMS-Seismic	Obligation	-17,144		
Total Obligated:	-40,758		Total:	-40,758	0	0
Total Encumbered:	66,307					
Total Expended:	66,307					
Date of Last Activity:	05/03/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(994) 07-160651	Ocean Blvd. over SPTC - Bridge No. 53C-0927					
	/ /	113-Seismic	Obligation	-137,392		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-137,392		Total:	-137,392	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1994					
CRPSTPLZ-L089(994)		Ocean Blvd. over SPTC - Bridge No. 53C-0927				
	/ /	113-Seismic	Obligation	-137,392		
	/ /	BMS-Seismic	Obligation	-120,264		
Total Obligated:	-257,656		Total:	-257,656	0	0
Total Encumbered:	358,039					
Total Expended:	358,039					
Date of Last Activity:	10/11/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-L089(995)		Appian Way at Alamitos Bay - Bridge No. 53C-1589				
07-160661		Seismic Retrofit				
	/ /	113-Seismic	Obligation	-107,338		
	06/02/1999	113-Seismic	Obligation	107,338	107,338	
Total Obligated:	0		Total:	0	107,338	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	06/02/1999					
CRPSTPLZ-L089(995)		Appian Way at Alamitos Bay - Bridge No. 53C-1589				
		Seismic Retrofit				
	/ /	113-Seismic	Obligation	-107,338		
	12/23/1998	113-Seismic	Obligation	107,338	107,338	
	06/02/1999	113-Seismic	Obligation	-107,338	-107,338	
	/ /	BMS-Seismic	Obligation	-107,337		
	06/02/1999	BMS-Seismic	Obligation	-252,368	-252,368	
Total Obligated:	-467,043		Total:	-467,043	-252,368	0
Total Encumbered:	531,309					
Total Expended:	310,000					
Date of Last Activity:	10/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CRP-L089(996)		Olive Avenue over UPRR Bridge No. 53C-1902				
07-160701						
	/ /	113-Seismic	Obligation	-206,088		
	12/23/1998	113-Seismic	Obligation	206,088	206,088	
Total Obligated:	0		Total:	0	206,088	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	12/23/1998					
CRPSTPNZ-L089(996)		Olive Avenue over UPRR Bridge No. 53C-1902				
	/ /	113-Seismic	Obligation	-206,088		
	12/23/1998	113-Seismic	Obligation	206,088	206,088	
	03/02/1999	113-Seismic	Obligation	-206,088	-206,088	
	/ /	BMS-Seismic	Obligation	-206,088		
	07/30/1999	BMS-Seismic	Obligation	-19,980	-19,980	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-432,156		Total:	-432,156	-19,980	0
Total Encumbered:	508,268					
Total Expended:	485,000					
Date of Last Activity:	08/26/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRM-M-L364(004)						
07-						
	/ /	114-HBRR	Obligation	-1,967,120		
	/ /	114-HBRR	Obligation	243,269		
Total Obligated:	-1,902,171		Total:	-1,723,850	0	0
Total Encumbered:	1,902,171					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Pasadena (5064)						
BHM-L485(003)		COLORADO ST. BRIDGE ACROSS THE ARROYO SECO				
-		Bridge Rehab or Replacement				
	/ /	118-HBRR	Obligation	-1,059,949		
Total Obligated:	-13,755,948		Total:	-1,059,949	0	0
Total Encumbered:	13,755,949					
Total Expended:	13,755,949					
Date of Last Activity:	12/16/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BRM-M-L517(004)		DUARTE RD. OVER EATON CYN. WASH				
	/ /	118-HBRR	Obligation	-390,183		
Total Obligated:	-445,533		Total:	-390,183	0	0
Total Encumbered:	445,533					
Total Expended:	445,533					
Date of Last Activity:	04/30/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Q065(005)		SOLEDAD CYN RD. @ Bee Canyon Wash, 53C0490				
07-929097		Rehab Bridge				
	/ /	118-HBRR	Obligation	-113,520		
Total Obligated:	-113,520		Total:	-113,520	0	0
Total Encumbered:	113,520					
Total Expended:	113,520					
Date of Last Activity:	04/20/1993					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Pasadena (5064)						
BRM-Q304(001)						
07-						
	/ /	118-HBRR	Obligation	-340,800		
	/ /	114-HBRR	Obligation	-172,504		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-513,304		Total:	-513,304	0	0
Total Encumbered:	513,304					
Total Expended:	172,504					
Date of Last Activity:	04/27/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Q304(002)						
	/ /	118-HBRR	Obligation	-1,349,121		
Total Obligated:	-1,349,121		Total:	-1,349,121	0	0
Total Encumbered:	1,349,122					
Total Expended:	1,349,122					
Date of Last Activity:	10/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
BRM-Q795(001)						
	/ /	118-HBRR	Obligation	-408,000		
	/ /	118-HBRR	Obligation	-15,994		
Total Obligated:	-423,994		Total:	-423,994	0	0
Total Encumbered:	423,994					
Total Expended:	423,994					
Date of Last Activity:	01/08/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Q938(001)						
	/ /	118-HBRR	Obligation	-483,600		
	/ /	118-HBRR	Obligation	12,396		
Total Obligated:	-471,203		Total:	-471,203	0	0
Total Encumbered:	471,203					
Total Expended:	471,203					
Date of Last Activity:	10/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-173,485,982	-17,395,683	0
Los Angeles County Metropolitan Transportation Auth.			**Balance:**	-173,485,982	-17,395,683	0
			(Includes prior FFY carry over.) **Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
BRSOS-0111(009)						
	/ /	114-HBRR	Obligation	-160,791		
	/ /	117-HBRR	Obligation	-812,409		
	/ /	114-HBRR	Obligation	104,019		
Total Obligated:	-869,180		Total:	-869,180	0	0
Total Encumbered:	869,181					
Total Expended:	0					
Date of Last Activity:	07/19/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0111(010)						
	/ /	117-HBRR	Obligation	-1,136,800		
	/ /	117-HBRR	Obligation	72,781		
Total Obligated:	-1,064,018		Total:	-1,064,018	0	0
Total Encumbered:	1,064,019					
Total Expended:	0					
Date of Last Activity:	01/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0111(011)						
	/ /	117-HBRR	Obligation	-505,600		
	/ /	117-HBRR	Obligation	60,255		
Total Obligated:	-445,344		Total:	-445,344	0	0
Total Encumbered:	556,309					
Total Expended:	0					
Date of Last Activity:	03/08/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0111(018)						
	/ /	117-HBRR	Obligation	-318,800		
	/ /	117-HBRR	Obligation	27,023		
Total Obligated:	-291,776		Total:	-291,776	0	0
Total Encumbered:	293,262					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0111(022)						
	/ /	117-HBRR	Obligation	-30,400		
	/ /	114-HBRR	Obligation	-265,600		
	/ /	114-HBRR	Obligation	-150,400		
Total Obligated:	-446,400		Total:	-446,400	0	0
Total Encumbered:	446,400					
Total Expended:	446,400					
Date of Last Activity:	02/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Buena Ventura (5026)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
ER-STPLZ-3040(001)	IN CITY OF SAN BUENA VENTURA AT WEST MAIN ST TO VENTURA RIVER BR. #52C-0061.(DAF					
07-927872	#MN-CL-VENTURA-1)					
	EMERGENCY REPAIR/FORCE ACNT/RESTORATION					
	/ /	BMS-Seismic	Obligation	-202,092		
	12/31/1997	BMS-Seismic	Obligation	252		
	12/09/1998	BMS-Seismic	Obligation	0	0	
Total Obligated:	-364,226		Total:	-201,839	0	0
Total Encumbered:	1,889,923					
Total Expended:	1,889,923					
Date of Last Activity:	02/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5026(008)	SEWARD AVENUE @ VISTA DEL MAR; BR.# 52C-0133					
07-927839	BRIDGE RAIL REPLACEMENT					
0707-3440, 0707-34401						
	/ /	BRP-HBRR	Obligation	-28,772		
	12/31/1997	BRP-HBRR	Obligation	-46,727		
Total Obligated:	-75,499		Total:	-75,499	0	0
Total Encumbered:	73,386					
Total Expended:	73,386					
Date of Last Activity:	09/23/1999					
7H, Final voucher sent to FHWA.						
STPLX-5026(009)	TELEPHONE ROAD @ BROWN BARRANCA; BR.#52C-0017					
07-927836	BRIDGE RAIL REPLACEMENT					
0707-3440, 0707-34401						
	/ /	BRP-HBRR	Obligation	-23,016		
	12/31/1997	BRP-HBRR	Obligation	-6,630		
	07/02/1998	BRP-HBRR	Obligation	-2,785		
Total Obligated:	-32,431		Total:	-32,431	0	0
Total Encumbered:	31,111					
Total Expended:	31,111					
Date of Last Activity:	09/23/1999					
7G, SENT TO FEDERAL AID UNIT.						
STPLX-5026(010)	HENDERSON ROAD @ BROWN BARRANCA; BR.#52C-0239					
07-927837	BRIDGE RAIL REPLACEMENT					
0707-3440, 0707-34401						
	/ /	BRP-HBRR	Obligation	-9,640		
	12/31/1997	BRP-HBRR	Obligation	-17,262		
	07/02/1998	BRP-HBRR	Obligation	-5,569		
Total Obligated:	-32,471		Total:	-32,471	0	0
Total Encumbered:	21,627					
Total Expended:	21,627					
Date of Last Activity:	09/14/1999					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
STPLX-5026(011)		E. HARBOR BOULEVARD @ ARUNDELL BARRANCA; BR.#52C-0018R				
07-927838		BRIDGE RAIL REPLACEMENT				
0707-3440, 0707-34401						
	/ /	BRP-HBRR	Obligation	-12,818		
	12/31/1997	BRP-HBRR	Obligation	-14,946		
Total Obligated:	-27,764		Total:	-27,764	0	0
Total Encumbered:	27,764					
Total Expended:	27,764					
Date of Last Activity:	07/12/1999					
7H, Final voucher sent to FHWA.						
STPLZ-5026(013)		SAN JON RD. UP (52C-0131), SEAWARD AVE. UP (52C-0132) AND VISTA DEL MAR DR. OVERCROSSING (52C-133)				
07-4U0154						
77SCAG010		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-10		
	/ /	BMS-Seismic	Obligation	-514,889		
	02/28/1998	BMS-Seismic	Obligation	49,221		
	02/28/1998	BMS-Seismic	Obligation	10		
Total Obligated:	-465,668		Total:	-465,668	0	0
Total Encumbered:	526,000					
Total Expended:	356,565					
Date of Last Activity:	10/25/1999					
7D, AUDIT SCHEDULED.						
Oxnard (5129)						
STPLNZ-5129(001)		CHANNEL ISLANDS BOULEVARD @ MANDALAY BAY; BR.#52C-0095				
07-		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-777,558		
Total Obligated:	-777,558		Total:	-777,558	0	0
Total Encumbered:	888,300					
Total Expended:	462,445					
Date of Last Activity:	06/05/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Fillmore (5222)						
STPLZ-5222(017)						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Ojai (5251)						
BRLS-5251(003)		PIRIE CREEK BRIDGE ON CREEK ROAD; BR. NO. 52C-0042				
07-927049		REPLACE BRIDGE				
0707-3440, 0707-34401						
	/ /	114-HBRR	Obligation	-17,120		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ojai (5251)						
	11/30/1997	114-HBRR	Obligation	-99,840		
	08/11/1999	114-HBRR	Obligation	-101,375	-101,375	
Total Obligated:	-218,335		Total:	-218,335	-101,375	0
Total Encumbered:	218,335					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)						
BRLS-5392(001)	Potrero Rd. @ Lake Sherwood Overflow, Br. #52C-0242					
07-160754	Bridge Replacement					
070000000, 0700000000						
	/ /	118-HBRR	Obligation	-104,000		
	12/31/1997	118-HBRR	Obligation	-54,400		
	04/19/1999	Q10-HBRR	Obligation	-788,000	-788,000	
	07/21/1999	Q10-HBRR	Obligation	-203,397	-203,397	
Total Obligated:	-1,149,797		Total:	-1,149,797	-991,397	0
Total Encumbered:	1,149,797					
Total Expended:	158,400					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Camarillo (5393)						
BRLS-5393(005)	MISSION OAKS BLVD. AT ARROYO CALLEGUAS BRIDGE, BR NO. 52C-0025					
07-927085	REPALCE BRIDGE					
07VEN5401, 07VEN54017						
	/ /	114-HBRR	Obligation	-1,877,693		
	12/08/1998	114-HBRR	Obligation	-141,771	-141,771	
Total Obligated:	-2,019,464		Total:	-2,019,464	-141,771	0
Total Encumbered:	2,019,464					
Total Expended:	2,000,000					
Date of Last Activity:	04/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5393(164)						
	/ /	114-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Moorpark (5436)						
BHLS-5436(003)	Spring Road at Arroyo Las Posas, Br # 52C-0122					
07-931004	Bridge Replacement					
0777SCAG0, 0777SCAG009						
	03/03/1998	Q10-HBRR	Obligation	-404,800		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-404,800		Total:	-404,800	0	0
Total Encumbered:	404,800					
Total Expended:	0					
Date of Last Activity:	04/03/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
BRLS-5952(002)		IN VENTURA COUNTY ON HUENEME ROAD @ CALLEGUAS CREEK; BR.#52C-0034.				
07-927032		BRIDGE REPLACEMENT W/APPROACHES				
0777SCAG0, 0777SCAG009						
	/ /	114-HBRR	Obligation	-2,960,000		
	/ /	118-HBRR	Obligation	-280,000		
Total Obligated:	-3,240,000		Total:	-3,240,000	0	0
Total Encumbered:	3,240,000					
Total Expended:	0					
Date of Last Activity:	07/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNZ-5952(004)		Various Locations (3 Bridges)				
07-465044		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-938,870		
Total Obligated:	-938,870		Total:	-938,870	0	0
Total Encumbered:	1,060,511					
Total Expended:	1,035,545					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5952(016)		Foothill Rd. at Ellsworth Barranca				
07-927644		Replace Barrier Rail Br. # 52C-0159				
0707-3440, 0707-34401						
	/ /	BRP-HBRR	Obligation	-76,578		
Total Obligated:	-63,676		Total:	-76,578	0	0
Total Encumbered:	63,676					
Total Expended:	63,676					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5952(017)		Las Posas Rd. at Revlon Slough				
07-927646		Replace Barrier Rail BR. # 52C-0005				
0707-3440, 0707-34401						
	/ /	BRP-HBRR	Obligation	-159,177		
Total Obligated:	-136,537		Total:	-159,177	0	0
Total Encumbered:	136,537					
Total Expended:	136,537					
Date of Last Activity:	10/18/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5952(021)		BRIDGE ROAD AT SANTA PAULA CREEK: BR. NO. 52C-0053				
07-927092		BRIDGE REHABILITATION				
0707-3440, 0707-34401						
	/ /	114-HBRR	Obligation	-40,000		
	03/23/1999	114-HBRR	Obligation	-592,000	-592,000	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
	04/05/1999	114-HBRR	Obligation	316,000	316,000	
	05/12/1999	114-HBRR	Obligation	-80,000	-80,000	
Total Obligated:	-396,000		Total:	-396,000	-356,000	0
Total Encumbered:	396,000					
Total Expended:	0					
Date of Last Activity:	05/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
CRP-L089(468)		COUNTY BRIDGE NOS. 52C002, 52C009, 52C034 AND 52C110.				
07-159924		Seismic Retrofit				
	/ /	113-Seismic	Obligation	-85,870		
Total Obligated:	-85,870		Total:	-85,870	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	05/02/1995					
7H, Final voucher sent to FHWA.						
Oxnard (5129)						
BRM-N032(001)						
07-						
	/ /	118-HBRR	Obligation	-508,720		
	/ /	118-HBRR	Obligation	60,516		
Total Obligated:	-483,483		Total:	-448,203	0	0
Total Encumbered:	483,483					
Total Expended:	0					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County (5952)						
BRM-N036(003)						
	/ /	118-HBRR	Obligation	-96,000		
Total Obligated:	-96,000		Total:	-96,000	0	0
Total Encumbered:	96,000					
Total Expended:	96,000					
Date of Last Activity:	05/17/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oxnard (5129)						
BRM-N099(001)						
07-						
	/ /	118-HBRR	Obligation	-4,395,200		
	/ /	118-HBRR	Obligation	819,360		
Total Obligated:	-3,575,840		Total:	-3,575,840	0	0
Total Encumbered:	3,575,840					
Total Expended:	0					
Date of Last Activity:	11/08/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-17,593,017	-1,590,542	0
	Ventura County Transportation Commission		**Balance:**	-17,593,017	-1,590,542	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		07	**Balance:**	-191,079,000	-18,986,226	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
BRSOS-0065(013)						
08-						
	/ /	117-HBRR	Obligation	-112,000		
Total Obligated:	-112,000		Total:	-112,000	0	0
Total Encumbered:	194,207					
Total Expended:	0					
Date of Last Activity:	09/25/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0065(020)						
11-						
	/ /	114-HBRR	Obligation	-280,830		
Total Obligated:	-280,830		Total:	-280,830	0	0
Total Encumbered:	280,830					
Total Expended:	280,830					
Date of Last Activity:	11/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0065(023)						
08-						
	/ /	117-HBRR	Obligation	-421,869		
Total Obligated:	-421,869		Total:	-421,869	0	0
Total Encumbered:	421,869					
Total Expended:	421,869					
Date of Last Activity:	03/17/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0065(026)		ON FILLMORE SR FROM 45' SOUTH TO 65' NORTH OF WASTEWAY NO.2 CANAL.				
-						
	/ /	114-HBRR	Obligation	-65,225		
Total Obligated:	-65,225		Total:	-65,225	0	0
Total Encumbered:	65,225					
Total Expended:	65,225					
Date of Last Activity:	02/01/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0065(031)		VILLAGE CENTER DR @ STRAWBERRY CREEK BR. NO. 56C-273				
	/ /	117-HBRR	Obligation	-237,784		
Total Obligated:	-237,784		Total:	-237,784	0	0
Total Encumbered:	294,111					
Total Expended:	294,111					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0065(037)		ON AIRPORT BLVD 400' EAST & WEST OF ALL AMERICAN CANAL BR. NO. 56C-130.				
11-119854		PE for bridge replacement				
	/ /	114-HBRR	Obligation	-61,397		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-61,397		Total:	-61,397	0	0
Total Encumbered:	61,397					
Total Expended:	44,223					
Date of Last Activity:	12/30/1993					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0065(038)		WASHINGTON ST AT FRENCH VALLEY STREAM BR. #56C-239				
08-198424						
08RIV001						
	/ /	117-HBRR	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	62,960					
Date of Last Activity:	03/10/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Riverside (5058)						
STPLZ-5058(043)		IN THE CITY OF RIVERSIDE AT CENTRAL AVE GRADE SEPARATION, BRD. NO. 56C-373.				
08-411894		SEISMIC RETROFIT				
77SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	01/29/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5058(046)		Various Channel Crossings				
08-924191		Install Barrier Railing				
77SCAG009						
	/ /	BRP-HBRR	Obligation	-14,164		
Total Obligated:	-14,164		Total:	-14,164	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/27/1997					
STPLZ-5058(049)		IN THE CITY OF RIVERSIDE ON VICTORIA AVE: MYRTLE AVE TO WOODBINE ST, BRD. #56C-0055				
08-411934		SEISMIC RETROFIT/BRIDGE REHAB				
0877SCAG0, 0877SCAG010						
	03/31/1998	BMS-Seismic	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	140,000					
Total Expended:	30,726					
Date of Last Activity:	05/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lake Elsinore (5074)						
BRLS-5074(001)		Lakeshore Dr./San Jacinto River Bridge # 56C-0049				
08-410634		Bridge Replacement				
	/ /	118-HBRR	Obligation	-2,949,280		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,949,280		Total:	-2,949,280	0	0
Total Encumbered:	2,949,280					
Total Expended:	2,451,293					
Date of Last Activity:	08/13/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLZ-5074(007) IN THE CITY OF LAKE ELSINORE AT THE BRIDGE ACROSS SAN JACINTO RIVER, BRD. #56C-309.
08-411874 SEISMIC RETROFIT
77SCAG010

	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	01/03/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Indio (5275)

STPLZ-5275(006) IN THE CITY OF INDIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-084, 291 & 292.
08-411854 SIESMIC RETROFIT
77SCAG010

	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Palm Springs (5282)

STPLZ-5282(007) IN THE CITY OF PALM SPRINGS AT INDIAN AVE O.H., BRD. # 56C-0025.
08-411864 SEISMIC RETROFIT
77SCAG010

	/ /	BMS-Seismic	Obligation	-8,853		
	05/27/1999	BMS-Seismic	Obligation	-105,840	-105,840	
Total Obligated:	-114,693		Total:	-114,693	-105,840	0
Total Encumbered:	133,553					
Total Expended:	0					
Date of Last Activity:	07/06/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Cathedral City (5430)

STPLF-5430(007) IN CATHEDRAL CITY ON PALM CANYON DR @ EAST CATHEDRAL CHANNEL, BRD. NO. 56C-522
08-924097 BRIDGE WIDENING
08SCAG009

	/ /	BSR-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	02/20/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

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

District 08

MPO: Riverside County Transportation Commission (6054)

Cathedral City (5430)

STPLX-5430(011)
08-924200
77SCAG009

date palm drive @ cathedral canyon north channel br.no.56c-0195, perez road @ cathedral canyon channel br.no.56c-0375
barrier rail

	10/31/1997	BRP-HBRR	Obligation	-2,656		
Total Obligated:	-2,656		Total:	-2,656	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/31/1997					

Moreno Valley (5441)

STPLX-5441(022)
08-924193
77SCAG009

In the City of Moreno Valley at Cactus Ave/Strom Channel F and at Heacock St/Oleander Ave. Brd. #'s 56C-421 & 56C-234
Replace Barrier Rail

	10/31/1997	BRP-HBRR	Obligation	-45,530		
	03/31/1998	BRP-HBRR	Obligation	10,641		
	12/08/1998	BRP-HBRR	Obligation	6,579	6,579	
Total Obligated:	-28,309		Total:	-28,309	6,579	0
Total Encumbered:	28,309					
Total Expended:	28,309					
Date of Last Activity:	12/08/1998					

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

STPLK-5441(023)
08-924198
77SCAG-00, 77SCAG-009

In the City of Moreno Valley on Redlands Blvd. & Storm Channel Line "F", 56C-LWC23/00L0010.
Install Reinforced Conctrete Box

	08/27/1998	114-HBRR	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	44,265					
Total Expended:	0					
Date of Last Activity:	10/01/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

Riverside County Transportation Commission (6054)

STPLX-5449(003)
08-955923
08955923L

IN THE CITY OF HIGHLAND AT VARIOUS LOCATIONS(4) BRIDGES #'S 54C-0037, 0207, 0445, & 0446.
INSTALL BRIDGE RAIL

	/ /	BRP-HBRR	Obligation	-10,623		
	10/26/1998	BRP-HBRR	Obligation	-61,541	-61,541	
Total Obligated:	-72,164		Total:	-72,164	-61,541	0
Total Encumbered:	72,164					
Total Expended:	0					
Date of Last Activity:	11/02/1998					

4A, PROJECT AUTHORIZATION (INITIATED).

Temecula (5459)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Temecula (5459)						
BRLS-5459(003)	IN THE CITY OF TEMECULA, PALA RD @ TEMECULA CREEK BRIDGE. BR. NO. 56C0165					
08-198274	REPLACE BRIDGE					
08RIV3250, 08RIV32503						
	/ /	118-HBRR	Obligation	40,000		
	/ /	118-HBRR	Obligation	-216,000		
	01/31/1998	118-HBRR	Obligation	-40,000		
	09/02/1998	118-HBRR	Obligation	-1,409,920		
	09/14/1998	118-HBRR	Obligation	812,960		
	10/15/1998	118-HBRR	Obligation	-40,000	-40,000	
	01/08/1999	Q10-HBRR	Obligation	-3,680,000	-3,680,000	
	01/08/1999	118-HBRR	Obligation	-772,960	-772,960	
	01/12/1999	118-HBRR	Obligation	812,960	812,960	
	02/05/1999	118-HBRR	Obligation	-812,960	-812,960	
	02/05/1999	118-HBRR	Obligation	812,960	812,960	
	02/05/1999	118-HBRR	Obligation	-772,960	-772,960	
	02/05/1999	118-HBRR	Obligation	772,960	772,960	
Total Obligated:	-4,492,960		Total:	-4,492,960	-3,680,000	0
Total Encumbered:	4,492,960					
Total Expended:	438,346					
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5459(007)	IN THE CITY OF TEMECULA ON FRONT STREET AT EMPIRE CREEK, BRD. #56C-384.					
08-955833	INSTALL BRIDGE BARRIER RAIL					
08RIV-001						
	/ /	BRP-HBRR	Obligation	-9,510		
Total Obligated:	-9,510		Total:	-9,510	0	0
Total Encumbered:	9,510					
Total Expended:	9,510					
Date of Last Activity:	10/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Murrieta (5464)						
BRLS-5464(004)	In the City of Murrieta on Washington Ave south of Nutmeg St- Line "G" Bridge No. 56CLWC-2.					
08-411484	Construct Bridge at Low Water Crossing					
	/ /	114-HBRR	Obligation	-138,705		
Total Obligated:	-138,705		Total:	-138,705	0	0
Total Encumbered:	138,705					
Total Expended:	138,705					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5464(006)	IN THE CITY OF MURRIETA ON LEMON ST(Line F-1),Br. #56C-LWC4 & JEFFERSON ST(Line F), Br. #56C-LWC3					
08-955788						
08N/A	REPLACE LOW WATER CROSSINGS WITH BRIDGES					
	/ /	114-HBRR	Obligation	-394,800		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Murrieta (5464)						
	05/11/1998	114-HBRR	Obligation	230,173		
	12/23/1998	114-HBRR	Obligation	-329,254	-329,254	
	01/13/1999	114-HBRR	Obligation	329,254	329,254	
Total Obligated:	-164,627		Total:	-164,627	0	0
Total Encumbered:	164,627					
Total Expended:	164,627					
Date of Last Activity:	01/13/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5464(007)	IN THE CITY OF MURRIETTA ON JEFFERSON AVE @ YODER WASH BR. #56CLWC1					
08-955803	INSTALL BOX CULVERT & ROADWAY CONST.					
0807-VAR0, 0807-VAR002						
	/ /	118-HBRR	Obligation	-202,186		
	02/28/1998	118-HBRR	Obligation	7,331		
Total Obligated:	-194,854		Total:	-194,854	0	0
Total Encumbered:	194,854					
Total Expended:	194,854					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
STPLNZP-5956(013)	Seismic Retrofit/Painting Market Street Bridge over Santa Ana River					
08-198254	Preliminary Engineering					
	/ /	BPT-HBRR	Obligation	-88,530		
Total Obligated:	-88,530		Total:	-88,530	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/14/1994					
BRLO-5956(047)	Apela Dr. Strawberry Ck Bridge					
08-411104						
0893/99-5, 0893/99-50						
	/ /	117-HBRR	Obligation	-45,000		
	12/04/1998	117-HBRR	Obligation	45,000	45,000	
Total Obligated:	0		Total:	0	45,000	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	12/04/1998					
BRLO-5956(050)	In Riverside County on Clinton Keith Rd bridge at Murrieta Creek Brd. No. 56C-LWC5.					
08-411134	Construct Low Water Crossing Bridge					
0807-VAR0, 0807-VAR009						
	/ /	114-HBRR	Obligation	-915,579		
Total Obligated:	-915,579		Total:	-915,579	0	0
Total Encumbered:	915,579					
Total Expended:	690,400					
Date of Last Activity:	07/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLNX-5956(069)	IN RIVERSIDE COUNTY ON SAN SEVAINE CHANNEL @ JURUPA BLVD & VAN BUREN BLVD.					
08-411624	BRIDGE & APPROACH RAILING					
0801-RIV-, 0801-RIV-93						
	/ /	BRP-HBRR	Obligation	-58,075		
	03/31/1999	BRP-HBRR	Obligation	-3,807	-3,807	
Total Obligated:	-61,882		Total:	-61,882	-3,807	0
Total Encumbered:	60,056					
Total Expended:	60,056					
Date of Last Activity:	09/15/1999					
7H, Final voucher sent to FHWA.						
STPLF-5956(074)	IN RIVERSIDE COUNTY ON 62ND AVENUE BRIDGE AT WHITEWATER RIVER BRD NO. 56C-454					
08-955799	BRIDGE REPALCEMENT - SPECIAL BRIDGE					
08RIV001						
	/ /	BSR-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	135,326					
Date of Last Activity:	10/27/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5956(078)	In Riverside County on River Road Bridge at the Santa Ana River, Br. #56C-017.					
08-924095	Bridge Replacement					
080700001, 0807000010						
	/ /	118-HBRR	Obligation	-240,000		
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	265,590					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5956(079)	IN RIVERSIDE COUNTY ON STETSON AVE BRIDGE AT HEMET CHANNEL, BR. #56C-262.					
08-924096	BRIDGE REPLACEMENT					
080700001, 0807000010						
	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	10/22/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5956(086)	IN RIVERSIDE COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 56C-0001, 0017 & 0071.					
08-411884	SEISMIC RETROFIT					
77SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	10,952					
Date of Last Activity:	05/19/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5956(098) IN RIVERSIDE COUNTY ON WASHINGTON STREET BRIDGE AT FRENCH VALLEY STREAM, BRD. NO.
08-924197 56C-0239
08RIV001 BRIDGE REPLACEMENT

	/ /	117-HBRR	Obligation	-230,000		
	07/27/1998	117-HBRR	Obligation	-503		
Total Obligated:	-230,503		Total:	-230,503	0	0
Total Encumbered:	230,503					
Total Expended:	120,873					
Date of Last Activity:	02/17/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BENSTPL-5956(100) IN RIVERSIDE COUNTY AT LIVE OAK CYN; EAST BENTON;RIVER ROAD;VARIOUS LOCATIONS
08-924222 EL NINO- SLOPE STABILIZATION,STOCKPILING,SELECT
08N/A

	12/31/1997	BEN-HBRR	Obligation	-26,559		
	01/31/1998	BEN-HBRR	Obligation	-299,231		
Total Obligated:	-325,790		Total:	-325,790	0	0
Total Encumbered:	325,790					
Total Expended:	273,763					
Date of Last Activity:	09/14/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5959(001) Fillmore St/All American Can. #56C-24J
08-955446

	/ /	114-HBRR	Obligation	-331,685		
Total Obligated:	-331,685		Total:	-331,685	0	0
Total Encumbered:	331,686					
Total Expended:	331,686					
Date of Last Activity:	09/09/1994					

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

BRLO-5959(003) Airport Blvd @ All American Br. # 56C-130
11-117354

	/ /	114-HBRR	Obligation	-256,000		
Total Obligated:	-256,000		Total:	-256,000	0	0
Total Encumbered:	256,000					
Total Expended:	253,899					
Date of Last Activity:	08/20/1996					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

CRP-L089(945)

	/ /	113-Seismic	Obligation	-400,926		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-400,926		Total:	-400,926	0	0
Total Encumbered:	466,900					
Total Expended:	0					
Date of Last Activity:	06/30/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRRS-W554(004)						
08-						
	/ /	118-HBRR	Obligation	-166,890		
	/ /	118-HBRR	Obligation	-15,357		
Total Obligated:	-182,247		Total:	-182,247	0	0
Total Encumbered:	336,031					
Total Expended:	17,006					
Date of Last Activity:	04/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Z833(001)						
	/ /	118-HBRR	Obligation	-9,601		
	/ /	118-HBRR	Obligation	-184,144		
Total Obligated:	-193,745		Total:	-193,745	0	0
Total Encumbered:	255,148					
Total Expended:	255,148					
Date of Last Activity:	04/26/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-13,156,126	-3,799,608	0
	Riverside County Transportation Commission		**Balance:**	-13,156,126	-3,799,608	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Grand Terrace (5421)						
BROS-0071(027)						
	/ /	117-HBRR	Obligation	-307,938		
Total Obligated:	-307,938		Total:	-307,938	0	0
Total Encumbered:	307,938					
Total Expended:	259,138					
Date of Last Activity:	01/19/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
BROS-0071(029)						
	/ /	114-HBRR	Obligation	-124,000		
	/ /	114-HBRR	Obligation	-66,355		
Total Obligated:	-190,355		Total:	-190,355	0	0
Total Encumbered:	190,355					
Total Expended:	190,355					
Date of Last Activity:	04/12/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0071(033)						
	/ /	114-HBRR	Obligation	-168,500		
Total Obligated:	-168,500		Total:	-168,500	0	0
Total Encumbered:	168,500					
Total Expended:	168,500					
Date of Last Activity:	04/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino County (5954)						
BROS-0071(045)	LITTLE LEAGUE DR AT CABLE CREEK CHANNEL, BR. NO. 54C-598.					
08-955433						
	/ /	114-HBRR	Obligation	-18,891		
Total Obligated:	-18,891		Total:	-18,891	0	0
Total Encumbered:	18,891					
Total Expended:	18,891					
Date of Last Activity:	03/09/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Bernardino (5033)						
BRL-5033(004)	Little League Dr @ Cable Cr Br #54C-598					
08-197294						
	/ /	114-HBRR	Obligation	-267,435		
Total Obligated:	-267,435		Total:	-267,435	0	0
Total Encumbered:	267,435					
Total Expended:	267,435					
Date of Last Activity:	03/29/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5033(011)	IN THE CITY OF SAN BERNARDINO ON RIALTO AVE @ AT&SF RAILROAD BRD # 54C-0378 & ON					
08-924062	HIGHLAND AVE BRD. OVER DEL ROSA CHANNEL,BRD #54C-0227					

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		BARRIER RAIL REPLACEMENT				
08924062L						
	/ /	BRP-HBRR	Obligation	-14,696		
	06/24/1998	BRP-HBRR	Obligation	-208,504		
Total Obligated:	-223,200		Total:	-223,200	0	0
Total Encumbered:	223,200					
Total Expended:	0					
Date of Last Activity:	06/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5033(012)		IN THE CITY OF SAN BERNARDINO @ VARIOUS BRIDGE LOCATIONS, BRD. NO'S				
08-411834		54C-15,66,67,76,158,358,359,360,361,363,364,365,377,378,411 &538.				
0877SCAG0, 0877SCAG010		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	01/02/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRSTPLZ-5033(013)		IN THE CITY OF SAN BERNARDINO MT. VERNON AVE @ BNSF RAILROAD BRIDGE, BRD. NO. 54C-0066				
08-924244		BRIDGE REPLACEMENT/SEISMIC RETROFIT				
08SBD3190, 08SBD31905						
	07/14/1998	114-HBRR	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	35,412					
Total Expended:	0					
Date of Last Activity:	10/16/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Colton (5065)						
STPLNZ-5065(005)		Seismic Retrofit				
08-						
	/ /	BMS-Seismic	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/19/1993					
STPLZ-5065(007)		IN THE CITY OF COLTON AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-007, 078, 079, 375, 384, 599 &				
08-411804		634.				
0877SCAG0, 0877SCAG010		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	03/27/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redlands (5083)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Redlands (5083)						
BRLS-5083(003)	In the City of Redlands on Orange Street at Santa Ana River, Brd. #54C-0594.					
08-924144	Bridge Replacement					
08SBD3171, 08SBD31718						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	32,000					
Total Expended:	0					
Date of Last Activity:	04/24/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5083(004)	In the City of Redlands on Alabama Street at Santa Ana River, Brd. #54-0643.					
08-924145	Bridge Replacement					
08SBD3171, 08SBD31719						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	32,000					
Total Expended:	0					
Date of Last Activity:	04/24/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)						
STPLX-5092(009)	IN THE CITY OF ONTARIO ON MISSION BLVD AT CUCAMONGA WASH, AND AT TURNER AVENUE					
08-924059	BRIDGE RAIL REPLACEMENT					
08924059L						
	/ /	BRP-HBRR	Obligation	-9,384		
Total Obligated:	-9,384		Total:	-9,384	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5092(010)	IN THE CITY OF ONTARIO AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-093, 093K & 357.					
08-411814	SEISMIC RETROFIT					
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
	11/18/1998	BMS-Seismic	Obligation	-334,944	-334,944	
	03/15/1999	BMS-Seismic	Obligation	-53,613	-53,613	
Total Obligated:	-397,410		Total:	-397,410	-388,557	0
Total Encumbered:	448,899					
Total Expended:	0					
Date of Last Activity:	05/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Chino (5188)						
STPLNZ-5188(001)	In the City of Chino on Chino Hill Parkway @ Chino Creek, Br. #54C-0199.					
08-198374	Seismic Retrofit					
080819837, 0808198374L						
	/ /	BMS-Seismic	Obligation	78,036		
	/ /	BMS-Seismic	Obligation	-86,889		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
Chino (5188)						
	02/28/1998	BMS-Seismic	Obligation	368		
	08/23/1999	BMS-Seismic	Obligation	-78,036	-78,036	
Total Obligated:	-86,520		Total:	-86,520	-78,036	0
Total Encumbered:	97,729					
Total Expended:	97,729					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Barstow (5298)						
STPLZ-5298(005)		IN THE CITY OF BARSTOW AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-583 & 582.				
08-411744		SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	01/16/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)						
STPLZ-5380(007)		IN THE CITY OF VICTORVILLE AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-086 & 068.				
08-411764		SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	3,689					
Date of Last Activity:	12/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Loma Linda (5407)						
STPLZ-5407(001)		IN THE CITY OF LOMA LINDA AT ANDERSON ST, BRD. # 54C-0130.				
08-411774		SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Grand Terrace (5421)						
STPLZ-5421(001)		IN THE CITY OF GRAND TERRACE AT WEST BARTON RD OH, BRD. #54C-0379.				
08-411794		SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	10,000					
Total Expended:	9,643					
Date of Last Activity:	07/03/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRSTPLZ-5421(002)
08-411944
0877SCAG0, 0877SCAG009

IN THE CITY OF GRANDE TERRACE ON WEST BARTON RD AT WEST BARTON OH, BRD. NO. 54C-0379
BRIDGE REPLACEMENT(SEISMIC)

	10/08/1998	BMS-Seismic	Obligation	-4,426	-4,426	
	07/27/1999	BMS-Seismic	Obligation	-39,834	-39,834	
	08/11/1999	BMS-Seismic	Obligation	-39,834	-39,834	
	08/11/1999	BMS-Seismic	Obligation	39,834	39,834	
Total Obligated:	-44,260		Total:	-44,260	-44,260	0
Total Encumbered:	44,260					
Total Expended:	0					
Date of Last Activity:	08/31/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Highland (5449)

BRL-5449(002)
08-955723
08955723L

In the City of Highland on Greenspot Rd at Plunge Creek Bridge, Br. #54C-369.
Replace Bridge

	/ /	118-HBRR	Obligation	-1,334,451		
	01/31/1998	118-HBRR	Obligation	-249,629		
	06/19/1998	118-HBRR	Obligation	534		
Total Obligated:	-1,583,545		Total:	-1,583,545	0	0
Total Encumbered:	1,583,545					
Total Expended:	1,583,545					
Date of Last Activity:	06/19/1998					

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

STPLP-5449(004)
08-955924
08VAR009

IN THE CITY OF HIGHLANDS ON STERLING AVE @ WARM CREEK CHANNEL N/O BASE LINE, BRD. NO. 54C-0445.
BRIDGE PAINTING

	/ /	BPT-HBRR	Obligation	-9,030		
	08/13/1998	BPT-HBRR	Obligation	-69,371		
	12/09/1998	BPT-HBRR	Obligation	20,149	20,149	
Total Obligated:	-58,252		Total:	-58,252	20,149	0
Total Encumbered:	58,252					
Total Expended:	0					
Date of Last Activity:	02/09/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Hesperia (5452)

STPLZ-5452(001)
08-411754
0877SCAG0, 0877SCAG010

IN THE CITY OF HESPERIA AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-449 & 452.
SEISMIC RETROFIT

/ /	BMS-Seismic	Obligation	-8,853		
03/15/1999	BMS-Seismic	Obligation	8,853	8,853	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	0		Total:	0	8,853	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:	0					
Date of Last Activity:	03/15/1999					
1B, CANCELLED - PROJECT REVIEWED.						

Apple Valley (5453)

BRLSZD-5453(004) In the Town Apple Valley on Bear Valley Rd @ Mojave River, Brd. No. 54C-0086
08-924381 Seismic Retrofit
77SCAG010

	04/28/1999	BMD-Seismic	Obligation	-605,882	-605,882	
	08/16/1999	BMD-Seismic	Obligation	88,746	88,746	
Total Obligated:	-517,136		Total:	-517,136	-517,136	0
Total Encumbered:	668,607					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Yucaipa (5457)

BRLK-5457(004) IN THE CITY OF YUCAIPA ON OAK GLEN RD @ WILSON CREEK E/O SUNNYSIDE DR (97/98 FY) BRD. NO. 00L0006
08-924306
0877SCAG0, 0877SCAG009 CONSTRUCT BOX CULVERT

	08/13/1998	114-HBRR	Obligation	-375,885		
	10/23/1998	114-HBRR	Obligation	-569,863	-569,863	
	11/03/1998	114-HBRR	Obligation	472,874	472,874	
Total Obligated:	-472,874		Total:	-472,874	-96,989	0
Total Encumbered:	472,874					
Total Expended:	0					
Date of Last Activity:	11/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

BRLKS-5457(005) In the City of Yucaipa on Oak Glen Rd at Wilson Creek, 0.5 miles N/o Yucaipa Blvd. 54LWC2/00L0007
08-924324 Construct Box Culvert Low Water Crossing
0877SCAG0, 0877SCAG009

	04/19/1999	BLS-BR-LWC	Obligation	-750,000	-750,000	
Total Obligated:	-750,000		Total:	-750,000	-750,000	0
Total Encumbered:	750,000					
Total Expended:	0					
Date of Last Activity:	05/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

BRLKS-5457(006) In the City of Yucaipa on Avenue E at Wilson Creek, Brd. # 00L008.
08-924399 Construct Bridge over low water crossing
77SCAG009

	07/09/1999	BLC-BR-LWC	Obligation	-9,800	-9,800
	07/16/1999	BLC-BR-LWC	Obligation	-800	-800

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,600		Total:	-10,600	-10,600	0
Total Encumbered:	10,600					
Total Expended:	0					
Date of Last Activity:	07/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLKS-5457(007)		In the City of Yucaipa on Bryant Street at Wildwood Creek				
08-924400		Eliminate low water crossing				
77SCAG009						
	07/09/1999	BLC-BR-LWC	Obligation	-9,960	-9,960	
Total Obligated:	-9,960		Total:	-9,960	-9,960	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/09/1999					
San Bernardino County (5954)						
BRL-5954(028)		BAKER BLVD-0.6 MI N/W OF SH 127 ALONG BAKER BLVD. BR NO. 54C-129				
08-955756		BRIDGE REPLACEMENT				
07VAR002						
	/ /	118-HBRR	Obligation	-8,000		
	12/31/1997	118-HBRR	Obligation	-52,000		
	12/15/1998	118-HBRR	Obligation	-401,996	-401,996	
	01/13/1999	118-HBRR	Obligation	230,188	230,188	
	08/19/1999	118-HBRR	Obligation	810	810	
Total Obligated:	-230,998		Total:	-230,998	-170,998	0
Total Encumbered:	230,998					
Total Expended:	54,089					
Date of Last Activity:	08/19/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5954(030)		BEAUMONT AVE-BEAUMONT AVE BRIDGE CROSSING SAN TIMETEO WASH 1/2 MI W/O SAN TIMETEO				
08-955758		CANYON RD. BR. NO. 54C-437				
		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-8,000		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRL-5954(031)		OAK GLEN RD-1000' EACH DIRECTION OF WILSHIRE CREEK BRIDGE. BR NO 54C-437.				
08-955757		BRIDGE REPLACEMENT & REALIG				
	/ /	118-HBRR	Obligation	-8,000		
Total Obligated:	-8,000		Total:	-8,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5954(036)		IN SAN BERNARDINO COUNTY AT VARIOUS BRIDGE LOCATIONS, BRD. #'S 54C-159, 420, 488, 495 &496.				
08-411784		SEISMIC RETROFIT				
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
	12/18/1998	BMS-Seismic	Obligation	-137,748	-137,748	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-146,601		Total:	-146,601	-137,748	0
Total Encumbered:	165,595					
Total Expended:	0					
Date of Last Activity:	12/22/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPLZ-6053(018)	IN THE CITY OF RANCHO CUCAMONGA AT CARNELIAN ST UP, BRD. #54C-608.					
08-411824	SEISMIC RETROFIT					
0877SCAG0, 0877SCAG010						
	/ /	BMS-Seismic	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	12/24/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-5,684,522	-2,175,282	0
San Bernardino County Transportation Commission			**Balance:**	-5,684,522	-2,175,282	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		08	**Balance:**	-18,840,649	-5,974,890	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
BRSOS-0027(006)						
09-						
	/ /	117-HBRR	Obligation	-172,000		
	/ /	117-HBRR	Obligation	14,863		
Total Obligated:	-157,136		Total:	-157,136	0	0
Total Encumbered:	157,136					
Total Expended:	0					
Date of Last Activity:	03/05/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0027(007)	On East Bishop Creek Road at Bishop Creek; Br. No. 48C-0012					
-						
	/ /	117-HBRR	Obligation	-9,600		
	/ /	117-HBRR	Obligation	-141,120		
Total Obligated:	-150,720		Total:	-150,720	0	0
Total Encumbered:	189,089					
Total Expended:	38,369					
Date of Last Activity:	08/17/1992					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0027(008)	TUTTLE CREEK RD. @ LOS ANGELES AQUEDUCT, BR.NO. 48C-13					
	/ /	117-HBRR	Obligation	-171,200		
	/ /	114-HBRR	Obligation	-39,030		
Total Obligated:	-210,230		Total:	-210,230	0	0
Total Encumbered:	274,656					
Total Expended:	274,656					
Date of Last Activity:	08/18/1992					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0027(010)	ON MANZANAR - REWARD RD AT THE CITY OF LOS ANGELES AQUEDUCT BRIDGE NO. 48C-0033.					
09-108174						
09N/A						
	/ /	117-HBRR	Obligation	-58,811		
Total Obligated:	-58,811		Total:	-58,811	0	0
Total Encumbered:	58,811					
Total Expended:	58,811					
Date of Last Activity:	07/21/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0027(011)	IN INYO COUNTY ON MOFFAT RANCH RD @ L.A. AQUEDUCT - BRIDGE #48C0034					
09-955011	REPLACE BRIDGE					
09N/A						
	/ /	117-HBRR	Obligation	-65,748		
Total Obligated:	-65,748		Total:	-65,748	0	0
Total Encumbered:	65,748					
Total Expended:	65,748					
Date of Last Activity:	07/29/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
BRLO-5948(001)		In Inyo County on Riverside Road Bridge @ Owens River Canal - Bridge #48C-29				
09-108164		Bridge Replacement				
	/ /	117-HBRR	Obligation	-21,600		
Total Obligated:	-21,600		Total:	-21,600	0	0
Total Encumbered:	21,600					
Total Expended:	0					
Date of Last Activity:	06/03/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5948(002)		In Inyo County on Sabrina Rd @ Bishop Creek Bridge #48C-025, 0.3 miles w/o S.R. 168				
09-108204		Bridge Replacement				
	/ /	117-HBRR	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	36,000					
Total Expended:	0					
Date of Last Activity:	02/07/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5948(004)		Moffat Rach Rd Br # 48C-0034				
09-108184		Bridge replacement				
09NA						
	/ /	117-HBRR	Obligation	-364,679		
Total Obligated:	-364,679		Total:	-364,679	0	0
Total Encumbered:	445,884					
Total Expended:	447,671					
Date of Last Activity:	06/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5948(005)		Manzanar-Reward Rd Br #48C-0033				
09-108234						
	/ /	117-HBRR	Obligation	-340,726		
	06/02/1999	117-HBRR	Obligation	-737	-737	
Total Obligated:	-341,463		Total:	-341,463	-737	0
Total Encumbered:	456,468					
Total Expended:	426,826					
Date of Last Activity:	07/15/1999					
7H, Final voucher sent to FHWA.						
STPLZ-5948(006)		L.A. Aqueduct @ Mazourka Cyn Rd. - Bridge #48C-05 in Inyo County				
09-108314		Seismic Retrofit				
09NONE						
	/ /	BMS-Seismic	Obligation	-15,901		
	02/28/1998	BMS-Seismic	Obligation	292		
Total Obligated:	-15,608		Total:	-15,608	0	0
Total Encumbered:	17,631					
Total Expended:	17,631					
Date of Last Activity:	02/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
BRLS-5948(008)	IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008.					
09-950030	BRIDGE REPLACEMENT					
09N/A						
	03/31/1998	Q10-HBRR	Obligation	-625,936		
	04/13/1998	118-HBRR	Obligation	-45,927		
	07/23/1998	118-HBRR	Obligation	-39,200		
	07/27/1998	Q10-HBRR	Obligation	-64,711		
Total Obligated:	-775,774		Total:	-775,774	0	0
Total Encumbered:	775,774					
Total Expended:	558,095					
Date of Last Activity:	03/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Inyo County Transportation Commission (6134)						
CRP-BRLO-L089(923)						
	/ /	117-HBRR	Obligation	-24,800		
Total Obligated:	-58,800		Total:	-24,800	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/21/1999					
Inyo County (5948)						
BRRS-W662(001)	Warm Springs Rd. Br. #48C-4					
09-						
	/ /	118-HBRR	Obligation	-268,000		
	/ /	118-HBRR	Obligation	37,131		
Total Obligated:	-232,979		Total:	-230,868	0	0
Total Encumbered:	232,979					
Total Expended:	0					
Date of Last Activity:	12/01/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W663(001)						
	/ /	114-HBRR	Obligation	-282,800		
	/ /	114-HBRR	Obligation	721		
Total Obligated:	-293,154		Total:	-282,078	0	0
Total Encumbered:	293,154					
Total Expended:	0					
Date of Last Activity:	12/17/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W668(001)						
	/ /	114-HBRR	Obligation	-122,400		
	/ /	114-HBRR	Obligation	27,750		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-94,649		Total:	-94,649	0	0
Total Encumbered:	132,068					
Total Expended:	0					
Date of Last Activity:	01/15/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-RS-W668(002)						
	/ /	118-HBRR	Obligation	-176,782		
Total Obligated:	-271,454		Total:	-176,782	0	0
Total Encumbered:	348,022					
Total Expended:	221,622					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-3,006,949	-737	0
		Inyo County Transportation Commission	**Balance:**	-3,006,949	-737	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
Mono County (5947)						
BRSOS-0051(003)						
	/ /	117-HBRR	Obligation	-2,000		
	/ /	117-HBRR	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	**The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.**			
Total Expended:		0				
Date of Last Activity:		/ /				
STPLZ-5947(005)	In Mono County on West Walker River @ Larson Lane - Br. No. 47C-0006					
09-108414	Seismic Safety Retrofit					
09N/A						
	07/08/1998	BMS-Seismic	Obligation	-6,640		
Total Obligated:		-6,640	Total:	-6,640	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/08/1998				
			Total Obligations	-6,640	0	0
		Mono County Transportation Commission	**Balance:**	-6,640	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	-3,013,589	-737	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
BRSOS-0077(013)						
	/ /	117-HBRR	Obligation	-234,571		
Total Obligated:	-234,571		Total:	-234,571	0	0
Total Encumbered:	293,214					
Total Expended:	0					
Date of Last Activity:	04/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHSOS-0077(047)						
10-						
	/ /	114-HBRR	Obligation	-90,312		
	/ /	117-HBRR	Obligation	-8,000		
	/ /	114-HBRR	Obligation	-5,074		
Total Obligated:	-103,386		Total:	-103,386	0	0
Total Encumbered:	103,386					
Total Expended:	0					
Date of Last Activity:	12/28/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0077(057)						
	/ /	117-HBRR	Obligation	-222,400		
	/ /	117-HBRR	Obligation	5,353		
Total Obligated:	-217,046		Total:	-217,046	0	0
Total Encumbered:	217,046					
Total Expended:	0					
Date of Last Activity:	06/15/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0077(065)						
	/ /	114-HBRR	Obligation	-296,274		
	/ /	117-HBRR	Obligation	-34,400		
Total Obligated:	-330,674		Total:	-330,674	0	0
Total Encumbered:	330,674					
Total Expended:	0					
Date of Last Activity:	12/22/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0077(068)						
	/ /	117-HBRR	Obligation	-877,337		
Total Obligated:	-877,337		Total:	-877,337	0	0
Total Encumbered:	877,337					
Total Expended:	877,337					
Date of Last Activity:	02/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
CRP-0077(071)						
	/ /	114-HBRR	Obligation	-71,016		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,016		Total:	-71,016	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/1989					
BROS-CRP-0077(071)						
	/ /	114-HBRR	Obligation	-71,016		
Total Obligated:	-71,016		Total:	-71,016	0	0
Total Encumbered:	71,016					
Total Expended:	71,016					
Date of Last Activity:	03/16/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0077(072)						
10-						
	/ /	117-HBRR	Obligation	-8,000		
	/ /	117-HBRR	Obligation	-173,914		
Total Obligated:	-181,914		Total:	-181,914	0	0
Total Encumbered:	181,914					
Total Expended:	181,914					
Date of Last Activity:	12/10/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0077(073)		TRACY BLVD @ CORRAL HOLLOW CREEK BR. NO. 29C-320				
-						
	/ /	117-HBRR	Obligation	-196,749		
Total Obligated:	-196,749		Total:	-196,749	0	0
Total Encumbered:	196,749					
Total Expended:	196,749					
Date of Last Activity:	05/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0077(074)		On Tully Rd. at Mosher Creek Br. #29C-275				
10-						
	/ /	117-HBRR	Obligation	-18,000		
	/ /	114-HBRR	Obligation	-182,582		
Total Obligated:	-200,582		Total:	-200,582	0	0
Total Encumbered:	200,582					
Total Expended:	200,582					
Date of Last Activity:	04/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0077(075)						
	/ /	117-HBRR	Obligation	-480,000		
Total Obligated:	-480,000		Total:	-480,000	0	0
Total Encumbered:	480,000					
Total Expended:	470,432					
Date of Last Activity:	05/08/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0077(081)		LIVE OAK ROAD AT PIXLEY CREEK BRIDGE NUMBER 29C-300.				
-						
	/ /	117-HBRR	Obligation	-48,560		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-48,560		Total:	-48,560	0	0
Total Encumbered:	48,560					
Total Expended:	48,560					
Date of Last Activity:	01/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0077(092)		Lilac St @ Woodbridge Irrigation Canal BR # 29C-295				
10-106724		Bridge Replacement				
	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:	-34,348		Total:	-34,348	0	0
Total Encumbered:	34,348					
Total Expended:	34,348					
Date of Last Activity:	09/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stockton (5008)						
STPLZ-5008(006)		Center & ElDorado St Bridges Br #29C-0233 & 0234				
10-160734		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	-351,215		
	11/30/1997	BMS-Seismic	Obligation	59,166		
	01/31/1998	BMS-Seismic	Obligation	0		
Total Obligated:	-292,048		Total:	-292,048	0	0
Total Encumbered:	329,886					
Total Expended:	329,886					
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BHLS-5008(029)		Pershing Avenue @ Smith Canal Br # 29C-242				
10-955773		Bridge Rehabilitation				
10PAGE 4-, 10PAGE 4-19						
	/ /	118-HBRR	Obligation	-156,000		
Total Obligated:	-156,000		Total:	-156,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLS-5008(030)		El Dorado Street Overpass @ Bianchi Road Br # 29C-141				
10-955780		Bridge Rehabilitation				
10SJ051						
	/ /	118-HBRR	Obligation	-20,000		
	02/12/1999	118-HBRR	Obligation	-117,120	-117,120	
	03/05/1999	118-HBRR	Obligation	68,560	68,560	
	09/02/1999	Q10-HBRR	Obligation	-5,721	-5,721	**New!**
	09/02/1999	118-HBRR	Obligation	538	538	**New!**
Total Obligated:	-73,743		Total:	-73,743	-53,743	0
Total Encumbered:	73,743					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
BRLSZA-5924(074)						
	04/09/1999	BMQ-Seismic	Obligation	-5,440	-5,440	
Total Obligated:	-5,440		Total:	-5,440	-5,440	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
BRLO-5929(002)		Live Oak Road @ Pixley Slough Br. No. 29C-300				
-						
	/ /	117-HBRR	Obligation	-128,999		
Total Obligated:	-128,999		Total:	-128,999	0	0
Total Encumbered:	128,999					
Total Expended:	128,999					
Date of Last Activity:	02/27/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5929(004)		Peltier @ Molelumne River , Br. No. 29C-0037				
10-105154		SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-217,448		
	10/31/1997	BMS-Seismic	Obligation	35,285		
Total Obligated:	-182,162		Total:	-182,162	0	0
Total Encumbered:	205,763					
Total Expended:	205,763					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5929(005)		In San Joaquin County on Thornton Rd @ Mokelumne River Br #29C392				
10-106284		Bridge Painting				
10NA						
	/ /	118-HBRR	Obligation	-39,200		
	06/17/1999	118-HBRR	Obligation	-38,520	-38,520	
Total Obligated:	-77,720		Total:	-77,720	-38,520	0
Total Encumbered:	77,720					
Total Expended:	0					
Date of Last Activity:	08/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5929(009)		Old Sacto. Rd. @ Pixley Cr. 29C-137				
10-105634		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-36,000		
Total Obligated:	-36,000		Total:	-36,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5929(010)		Elliot Rd @ Mokelumne Riv. Br. #29C-150				
10-105774		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-228,800		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
San Joaquin County (5929)						
	10/31/1997	118-HBRR	Obligation	-34,715		
	11/30/1998	118-HBRR	Obligation	0	0	
Total Obligated:	-263,514		Total:	-263,514	0	0
Total Encumbered:	263,514					
Total Expended:	263,514					
Date of Last Activity:	11/30/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5929(014)		Lilac Street over W.I.D. Woodbridge, Br. #29C-295				
10-106064						
	/ /	117-HBRR	Obligation	-172,397		
Total Obligated:	-172,397		Total:	-172,397	0	0
Total Encumbered:	172,397					
Total Expended:	172,397					
Date of Last Activity:	03/29/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5929(018)		Middle River @ Bacon Island Rd.-Bridge #29C-108				
10-106144						
	/ /	117-HBRR	Obligation	-6,180,000		
Total Obligated:	-6,180,000		Total:	-6,180,000	0	0
Total Encumbered:	6,180,000					
Total Expended:	5,741,692					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5929(032)		Waverley Rd @ Duck Creek Bridge # 29C-309				
10-107204						
	/ /	117-HBRR	Obligation	-28,000		
Total Obligated:	-28,000		Total:	-28,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/17/1994					
STPLX-5929(033)		West Lane @ Woodbridge I>D> canal Bridge # 29C-144				
10-107214		BARRIER RAIL REPLACEMENT				
	/ /	BRP-HBRR	Obligation	-3,541		
Total Obligated:	-3,541		Total:	-3,541	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/23/1994					
STPLX-5929(037)		In San Joaquin County on Bruella Road at Mokelumne River Br. No. 29C-258				
10-955608		Bridge Barrier Rail Replacement				
10IV-14						
	/ /	BRP-HBRR	Obligation	-30,100		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,100		Total:	-30,100	0	0
Total Encumbered:	30,100					
Total Expended:	20,158					
Date of Last Activity:	08/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5929(038)		In San Joaquin County on Elliott Road at Mokelumne River - Bridge #29C-035				
10-955609		Bridge Barrier Rail Replacement				
10IV-14						
	/ /	BRP-HBRR	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	26,559					
Total Expended:	25,644					
Date of Last Activity:	03/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLP-5929(049)		In San Joaquin County on Eight Mile Road @ Honker Cut Br.# 29C-219				
10-955711		Paint Bridge				
10IV-13						
	/ /	BPT-HBRR	Obligation	-23,903		
Total Obligated:	-23,903		Total:	-23,903	0	0
Total Encumbered:	23,903					
Total Expended:	10,662					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5929(055)		San Joaquin County @ Various Bridge Sites				
10-107454		Mandatory Seismic Bridge Retrofit				
104-14						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLOZB-5929(075)						
	04/09/1999	BMB-Seismic	Obligation	-18,720	-18,720	
Total Obligated:	-18,720		Total:	-18,720	-18,720	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
BRLSZA-5929(076)						
	04/16/1999	BMQ-Seismic	Obligation	-10,480	-10,480	
Total Obligated:	-10,480		Total:	-10,480	-10,480	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/16/1999					
STPLX-5929(077)		Peltier Road @ Mokelumne River Br# 29C-037				
10-955990		Replace Barrier Rail				
10PAGE 4-, 10PAGE 4-10						
	04/19/1999	BRL-HBRR	Obligation	-42,937	-42,937	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,937		Total:	-42,937	-42,937	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLX-5929(078)	MacArthur Drive @ Corral Hollow Creek Br# 29C-369					
10-955991	Replace Barrier Rail					
10PAGE 4-, 10PAGE 4-10						
	04/19/1999	BRL-HBRR	Obligation	-8,853	-8,853	
Total Obligated:	-8,853		Total:	-8,853	-8,853	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLX-5929(079)	Jack Tone Road @ Calaveras River Br# 29C-082					
10-955992	Replace Barrier Rail					
10PAGE 4-, 10PAGE 4-10						
	04/19/1999	BRL-HBRR	Obligation	-7,082	-7,082	
Total Obligated:	-7,082		Total:	-7,082	-7,082	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLX-5929(080)	Jack Tone Road @ Mosher Creek Br# 29C-081					
10-955993	Replace Barrier Rail					
10PAGE 4-, 10PAGE 4-10						
	04/19/1999	BRL-HBRR	Obligation	-8,853	-8,853	
Total Obligated:	-8,853		Total:	-8,853	-8,853	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
STPLX-5929(081)	Jack Tone Road @ Bear Creek Br# 29C-077					
10-955994	Replace Barrier Rail					
10PAGE 4-, 10PAGE 4-10						
	04/19/1999	BRL-HBRR	Obligation	-9,738	-9,738	
Total Obligated:	-9,738		Total:	-9,738	-9,738	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/19/1999					
BRRS-F101(001)	LOWER SACRAMENTO RD. @ PIXLEY SLOUGH - BR NO 29C-137.					
-						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	32,000					
Total Expended:	28,751					
Date of Last Activity:	06/09/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Stockton (5008)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
Stockton (5008)						
CRP-L089(608)		VARIOUS LOCATIONS THROUGHOUT CITY.				
10-104974		SEISMIC RETROFIT				
	/ /	113-Seismic	Obligation	-12,880		
	03/31/1998	113-Seismic	Obligation	3,531		
Total Obligated:	-9,348		Total:	-9,348	0	0
Total Encumbered:	10,886					
Total Expended:	10,886					
Date of Last Activity:	03/31/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Joaquin County (5929)						
BRRS-W813(006)						
	/ /	118-HBRR	Obligation	-13,781		
	/ /	118-HBRR	Obligation	-49,600		
Total Obligated:	-63,381		Total:	-63,381	0	0
Total Encumbered:	63,381					
Total Expended:	63,381					
Date of Last Activity:	10/10/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W813(007)		ELLIOT RD. @ DRY CREEK BR. NO. 29C-249				
-						
	/ /	118-HBRR	Obligation	-459,816		
Total Obligated:	-459,816		Total:	-459,816	0	0
Total Encumbered:	459,816					
Total Expended:	459,816					
Date of Last Activity:	05/29/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W815(004)						
10-						
	/ /	118-HBRR	Obligation	-1,919,200		
	/ /	118-HBRR	Obligation	-527,337		
Total Obligated:	-2,446,537		Total:	-2,446,537	0	0
Total Encumbered:	2,456,849					
Total Expended:	349,649					
Date of Last Activity:	05/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-13,911,476	-204,365	0
		San Joaquin County Council Of Goverments	**Balance:**	-13,911,476	-204,365	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Stanislaus County (5938)						
BRSOS-0099(018)						
	/ /	117-HBRR	Obligation	-846,320		
	/ /	117-HBRR	Obligation	75,957		
Total Obligated:	-770,362		Total:	-770,362	0	0
Total Encumbered:	770,363					
Total Expended:	0					
Date of Last Activity:	03/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0099(019)						
	/ /	117-HBRR	Obligation	-160,000		
	/ /	117-HBRR	Obligation	-1,124,927		
Total Obligated:	-1,284,927		Total:	-1,284,927	0	0
Total Encumbered:	1,284,927					
Total Expended:	1,084,927					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0099(024)						
	/ /	117-HBRR	Obligation	-676,160		
	/ /	117-HBRR	Obligation	83,121		
Total Obligated:	-593,038		Total:	-593,038	0	0
Total Encumbered:	593,038					
Total Expended:	0					
Date of Last Activity:	03/31/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0099(025)						
	/ /	117-HBRR	Obligation	-746,000		
	/ /	117-HBRR	Obligation	130,852		
Total Obligated:	-615,147		Total:	-615,147	0	0
Total Encumbered:	615,147					
Total Expended:	0					
Date of Last Activity:	11/21/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0099(028)						
	/ /	117-HBRR	Obligation	-8,000		
	/ /	114-HBRR	Obligation	-97,599		
	/ /	117-HBRR	Obligation	499		
	/ /	114-HBRR	Obligation	4,000		
Total Obligated:	-101,099		Total:	-101,099	0	0
Total Encumbered:	101,099					
Total Expended:	0					
Date of Last Activity:	11/28/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Stanislaus County (5938)						
BRSOS-0099(029)						
	/ /	117-HBRR	Obligation	-36,000		
	/ /	114-HBRR	Obligation	-344,000		
	/ /	114-HBRR	Obligation	-155,756		
Total Obligated:	-535,756		Total:	-535,756	0	0
Total Encumbered:	535,756					
Total Expended:	122,216					
Date of Last Activity:	11/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(033)						
	/ /	117-HBRR	Obligation	-312,000		
	/ /	117-HBRR	Obligation	-45,385		
Total Obligated:	-357,385		Total:	-357,385	0	0
Total Encumbered:	357,385					
Total Expended:	357,385					
Date of Last Activity:	08/28/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(034)						
	/ /	117-HBRR	Obligation	-617,306		
Total Obligated:	-617,306		Total:	-617,306	0	0
Total Encumbered:	617,306					
Total Expended:	617,306					
Date of Last Activity:	03/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(035)						
	/ /	117-HBRR	Obligation	-320,000		
	/ /	117-HBRR	Obligation	-56,186		
Total Obligated:	-376,186		Total:	-376,186	0	0
Total Encumbered:	376,186					
Total Expended:	376,186					
Date of Last Activity:	06/14/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(036)						
	/ /	117-HBRR	Obligation	-524,080		
Total Obligated:	-524,080		Total:	-524,080	0	0
Total Encumbered:	524,080					
Total Expended:	524,080					
Date of Last Activity:	05/17/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(037)						
	/ /	114-HBRR	Obligation	-138,401		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-138,401		Total:	-138,401	0	0
Total Encumbered:	138,401					
Total Expended:	138,401					
Date of Last Activity:	12/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(040)						
	/ /	114-HBRR	Obligation	-5,655		
	/ /	117-HBRR	Obligation	-126,560		
Total Obligated:	-132,215		Total:	-132,215	0	0
Total Encumbered:	132,215					
Total Expended:	132,215					
Date of Last Activity:	12/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(041)		On Sonora Rd. at Little John Creek. Br #38C-021				
	/ /	117-HBRR	Obligation	-542,109		
Total Obligated:	-542,109		Total:	-542,109	0	0
Total Encumbered:	542,109					
Total Expended:	542,109					
Date of Last Activity:	08/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(042)		ON CLARIBEL RD AT BRANCH OF DRY CREEK NO. 1, BR. NO. 38C-015.				
10-955433						
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	03/05/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0099(043)		SONORA ROAD AT LITTLE JOHN CREEK - BR. NO. 38C-0024.				
10-955397		Bridge Replacement				
	/ /	117-HBRR	Obligation	-277,094		
Total Obligated:	-277,094		Total:	-277,094	0	0
Total Encumbered:	277,094					
Total Expended:	144,000					
Date of Last Activity:	03/27/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0099(044)		FRANKINHEIMER RD @ LITTLE JOHNS CREEK, BR. NO. 38C-45				
-						
	/ /	117-HBRR	Obligation	-459,236		
Total Obligated:	-459,236		Total:	-459,236	0	0
Total Encumbered:	459,236					
Total Expended:	459,236					
Date of Last Activity:	08/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Modesto (5059)

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

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

District 10

MPO: Stanislaus Area Association Of Governments (6089)

Modesto (5059)

BROS-0099(050) CARVER RD @ M.I.D. LATERAL #6, BR. NO. 38C-248

	/ /	117-HBRR	Obligation	-139,280		
Total Obligated:	-139,280		Total:	-139,280	0	0
Total Encumbered:	139,280					
Total Expended:	139,280					
Date of Last Activity:	11/15/1991					

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

Stanislaus County (5938)

BROS-0099(051) In Stanislaus County on Morris Rd. @ Orestimba Creek - Br. #38C-42
10-955270 Bridge Replacement

	/ /	117-HBRR	Obligation	-94,895		
Total Obligated:	-94,895		Total:	-94,895	0	0
Total Encumbered:	94,895					
Total Expended:	94,895					
Date of Last Activity:	10/13/1998					

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

BROS-0099(052) DUNTON RD AT HOODS CREEK, BR. NO. 38C-162.
10-955432

	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	03/05/1993					

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

BROS-0099(055) ANDERSON ROAD AT ORESTIMBA CREEK BRIDGE. BR. NO. 38C-012.
10-955399 HBRR Bridge replacement

	/ /	117-HBRR	Obligation	-68,696		
Total Obligated:	-68,696		Total:	-68,696	0	0
Total Encumbered:	68,696					
Total Expended:	68,696					
Date of Last Activity:	07/25/1995					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BROS-0099(056) KILBURN ROAD AT ORESTIMBA CREEK. BR. NO.38C-168.
10-955400 HBRR Bridge replacement

	/ /	117-HBRR	Obligation	-38,641		
Total Obligated:	-38,641		Total:	-38,641	0	0
Total Encumbered:	38,641					
Total Expended:	38,641					
Date of Last Activity:	07/14/1995					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Modesto (5059)

BROS-0099(057) EL VECINO AVENUE AT M.I.D. LATERAL NO. 4, BRIDGE NO. 38C-135.
-

/ /	117-HBRR	Obligation	-12,578	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-12,578		Total:	-12,578	0	0
Total Encumbered:	12,578					
Total Expended:	12,578					
Date of Last Activity:	01/22/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Stanislaus County (5938)						
BROS-0099(058)		ROBERTS FERRY RD AT TUOLUMNE RIVER. BR. NO. 38C-005				
10-955398		Bridge Replacement				
10STA02Y						
	/ /	117-HBRR	Obligation	-101,326		
	09/15/1998	117-HBRR	Obligation	-290,318		
Total Obligated:	-391,644		Total:	-391,644	0	0
Total Encumbered:	408,317					
Total Expended:	25,086					
Date of Last Activity:	09/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Modesto (5059)						
BRLO-5059(003)		El Vencino Ave. Replace Br. w/conc. pipe				
10-105664						
	/ /	117-HBRR	Obligation	-203,371		
Total Obligated:	-203,371		Total:	-203,371	0	0
Total Encumbered:	203,371					
Total Expended:	203,371					
Date of Last Activity:	01/26/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5059(012)		SEVENTH ST. @ TUOLUMNE RIVER BR # 38C-0023				
10-955540		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-64,800		
	10/02/1998	114-HBRR	Obligation	-135,200	-135,200	
Total Obligated:	-200,000		Total:	-200,000	-135,200	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	10/09/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5059(013)		Carpenter Rd @ Tuolumne River Bridge # 38C-0050				
10-955544		Replace Bridge Rails				
	/ /	BRP-HBRR	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	22,132					
Total Expended:	0					
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5059(054)		9th Street @ Tuolumne River Br # 38C-061				
10-107554		Seismic Retrofit - Bridge Replacement				
1010-STA0, 1010-STA02Y						
	04/27/1998	BMS-Seismic	Obligation	-1,334,147		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,334,147		Total:	-1,334,147	0	0
Total Encumbered:	1,507,000					
Total Expended:	0					
Date of Last Activity:	07/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLSZA-5059(064)						
	04/09/1999	BMQ-Seismic	Obligation	-48,000	-48,000	
Total Obligated:	-48,000		Total:	-48,000	-48,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
Waterford (5406)						
BRLS-5406(002)		Hickman Rd @ Tuolumne River Bridge # 38C-0004				
10-955545		Rehabilitate Bridge				
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	0					
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
BRLO-5938(001)		Claribel Rd. @ Dry Ck. Branch #38C-015				
-						
	/ /	117-HBRR	Obligation	-372,965		
Total Obligated:	-372,965		Total:	-372,965	0	0
Total Encumbered:	372,965					
Total Expended:	372,965					
Date of Last Activity:	08/22/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5938(002)		Dunton Rd. @ Hood Ck. #38C-162				
	/ /	117-HBRR	Obligation	-213,557		
Total Obligated:	-213,557		Total:	-213,557	0	0
Total Encumbered:	213,557					
Total Expended:	213,557					
Date of Last Activity:	05/08/1995					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5938(005)		In Stanislaus County Cooperstown Rd @ Gallup Creek Bridge #38C-170				
10-955710		Pavement Rehab				
	/ /	114-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	08/13/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(006)		Timbell Rd @ Dry Ck #38C-0073				
10-955570		BRIDGE REPLACEMENT				
	/ /	114-HBRR	Obligation	-64,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	0					
Date of Last Activity:	06/29/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(007)		Crabtree Rd @ Dry Ck BR # 38C-009				
10-955530		BRIDGE REPLACEMENT				
	/ /	114-HBRR	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	48,000					
Total Expended:	38,058					
Date of Last Activity:	07/25/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5938(037)		River Rd. @ SJ River				
10-106734		Seismic retrofit				
	/ /	BMS-Seismic	Obligation	-35,412		
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	40,000					
Total Expended:	0					
Date of Last Activity:	06/16/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5938(038)		Morris Rd @ Orestimba Creek Br # 38C-42				
10-107174		REPLACE BRIDGE				
	/ /	118-HBRR	Obligation	-540,092		
Total Obligated:	-540,092		Total:	-540,092	0	0
Total Encumbered:	540,092					
Total Expended:	540,092					
Date of Last Activity:	12/31/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5938(039)		Cooperstown Rd @ Rydberg Creek Br # 38C-257				
10-107244		HBRR Bridge replacement				
	/ /	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	0					
Date of Last Activity:	03/16/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(040)		Faith Home Rd @ T.I.D. Lateral 5 1/2 Br # 38C-0052				
10-107254		Replace Bridge				
10IV-15						
	/ /	117-HBRR	Obligation	-139,305		
	12/31/1997	117-HBRR	Obligation	0		
Total Obligated:	-139,304		Total:	-139,304	0	0
Total Encumbered:	139,304					
Total Expended:	139,304					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Stanislaus County (5938)						
STPLX-5938(042)		Las Palmas Ave. @ San Joaquin River Bridge # 38C-0033				
10-955541		Replace Bridge Rail				
10IV-15						
	/ /	BRP-HBRR	Obligation	-13,279		
	09/15/1999	BRL-HBRR	Obligation	-263,709	-263,709	**New!**
Total Obligated:	-276,988		Total:	-276,988	-263,709	0
Total Encumbered:	276,988					
Total Expended:	0					
Date of Last Activity:	09/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5938(043)		Hickman Rd. @ TID Main Canal Bridge # 38C-0091				
10-955542		Replace Bridge Rail				
	/ /	BRP-HBRR	Obligation	-13,279		
Total Obligated:	-13,279		Total:	-13,279	0	0
Total Encumbered:	13,279					
Total Expended:	0					
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5938(044)		Shilo Rd @ Tuolumne River Bridge # 38C-0018				
10-955543		Replace Bridge Rails				
10IV-15						
	/ /	BRP-HBRR	Obligation	-13,279		
	09/15/1999	BRL-HBRR	Obligation	-238,867	-238,867	**New!**
Total Obligated:	-305,264		Total:	-252,146	-238,867	0
Total Encumbered:	252,146					
Total Expended:	0					
Date of Last Activity:	10/06/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(045)		Anderson Rd. @ S.J. King R. Main Canal Bridge # 38C-0183				
10-955546		Convert to Culvert				
	/ /	117-HBRR	Obligation	-16,000		
Total Obligated:	-16,000		Total:	-16,000	0	0
Total Encumbered:	16,000					
Total Expended:	0					
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(046)		BELL RD. @ ORESTIMBA CK. BRIDGE NO. 38-CLW2				
10-107314		LOW WATER CULVERT				
	/ /	117-HBRR	Obligation	-46,400		
Total Obligated:	-46,400		Total:	-46,400	0	0
Total Encumbered:	46,400					
Total Expended:	0					
Date of Last Activity:	09/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Stanislaus County (5938)						
BRLO-5938(048)		Swanson Road at TID Ceres Main Canal				
10-955611		Bridge/Culvert Replacement				
10IV-15						
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5938(049)		26 Mile Road at SSJID Main Canal				
10-955612		Bridge/Culvert Replacement				
10IV-15						
	/ /	117-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5938(050)		Lambuth Road at SSJID Canal				
10-955613		Bridge/Culvert Replacement				
10IV-15						
	/ /	117-HBRR	Obligation	-17,600		
Total Obligated:	-17,600		Total:	-17,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(051)		Eastin Road at Orestimba Creed Br. No. 38C-LWC1				
10-955614		LWC/Replace Bridge				
10IV-15						
	/ /	117-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(054)		In Stanislaus County on Sonora Road at Little John Creek Br. #38C-0024.				
10-955636		Bridge Replacement				
	/ /	117-HBRR	Obligation	-1,115,322		
Total Obligated:	-1,115,322		Total:	-1,115,322	0	0
Total Encumbered:	1,115,322					
Total Expended:	913,833					
Date of Last Activity:	06/06/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Area Association Of Governments (6089)						
Stanislaus County (5938)						
BHLS-5938(056)		Keys Road @ TID Ceres Main Canal Br.# 38C-193				
10-955712		Bridge Rehabilitation				
10IV-15						
	/ /	118-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BHLS-5938(057)		Claribel Road @ MID Main Canal Br.# 38C-114				
10-955713		Bridge Rehabilitation				
10IV-15						
	/ /	118-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5938(058)						
	/ /	117-HBRR	Obligation	-17,280		
Total Obligated:	-17,280		Total:	-17,280	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BRLO-5938(059)						
	/ /	117-HBRR	Obligation	-16,400		
Total Obligated:	-16,400		Total:	-16,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BHLS-5938(060)		Crabtree Rd. @ MID Main Canal Br.# 38C-267				
10-955716		Rehabilitate Bridge				
10IV-15						
	/ /	117-HBRR	Obligation	-40,000		
Total Obligated:	-40,000		Total:	-40,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5938(071)		Stanislaus County @ Various Bridge Sites				
10-107444		Mandatory Seismic Bridge Retrofit				
1015						
	/ /	BMS-Seismic	Obligation	-146,074		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-146,074		Total:	-146,074	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLZ-5938(076)		Crows Landing Road @ San Joaquin River Br# 38C-010				
10-107534		Seismic Retrofit - Bridge Replacement				
1010-STA0, 1010-STA02Y						
	04/27/1998	BMS-Seismic	Obligation	-540,033		
Total Obligated:	-540,033		Total:	-540,033	0	0
Total Encumbered:	610,000					
Total Expended:	0					
Date of Last Activity:	07/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5938(080)		Santa Fe @ Tuolumne River Br# 38C-003				
10-107544		Seismic Retrofit - Bridge Replacement				
1010-STA0, 1010-STA02Y						
	04/27/1998	BMS-Seismic	Obligation	-535,606		
Total Obligated:	-535,606		Total:	-535,606	0	0
Total Encumbered:	605,000					
Total Expended:	0					
Date of Last Activity:	07/13/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5938(083)		ROBERT'S FERRY RD @ TUOLUMNE RIVER				
10-955928		BRIDGE REPLACEMENT BR#38C-005				
10STA02Y						
	08/10/1998	117-HBRR	Obligation	-2,332,105		
Total Obligated:	-2,332,105		Total:	-2,332,105	0	0
Total Encumbered:	2,332,105					
Total Expended:	0					
Date of Last Activity:	08/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
BHLO-5938(085)		In Stanislaus County on Baldwin Road @ TID Ceres Main Canal BR# 38C-151				
10-955949		Bridge Rehabilitation				
1010-STA0, 1010-STA02Y						
	01/08/1999	117-HBRR	Obligation	63,000	63,000	
	01/19/1999	117-HBRR	Obligation	-63,000	-63,000	
	01/21/1999	117-HBRR	Obligation	-70,000	-70,000	
Total Obligated:	-70,000		Total:	-70,000	-70,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/21/1999					
BRLO-5938(097)		Moorehead Road at CCID Main Canal				
10-956036		Bridge Replacement (BR# 38C-0181)				
10HBRR						
	09/16/1999	117-HBRR	Obligation	-60,000	-60,000	**New!**

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,000		Total:	-60,000	-60,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
			Total Obligations	-17,194,296	-815,776	0
	Stanislaus Area Association Of Governments		**Balance:**	-17,194,296	-815,776	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
BRSOS-0047(010)						
	/ /	117-HBRR	Obligation	-658,081		
Total Obligated:	-658,081		Total:	-658,081	0	0
Total Encumbered:	658,082					
Total Expended:	0					
Date of Last Activity:	01/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(017)						
10-						
	/ /	117-HBRR	Obligation	-104,400		
	/ /	117-HBRR	Obligation	14,425		
Total Obligated:	-89,974		Total:	-89,974	0	0
Total Encumbered:	89,974					
Total Expended:	0					
Date of Last Activity:	03/18/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(019)						
	/ /	117-HBRR	Obligation	-161,600		
	/ /	117-HBRR	Obligation	304		
Total Obligated:	-161,295		Total:	-161,295	0	0
Total Encumbered:	161,295					
Total Expended:	0					
Date of Last Activity:	02/07/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(020)						
	/ /	114-HBRR	Obligation	-68,560		
	/ /	117-HBRR	Obligation	-5,600		
	/ /	114-HBRR	Obligation	6,768		
Total Obligated:	-67,391		Total:	-67,391	0	0
Total Encumbered:	67,391					
Total Expended:	0					
Date of Last Activity:	12/09/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(021)						
	/ /	117-HBRR	Obligation	-171,200		
	/ /	117-HBRR	Obligation	15,485		
Total Obligated:	-155,714		Total:	-155,714	0	0
Total Encumbered:	155,714					
Total Expended:	0					
Date of Last Activity:	02/10/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(022)						
	/ /	117-HBRR	Obligation	-228,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
	/ /	117-HBRR	Obligation	36,406		
Total Obligated:	-191,593		Total:	-191,593	0	0
Total Encumbered:	239,491					
Total Expended:	0					
Date of Last Activity:	04/07/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(023)						
	/ /	117-HBRR	Obligation	-25,600		
	/ /	114-HBRR	Obligation	-335,200		
	/ /	117-HBRR	Obligation	-20,728		
	/ /	114-HBRR	Obligation	20,728		
Total Obligated:	-360,800		Total:	-360,800	0	0
Total Encumbered:	360,800					
Total Expended:	360,800					
Date of Last Activity:	09/15/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(024)						
	/ /	114-HBRR	Obligation	-200,000		
	/ /	114-HBRR	Obligation	27,972		
Total Obligated:	-172,027		Total:	-172,027	0	0
Total Encumbered:	172,027					
Total Expended:	172,027					
Date of Last Activity:	02/17/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(025)						
	/ /	114-HBRR	Obligation	-186,400		
	/ /	117-HBRR	Obligation	-12,800		
	/ /	114-HBRR	Obligation	32,581		
	/ /	117-HBRR	Obligation	905		
Total Obligated:	-165,712		Total:	-165,712	0	0
Total Encumbered:	165,712					
Total Expended:	165,712					
Date of Last Activity:	10/28/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0047(026)						
	/ /	117-HBRR	Obligation	-11,200		
	/ /	117-HBRR	Obligation	-120,034		
Total Obligated:	-131,234		Total:	-131,234	0	0
Total Encumbered:	131,234					
Total Expended:	131,234					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
BRSOS-0047(030)						
	/ /	117-HBRR	Obligation	-12,000		
	/ /	114-HBRR	Obligation	-162,800		
	/ /	114-HBRR	Obligation	13,058		
Total Obligated:	-161,741		Total:	-161,741	0	0
Total Encumbered:	161,741					
Total Expended:	0					
Date of Last Activity:	12/12/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(036)						
	/ /	114-HBRR	Obligation	52,088		
	/ /	114-HBRR	Obligation	-252,000		
Total Obligated:	-199,911		Total:	-199,911	0	0
Total Encumbered:	199,911					
Total Expended:	199,911					
Date of Last Activity:	05/15/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(037)						
	/ /	117-HBRR	Obligation	-159,071		
Total Obligated:	-159,071		Total:	-159,071	0	0
Total Encumbered:	159,142					
Total Expended:	159,071					
Date of Last Activity:	09/13/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(038)		FRANKLIN RD AT BEAR CREEK BR. NO. 39C-140				
-						
	/ /	114-HBRR	Obligation	-301,600		
	/ /	117-HBRR	Obligation	-28,929		
	/ /	114-HBRR	Obligation	69,583		
Total Obligated:	-260,945		Total:	-260,945	0	0
Total Encumbered:	260,945					
Total Expended:	260,945					
Date of Last Activity:	12/18/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(039)		On Rose Garden Rd. at Garzas Creek. Br. #39C-105				
10-						
	/ /	117-HBRR	Obligation	-155,075		
Total Obligated:	-155,075		Total:	-155,075	0	0
Total Encumbered:	155,076					
Total Expended:	155,076					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
Merced County (5939)						
BROS-0047(040)						
	/ /	117-HBRR	Obligation	-32,000		
	/ /	117-HBRR	Obligation	-183,278		
Total Obligated:	-215,278		Total:	-215,278	0	0
Total Encumbered:	215,278					
Total Expended:	215,278					
Date of Last Activity:	05/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(042) -		FRANKLIN RD AT BLACK RASCAL CREEK BR. NO.39C-92				
	/ /	114-HBRR	Obligation	-253,457		
	/ /	117-HBRR	Obligation	-11,625		
Total Obligated:	-265,083		Total:	-265,083	0	0
Total Encumbered:	331,353					
Total Expended:	331,353					
Date of Last Activity:	01/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(044)		OAK AVENUE AT BEAR CREEK BRIDGE NO. 39C-320.				
	/ /	117-HBRR	Obligation	-57,280		
Total Obligated:	-57,280		Total:	-57,280	0	0
Total Encumbered:	68,883					
Total Expended:	68,883					
Date of Last Activity:	12/15/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(047) 10-955406 10L-10		GURR ROAD AT BLACK RASCAL CREEK, BR. NO.39C-093. BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-55,614		
Total Obligated:	-55,614		Total:	-55,614	0	0
Total Encumbered:	61,266					
Total Expended:	61,266					
Date of Last Activity:	12/23/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0047(048) 10-955407		LONE TREE ROAD AT MARIPOSA CREEK, BR. NO. 39C-284. BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-25,761		
Total Obligated:	-25,761		Total:	-25,761	0	0
Total Encumbered:	30,000					
Total Expended:	30,000					
Date of Last Activity:	03/29/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5939(001) -		Oak Ave. @ Bear Cr Br. #39C-320				
	/ /	117-HBRR	Obligation	-262,034		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-262,034		Total:	-262,034	0	0
Total Encumbered:	327,542					
Total Expended:	327,542					
Date of Last Activity:	02/24/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLO-5939(004)		Lone Tree Br. No. 39C - 284				
10-105504						
	/ /	117-HBRR	Obligation	-196,084		
Total Obligated:	-196,084		Total:	-196,084	0	0
Total Encumbered:	196,084					
Total Expended:	196,084					
Date of Last Activity:	05/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5939(010)		Oakdale Rd. @ Merced Rvr.				
10-106424						
	/ /	118-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	160,000					
Total Expended:	64,000					
Date of Last Activity:	03/04/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5939(012)		Sullivan Rd. @ Main Canal				
10-107084		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-339,828		
	10/31/1997	117-HBRR	Obligation	23,426		
Total Obligated:	-316,401		Total:	-316,401	0	0
Total Encumbered:	316,401					
Total Expended:	316,401					
Date of Last Activity:	10/31/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5939(014)		In Merced County on Henry Miller Ave @ Main Canal Bridge # 39C-0056				
10-955547		Rehabilitate Bridge				
10PAGE# D, 10PAGE# D-2						
	/ /	118-HBRR	Obligation	-336,940		
	01/26/1999	118-HBRR	Obligation	34,223	34,223	
Total Obligated:	-302,716		Total:	-302,716	34,223	0
Total Encumbered:	302,716					
Total Expended:	302,716					
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5939(015)		In Merced County on Henry Miller Ave @ Outside Canal Br. #39C-0057				
10-955548		Replace Br/Box Culvert				
10PAGE# D, 10PAGE# D-2						
	/ /	118-HBRR	Obligation	-337,513		
	04/26/1999	118-HBRR	Obligation	29,675	29,675	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-307,837		Total:	-307,837	29,675	0
Total Encumbered:	307,837					
Total Expended:	307,837					
Date of Last Activity:	04/26/1999					

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

BRLO-5939(016) GURR RD @ BLACK RASCAL CREEK BRIDGE # 39C-0093
10-955568 BRIDGE REPLACEMENT

	/ /	117-HBRR	Obligation	-357,527		
Total Obligated:	-357,527		Total:	-357,527	0	0
Total Encumbered:	357,527					
Total Expended:	357,527					
Date of Last Activity:	03/25/1997					

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

BRLO-5939(018) Third Ave. @ East Canal Br. # 39C-121 in Merced County
10-955733 Bridge Replacement
10MER4

	/ /	117-HBRR	Obligation	-60,000		
	07/08/1998	117-HBRR	Obligation	-314,240		
	07/13/1998	117-HBRR	Obligation	187,120		
	09/18/1998	117-HBRR	Obligation	-11,060		
Total Obligated:	-198,180		Total:	-198,180	0	0
Total Encumbered:	198,180					
Total Expended:	195,269					
Date of Last Activity:	02/25/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5939(019) Dickenson Ferry Road over Bear Creek Br.# 39C-095 in Merced County
10-955734 Bridge Replacement
10D-2

	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	19,200					
Date of Last Activity:	10/01/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5939(020) Dickenson Ferry Road @ Deane Canal Br. # 39C-280 in Merced County
10-955735 Bridge Replacement
10D-2

	/ /	117-HBRR	Obligation	-60,000		
Total Obligated:	-60,000		Total:	-60,000	0	0
Total Encumbered:	60,000					
Total Expended:	20,800					
Date of Last Activity:	03/04/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

BRLO-5939(021) Almond Ave. @ Livingston Canal Br. # 39C-116 in Merced County
10-955737 Bridge Replacement
10D-2

	/ /	117-HBRR	Obligation	-47,200

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,200		Total:	-47,200	0	0
Total Encumbered:	47,200					
Total Expended:	0					
Date of Last Activity:	09/02/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5939(022)		Van Clief Rd. @ Eastside Canal Br. 39C-122 in Merced County				
10-955738		Bridge Replacement				
10D-2						
	/ /	117-HBRR	Obligation	-47,200		
Total Obligated:	-47,200		Total:	-47,200	0	0
Total Encumbered:	47,200					
Total Expended:	40,000					
Date of Last Activity:	10/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5939(025)		Merced County @ Various Bridge Sites				
10-107434		Mandatory Seismic Bridge Retrofit				
10B-1						
	/ /	BMS-Seismic	Obligation	-66,397		
Total Obligated:	-66,397		Total:	-66,397	0	0
Total Encumbered:	75,000					
Total Expended:	11,652					
Date of Last Activity:	02/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5939(027)		Avenue Two @ Canal Creek Br.# 39C-278				
10-955876		Bridge Replacement				
10B-1/AMD, 10B-1/AMD#6						
	12/31/1997	117-HBRR	Obligation	-24,000		
Total Obligated:	-24,000		Total:	-24,000	0	0
Total Encumbered:	24,000					
Total Expended:	0					
Date of Last Activity:	02/23/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5939(029)		Woo Road @ Delta Mendota Canal BR# 39C-245				
10-107524		Seismic Retrofit - Mandatory Program				
10MER4						
	04/15/1998	BMS-Seismic	Obligation	-35,412		
	11/09/1998	BMS-Seismic	Obligation	-1,770	-1,770	
Total Obligated:	-37,182		Total:	-37,182	-1,770	0
Total Encumbered:	42,000					
Total Expended:	39,580					
Date of Last Activity:	02/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
CRP-L089(305)						
	/ /	117-HBRR	Obligation	-30,054		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,054		Total:	-30,054	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/15/1998					
CRP-BRLO-L089(305)						
	01/31/1998	117-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	67,000					
Total Expended:	43,000					
Date of Last Activity:	07/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-W771(001) 10-						
	/ /	118-HBRR	Obligation	-312,856		
Total Obligated:	-312,856		Total:	-312,856	0	0
Total Encumbered:	312,856					
Total Expended:	312,856					
Date of Last Activity:	05/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W771(002)						
	/ /	118-HBRR	Obligation	-169,150		
Total Obligated:	-169,150		Total:	-169,150	0	0
Total Encumbered:	169,294					
Total Expended:	169,150					
Date of Last Activity:	02/13/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-Y919(002)						
	/ /	114-HBRR	Obligation	-94,000		
	/ /	114-HBRR	Obligation	26,384		
Total Obligated:	-67,615		Total:	-67,615	0	0
Total Encumbered:	67,615					
Total Expended:	67,615					
Date of Last Activity:	05/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y955(001)						
	/ /	118-HBRR	Obligation	-327,273		
Total Obligated:	-327,273		Total:	-327,273	0	0
Total Encumbered:	327,273					
Total Expended:	327,273					
Date of Last Activity:	02/20/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-7,091,300	62,129	0
	Merced County Association Of Goverments		**Balance:**	-7,091,300	62,129	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
Alpine County (5931)						
BROS-0003(003)		Douglas Way/West Fork of Carson River Br.#31C-17				
	/ /	117-HBRR	Obligation	98,400		
	/ /	114-HBRR	Obligation	-98,400		
	/ /	117-HBRR	Obligation	-318,342		
	/ /	114-HBRR	Obligation	98,400		
Total Obligated:	-219,942		Total:	-219,942	0	0
Total Encumbered:	284,939					
Total Expended:	284,939					
Date of Last Activity:	05/05/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0003(004)						
	/ /	114-HBRR	Obligation	-95,509		
	/ /	117-HBRR	Obligation	-38,708		
Total Obligated:	-134,218		Total:	-134,218	0	0
Total Encumbered:	167,772					
Total Expended:	167,772					
Date of Last Activity:	05/23/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Alpine County Transportation Commission (6126)						
STPLZ-5008(031)		Pacific Avenue @ Calaveras River Br# 29C-058L				
10-107424		Mandatory Seismic Bridge Retrofit				
104-14						
	/ /	BMS-Seismic	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	30,000					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alpine County (5931)						
BRRS-W712(001)						
10-						
	/ /	114-HBRR	Obligation	-93,200		
	/ /	114-HBRR	Obligation	-43,366		
Total Obligated:	-136,566		Total:	-136,566	0	0
Total Encumbered:	174,611					
Total Expended:	50,283					
Date of Last Activity:	03/05/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-517,286	0	0
		Alpine County Transportation Commission Balance:		-517,286	0	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
BRSOS-0005(003)		Cook Road at Dry Creek; Br. No. 26C-011 Bridge Replacement				
	/ /	114-HBRR	Obligation	-14,400		
	/ /	114-HBRR	Obligation	-161,600		
Total Obligated:	-176,000		Total:	-176,000	0	0
Total Encumbered:	176,000					
Total Expended:	70,689					
Date of Last Activity:	05/09/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRSOS-0005(004) -		Five Mile Road at Sutter Creek; Br. No. 26C-02				
	/ /	117-HBRR	Obligation	-86,384		
Total Obligated:	-86,384		Total:	-86,384	0	0
Total Encumbered:	107,980					
Total Expended:	107,980					
Date of Last Activity:	07/29/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0005(005) 10-						
	/ /	114-HBRR	Obligation	87,600		
	/ /	114-HBRR	Obligation	-87,600		
	/ /	117-HBRR	Obligation	-168,395		
Total Obligated:	-168,395		Total:	-168,395	0	0
Total Encumbered:	284,163					
Total Expended:	284,163					
Date of Last Activity:	06/01/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Jackson (5141)						
BROS-0005(007) 10-955415		ON BROADWAY AT SOUTH FORK JACKSON CREEK BR. NO. 26C-005.				
	/ /	114-HBRR	Obligation	-56,000		
	01/31/1998	114-HBRR	Obligation	-24,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	71,907					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Amador County (5926)						
BROS-0005(008) -						
	/ /	117-HBRR	Obligation	-131,592		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-131,592		Total:	-131,592	0	0
Total Encumbered:	208,532					
Total Expended:	208,532					
Date of Last Activity:	03/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0005(009)	Bell Road at Big Indian Creek and East Fork Big Indian Creek;Br. No. 26C26,27					
10-104894						
	/ /	114-HBRR	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	40,000					
Total Expended:	40,000					
Date of Last Activity:	02/10/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRSOS-0005(010)	Five Mile Road at Sutter Creek; Br. No. 26C-02					
-						
	/ /	114-HBRR	Obligation	-524,921		
Total Obligated:	-524,921		Total:	-524,921	0	0
Total Encumbered:	750,447					
Total Expended:	750,447					
Date of Last Activity:	04/09/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0005(011)	BUENA VISTA BRIDGE AT JACKSON CREEK. BRIDGE NO 26C-003.					
	/ /	117-HBRR	Obligation	-122,569		
Total Obligated:	-122,569		Total:	-122,569	0	0
Total Encumbered:	110,000					
Total Expended:	85,320					
Date of Last Activity:	11/25/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0005(012)	In Amador County on Carbondale Rd @ Willow Creek, Br. No. 26C-031.					
10-955619	Bridge Replacement					
1016(FSTI, 1016(FSTIP)						
	/ /	117-HBRR	Obligation	-25,761		
Total Obligated:	-25,761		Total:	-25,761	0	0
Total Encumbered:	50,561					
Total Expended:	50,561					
Date of Last Activity:	08/21/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5926(003)	Buena Vista Rd @ Jackson Ck Br. #26C-03					
10-105795						
	/ /	117-HBRR	Obligation	-887,200		
Total Obligated:	-887,200		Total:	-887,200	0	0
Total Encumbered:	1,324,000					
Total Expended:	1,113,193					
Date of Last Activity:	05/03/1995					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Amador County (5926)						
STPLX-5926(006)		1993/1994 AMADOR BRIDGE RAIL PROGRAM - BR#s 26C-0009, 0017, 0022				
10-107284		BRIDGE BARRIER RAILS				
	/ /	BRP-HBRR	Obligation	-12,217		
	06/15/1999	BRP-HBRR	Obligation	-13,457	-13,457	
Total Obligated:	-25,674		Total:	-25,674	-13,457	0
Total Encumbered:	25,674					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5926(007)		Volcano Road at Sutter Creek				
10-955606		Bridge Replacement Br. No. 26C-041				
1016(FSTI, 1016(FSTIP)						
	/ /	117-HBRR	Obligation	-68,000		
Total Obligated:	-68,000		Total:	-68,000	0	0
Total Encumbered:	68,000					
Total Expended:	8,487					
Date of Last Activity:	04/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5926(008)		Fiddle Town Road at North Dry Creek Br. No. 26C0020				
10-955607		Bridge Replacement				
1016(FSTI, 1016(FSTIP)						
	/ /	117-HBRR	Obligation	-66,400		
	03/05/1999	117-HBRR	Obligation	-76,000	-76,000	
Total Obligated:	-142,400		Total:	-142,400	-76,000	0
Total Encumbered:	142,400					
Total Expended:	29,663					
Date of Last Activity:	07/22/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5926(011)		Cook Road @ Dry Creek Br. # 26C-011				
10-955720		Bridge Replacement				
1016(FSTI, 1016(FSTIP)						
	/ /	117-HBRR	Obligation	-728,240		
Total Obligated:	-728,240		Total:	-728,240	0	0
Total Encumbered:	728,240					
Total Expended:	697,552					
Date of Last Activity:	11/12/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BENSTPL-5926(014)		WEST MARLETTE/FIVE MILE ROADS				
10-955882		EL NINO PREPAREDNESS-SCOUR PROT/SLOPE STABILIZATION				
1088-VAR0, 1088-VAR003						
	12/31/1997	BEN-HBRR	Obligation	-885		
	12/31/1997	BEN-HBRR	Obligation	-34,527		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-35,412		Total:	-35,412	0	0
Total Encumbered:	35,412					
Total Expended:	32,047					
Date of Last Activity:	04/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-RS-W701(001)						
10-						
	/ /	114-HBRR	Obligation	-372,800		
	/ /	114-HBRR	Obligation	-7,166		
Total Obligated:	-457,386		Total:	-379,966	0	0
Total Encumbered:	564,751					
Total Expended:	0					
Date of Last Activity:	12/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-3,614,515	-89,457	0
		Amador County Transportation Commission	**Balance:**	-3,614,515	-89,457	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
BRSOS-0009(003)						
	/ /	117-HBRR	Obligation	-82,021		
	/ /	114-HBRR	Obligation	-24,098		
	/ /	117-HBRR	Obligation	20,052		
Total Obligated:	-86,066		Total:	-86,066	0	0
Total Encumbered:	86,066					
Total Expended:	0					
Date of Last Activity:	09/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0009(004)						
	/ /	114-HBRR	Obligation	-70,400		
	/ /	117-HBRR	Obligation	-211,969		
Total Obligated:	-282,369		Total:	-282,369	0	0
Total Encumbered:	282,369					
Total Expended:	282,369					
Date of Last Activity:	05/07/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0009(005)	IN VALLECITO ON MAIN STREET AT COYOTE CREEK, BR. NO. 30C-15.					
10-155420						
	/ /	117-HBRR	Obligation	-72,989		
Total Obligated:	-72,989		Total:	-72,989	0	0
Total Encumbered:	72,989					
Total Expended:	57,863					
Date of Last Activity:	04/12/1993					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0009(006)	DOGTOWN ROAD AT SAN ANTONIO CREEK, BR. NO. 30C-052.					
10-955421						
	/ /	117-HBRR	Obligation	-77,944		
Total Obligated:	-77,944		Total:	-77,944	0	0
Total Encumbered:	77,944					
Total Expended:	72,871					
Date of Last Activity:	03/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5930(001)	Poole Station Rd @ Calavaritas Ck. Bridge #30C-035					
10-107184	Bridge Replacement					
	/ /	114-HBRR	Obligation	-101,600		
Total Obligated:	-101,600		Total:	-101,600	0	0
Total Encumbered:	101,600					
Total Expended:	62,933					
Date of Last Activity:	03/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5930(004)	Southworth Road at Bear Creek.					
10-106121	Replace Bridge					
	/ /	117-HBRR	Obligation	-50,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
	11/13/1998	117-HBRR	Obligation	-30,000	-30,000	
Total Obligated: -80,000			Total:	-80,000	-30,000	0
Total Encumbered: 80,000						
Total Expended: 37,614						
Date of Last Activity: 04/19/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5930(007)	SR 26 @ Stone Corral Creek BR.# 30C-0023 & @ Indian Creek BR.# 30C-024					
10-107274	Replace 2 Bridges					
1088-VAR0, 1088-VAR003						
	/ /	118-HBRR	Obligation	1,039,200		
	/ /	118-HBRR	Obligation	-1,200,000		
	05/19/1998	118-HBRR	Obligation	-1,039,200		
Total Obligated: -1,200,000			Total:	-1,200,000	0	0
Total Encumbered: 1,500,000						
Total Expended: 1,448,197						
Date of Last Activity: 04/13/1999						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5930(008)	POOLE STATION RD @ SAN ANTONIO CREEK BR # 30C-0055					
10-955538	BRIDGE REPLACEMENT					
	/ /	118-HBRR	Obligation	-80,000		
Total Obligated: -80,000			Total:	-80,000	0	0
Total Encumbered: 80,000						
Total Expended: 10,447						
Date of Last Activity: 03/18/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5930(009)	Pool Station Road at San Domingo Creek Br. No. 30C-054					
10-955610	Bridge Replacement					
1033(FSTI, 1033(FSTIP)						
	/ /	118-HBRR	Obligation	-84,000		
Total Obligated: -84,000			Total:	-84,000	0	0
Total Encumbered: 84,000						
Total Expended: 11,648						
Date of Last Activity: 03/18/1998						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5930(015)	Railroad Flat Road @ South Fork Mokelumne River Br# 30C-037					
10-955955	Bridge Replace					
1088-VAR0, 1088-VAR003						
	10/22/1998	114-HBRR	Obligation	-16,000	-16,000	
	04/19/1999	114-HBRR	Obligation	-732,240	-732,240	
Total Obligated: -829,500			Total:	-748,240	-748,240	0
Total Encumbered: 829,500						
Total Expended: 0						
Date of Last Activity: 10/27/1999						
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
BRLOZE-5930(019)	Middle Bar Road @ Mokelumne River, Bridge No. 30C-0016					
10-956026	Seismic Determination/Retrofit					
10INTERNE						
	08/26/1999	BME-Seismic	Obligation	-60,000	-60,000	
Total Obligated:	-60,000		Total:	-60,000	-60,000	0
Total Encumbered:	75,000					
Total Expended:	0					
Date of Last Activity:	09/29/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5960(016)						
	12/11/1998	BMS-Seismic	Obligation	-75,000	-75,000	
	08/26/1999	BMS-Seismic	Obligation	75,000	75,000	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0		**The total federal funds on this project from this program and MPO/RTPA are**			
Total Expended:	0		**ZERO. Total obligated amounts reflect other federal programs.**			
Date of Last Activity:	08/26/1999					
CRP-BRLS-L089(924)						
	06/23/1998	114-HBRR	Obligation	-24,000		
	08/06/1998	114-HBRR	Obligation	-24,000		
	09/16/1998	114-HBRR	Obligation	24,000		
	/ /	118-HBRR	Obligation	-103,044		
	08/24/1998	118-HBRR	Obligation	-103,044		
	09/16/1998	118-HBRR	Obligation	103,044		
Total Obligated:	-132,535		Total:	-127,044	0	0
Total Encumbered:	132,535					
Total Expended:	103,044					
Date of Last Activity:	10/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRRS-W706(002)						
10-						
	/ /	118-HBRR	Obligation	-121,440		
	/ /	118-HBRR	Obligation	5,255		
Total Obligated:	-116,184		Total:	-116,184	0	0
Total Encumbered:	155,956					
Total Expended:	0					
Date of Last Activity:	07/23/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W706(003)						
	/ /	114-HBRR	Obligation	-340,392		
Total Obligated:	-340,392		Total:	-340,392	0	0
Total Encumbered:	340,392					
Total Expended:	340,392					
Date of Last Activity:	10/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
BRRS-W706(004)						
	/ /	114-HBRR	Obligation	-444,097		
Total Obligated:	-444,097		Total:	-444,097	0	0
Total Encumbered:	444,097					
Total Expended:	444,097					
Date of Last Activity:	12/22/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W903(003) -		ROCK CREEK RD @ ROCK CR. BR. NO. 30C-004.				
	/ /	118-HBRR	Obligation	-35,628		
Total Obligated:	-35,628		Total:	-35,628	0	0
Total Encumbered:	35,628					
Total Expended:	35,628					
Date of Last Activity:	12/11/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W903(004)		ROCK CREEK RD. AT ROCK CREEK BR. NO. 30C-004				
	/ /	118-HBRR	Obligation	-237,365		
Total Obligated:	-237,365		Total:	-237,365	0	0
Total Encumbered:	237,365					
Total Expended:	237,365					
Date of Last Activity:	06/11/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-4,173,921	-838,240	0
		Calaveras County Council of Governments	**Balance:**	-4,173,921	-838,240	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
Mariposa County (5940)						
BRSOS-0043(002)						
10-						
	/ /	117-HBRR	Obligation	-116,000		
	/ /	117-HBRR	Obligation	-9,004		
Total Obligated:	-125,004		Total:	-125,004	0	0
Total Encumbered:	156,255					
Total Expended:	35,251					
Date of Last Activity:	04/25/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0043(003)		INDIAN PEAK RD @ MIDDLE FORK CHOWCHILLA RIVER BR # 40C-0041				
		BRIDGE REPLACEMENT				
	/ /	117-HBRR	Obligation	-356,401		
Total Obligated:	-356,401		Total:	-356,401	0	0
Total Encumbered:	356,401					
Total Expended:	356,401					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5940(004)		Darrah Rd. @ Chowchilla Rvr. BR # 40C-0033				
10-107094		BRIDGE REHABILITATION				
	/ /	118-HBRR	Obligation	-45,600		
Total Obligated:	-45,600		Total:	-45,600	0	0
Total Encumbered:	45,600					
Total Expended:	16,344					
Date of Last Activity:	04/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5940(005)		Indian Gulch Rd. @ Bear Ck. BR # 40C-0059				
10-107104		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-49,600		
Total Obligated:	-49,600		Total:	-49,600	0	0
Total Encumbered:	49,600					
Total Expended:	10,130					
Date of Last Activity:	04/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5940(006)		Old Toll Rd. @ Bear Ck. BR # 40C-0057				
10-107114		BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	48,000					
Total Expended:	5,988					
Date of Last Activity:	04/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5940(007)		Triangle Rd. @ Snow Ck. BR # 40C-0034				
10-107124		BRIDGE REHABILITATION				
	/ /	118-HBRR	Obligation	-45,600		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,600		Total:	-45,600	0	0
Total Encumbered:	45,600					
Total Expended:	10,746					
Date of Last Activity:	04/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5940(010)		Dogtown Road @ Maxwell Creek Br. # 40C-0038				
10-955843		Bridge Replacement				
1088-VAR0, 1088-VAR003						
	/ /	118-HBRR	Obligation	-58,400		
Total Obligated:	-58,400		Total:	-58,400	0	0
Total Encumbered:	58,400					
Total Expended:	0					
Date of Last Activity:	08/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-728,605	0	0
		Mariposa County Transportation Commission	**Balance:**	-728,605	0	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
BROS-0109(003)						
10-						
	/ /	117-HBRR	Obligation	-4,800		
	/ /	114-HBRR	Obligation	-96,000		
	/ /	117-HBRR	Obligation	1,950		
	/ /	114-HBRR	Obligation	-21,703		
Total Obligated:	-120,553		Total:	-120,553	0	0
Total Encumbered:	120,553					
Total Expended:	120,553					
Date of Last Activity:	11/29/1990					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Sonora (5010)						
BROS-0109(005)						
	/ /	114-HBRR	Obligation	-14,400		
Total Obligated:	-14,400		Total:	-14,400	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Tuolumne County (5932)						
BROS-0109(006)		ON PASEO DE LOS PORTALES AT SULLIVAN CK - BR NO 32C-068.				
-						
	/ /	117-HBRR	Obligation	-34,348		
Total Obligated:	-34,348		Total:	-34,348	0	0
Total Encumbered:	40,000					
Total Expended:	40,000					
Date of Last Activity:	05/08/1992					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BROS-0109(007)		ITALIAN BAR ROAD AT S. FORK STANISLAUS RIVER, BR. NO. 32C-029.				
10-955410		BRIDGE REPLACEMENT				
1088-VAR0, 1088-VAR003						
	/ /	117-HBRR	Obligation	-149,413		
Total Obligated:	-149,413		Total:	-149,413	0	0
Total Encumbered:	40,000					
Total Expended:	40,000					
Date of Last Activity:	10/11/1994					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5932(001)		Seismic Retrofit				
10-105134						
	/ /	113-Seismic	Obligation	-307,200		
	07/23/1998	113-Seismic	Obligation	307,200		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	07/23/1998					
1B, CANCELLED - PROJECT REVIEWED.						
BRLS-5932(003) 10-105964		Woods Creek Br. #32C-047 replace				
	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		75,000				
Total Expended:		74,910				
Date of Last Activity:	02/22/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5932(004) 10-105954		Strawberry Rd. Br. #32-002 replace				
	/ /	117-HBRR	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		100,000				
Total Expended:		86,042				
Date of Last Activity:	07/08/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLS-5932(005) 10-106204		Evergreen Rd. at Middle Fork TUOLUMNE RIVER BR # 32C-0060 BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	11/04/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5932(006) 10-106214		La Grange Rd. @ Salt Springs Ck. BRIDGE REPLACEMENT				
	/ /	118-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	12/05/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5932(007) 10-106224		Phoenix Lake Rd. at Sullivan Ck. BRIDGE REPLACEMENT				
	/ /	114-HBRR	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:	10/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
STPLX-5932(008)		Crystal Falls Dr. @ Sullivan Creek, Br. # 32C-0070.				
10-106294		Bridge Rail Replacement				
10AMD # 1, 10AMD # 10						
	/ /	BRP-HBRR	Obligation	18,089		
	/ /	BRP-HBRR	Obligation	-19,859		
	08/23/1999	BRP-HBRR	Obligation	-18,089	-18,089	
Total Obligated:	-19,859		Total:	-19,859	-18,089	0
Total Encumbered:	20,804					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5932(009)		In Toulumne Co. at Tuolumne Rd. North at BR. #32C-0021.				
10-106304		Bridge Rail Replacement				
10AMD #10						
	/ /	BRP-HBRR	Obligation	30,977		
	/ /	BRP-HBRR	Obligation	-34,075		
	08/23/1999	BRP-HBRR	Obligation	-30,977	-30,977	
Total Obligated:	-34,075		Total:	-34,075	-30,977	0
Total Encumbered:	34,075					
Total Expended:	0					
Date of Last Activity:	08/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5932(015)		Paseo De Los Portales @ Sullivan Creek Br #32C-068				
10-955586		Bridge Replacement				
	/ /	117-HBRR	Obligation	-417,592		
Total Obligated:	-417,592		Total:	-417,592	0	0
Total Encumbered:	417,592					
Total Expended:	414,161					
Date of Last Activity:	02/09/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLO-5932(026)		Wards Ferry Road @ Deer Creek Drainage Channel Br # 32C-003				
10-955830		Bridge Rehabilitation				
1088-VAR0, 1088-VAR003						
	/ /	117-HBRR	Obligation	-93,000		
	12/31/1997	117-HBRR	Obligation	-71,113		
Total Obligated:	-164,113		Total:	-164,113	0	0
Total Encumbered:	164,113					
Total Expended:	159,736					
Date of Last Activity:	01/26/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5932(027)		Italian Bar Road @ South Fork Stanislaus River Br# 32C-0029				
10-955860		Bridge Replacement				
1088-VAR0, 1088-VAR003						
	/ /	117-HBRR	Obligation	-673,805		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-673,805		Total:	-673,805	0	0
Total Encumbered:	673,805					
Total Expended:	0					
Date of Last Activity:	09/24/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-1,948,158	-49,066	0
	Tuolumne County/Cities Area Planning Council		**Balance:**	-1,948,158	-49,066	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		10	**Balance:**	-49,179,560	-1,934,775	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
BROS-0025(012) -		Hovley Rd @ New River Bridge No. 58C-161				
	/ /	114-HBRR	Obligation	-517,964		
Total Obligated:	-517,964		Total:	-517,964	0	0
Total Encumbered:	648,935					
Total Expended:	648,935					
Date of Last Activity:	03/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0025(015)		ON SHANK RD FROM 400' EAST TO 400' WEST OF THE ALAMO RIVER @ BR. NO. 58C-141				
	/ /	117-HBRR	Obligation	-504,051		
Total Obligated:	-504,051		Total:	-504,051	0	0
Total Encumbered:	504,051					
Total Expended:	504,051					
Date of Last Activity:	03/04/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5858(014) 11-212164 1177SCA60, 1177SCA6010		IN IMPERIAL COUNTY ON WINTERHAVEN DR AT CALIFORNIA WASTEWAY CHANNEL, BRD. NO. 58C-0094. SEISMIC RETROFIT				
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLS-5958(002) 11-119744		West Main Rd/Central Main Canal Br. #58C-120				
	/ /	114-HBRR	Obligation	-173,398		
Total Obligated:	-173,398		Total:	-173,398	0	0
Total Encumbered:	173,398					
Total Expended:	173,398					
Date of Last Activity:	08/13/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLZ-5958(004) 11-119934		Alamo River Br. @ Orchard Rd. Br. #58C-158				
	/ /	BMS-Seismic	Obligation	11,174		
	/ /	BMS-Seismic	Obligation	-31,978		
	08/23/1999	BMS-Seismic	Obligation	-11,174	-11,174	
Total Obligated:	-31,978		Total:	-31,978	-11,174	0
Total Encumbered:	36,121					
Total Expended:	36,121					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
BRL-5958(009)	IN IMPERIAL COUNTY ON PICACHO ROAD AND YUMA MAIN CANAL					
11-955636	REPLACE BRIDGE					
11AMEND.#, 11AMEND.#4						
	/ /	118-HBRR	Obligation	-64,000		
Total Obligated:	-64,000		Total:	-64,000	0	0
Total Encumbered:	64,000					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLF-5958(010)	IN IMPERIAL COUNTY ON NORRISH RD @ EAST HIGHLINE CANAL, BRD. NO. 58C-0125					
11-955637	BRIDGE REPLACEMENT					
11AMEND #, 11AMEND #4						
	/ /	118-HBRR	Obligation	-52,000		
	12/31/1997	118-HBRR	Obligation	52,000		
	12/31/1997	BSR-HBRR	Obligation	-578,486		
	01/31/1998	BSR-HBRR	Obligation	56,916		
	04/07/1999	BSR-HBRR	Obligation	57,236	57,236	
Total Obligated:	-464,333		Total:	-464,333	57,236	0
Total Encumbered:	464,333					
Total Expended:	464,333					
Date of Last Activity:	04/07/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRL-5958(011)	IN IMPERIAL COUNTY ON BOYD ROAD AT HOLTVILLE MAIN DRAIN, BRD. NO. 58C-0136					
11-955638	BRIDGE REPLACEMENT					
11AMEND #, 11AMEND #4						
	/ /	117-HBRR	Obligation	-48,000		
	12/31/1997	117-HBRR	Obligation	-508,800		
	01/31/1998	117-HBRR	Obligation	44,608		
	05/06/1999	117-HBRR	Obligation	19,336	19,336	
Total Obligated:	-492,855		Total:	-492,855	19,336	0
Total Encumbered:	492,855					
Total Expended:	492,855					
Date of Last Activity:	05/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRHSTPLZ-5958(012)	IN IMPERIAL COUNTY ON FORRESTER ROAD @ WESTSIDE MAIN CANAL BRD NO. 58C-014.					
11-955743	BRIDGE REHABILIATION/SIESMIC RETROFIT					
1157C-014						
	/ /	117-HBRR	Obligation	-20,000		
	07/22/1999	117-HBRR	Obligation	-1,414	-1,414	
	/ /	BMS-Seismic	Obligation	-22,132		
	08/04/1999	BMS-Seismic	Obligation	-1,565	-1,565	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,111		Total:	-45,111	-2,979	0
Total Encumbered:	75,774					
Total Expended:	45,000					
Date of Last Activity:	08/04/1999					
7H, Final voucher sent to FHWA.						
BRLSZD-5958(020)	In Imperial County on Forreter Rd at Westside Main Canal, Brd. #58C-0014					
11-955948	Bridge Replacement - Siphon					
115958(20, 115958(20)						
	05/17/1999	Q12-HBRR	Obligation	-124,800	-124,800	
Total Obligated:	-124,800		Total:	-124,800	-124,800	0
Total Encumbered:	138,107					
Total Expended:	0					
Date of Last Activity:	08/11/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6200)						
STPLZ-6200(003)	STATEWIDE LOCAL AGENCY SEISMIC RETROFIT					
11-955740	CONSULTANT SERVICES					
11N/A						
	/ /	BMS-Seismic	Obligation	-27,001,650		
	06/02/1999	BMS-Seismic	Obligation	-885,300	-885,300	
Total Obligated:	-28,595,190		Total:	-27,886,950	-885,300	0
Total Encumbered:	31,790,000					
Total Expended:	24,972,788					
Date of Last Activity:	10/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Imperial County (5958)						
CRP-L089(944)						
	/ /	113-Seismic	Obligation	-107,829		
Total Obligated:	-107,829		Total:	-107,829	0	0
Total Encumbered:	135,100					
Total Expended:	0					
Date of Last Activity:	01/14/1992					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRRS-W962(001)	Worthington Rd fr. 200'E/o to W/o 200' Alamo River Bridge Br. No. 58C-127					
-						
	/ /	114-HBRR	Obligation	-470,790		
Total Obligated:	-470,790		Total:	-470,790	0	0
Total Encumbered:	588,861					
Total Expended:	588,861					
Date of Last Activity:	10/20/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W967(001)						
11-						
	/ /	114-HBRR	Obligation	-364,689		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-364,689		Total:	-364,689	0	0
Total Encumbered:	458,396					
Total Expended:	458,396					
Date of Last Activity:	06/25/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W969(001)						
	/ /	118-HBRR	Obligation	-442,369		
	/ /	118-HBRR	Obligation	201,514		
Total Obligated:	-240,854		Total:	-240,854	0	0
Total Encumbered:	297,254					
Total Expended:	0					
Date of Last Activity:	06/12/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRRS-W991(001)						
	/ /	118-HBRR	Obligation	-469,600		
	/ /	118-HBRR	Obligation	-108,390		
Total Obligated:	-577,990		Total:	-577,990	0	0
Total Encumbered:	744,231					
Total Expended:	618,099					
Date of Last Activity:	04/22/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y655(002) -		ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119.				
	/ /	118-HBRR	Obligation	-11,875		
Total Obligated:	-11,875		Total:	-11,875	0	0
Total Encumbered:	11,875					
Total Expended:	11,875					
Date of Last Activity:	09/06/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y655(003)		ON ROSS RD FROM 150' EAST TO 25' WEST OF CENTRAL MAIN CANAL. BR. NO. 58C-119.				
	/ /	118-HBRR	Obligation	-154,568		
Total Obligated:	-154,568		Total:	-154,568	0	0
Total Encumbered:	154,568					
Total Expended:	154,568					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-Y659(003) 11-955491		WEST MAIN RD AT CENTRAL MAIN CANAL BR. NO. 58C-120.				
	/ /	118-HBRR	Obligation	-16,000		
	04/09/1999	118-HBRR	Obligation	3,111	3,111	
Total Obligated:	-12,888		Total:	-12,888	3,111	0
Total Encumbered:	12,888					
Total Expended:	12,888					
Date of Last Activity:	04/09/1999					
7H, Final voucher sent to FHWA.						
			Total Obligations	-32,269,060	-944,568	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Southern California Association of Governments Balance:	-32,269,060	-944,568	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
BRSOS-0073(015)						
11-						
	/ /	117-HBRR	Obligation	-536,000		
	/ /	117-HBRR	Obligation	78,104		
Total Obligated:	-457,895		Total:	-457,895	0	0
Total Encumbered:	457,895					
Total Expended:	0					
Date of Last Activity:	10/04/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0073(016)						
	/ /	114-HBRR	Obligation	-209,377		
	/ /	117-HBRR	Obligation	-67,807		
	/ /	114-HBRR	Obligation	22,974		
Total Obligated:	-254,209		Total:	-254,209	0	0
Total Encumbered:	254,209					
Total Expended:	0					
Date of Last Activity:	02/03/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRSOS-0073(018)						
	/ /	117-HBRR	Obligation	-288,000		
Total Obligated:	-288,000		Total:	-288,000	0	0
Total Encumbered:	288,000					
Total Expended:	0					
Date of Last Activity:	11/20/1985					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0073(019)						
	/ /	117-HBRR	Obligation	-259,317		
Total Obligated:	-259,317		Total:	-259,317	0	0
Total Encumbered:	324,146					
Total Expended:	324,146					
Date of Last Activity:	08/30/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0073(021)						
	/ /	114-HBRR	Obligation	-255,520		
	/ /	117-HBRR	Obligation	-61,280		
	/ /	117-HBRR	Obligation	-303,703		
	/ /	114-HBRR	Obligation	255,520		
Total Obligated:	-364,983		Total:	-364,983	0	0
Total Encumbered:	364,983					
Total Expended:	364,983					
Date of Last Activity:	08/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
BROS-0073(023)						
	/ /	114-HBRR	Obligation	-930,858		
Total Obligated:	-930,858		Total:	-930,858	0	0
Total Encumbered:	930,858					
Total Expended:	930,858					
Date of Last Activity:	05/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0073(024) -		Honey Springs Rd 100'w to 100'e of Dulzura Cr. Br. No. 57C-375.				
	/ /	117-HBRR	Obligation	-11,290		
	/ /	114-HBRR	Obligation	-344,992		
Total Obligated:	-356,282		Total:	-356,282	0	0
Total Encumbered:	445,353					
Total Expended:	445,353					
Date of Last Activity:	09/21/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0073(025) 11-						
	/ /	117-HBRR	Obligation	-140,067		
Total Obligated:	-140,067		Total:	-140,067	0	0
Total Encumbered:	140,067					
Total Expended:	140,067					
Date of Last Activity:	04/24/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0073(029) 11-119944		ON OLD HWY 80 FROM 100' NORTH TO 100' SOUTH OF KITCHEN CREEK BR. NO. 57C-339.				
	/ /	114-HBRR	Obligation	-89,920		
Total Obligated:	-89,920		Total:	-89,920	0	0
Total Encumbered:	89,920					
Total Expended:	89,920					
Date of Last Activity:	03/31/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0073(030) 11-955623		ON SLOAN CANYON RD:400' EAST TO 400' WEST OF SWEETWATER RIVER, BR. NO. 57C-552. REMOVE & REPLACE EXISTING BRIDGE & APPROACHES				
	/ /	114-HBRR	Obligation	-100,800		
Total Obligated:	-100,800		Total:	-100,800	0	0
Total Encumbered:	100,800					
Total Expended:	100,800					
Date of Last Activity:	08/19/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego (5004)						
M-BRM-5001(009)						
	/ /	118-HBRR	Obligation	-5,160,363		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,126,081		Total:	-5,160,363	0	0
Total Encumbered:	5,348,056					
Total Expended:	0					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNZ-5004(001)		Seismic Retrofit				
11-119724						
	/ /	BMS-Seismic	Obligation	-134,082		
	/ /	BMS-Seismic	Obligation	-1,425,727		
	08/20/1999	BMS-Seismic	Obligation	134,082	134,082	
Total Obligated:	-1,425,727		Total:	-1,425,727	134,082	0
Total Encumbered:	1,610,446					
Total Expended:	1,610,446					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNV-5004(003)		Sunset Clide 57C 287				
11-119864						
	/ /	BVS-HBRR	Obligation	-1,075,618		
Total Obligated:	-1,075,618		Total:	-1,075,618	0	0
Total Encumbered:	1,075,619					
Total Expended:	1,075,619					
Date of Last Activity:	02/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5004(004)		Pacific Hwy 57C 287				
11-119874						
	/ /	BVS-HBRR	Obligation	-691,579		
Total Obligated:	-691,579		Total:	-691,579	0	0
Total Encumbered:	691,579					
Total Expended:	691,579					
Date of Last Activity:	02/09/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5004(005)		In the City of San Diego on 1st Ave over Maple Canyon Br. #57C-416.				
11-119884		Seismic Retrofit				
11N/A						
	/ /	BVS-HBRR	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	532,000					
Total Expended:	0					
Date of Last Activity:	06/30/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLNS-5004(007)		North Torrey Pines Rd. Br. #57C-206				
11-117344						
1157C-206						
	/ /	118-HBRR	Obligation	-560,000		
	08/12/1999	Q10-HBRR	Obligation	-340,000	-340,000	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-900,000		Total:	-900,000	-340,000	0
Total Encumbered:	900,000					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRLO-5004(009)		Georgia St.				
11-117414						
	/ /	117-HBRR	Obligation	-12,000		
Total Obligated:	-12,000		Total:	-12,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/16/1994					
BRNL-5004(010)		North Torrey Pine				
11-117424						
11N/A						
	/ /	118-HBRR	Obligation	-600,000		
Total Obligated:	-600,000		Total:	-600,000	0	0
Total Encumbered:	600,000					
Total Expended:	0					
Date of Last Activity:	05/17/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNX-5004(011)		Pacific Hwy.				
11-117434						
	/ /	BRP-HBRR	Obligation	145,946		
	/ /	BRP-HBRR	Obligation	-174,629		
	08/20/1999	BRP-HBRR	Obligation	-145,946	-145,946	
Total Obligated:	-174,629		Total:	-174,629	-145,946	0
Total Encumbered:	174,629					
Total Expended:	174,629					
Date of Last Activity:	08/20/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLNX-5004(012)		In the City of San Diego at Garnet Ave bridge over Rose Canyon Creek, Br. #57C-312.				
11-117444		Remove & Replace bridge railing				
1194/01PP, 1194/01PP58						
	/ /	BRP-HBRR	Obligation	44,087		
	/ /	BRP-HBRR	Obligation	-53,117		
	08/20/1999	BRP-HBRR	Obligation	-44,087	-44,087	
Total Obligated:	-53,117		Total:	-53,117	-44,087	0
Total Encumbered:	53,117					
Total Expended:	0					
Date of Last Activity:	08/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5004(016)		In the City of San Diego on Pacific Hwy Over San Diego River & Friars Rd, Brd. #57C-0239.				
11-117634		Remove & Replace Bridge Railing				
11NA						
	/ /	BRP-HBRR	Obligation	-44,265		
	11/05/1998	BRP-HBRR	Obligation	-384,221	-384,221	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
	04/26/1999	BRP-HBRR	Obligation	129,160	129,160	
Total Obligated:	-299,326		Total:	-299,326	-255,061	0
Total Encumbered:	299,326					
Total Expended:	0					
Date of Last Activity:	05/05/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNX-5004(017)	In the City of San Diego at Pacific Hwy @ Witherby St. Br. #57C-220					
11-117644	Remove/Replace Bridge Rail					
1194/0158						
	/ /	BRP-HBRR	Obligation	44,706		
	/ /	BRP-HBRR	Obligation	-61,526		
	06/30/1999	BRP-HBRR	Obligation	-45,185	-45,185	
	07/09/1999	BRP-HBRR	Obligation	-44,706	-44,706	
	07/09/1999	BRP-HBRR	Obligation	44,706	44,706	
	07/09/1999	BRP-HBRR	Obligation	-44,706	-44,706	
	07/09/1999	BRP-HBRR	Obligation	44,706	44,706	
	07/20/1999	BRP-HBRR	Obligation	-44,706	-44,706	
	07/20/1999	BRP-HBRR	Obligation	44,706	44,706	
Total Obligated:	-62,004		Total:	-62,005	-45,185	0
Total Encumbered:	62,004					
Total Expended:	62,004					
Date of Last Activity:	10/21/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5004(021)	Orange Ave. over 54th St. Br. #57C-530					
11-117844	SEISMIC RETROFIT					
	/ /	BVS-HBRR	Obligation	33,401		
	/ /	BVS-HBRR	Obligation	-58,189		
	08/23/1999	BVS-HBRR	Obligation	-83,331	-83,331	
	08/23/1999	BVS-HBRR	Obligation	49,929	49,929	
Total Obligated:	-58,189		Total:	-58,189	-33,401	0
Total Encumbered:	58,189					
Total Expended:	58,189					
Date of Last Activity:	08/23/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5004(022)	In the City of San Diego on Washington St. over 6th St. Br. #57C-009					
11-117854	Seismic Retrofit					
1157C-009						
	/ /	BVS-HBRR	Obligation	386,583		
	/ /	BVS-HBRR	Obligation	-457,407		
	01/26/1999	BVS-HBRR	Obligation	-332,398	-332,398	
	02/04/1999	BVS-HBRR	Obligation	-386,583	-386,583	
	02/04/1999	BVS-HBRR	Obligation	386,583	386,583	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-403,222		Total:	-403,222	-332,398	0
Total Encumbered:	403,222					
Total Expended:	403,222					
Date of Last Activity:	02/04/1999					

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

STPLX-5004(027) IN THE CITY OF SAN DIEGO ON UNIVERSITY AVE OVER WASHINGTON ST. BRIDGE NO. 57C-079
11-955607 REMOVE & REPLACE BRIDGE RAILING
1157C-079

	/ /	BRP-HBRR	Obligation	-145,793		
	11/02/1998	BRP-HBRR	Obligation	18,112	18,112	
Total Obligated:	-127,680		Total:	-127,680	18,112	0
Total Encumbered:	127,680					
Total Expended:	127,680					
Date of Last Activity:	11/02/1998					

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

STPLNX-5004(028) IN THE CITY OF SAN DIEGO ON GRAND AVE OVER ROSE CANYON CREEK, BRD. NO. 57C-525.
11-955608 REMOVE AND REPLACE BRIDGE RAILING
1194/01PG, 1194/01PG60

	/ /	BRP-HBRR	Obligation	-159,796		
	11/30/1997	BRP-HBRR	Obligation	8,146		
	04/07/1999	BRP-HBRR	Obligation	7,184	7,184	
Total Obligated:	-144,465		Total:	-144,465	7,184	0
Total Encumbered:	144,465					
Total Expended:	144,465					
Date of Last Activity:	04/07/1999					

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

STPLX-5004(029) IN THE CITY OF SAN DIEGO ON NORTH TORREY PINES RD OVER CALLAN RD., BR. NO. 57C-205
11-955609 BRIDGE RAIL REPLACEMENT
111195560, 1111955609L

	/ /	BRP-HBRR	Obligation	-13,279		
	09/17/1998	BRP-HBRR	Obligation	-148,139		
	04/20/1999	BRP-HBRR	Obligation	19,711	19,711	
Total Obligated:	-141,707		Total:	-141,707	19,711	0
Total Encumbered:	141,707					
Total Expended:	0					
Date of Last Activity:	05/05/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLV-5004(030) IN THE CITY OF SAN DIEGO ON PUENTE DRIVE OVER CASTELLANA DRIVE BR NO 57C-466
11-955618 REHABILIATION AND SEISMIC RETROFITTING
1194/01 P, 1194/01 P60

	/ /	BVS-HBRR	Obligation	-72,972		
	10/29/1998	BVS-HBRR	Obligation	10,719	10,719	
Total Obligated:	-62,252		Total:	-62,252	10,719	0
Total Encumbered:	62,252					
Total Expended:	62,252					
Date of Last Activity:	10/29/1998					

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

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
STPLV-5004(031)	IN THE CITY OF SAN DIEGO AT BALBOA PARK OVERCROSSSING OVER PARK BOULEVARD BR NO					
11-955619	57C-563					
1194/01P6, 1194/01P60	SEISMIC RETROFITTING					
	/ /	BVS-HBRR	Obligation	-317,457		
Total Obligated:	-317,457		Total:	-317,457	0	0
Total Encumbered:	352,413					
Total Expended:	0					
Date of Last Activity:	04/10/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLV-5004(032)	IN THE CITY OF SAN DIEGO ON HARRIS PLANT ROAD BRIDGE OVER KEARNY VILLA ROAD, BRIDGE					
11-955620	#57C-542.					
1157C-542	SEISMIC RETROFITTING					
	/ /	BVS-HBRR	Obligation	-115,108		
	12/02/1998	BVS-HBRR	Obligation	12,744	12,744	
Total Obligated:	-102,363		Total:	-102,363	12,744	0
Total Encumbered:	122,972					
Total Expended:	102,363					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRL-5004(034)	IN THE CITY OF SAN DIEGO ON HOLLISTER ST BRIDGE OVER TIJUANA RIVER BR. #57C-0653					
11-955665	BRIDGE REPLACEMENT					
1194/01AM, 1194/01AM#4						
	/ /	118-HBRR	Obligation	-376,000		
	03/31/1998	118-HBRR	Obligation	-67,200		
	03/31/1998	114-HBRR	Obligation	-2,208,094		
	10/09/1998	114-HBRR	Obligation	121,762	121,762	
	10/09/1998	118-HBRR	Obligation	-523,200	-523,200	
	10/28/1998	118-HBRR	Obligation	966,400	966,400	
	10/28/1998	118-HBRR	Obligation	-483,200	-483,200	
	11/18/1998	118-HBRR	Obligation	-408,000	-408,000	
	11/18/1998	118-HBRR	Obligation	408,000	408,000	
	11/18/1998	118-HBRR	Obligation	-32,000	-32,000	
	11/18/1998	118-HBRR	Obligation	32,000	32,000	
Total Obligated:	-2,569,532		Total:	-2,569,532	81,762	0
Total Encumbered:	2,569,532					
Total Expended:	2,231,615					
Date of Last Activity:	06/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLF-5004(036)	CITY OF SAN DIEGO ON DAIRY MART ROAD @ TIJUANA RIVER BRD NO 57C-437					
11-955699	REPLACE BRIDGE					
11AMEND#7						
	/ /	BSR-HBRR	Obligation	-7,085,858		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
	02/28/1998	BSR-HBRR	Obligation	-870		
Total Obligated:	-7,086,728		Total:	-7,086,728	0	0
Total Encumbered:	7,086,728					
Total Expended:	5,404,884					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5004(040)	IN THE CITY OF SAN DIEGO AT (9) VARIOUS BRIDGES. BRD. #57C-426, 285, 216, 561, 312, 464 L & R, 015, 219, 225.					
11-212044	SEISMIC RETROFIT					
1194/01#1, 1194/01#10						
	/ /	BMS-Seismic	Obligation	-610,857		
	07/29/1998	BMS-Seismic	Obligation	-97,383		
	08/17/1998	BMS-Seismic	Obligation	-304,772		
Total Obligated:	-1,013,012		Total:	-1,013,012	0	0
Total Encumbered:	1,600,000					
Total Expended:	0					
Date of Last Activity:	09/01/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLS-5004(049)	In the City of San Diego on West Mission Bay Dr. Bridge over San Diego River - Bridge No. 57C-023					
11-955780	Bridge Widening & Rehabilitation					
11SANDAGP, 11SANDAGP51						
	/ /	114-HBRR	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	0					
Date of Last Activity:	01/22/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5004(058)	IN THE CITY OF SAN DIEGO ON MORENO BLVD AT SAN DIEGO RIVER, BRD. NO. 57C-0218.					
11-955795	BRIDGE RAIL REPLACEMENT					
11955795L						
	/ /	BRP-HBRR	Obligation	-53,118		
	05/13/1998	BRP-HBRR	Obligation	-364,478		
	10/09/1998	BRP-HBRR	Obligation	25,448	25,448	
Total Obligated:	-392,148		Total:	-392,148	25,448	0
Total Encumbered:	392,148					
Total Expended:	224,540					
Date of Last Activity:	05/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5004(059)	IN THE CITY OF SAN DIEGO ON WASHINGTON ST BRIDGE OVER SIXTH AVE, BRD. NO. 57C-0009.					
11-955796	BRIDGE RAIL REPALCEMENT					
11955796L						
	/ /	BRP-HBRR	Obligation	-26,599		
	02/05/1999	BRL-HBRR	Obligation	-274,443	-274,443	
	02/05/1999	BRP-HBRR	Obligation	40	40	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-301,002		Total:	-301,002	-274,403	0
Total Encumbered:	301,002					
Total Expended:	0					
Date of Last Activity:	02/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5004(062)	In the City of San Diego at Voltaire Street over Nimitz Boulevard, Brd. No. 57C-0285					
11-212254	Remove and replace bridge Barrier rail					
115004(06, 115004(062)						
	/ /	BRP-HBRR	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	17,706					
Total Expended:	0					
Date of Last Activity:	10/05/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLX-5004(063)	In the City of San Diego at Wabash Boulevard over Main Street, Brd. No. 57C-0198.					
11-212264	Remove and replace bridge barrier rail					
11212264L						
	/ /	BRP-HBRR	Obligation	-17,706		
	02/05/1999	BRL-HBRR	Obligation	-252,310	-252,310	
Total Obligated:	-270,016		Total:	-270,016	-252,310	0
Total Encumbered:	270,016					
Total Expended:	0					
Date of Last Activity:	02/19/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRL-5004(065)	IN THE CITY OF SAN DIEGO ON RIGEL STREET OVER CHOLLAS CREEK BRD NO. 57C-415					
11-955852	REPLACE TIMBER BRIDGE					
115005(06, 115005(067)						
	12/31/1997	114-HBRR	Obligation	-192,000		
Total Obligated:	-192,000		Total:	-192,000	0	0
Total Encumbered:	192,000					
Total Expended:	86,738					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BHLO-5004(068)	In the City of San Diego on El Camino Real Bridge over the San Dieguito River, Brd # 57C-0042					
11-955854	Widen & Seismic Retrofit					
115004(06, 115004(068)						
	01/31/1998	114-HBRR	Obligation	-697,600		
Total Obligated:	-697,600		Total:	-697,600	0	0
Total Encumbered:	697,600					
Total Expended:	0					
Date of Last Activity:	04/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5004(072)	In the City of San Deigo Operations Building POC Bridge No. 57C-0561 over First Avenue.					
11-212294	Seismic Retrofit					
11212294L						
	07/08/1998	BMS-Seismic	Obligation	-68,167		
	07/22/1999	BMS-Seismic	Obligation	5,461	5,461	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,706		Total:	-62,706	5,461	0
Total Encumbered:	75,531					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5004(075)		Market Street Bridge No. 57C-0464L over Chollas Creek.				
11-212324		Seismic Retrofit -Local Design				
11212324L						
	08/27/1998	BMS-Seismic	Obligation	-115,089		
	12/03/1998	BMS-Seismic	Obligation	-35,412	-35,412	
	05/11/1999	BMS-Seismic	Obligation	8,959	8,959	
Total Obligated:	-141,542		Total:	-141,542	-26,453	0
Total Encumbered:	174,882					
Total Expended:	0					
Date of Last Activity:	05/24/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5004(076)		General Dynamics POC Bridge No. 57C-0216 over Pacific Highway.				
11-212334		Seismic Retrofit -Local Design				
11212334L						
	08/27/1998	BMS-Seismic	Obligation	-34,525		
	12/03/1998	BMS-Seismic	Obligation	-17,706	-17,706	
	08/17/1999	BMS-Seismic	Obligation	-22,132	-22,132	
Total Obligated:	-74,363		Total:	-74,363	-39,838	0
Total Encumbered:	84,000					
Total Expended:	0					
Date of Last Activity:	09/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5004(077)		Old Pacific Highway Bridge No. 57C-0225 over Cudahy Channel.				
11-212344		Seismic Retrofit -Local Design				
11212344L						
	08/27/1998	BMS-Seismic	Obligation	-416,976		
	12/03/1998	BMS-Seismic	Obligation	-55,773	-55,773	
	07/27/1999	BMS-Seismic	Obligation	32,216	32,216	
Total Obligated:	-440,533		Total:	-440,533	-23,557	0
Total Encumbered:	501,784					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5004(078)		Voltaire Street Bridge No. 57C-0285 over Nimitz Boulevard.				
11-212354		Seismic Retrofit -Local Design				
11212354L						
	08/27/1998	BMS-Seismic	Obligation	-81,447		
	12/03/1998	BMS-Seismic	Obligation	-23,903	-23,903	
	07/26/1999	BMS-Seismic	Obligation	22,359	22,359	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,991		Total:	-82,991	-1,544	0
Total Encumbered:	99,955					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5004(079)	In the City of San Diego on West Morena BL. over Tecolote Creek, Br #57C-0029.					
11-212364	Barrier Rail Replacement					
115004(07, 115004(079)						
	02/28/1998	BRP-HBRR	Obligation	-26,559		
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	26,559					
Total Expended:	0					
Date of Last Activity:	03/04/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLX-5004(095)	Barnett Ave. bridge over Pacific Highway, Bridge No. 57C-221					
11-955962	Barrier Rail Replacement					
115004(09, 115004(095)						
	08/12/1999	BRP-HBRR	Obligation	-35,412	-35,412	
Total Obligated:	-35,412		Total:	-35,412	-35,412	0
Total Encumbered:	35,412					
Total Expended:	0					
Date of Last Activity:	08/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)						
BRLN-5066(002)	Harbor Dr./50' n/o to s0' s/o La Paleta Cr Br #57c-192					
11-119834						
	/ /	118-HBRR	Obligation	-711,403		
Total Obligated:	-711,403		Total:	-711,403	0	0
Total Encumbered:	711,403					
Total Expended:	711,403					
Date of Last Activity:	05/02/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRLS-5066(004)	In National City on National City Blvd. at Sweetwater River Br. #57C-122.					
11-117384	Bridge Replacement					
1157C-122						
	/ /	117-HBRR	Obligation	-2,992,000		
	01/31/1998	117-HBRR	Obligation	-207,948		
Total Obligated:	-3,199,948		Total:	-3,199,948	0	0
Total Encumbered:	3,199,948					
Total Expended:	2,592,254					
Date of Last Activity:	04/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5066(008)	In National City on Woden Street Pedestrian Overcrossing on Harbor Dr, Bridge No. 57C-0193.					
11-212244	Seismic Retrofit					
11N/A						
	/ /	BMS-Seismic	Obligation	-26,559		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-26,559		Total:	-26,559	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oceanside (5079)						
STPLX-5079(010)		EL CAMINO REAL @ LOMA ALTA CREEK #57C0300				
11-955920						
	/ /	BRP-HBRR	Obligation	-5,531		
Total Obligated:	-5,531		Total:	-5,531	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/02/1994					
STPLZ-5079(016)		In the City of Oceanside at Hill St, Brd #57C-0010 and Douglass Dr, Brd #57C-0322				
11-212214		Retrofit Bridges				
11212214L						
	/ /	BMS-Seismic	Obligation	-159,354		
Total Obligated:	-159,354		Total:	-159,354	0	0
Total Encumbered:	180,000					
Total Expended:	9,384					
Date of Last Activity:	09/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLF-5079(017)		IN THE CITY OF OCEANSIDE ON COAST HIGHWAY AT LOMA ALTA CREEK, BRD. NO. 57C-0309				
11-955820		BRIDGE REPLACEMENT				
115079(01, 115079(017)						
	12/31/1997	BSR-HBRR	Obligation	-1,771,104		
	06/29/1998	BSR-HBRR	Obligation	-171,842		
Total Obligated:	-1,942,946		Total:	-1,942,946	0	0
Total Encumbered:	1,942,946					
Total Expended:	1,549,815					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Escondido (5081)						
STPLZ-5081(005)		In the City of Escondido on Quince St @ Grove Creek Bridge #57C-442				
11-212204		Seismic Retrofit				
11212204L						
	/ /	BMS-Seismic	Obligation	-53,118		
Total Obligated:	-53,118		Total:	-53,118	0	0
Total Encumbered:	60,000					
Total Expended:	0					
Date of Last Activity:	03/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)						
STPLZ-5207(016)		IN THE CITY OF LA MESA ON GROSSMONT CENTER DRIVE AT GROSSMONT CENTER ROAD SD&AE				
11-212114		RAILROAD, BRD. # 57C-0467				
1196/03SH, 1196/03SH51		SEISMIC RETROFIT				

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
La Mesa (5207)						
	/ /	BMS-Seismic	Obligation	-1,770		
	10/09/1998	BMS-Seismic	Obligation	-11,952	-11,952	
	04/19/1999	BMD-Seismic	Obligation	-87,270	-87,270	
	08/12/1999	BMD-Seismic	Obligation	-39,943	-39,943	
Total Obligated:	-140,935		Total:	-140,935	-139,165	0
Total Encumbered:	164,531					
Total Expended:	0					
Date of Last Activity:	10/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Carlsbad (5308)						
BRLN-5308(001)		Carlsbad Blvd. @ San Marcos Cr Br. 57C-211L				
11-119914		Replace Bridge				
	/ /	118-HBRR	Obligation	-1,127,670		
Total Obligated:	-1,127,670		Total:	-1,127,670	0	0
Total Encumbered:	1,127,671					
Total Expended:	1,127,671					
Date of Last Activity:	12/12/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLF-5308(007)		IN THE CITY OF CARLSBAD ON RANCHO SANTA FE ROAD OVER SAN MARCOS CREEK, 3.8 MILES				
11-955753		SOUTH OF SR 78, BRD. # 57C-0278.				
1194/01 #, 1194/01 #10		BRIDGE REPLACEMENT				
	/ /	BSR-HBRR	Obligation	-320,000		
Total Obligated:	-320,000		Total:	-320,000	0	0
Total Encumbered:	320,000					
Total Expended:	91,268					
Date of Last Activity:	07/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5308(008)		Carlsbad Boulevard OH bridge in City of Carlsbad.				
11-212224		Seismic Retrofit Bridge No. 57C-0134				
11212224L						
	/ /	BMS-Seismic	Obligation	-44,265		
Total Obligated:	-44,265		Total:	-44,265	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Del Mar (5356)						
BENSTPL-5356(002)		IN DEL MAR ON CAMINO DEL MAR OVER SAN DIEGUITO RIVER 57C-209, AND ON JIMMY DURANTE				
11-955849		57C-43				
11N/A		EL NINO -- SCOUR PROTECTION				
	12/31/1997	BEN-HBRR	Obligation	-58,429		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,429		Total:	-58,429	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
STPLZ-5356(003)		Sorrento OH on N. Torrey Pines Road in Cities of Del Mar & San Diego.				
11-212374		Seismic Retrofit.				
11212374L						
	06/24/1998	BMS-Seismic	Obligation	-354,120		
Total Obligated:	-354,120		Total:	-354,120	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/24/1998					
STPLX-5356(004)		In the City of Del Mar on Camino Del Mar @ San Dieguito River, Brd. No. 57C-0209				
11-955935		Barrier Rail Replacement				
115356 (4, 115356 (4)						
	03/16/1999	BRP-HBRR	Obligation	-72,594	-72,594	
Total Obligated:	-72,594		Total:	-72,594	-72,594	0
Total Encumbered:	72,594					
Total Expended:	0					
Date of Last Activity:	03/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
BRLO-5957(001)		GUEJITO RD BRIDGE AT ESCONDIDO CREEK BR. NO. 57C-360.				
11-119754						
	/ /	117-HBRR	Obligation	-545,303		
Total Obligated:	-545,303		Total:	-545,303	0	0
Total Encumbered:	681,615					
Total Expended:	681,615					
Date of Last Activity:	08/13/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLV-5957(004)		Various Locations				
11-117894						
	/ /	BVS-HBRR	Obligation	-364,300		
Total Obligated:	-373,153		Total:	-364,300	0	0
Total Encumbered:	373,153					
Total Expended:	373,153					
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRLO-5957(010)		Kitchen Co. Br. #57C-339				
11-119954						
	/ /	114-HBRR	Obligation	-941,636		
Total Obligated:	-941,636		Total:	-941,636	0	0
Total Encumbered:	941,636					
Total Expended:	941,636					
Date of Last Activity:	09/01/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
STPLZ-5957(016)	In San Diego County on Wildwood Glen Ln @ Sweetwater River Brd. #57C-253					
11-117904	Seismic Retrofit					
11117904L						
	/ /	BMS-Seismic	Obligation	70,824		
	/ /	BMS-Seismic	Obligation	-92,956		
	07/16/1998	BMS-Seismic	Obligation	-471,865		
	08/13/1998	BMS-Seismic	Obligation	-70,824		
	08/13/1998	BMS-Seismic	Obligation	70,824		
	05/11/1999	BMS-Seismic	Obligation	35,413	35,413	
Total Obligated:	-458,584		Total:	-458,584	35,413	0
Total Encumbered:	564,587					
Total Expended:	292,550					
Date of Last Activity:	08/31/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5957(017)	BONITA ROAD @ SWEETWATER RIVER, BRD. NO. 57C-355					
11-117994	BRIDGE REPLACEMENT					
11N/A						
	/ /	118-HBRR	Obligation	-5,640,800		
	03/31/1998	118-HBRR	Obligation	558,761		
Total Obligated:	-5,082,039		Total:	-5,082,039	0	0
Total Encumbered:	5,082,039					
Total Expended:	4,023,390					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5957(018)	IN SAN DIEGO COUNTY ON CAMINO DEL REY @ SAN LUIS REY RIVER, BRD #57C-484					
11-955595	BRIDGE REPLACEMENT					
11955595						
	/ /	118-HBRR	Obligation	-800,000		
	08/12/1998	114-HBRR	Obligation	-7,680,000		
	09/02/1998	114-HBRR	Obligation	3,840,000		
	09/18/1998	114-HBRR	Obligation	80,000		
	09/18/1998	118-HBRR	Obligation	-128,000		
	04/14/1999	118-HBRR	Obligation	-120,000	-120,000	
	04/14/1999	114-HBRR	Obligation	-3,141,650	-3,141,650	
	04/19/1999	114-HBRR	Obligation	3,450,825	3,450,825	
Total Obligated:	-4,498,825		Total:	-4,498,825	189,175	0
Total Encumbered:	4,498,825					
Total Expended:	1,714,986					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5957(019)	IN SAN DIEGO COUNTY ON BLACK CANYON RD OVER SAN YSABEL CREEK BR. # 57C-361					
11-955596	BRIDGE REPLACEMENT					
115957(01, 115957(019)						
	/ /	118-HBRR	Obligation	-56,000		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego County (5957)						
	05/25/1999	118-HBRR	Obligation	-56,000	-56,000	
	05/25/1999	Q10-HBRR	Obligation	-164,000	-164,000	
	06/08/1999	118-HBRR	Obligation	56,000	56,000	
	06/14/1999	118-HBRR	Obligation	-56,000	-56,000	
	06/16/1999	118-HBRR	Obligation	56,000	56,000	
Total Obligated:	-220,000		Total:	-220,000	-164,000	0
Total Encumbered:	220,000					
Total Expended:	0					
Date of Last Activity:	07/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
BRL-5957(020)	IN SAN DIEGO COUNTY ON VALLEY CENTER RD N/S OF SAN LUIS REY RIVER, BRD. # 57C-0004					
11-955597	BRIDGE REHABILITATION					
115957902, 1159579020						
	/ /	118-HBRR	Obligation	-157,600		
	07/30/1999	Q10-HBRR	Obligation	-422,400	-422,400	
	07/30/1999	118-HBRR	Obligation	-157,600	-157,600	
	08/12/1999	118-HBRR	Obligation	157,600	157,600	
Total Obligated:	-580,000		Total:	-580,000	-422,400	0
Total Encumbered:	580,000					
Total Expended:	24,512					
Date of Last Activity:	09/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5957(022)	IN SAN DIEGO COUNTY AT WILLOWS ROAD @ VIEJAS CREEK, BR. NO. 57C-120					
11-212014	SEISMIC RETROFIT					
1157C-120						
	/ /	BMS-Seismic	Obligation	-8,853		
	12/31/1997	BMS-Seismic	Obligation	-708,240		
	05/27/1999	BMS-Seismic	Obligation	256,738	256,738	
Total Obligated:	-460,355		Total:	-460,355	256,738	0
Total Encumbered:	520,000					
Total Expended:	470,450					
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5957(023)	IN SAN DIEGO COUNTY ON OLD 395 @ KEYS CANYON CREEK BR. NO. 57C-476					
11-212024	SEISMIC RETROFIT					
	/ /	BMS-Seismic	Obligation	-62,939		
Total Obligated:	-62,939		Total:	-62,939	0	0
Total Encumbered:	71,094					
Total Expended:	0					
Date of Last Activity:	07/26/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLZ-5957(024)	IN SAN DIEGO COUNTY ON JACUMBA OVERHEAD OF SD&AE RAILROAD BR. NO. 57C-226					
11-212034	SEISMIC RETROFIT					
	/ /	BMS-Seismic	Obligation	-172,839		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-172,839		Total:	-172,839	0	0
Total Encumbered:	195,233					
Total Expended:	153,052					
Date of Last Activity:	06/13/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
BRL-5957(027)		IN SAN DIEGO COUNTY ON SLOAN CANYON ROAD, BR. NO 57C-552				
11-955635		BRIDGE REPLACEMENT				
	/ /	114-HBRR	Obligation	-342,411		
Total Obligated:	-342,411		Total:	-342,411	0	0
Total Encumbered:	329,420					
Total Expended:	329,420					
Date of Last Activity:	10/26/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
BRLS-5957(034)		In San Diego County on Gird Road Bridge Over Live Oak Canyon, Br 57C-379				
11-955810		Bridge Replacement				
11955810						
	/ /	118-HBRR	Obligation	-180,000		
Total Obligated:	-180,000		Total:	-180,000	0	0
Total Encumbered:	180,000					
Total Expended:	33,776					
Date of Last Activity:	07/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego Metropolitan Transit Development Board (6041)						
STPLZ-6041(008)		IN NATIONAL CITY AT THE 24TH STREET UNDERPASS, BRD. #57C-0084.				
11-212194		SEISMIC RETROFIT				
11212194L						
	/ /	BMS-Seismic	Obligation	-57,545		
Total Obligated:	-57,545		Total:	-57,545	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
North San Diego County Transit District (6042)						
STPLZ-6042(003)		In city of Encinitas on Encinitas Blvd Underpass Bridge No.57C-0276				
11-212234		Seismic Retrofit				
11212234L						
	/ /	BMS-Seismic	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	35,000					
Total Expended:	34,116					
Date of Last Activity:	10/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego (5004)						
CRP-L089(704)		ON MIDWAY DR. & MORENA BLVD.				
-						
	/ /	113-Seismic	Obligation	-1,154,949		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,154,949		Total:	-1,154,949	0	0
Total Encumbered:	1,344,997					
Total Expended:	1,344,997					
Date of Last Activity:	09/16/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						
BRM-S101(009)						
11-						
	/ /	118-HBRR	Obligation	-1,857,464		
Total Obligated:	-1,857,464		Total:	-1,857,464	0	0
Total Encumbered:	1,857,464					
Total Expended:	0					
Date of Last Activity:	12/28/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
BRM-S103(006)	ON HARBOR DR FROM 50' NORTH TO 50' SOUTH OF LA PALETA CREEK, BR. NO. 57C-192 R/L.					
-						
	/ /	118-HBRR	Obligation	-3,000		
	/ /	118-HBRR	Obligation	-56,000		
Total Obligated:	-59,000		Total:	-59,000	0	0
Total Encumbered:	59,000					
Total Expended:	56,000					
Date of Last Activity:	10/23/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Diego (5004)						
BRM-S119(002)						
11-						
	/ /	114-HBRR	Obligation	-124,125		
	/ /	118-HBRR	Obligation	-537,000		
Total Obligated:	-10,761,125		Total:	-661,125	0	0
Total Encumbered:	10,761,125					
Total Expended:	591,750					
Date of Last Activity:	10/23/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-S119(003)						
	/ /	114-HBRR	Obligation	-474,019		
	/ /	118-HBRR	Obligation	-233,472		
Total Obligated:	-10,513,953		Total:	-707,491	0	0
Total Encumbered:	10,534,753					
Total Expended:	10,039,934					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BRM-S238(001)						
11-						
	/ /	118-HBRR	Obligation	-842,400		
	/ /	118-HBRR	Obligation	77,463		

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-764,936		Total:	-764,936	0	0
Total Encumbered:	764,936					
Total Expended:	0					
Date of Last Activity:	07/22/1987					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
La Mesa (5207)						
BRM-S278(001)						
	/ /	118-HBRR	Obligation	-768,184		
	/ /	118-HBRR	Obligation	47,841		
Total Obligated:	-720,342		Total:	-720,342	0	0
Total Encumbered:	720,342					
Total Expended:	720,342					
Date of Last Activity:	06/13/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-57,042,098	-1,851,203	0
		San Diego Association Of Governments	**Balance:**	-57,042,098	-1,851,203	0
		(Includes prior FFY carry over.)	**Amount Loaned:**	0	0	0
		11	**Balance:**	-89,311,158	-2,795,772	0

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Fullerton (5133)						
BROS-0059(015)		LAS PALMAS DRIVE OVER UP RR TRACKS BR# 55C-209				
07-		REPLACE BRIDGE				
	/ /	117-HBRR	Obligation	-20,000		
	/ /	114-HBRR	Obligation	-322,000		
	/ /	117-HBRR	Obligation	-241,678		
	/ /	114-HBRR	Obligation	-15,077		
Total Obligated:	-598,755		Total:	-598,755	0	0
Total Encumbered:	598,755					
Total Expended:	598,755					
Date of Last Activity:	12/20/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
BROS-0059(019)		VALENCIA MESA DR. @ BRIDLE PATH O.C. BR. NO. 55C-208				
-						
	/ /	117-HBRR	Obligation	-464,748		
Total Obligated:	-464,748		Total:	-464,748	0	0
Total Encumbered:	464,748					
Total Expended:	464,748					
Date of Last Activity:	11/10/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Santa Ana (5063)						
STPLNZ-5063(011)		FAIRVIEW ST. BRIDGE @ SANTA ANA RIVER; BR. #55C-0513.				
12-401114		SEISMIC RETROFIT				
1237299						
	/ /	BMS-Seismic	Obligation	199,634		
	/ /	BMS-Seismic	Obligation	-217,340		
	08/20/1999	BMS-Seismic	Obligation	-199,634	-199,634	
Total Obligated:	-217,340		Total:	-217,340	-199,634	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange (5073)						
STPLNZ-5073(005)		Glassell St. @ Santa Ana River Br. # 55C-0130				
12-401124		Seismic Retrofit				
	/ /	BMS-Seismic	Obligation	83,736		
	/ /	BMS-Seismic	Obligation	-92,589		
	08/20/1999	BMS-Seismic	Obligation	-83,736	-83,736	
Total Obligated:	-92,589		Total:	-92,589	-83,736	0
Total Encumbered:	104,896					
Total Expended:	104,896					
Date of Last Activity:	08/20/1999					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Orange (5073)						
STPLZ-5073(011)	In the City of Orange (3) bridges - Santa Ana River Channel Br.#s 55C-0046, 0050 & 0159					
12-401894	Seismic Retrofit/Mandatory					
1277SCAG0, 1277SCAG010						
	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	5,000					
Total Expended:	5,000					
Date of Last Activity:	06/15/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLX-5073(014)	In the City of Orange (3) Bridges - Br. No.s 55C0046, 0069 and 0l30					
12-931112	Bridge Rail Replacement					
1277SCAG0, 1277SCAG009						
	05/05/1999	BRP-HBRR	Obligation	-32,667	-32,667	
Total Obligated:	-32,667		Total:	-32,667	-32,667	0
Total Encumbered:	32,667					
Total Expended:	0					
Date of Last Activity:	05/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fullerton (5133)						
BRLO-5133(007)	In the City of Fullerton: Bridal Path undercrossing @ Las Palmas Dr. - Br. # 55C-0210					
12-401324	Bridge Replacement					
1237237						
	/ /	117-HBRR	Obligation	-432,104		
	04/20/1998	117-HBRR	Obligation	-67,360		
	04/09/1999	117-HBRR	Obligation	-2,952	-2,952	
Total Obligated:	-502,416		Total:	-502,416	-2,952	0
Total Encumbered:	502,416					
Total Expended:	502,416					
Date of Last Activity:	09/03/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLZ-5133(010)	In the City of Fullerton - (1) bridge - Nutwood Avenue Pedestrian O.C. - Br. #55C-0306					
12-401914	Seismic Retrofit					
1277SCAG0, 1277SCAG010						
	/ /	BMS-Seismic	Obligation	-4,426		
	06/02/1999	BMS-Seismic	Obligation	-9,739	-9,739	
	07/02/1999	BMG-Seismic	Obligation	-91,584	-91,584	
Total Obligated:	-105,749		Total:	-105,749	-101,323	0
Total Encumbered:	119,450					
Total Expended:	0					
Date of Last Activity:	07/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Newport Beach (5151)						

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
Newport Beach (5151)						
STPLZ-5151(002)		In the City of Newport Beach VIA LIDO @ WEST LIDO CHANNEL; BR.#55C-0013				
12-401824		SEISMIC RETROFIT-(Mandatory) Category 1				
1237284						
	/ /	BMS-Seismic	Obligation	-38,953		
	/ /	BMS-Seismic	Obligation	-30,100		
Total Obligated:	-69,053		Total:	-69,053	0	0
Total Encumbered:	78,000					
Total Expended:	70,901					
Date of Last Activity:	07/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5151(003)		IN THE CITY OF NEWPORT BEACH ON MARINE AVE. @ BALBOA ISLAND CHANNEL; BR.#55C-0014				
12-401804		SEISMIC RETROFIT				
77SCAG010						
	/ /	BMS-Seismic	Obligation	-61,971		
	/ /	BMS-Seismic	Obligation	-60,200		
	11/10/1998	BMS-Seismic	Obligation	-2,028,833	-2,028,833	
	06/29/1999	BMS-Seismic	Obligation	-634,677	-634,677	
Total Obligated:	-2,785,681		Total:	-2,785,681	-2,663,510	0
Total Encumbered:	3,146,597					
Total Expended:	131,275					
Date of Last Activity:	07/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLZ-5151(004)		In the City of Newport Beach on Rivo Alto 38th St - (Br. No. 55C-0261 & Br. No. 55C-0013)				
12-401814		Seismic Retrofit (Mandatory) Category 1				
77SCAG010						
	/ /	BMS-Seismic	Obligation	-29,215		
	/ /	BMS-Seismic	Obligation	-13,279		
	04/28/1998	BMS-Seismic	Obligation	-708,960		
	06/18/1998	BMS-Seismic	Obligation	-4,360		
	08/26/1998	BMS-Seismic	Obligation	89,163		
Total Obligated:	-666,651		Total:	-666,651	0	0
Total Encumbered:	753,025					
Total Expended:	645,722					
Date of Last Activity:	10/05/1999					
7D, AUDIT SCHEDULED.						
Huntington Beach (5181)						
STPLNZ-5181(019)		Along Rte 1 Remove 9 billboards				
12-401284						
	/ /	BMS-Seismic	Obligation	-828,640		
	06/15/1998	BMS-Seismic	Obligation	-13,444		
	02/16/1999	BMS-Seismic	Obligation	683	683	

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-841,400		Total:	-841,400	683	0
Total Encumbered:	950,413					
Total Expended:	950,413					
Date of Last Activity:	02/16/1999					

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

STPLZ-5181(023) — In the City of Huntington Beach - (1) bridge - Trinidad Island Channel Br. #55C-0260
12-401904 — Seismic Retrofit/Mandatory
1277SCAG0, 1277SCAG010

	/ /	BMS-Seismic	Obligation	-4,426		
Total Obligated:	-4,426		Total:	-4,426	0	0
Total Encumbered:	5,000					
Total Expended:	5,000					
Date of Last Activity:	04/15/1999					

7H, Final voucher sent to FHWA.

Seal Beach (5229)

BRLOZA-5229(001) — In the City of Seal Beach - Marina Drive Bridge over the San Gabriel River - Br. No. 53C-0029
12-931038 — Bridge replacement
1277SCAG0, 1277SCAG009

	12/31/1997	117-HBRR	Obligation	-120,000		
	01/22/1999	117-HBRR	Obligation	-322,931	-322,931	
Total Obligated:	-527,910		Total:	-442,931	-322,931	0
Total Encumbered:	584,199					
Total Expended:	107,036					
Date of Last Activity:	10/13/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Cypress (5330)

STPLZ-5330(002) — In the City of Cypress/Lincoln Ave. Bridges @ Coyote Creek Channel - Bridge #s 55C-0458L & R
12-401864 — Seismic Retrofit
77SCAG010

	/ /	BMS-Seismic	Obligation	-58,000		
	04/28/1998	BMS-Seismic	Obligation	-147,623		
	10/21/1998	BMS-Seismic	Obligation	-46,673	-46,673	
	07/07/1999	BMS-Seismic	Obligation	-24,769	-24,769	
Total Obligated:	-277,065		Total:	-277,065	-71,442	0
Total Encumbered:	312,963					
Total Expended:	312,962					
Date of Last Activity:	08/11/1999					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Los Alamitos (5363)

STPLNZ-5363(002) — Los Alamitos Blvd & Cerritos Ave. Br. # 55C-0052 & 55C-0264L/R
12-401074 — Seismic Retrofit

	/ /	BMS-Seismic	Obligation	-1,253,672		
Total Obligated:	-1,253,672		Total:	-1,253,672	0	0
Total Encumbered:	1,416,100					
Total Expended:	1,100,471					
Date of Last Activity:	03/11/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

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

District 12

MPO: Orange County Transportation Commission (6145)

Laguna Niguel (5458)

STPLV-5458(001) PASEO de COLINAS BRIDGE @ AT&SF RAILROAD; #55C-0506
12-929277 SEISMIC RETROFIT
1237287

	/ /	BVS-HBRR	Obligation	-48,691	
Total Obligated: -48,691			Total:	-48,691	0	0
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: / /						

Orange County (5955)

STPLZ-5955(011) In the County of Orange - Chapman Ave. Bridge #55C-0057 over Santiago Creek
12-401874 Seismic Retrofit
1277SCAG0, 1277SCAG010

	/ /	BMS-Seismic	Obligation	-253,647	
	09/15/1998	BMS-Seismic	Obligation	62,894	
Total Obligated: -190,753			Total:	-190,753	0	0
Total Encumbered: 190,753						
Total Expended: 0						
Date of Last Activity: 09/15/1998						

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5955(016) In Orange County (5) bridges - Br.#s 55C-0049, 0122, 0123, 0344, 0561
12-401884 Seismic Retrofit
1277SCAG0, 1277SCAG010

	/ /	BMS-Seismic	Obligation	-4,426	
	04/19/1999	BMS-Seismic	Obligation	-17,706	-17,706
Total Obligated: -22,132			Total:	-22,132	-17,706	0
Total Encumbered: 25,000						
Total Expended: 0						
Date of Last Activity: 05/04/1999						

4A, PROJECT AUTHORIZATION (INITIATED).

BRLSZD-5955(022) In Orange County - Adams Ave. over Santa Ana River - BR. # 55C-0344
12-401934 Bridge Seismic Retrofit
1277SCAG0, 1277SCAG010

	04/19/1999	BMD-Seismic	Obligation	-102,120	-102,120
Total Obligated: -102,120			Total:	-102,120	-102,120	0
Total Encumbered: 127,650						
Total Expended: 0						
Date of Last Activity: 05/04/1999						

4A, PROJECT AUTHORIZATION (INITIATED).

STPLZ-5955(024) In Orange County - (3) bridges - Santa Ana River Channel BR.#s 55C-0046, 0050 & 0159
12-401954 Seismic Retrofit
1277SCAG0, 1277SCAG010

	04/28/1998	BMS-Seismic	Obligation	-715,764

Note: All negative values are a liability against balances.

Federal Bridge Program - Detail Project
as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-715,764		Total:	-715,764	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/28/1998					
BRLOZB-5955(025)	In the City of Huntington Beach - Trinidad Island Way @ Huntington Harbor - Br. #55C-0260					
12-401964	Seismic Retrofit					
1277SCAG0, 1277SCAG010						
	12/11/1998	BMB-Seismic	Obligation	-145,440	-145,440	
Total Obligated:	-145,440		Total:	-145,440	-145,440	0
Total Encumbered:	181,800					
Total Expended:	0					
Date of Last Activity:	02/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County Transportation Authority (6071)						
STPLZ-6071(001)	CHAPMAN AVENUE @ SANTIAGO CREEK; BR.#55C-0057					
12-401834	SEISMIC RETROFIT					
07VAR009						
	/ /	BMS-Seismic	Obligation	-79,677		
	07/09/1999	BMS-Seismic	Obligation	5,049	5,049	
Total Obligated:	-74,627		Total:	-74,627	5,049	0
Total Encumbered:	84,295					
Total Expended:	84,295					
Date of Last Activity:	07/09/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Anaheim (5055)						
CRP-L089(602)	SEISMIC RETROFIT OF BRIDGE NO. 55C0111.					
12-400051						
	/ /	113-Seismic	Obligation	-7,941		
Total Obligated:	-7,941		Total:	-7,941	0	0
Total Encumbered:	9,248					
Total Expended:	9,248					
Date of Last Activity:	10/15/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Huntington Beach (5181)						
BRM-M019(001)						
	/ /	118-HBRR	Obligation	-251,115		
Total Obligated:	-360,000		Total:	-251,115	0	0
Total Encumbered:	450,000					
Total Expended:	0					
Date of Last Activity:	09/21/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Placentia (5269)						
BRM-M178(001)						
07-						
	/ /	118-HBRR	Obligation	-200,000		
	/ /	118-HBRR	Obligation	178,760		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,240		Total:	-21,240	0	0
Total Encumbered:	21,240					
Total Expended:	21,240					
Date of Last Activity:	06/08/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-9,939,395	-3,737,728	0
	Orange County Transportation Commission		**Balance:**	-9,939,395	-3,737,728	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
		12	**Balance:**	-9,939,395	-3,737,728	0

Note: All negative values are a liability against balances.

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as of 09/30/1999

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
Caltrans (6200)						
IM-BRIM-0804(154)						
	/ /	118-HBRR	Obligation	-5,000		
Total Obligated:	-5,000		Total:	-5,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
BHLS-6200(009)		El Nino Preparedness project related work by Environmental Specialists.				
53-926010		Approval/Concurrance Environmental Docs				
5388VAR00, 5388VAR001B						
	12/31/1997	114-HBRR	Obligation	-160,000		
Total Obligated:	-160,000		Total:	-160,000	0	0
Total Encumbered:	200,000					
Total Expended:	9,265					
Date of Last Activity:	12/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-165,000	0	0
			Caltrans Balance:	-165,000	0	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			99 Balance:	-165,000	0	0

Note: All negative values are a liability against balances.

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as of 09/30/1999

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

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	236,047,102	51,356,373	0
Statewide Loans:	0	0	0