



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Local Streets and Roads Working Group

DATE: September 10, 2009

FR: Marcella Aranda

RE: Federal Inactive Obligations List – June 2009 List and September 2009 Look Ahead

Federal regulations require that agencies receiving federal funds invoice against their obligations at least once every six months. Projects that do not have invoicing activity over a six-month period are placed on the Inactive Obligation list, and those projects are at risk of deobligation of federal funds if Caltrans and the Federal Highways Administration (FHWA) do not receive either an invoice or a valid justification for inactivity. A final list of projects to be deobligated as a result of the June 10, 2009 quarterly review meeting is available online at <http://www.dot.ca.gov/hq/LocalPrograms/Inactiveprojects.htm>.

Previous memos included additional information on how to justify project delays to Caltrans and FHWA, as well as how to check the status of your invoice (via LPAMS, <http://lpams.dot.ca.gov>). Caltrans Local Assistance posts the quarterly inactive list, as well as future at-risk look-ahead reports online at <http://www.dot.ca.gov/hq/LocalPrograms/Inactiveprojects.htm>.

The June 2009 Inactive List was released on July 30, 2009. An updated list as of August 19, 2009 has been included as Attachment B. Projects on the June list should have submitted an invoice or justification and appropriate documentation by **August 17, 2009**. Projects that did not meet these deadlines will be deobligated by FHWA. The September 2009 Inactive List is expected to be released by the end of October, and will be distributed via email to the Working Group shortly thereafter.

Also attached for review is the Look Ahead report for September 2009, which includes projects that will become inactive if these projects do not have an invoice paid in time. Note: if there has been invoicing activity on these projects since June, they may no longer be in jeopardy. Please ensure that your jurisdictions' projects do not end up on this list. FHWA is required to deobligate federal funds if they do not receive an invoice or justification within the prescribed timeframe.

If you have any questions regarding inactive obligations and invoicing, please contact MTC or Caltrans Local Assistance staff.

Attachments:

- A. Letter from Denix Anbiah re: June 2009 Inactive Obligation Listing, July 30, 2009
- B. Bay Area Region Inactive Project Listing for June 2009, rev August 19, 2009
- C. Bay Area Region Inactive Project Listing Look Ahead for September 2009, rev August 19, 2009

DEPARTMENT OF TRANSPORTATION

DIVISION OF LOCAL ASSISTANCE – M.S. 1

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*Flex your power!
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July 30, 2009

To: Metropolitan Planning Organizations
 Regional Transportation Planning Agencies
 Public Works Directors of Cities and Counties
 Alameda County Congestion Management Agency
 California Polytechnic State University
 California State University, Sacramento
 Sacramento Regional Transit District
 Union Pacific Railroad
 United States Forest Service
 University of San Francisco

Dear Director:

Subject: Potential loss of Federal Funds
 Quarterly Review of Inactive Obligations – Quarter Ending June 30, 2009

The California Department of Transportation (Caltrans) has started the quarterly review process of inactive obligations for the quarter period from April 1, 2009 to June 30, 2009 as required under 23CFR 630.106 (http://www.access.gpo.gov/nara/cfr/waisidx_06/23cfr630_06.html). The list of current inactive obligations is available for review on the Division of Local Assistance website at <http://www.dot.ca.gov/hq/LocalPrograms/Inactiveprojects.htm>. A summary of the inactive projects listed by local agency is enclosed for your reference.

To prevent the deobligation and potential loss of unexpended federal funds for inactive projects with greater than one dollar unexpended balance, local agencies must do one the following:

1. Submit a complete and correct invoice for eligible expenditures to Caltrans' Local Program Accounting (LPA) with an electronic copy to chris_jensen@dot.ca.gov by **August 17, 2009**.
2. Identify unneeded project funds and submit a deobligation request to the District Local Assistance Engineer (DLAE) by **August 17, 2009**. Initiate project closeout.
3. Submit a complete justification form (available on the website) along with all backup documentation to the DLAE by **August 17, 2009**.

To prevent deobligation and potential payback of federal funds for inactive projects with less than one dollar unexpended balance, local agencies must do one of the following:

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- a. Complete the project closeout documents with enclosures, as per 23 CFR, and submit the complete package to the DLAE for review by **August 17, 2009**. Contact the DLAE for any assistance and guidance you may need to complete this package. Do not submit this package to LPA directly.
- b. Submit a Justification form to the DLAE by **August 17, 2009**, explaining valid reasons in detail why the project shall not be closed out now and when the project will proceed.

In addition to the procedure changes implemented for June 2008 quarterly review (see letter dated July 31, 2008), the Federal Highway Administration (FHWA) has implemented the following changes immediately:

1. FHWA will only consider justifications in the following categories:
 - Right of way delay
 - Environmental approval
 - Litigation
 - Final invoice
 - Program specific issues that are related to special projects
2. FHWA will direct Caltrans to deobligate unexpended federal funds for any inactive projects that do not have a valid financial transaction, valid invoice, or approved justification.
3. Caltrans shall complete the deobligation of unexpended federal funds within 90 days after the review period. For the current review period, the deobligation of federal funds must be completed by October 31, 2009.

Local Agencies that have an indirect cost rate proposal awaiting approval by the Caltrans Division of Audits should continue to submit invoices for eligible direct cost until the indirect cost rate proposal is approved.

In addition to the current inactive local projects, a "Look Ahead Report" is also available on the website. The Look Ahead Report includes projects that will become inactive by the end of September 2009 if an invoice is not processed before September 30, 2009. This report provides an opportunity for local agencies to be proactive in preventing projects from becoming inactive and also prevents the potential loss of federal funds. Projects on the Look Ahead Report are being monitored for financial transactions to reduce the number of projects that would become inactive for the next quarterly review.

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If you have any questions regarding the quarterly review process, please contact your DLAE. A list of the DLAEs is enclosed for your reference.

Sincerely,


DENIX D. ANBIAH
Chief
Division of Local Assistance

Enclosure

c: District Local Assistance Engineers
Deputy District Directors for Local Assistance

Summary of Inactive Projects Listed by Local Agency

Review Period - 04/01/09-06/30/09

Responsible Agency	# of Projects	# of Obligations	Federal Funds	Unexpended Funds	% of Agency's Federal Funds Unexpended	% of Total Unexpended Funds
Alameda County	1	4	\$13,820,078.00	\$9,920,078.00	71.8%	5.4%
Alameda County Congestion Management Agency	1	1	\$801,000.00	\$801,000.00	100.0%	0.4%
Alturas	1	1	\$86,301.08	\$0.00	0.0%	0.0%
Amador County Transportation Commission	1	1	\$791,320.00	\$791,320.00	100.0%	0.4%
American Canyon	2	2	\$487,000.00	\$487,000.00	100.0%	0.3%
Antioch	1	2	\$1,100,000.00	\$239,664.22	21.8%	0.1%
Auburn	1	2	\$405,000.00	\$378,000.00	93.3%	0.2%
Beaumont	1	1	\$519,714.00	\$188,696.25	36.3%	0.1%
Belmont	1	2	\$134,000.00	\$134,000.00	100.0%	0.1%
Biggs	1	1	\$66,397.00	\$66,397.00	100.0%	0.0%
Brea	1	1	\$25,917.00	\$25,917.00	100.0%	0.0%
Burbank	1	1	\$1,286,416.00	\$1,286,416.00	100.0%	0.7%
Butte County	1	1	\$35,412.00	\$0.00	0.0%	0.0%
California Polytechnic State University	1	1	\$194,766.00	\$194,766.00	100.0%	0.1%
California State University, Sacramento	1	1	\$691,218.00	\$269,379.81	39.0%	0.1%
Caltrans	9	12	\$118,189,277.24	\$9,512,728.21	8.0%	5.1%
Camarillo	1	1	\$93,679.00	\$93,679.00	100.0%	0.1%
Carpinteria	1	1	\$309,854.00	\$295,773.31	95.5%	0.2%
Clovis	2	2	\$1,280,092.00	\$1,246,795.41	97.4%	0.7%
Coalinga	1	2	\$534,600.00	\$489,298.21	91.5%	0.3%
Compton	1	1	\$3,518,142.00	\$3,189,581.82	90.7%	1.7%
Concord	2	2	\$7,137,000.00	\$122,911.52	1.7%	0.1%
Corcoran	1	1	\$510,281.00	\$55,433.28	10.9%	0.0%
Corona	2	2	\$2,771,000.00	\$2,436,639.59	87.9%	1.3%
Council of Fresno County Governments	2	2	\$398,408.96	\$59,593.06	15.0%	0.0%
Delano	1	3	\$1,199,734.71	\$0.00	0.0%	0.0%
El Cajon	1	1	\$433,797.00	\$246,386.43	56.8%	0.1%
El Dorado County	1	1	\$160,000.00	\$148,204.49	92.6%	0.1%
El Segundo	1	1	\$8,173,975.00	\$335,247.18	4.1%	0.2%
Fairfax	1	1	\$108,157.00	\$108,157.00	100.0%	0.1%
Fairfield	1	1	\$330,000.00	\$330,000.00	100.0%	0.2%
Fremont	1	1	\$312,000.00	\$29,220.55	9.4%	0.0%
Fresno	3	6	\$2,961,354.00	\$1,352,610.56	45.7%	0.7%
Fresno County	3	4	\$905,522.00	\$625,073.13	69.0%	0.3%
Fullerton	1	1	\$240,673.00	\$86,825.46	36.1%	0.0%
Gilroy	1	1	\$2,500,000.00	\$50,000.00	2.0%	0.0%
Glendale	1	1	\$355,000.00	\$93,623.22	26.4%	0.1%
Glendora	1	1	\$184,000.00	\$18,400.00	10.0%	0.0%
Highland	2	3	\$1,020,695.00	\$636,313.55	62.3%	0.3%
Hughson	1	3	\$599,865.00	\$127,489.67	21.3%	0.1%
Imperial County	1	2	\$204,800.00	\$144,458.65	70.5%	0.1%
Indio	1	1	\$553,240.00	\$553,240.00	100.0%	0.3%
Irwindale	1	1	\$88,000.00	\$0.00	0.0%	0.0%

Summary of Inactive Projects Listed by Local Agency

Review Period - 04/01/09-06/30/09

Responsible Agency	# of Projects	# of Obligations	Federal Funds	Unexpended Funds	% of Agency's Federal Funds Unexpended	% of Total Unexpended Funds
Kern County	2	3	\$1,304,754.00	\$504,781.98	38.7%	0.3%
Kingburg	1	2	\$167,406.00	\$57,684.27	34.5%	0.0%
Kings County	1	1	\$11,977.24	\$0.00	0.0%	0.0%
La Puente	1	1	\$207,048.00	\$207,048.00	100.0%	0.1%
Lassen County	4	4	\$191,129.56	\$0.00	0.0%	0.0%
Lemon Grove	1	2	\$460,600.00	\$68,684.85	14.9%	0.0%
Lincoln	1	1	\$1,987,000.00	\$0.00	0.0%	0.0%
Long Beach	2	2	\$2,580,000.00	\$2,576,737.07	99.9%	1.4%
Los Angeles	12	15	\$37,510,208.00	\$6,607,000.22	17.6%	3.6%
Los Angeles County	5	5	\$4,218,162.00	\$3,731,944.94	88.5%	2.0%
Los Angeles County Metropolitan Transportation Authority	1	2	\$2,901,800.00	\$2,901,800.00	100.0%	1.6%
Madera County	3	4	\$832,755.00	\$173,047.52	20.8%	0.1%
Martinez	2	2	\$787,690.00	\$768,690.31	97.6%	0.4%
Monrovia	1	1	\$105,420.00	\$73,373.37	69.6%	0.0%
Monterey Park	1	1	\$88,530.00	\$1,393.01	1.6%	0.0%
Moreno Valley	1	1	\$1,416,000.00	\$1,416,000.00	100.0%	0.8%
Morgan Hill	1	1	\$169,290.00	\$0.01	0.0%	0.0%
Murrieta	1	3	\$1,169,110.00	\$723,958.82	61.9%	0.4%
Napa	2	5	\$7,994,430.00	\$249,212.77	3.1%	0.1%
Norco	1	1	\$66,397.00	\$33,030.28	49.7%	0.0%
Oakland	1	1	\$899,000.00	\$899,000.00	100.0%	0.5%
Orange County	1	1	\$360,000.00	\$360,000.00	100.0%	0.2%
Oxnard	2	3	\$1,465,495.00	\$1,322,495.02	90.2%	0.7%
Palm Springs	1	2	\$641,842.00	\$639,837.19	99.7%	0.3%
Palmdale	1	3	\$6,855,064.00	\$273,057.01	4.0%	0.1%
Pasadena	2	2	\$439,863.00	\$83,515.28	19.0%	0.0%
Placentia	1	1	\$3,542,971.00	\$3,542,971.00	100.0%	1.9%
Placer County	3	5	\$3,734,926.00	\$384,582.88	10.3%	0.2%
Pleasanton	1	2	\$3,223,000.00	\$39,078.97	1.2%	0.0%
Plumas County	1	1	\$32,006.83	\$0.00	0.0%	0.0%
Poway	1	1	\$290,000.00	\$13,786.77	4.8%	0.0%
Redding	1	1	\$166,118.40	\$0.00	0.0%	0.0%
Reedley	2	2	\$424,542.00	\$174,108.36	41.0%	0.1%
Richmond	5	8	\$5,848,469.00	\$2,856,680.26	48.8%	1.5%
Ridgecrest	1	1	\$13,000.00	\$2,402.41	18.5%	0.0%
Riverside	1	3	\$8,977,721.00	\$208,584.22	2.3%	0.1%
Riverside County Transportation Commission	2	2	\$24,221,771.00	\$20,084,435.75	82.9%	10.9%
Roseville	1	1	\$1,091,981.00	\$1,091,981.00	100.0%	0.6%
Sacramento	9	14	\$30,612,707.00	\$8,657,149.66	28.3%	4.7%
Sacramento County	3	8	\$16,164,261.46	\$12,662,224.77	78.3%	6.8%
Sacramento Regional Transit District	1	2	\$786,145.00	\$691,095.93	87.9%	0.4%
San Benito County	1	1	\$10,623.00	\$1,098.61	10.3%	0.0%
San Bernardino Associated Governments	1	1	\$1,929,379.00	\$0.00	0.0%	0.0%

Summary of Inactive Projects Listed by Local Agency

Review Period - 04/01/09-06/30/09

Responsible Agency	# of Projects	# of Obligations	Federal Funds	Unexpended Funds	% of Agency's Federal Funds Unexpended	% of Total Unexpended Funds
San Diego	2	2	\$4,426,094.00	\$4,406,094.00	99.5%	2.4%
San Diego Association of Governments	1	2	\$5,003,145.00	\$835,942.04	16.7%	0.5%
San Diego County	1	1	\$354,120.00	\$354,120.00	100.0%	0.2%
San Fernando	2	2	\$141,346.95	\$41,022.69	29.0%	0.0%
San Francisco County	4	5	\$42,385,099.00	\$42,065,438.90	99.2%	22.7%
San Gabriel	2	2	\$588,251.00	\$588,251.00	100.0%	0.3%
San Juan Capistrano	1	1	\$19,000.00	\$19,000.00	100.0%	0.0%
San Leandro	2	2	\$703,629.00	\$623,629.00	88.6%	0.3%
Santa Barbara County	1	1	\$400,000.00	\$20,015.24	5.0%	0.0%
Santa Clarita	1	1	\$262,934.00	\$7,504.00	2.9%	0.0%
Santa Cruz County	1	1	\$672,828.00	\$641,193.10	95.3%	0.3%
Santa Maria	1	1	\$22,132.00	\$22,132.00	100.0%	0.0%
Sebastopol	1	1	\$150,000.00	\$150,000.00	100.0%	0.1%
Sierra County	2	4	\$698,757.00	\$138,935.65	19.9%	0.1%
Sonoma County	6	8	\$902,303.00	\$737,018.57	81.7%	0.4%
South El Monte	1	1	\$470,575.00	\$107,937.56	22.9%	0.1%
South Pasadena	3	3	\$12,420,414.00	\$11,450,197.05	92.2%	6.2%
Stanislaus County	4	6	\$1,627,923.00	\$1,220,774.76	75.0%	0.7%
Stockton	3	4	\$1,848,330.00	\$47,326.17	2.6%	0.0%
Taft	1	2	\$44,636.00	\$24,748.21	55.4%	0.0%
Tahoe Regional Planning Agency	1	1	\$1,020,000.00	\$1,020,000.00	100.0%	0.6%
Temecula	1	1	\$117,495.00	\$10,000.00	8.5%	0.0%
Tracy	1	1	\$993,500.00	\$667,127.40	67.1%	0.4%
Tulare County	1	1	\$390,417.00	\$159.19	0.0%	0.0%
Union Pacific Railroad	1	3	\$4,831,975.00	\$2,131,221.52	44.1%	1.2%
United States Forest Service	1	1	\$50,050.29	\$0.00	0.0%	0.0%
University of San Francisco	1	1	\$783,000.00	\$783,000.00	100.0%	0.4%
Vacaville	1	1	\$650,000.00	\$10,000.00	1.5%	0.0%
Various	1	2	\$872,000.00	\$153,704.20	17.6%	0.1%
Ventura County	3	4	\$4,646,855.00	\$3,629,844.29	78.1%	2.0%
Ventura County Transportation Commission	1	1	\$2,591,426.92	\$0.00	0.0%	0.0%
Vernon	1	5	\$1,179,330.00	\$994,896.70	84.4%	0.5%
Visalia	2	2	\$471,500.00	\$360,000.00	76.4%	0.2%
Westlake Village	1	1	\$187,040.00	\$23,786.10	12.7%	0.0%
Windsor	1	1	\$208,045.00	\$208,045.00	100.0%	0.1%
Yucaipa	2	3	\$210,944.00	\$210,944.00	100.0%	0.1%
Total:	208	283	\$443,763,373.64	\$184,956,798.43	41.7%	100.0%

District Local Assistance Engineer (DLAE) Phone List

DISTRICT 01 Local Assistance

Suzi Theiss
1656 Union St. (95501)
P.O. Box 3700
Eureka, CA 95502-3770
Phone (707) 445-6399, FAX (707) 441-2048
E-Mail Address: Suzanne.Theiss@dot.ca.gov
Counties: Del Norte, Humboldt, Lake, Mendocino

DISTRICT 02 Local Assistance

Ian Howat
1657 Riverside Dr. (96001)
P. O. Box 496073
Redding, CA 96049-6073
Phone (530) 225-3484, FAX (530) 225-3020
E-Mail Address: ian.Howat@dot.ca.gov
Counties: Lassen, Modoc, Plumas, Shasta, Siskiyou, Tehama, Trinity

DISTRICT 03 Local Assistance

Ben J. Bramer
703 B Street (95901)
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Marysville, CA 95901
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E-Mail Address: Ben.Bramer@dot.ca.gov
Counties: Butte, Colusa, El Dorado, Glenn, Nevada, Placer, Sacramento, Sierra, Sutter, Yolo, Yuba

DISTRICT 04 Local Assistance

Sylvia Fung
111 Grand Avenue (94612)
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Oakland, CA 94623-0660
Phone (510) 286-5226, FAX (510) 286-5229
E-Mail Address: Sylvia.Fung@dot.ca.gov
Counties: Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Solano, Sonoma

DISTRICT 05 Local Assistance

Mike Giuliano
50 Higuera Street
San Luis Obispo, CA 93401-5415
Phone (805) 542-4606, FAX (805) 549-3746
E-Mail Address: Mike.Giuliano@dot.ca.gov
Counties: Santa Barbara, San Benito, San Luis Obispo, Santa Cruz, Monterey

DISTRICT 06 (District Home Page)

Noel Bucu (Acting)
855 M Street, Ste.200 (93721)
P. O. Box 12616
Fresno, CA 93778-2616
Phone (559) 445-5417, FAX (559) 445-5425
E-Mail Address: Noel.Bucu@dot.ca.gov
Counties: Fresno, Madera, Kings, Kern, Tulare

**Inactive List for June 2009 Quarterly Review
(Review Period 04/01/09-06/30/09)**

Local and State Administered Locally Funded and Rail Projects - District 4

Project No	Prefix	County	Responsible Agency	Description	Auth Date	Expenditure Date	Total Proj Cost	Federal Funds	Expended	Unexpended Funds	First Qtrly Review Appearance (yyyy-mm)	LPAMS Action I=Invoiced F= In Final Voucher Process R= Rejected Invoice A = Approved Invoice	FMIS Action: C= Closed D=De-Obligated E=FMIS Error I=Invoiced W=Withdrawn	Documentation Received I=Progress Invoice D=De-obligation J=Justification N/A=Docs. not reqd. X=Docs. Needed	Agency Action Required (as of 08/19/09)
5933074	STPL	Ala	Alameda County	VASCO RD BETWEEN LIVERMORE AND CC COUNTY LINE , ROADWAY ALIGNMENT AND ROW.	05/12/05	02/22/08	\$5,400,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00	2009-03	A	N/A	N/A	Invoice approved by State; monitoring for FMIS transaction.
5933074	STPL	Ala	Alameda County	VASCO RD BETWEEN LIVERMORE AND CC COUNTY LINE , ROADWAY ALIGNMENT AND ROW.	05/12/05	02/22/08	\$286,382.00	\$136,876.00	\$0.00	\$136,876.00	2009-03	A	N/A	N/A	Invoice approved by State; monitoring for FMIS transaction.
5933074	STPL	Ala	Alameda County	VASCO RD BETWEEN LIVERMORE AND CC COUNTY LINE , ROADWAY ALIGNMENT AND ROW.	05/12/05	02/22/08	\$19,562,764.00	\$9,350,000.00	\$0.00	\$9,350,000.00	2009-03	A	N/A	N/A	Invoice approved by State; monitoring for FMIS transaction.
5933074	STPL	Ala	Alameda County	VASCO RD BETWEEN LIVERMORE AND CC COUNTY LINE , ROADWAY ALIGNMENT AND ROW.	05/12/05	02/22/08	\$1,190,926.00	\$433,202.00	\$0.00	\$433,202.00	2009-03	A	N/A	N/A	Invoice approved by State; monitoring for FMIS transaction.
6273047	CML	Ala	Alameda County Congestion Management Agency	ALAMEDA AND CONTRA COSTA COUNTIES, OPERATION, MANAGEMENT-SMART CORRID.	06/26/08	01/00/00	\$869,000.00	\$801,000.00	\$0.00	\$801,000.00	2009-06	R	N/A	X	Invoice rejected; correct and return by 8/24/09. Please e-mail Chris Jensen a copy of resubmitted invoice.
5322025	CML	Ala	Fremont	AT VARIOUS SPOT INTERSECTIONS, TRAFFIC SIGNAL CONTROLLERS	07/01/01	01/03/06	\$720,000.00	\$312,000.00	\$282,779.45	\$29,220.55	2009-03	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5012086	CML	Ala	Oakland	DERBY AVE. TO LANCASTER STR. , BAY TRAIL	04/12/08	01/00/00	\$1,637,039.00	\$899,000.00	\$0.00	\$899,000.00	2009-06	A	I	N/A	Confirmed FMIS transaction; no further action req'd.
5101013	CML	Ala	Pleasanton	I-580 FROM I-238 TO GREENVILLE R. DBLN,PLE,LI , UPRADE INTEGRATION OF FWY & LOCAL	03/26/00	06/19/06	\$2,912,288.00	\$2,167,818.00	\$2,159,635.97	\$8,182.03	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5101013	CML	Ala	Pleasanton	I-580 FROM I-238 TO GREENVILLE R. DBLN,PLE,LI , UPRADE INTEGRATION OF FWY & LOCAL	03/26/00	06/19/06	\$1,201,620.00	\$1,055,182.00	\$1,024,285.06	\$30,896.94	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
6000032	STPLZ	Ala	San Francisco County	BART ROCKRIDGE STATION, SEISMIC RETROFIT-AERIAL STRUCTURES	05/22/08	01/00/00	\$1,980,639.00	\$1,753,458.00	\$0.00	\$1,753,458.00	2009-06	R	N/A	X	Invoice rejected; correct and return by 8/24/09. Please e-mail Chris Jensen a copy of resubmitted invoice.
6000034	STPLZ	Ala	San Francisco County	NORTH OAKLAND AERIAL STRUCTURES, SEISMIC RETROFIT	06/05/08	01/00/00	\$40,505,647.00	\$35,859,648.00	\$0.00	\$35,859,648.00	2009-06	R	N/A	X	Invoice rejected; correct and return by 8/24/09. Please e-mail Chris Jensen a copy of resubmitted invoice.
6000035	STPLZ	Ala	San Francisco County	BART WEST OAKLAND STATION, SEISMIC RETROFIT	06/27/08	01/00/00	\$2,840,734.00	\$2,514,900.00	\$0.00	\$2,514,900.00	2009-06	R	N/A	X	Invoice rejected; correct and return by 8/24/09. Please e-mail Chris Jensen a copy of resubmitted invoice.
5041022	HP21L	Ala	San Leandro	E. 14TH ST. , MEDIAN IMPROVEMENT & LIGHTING	09/12/02	05/25/06	\$100,000.00	\$80,000.00	\$80,000.00	\$0.00	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5041029	HP21L	Ala	San Leandro	E. 14TH ST. , MEDIAN IMPROVEMENT & LIGHTING	11/27/07	01/00/00	\$858,615.00	\$623,629.00	\$0.00	\$623,629.00	2008-12	N/A	N/A	J	Justification form submitted and reviewed, will present to FHWA at Quarterly meeting.
5038011	CML	CC	Antioch	SR4; BAILEY TO SR4/160 I/C & ADJ. ARTERIALS , SR4 CORRIDOR SIGNAL INTERCONNECT	09/05/00	04/26/07	\$285,781.00	\$253,002.00	\$167,429.41	\$85,572.59	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5038011	CML	CC	Antioch	SR4; BAILEY TO SR4/160 I/C & ADJ. ARTERIALS , SR4 CORRIDOR SIGNAL INTERCONNECT	09/05/00	04/26/07	\$956,737.00	\$846,998.00	\$692,906.37	\$154,091.63	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5135003	STPLN	CC	Concord	04-CC-242-R1.2/2.4, CITY OF CONCORD, CONCORD, AVE TO GRANT, MOD. I/C, ADD AUX. LN	03/01/94	10/16/06	\$8,034,920.00	\$6,000,000.00	\$5,899,828.48	\$100,171.52	2008-12	N/A	N/A	J	Justification form submitted and reviewed, will present to FHWA at Quarterly meeting.
5135019	CML	CC	Concord	TREAT BLVD / CYTN RD / CND AVE / GILINDO ST / , WILLOW PASS RD UPGRADE SIGNALS	09/06/00	04/17/06	\$1,287,241.00	\$1,137,000.00	\$1,114,260.00	\$22,740.00	2009-06	N/A	N/A	J	Justification form submitted and reviewed, will present to FHWA at Quarterly meeting.
5024009	FBD	CC	Martinez	MARTINEZ MARINA; FOOT OF NORTH COURT STREET. , CONSTRUCT PASSENGER SHELTER.	08/01/96	04/05/07	\$309,613.00	\$247,690.00	\$18,999.69	\$228,690.31	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5024021	STPL	CC	Martinez	ALHAMBRA AVE.-APPROX. HWY 4 TO JOHN MUIR ROAD , ROADWAY REHABILITATION	06/06/08	01/00/00	\$609,964.00	\$540,000.00	\$0.00	\$540,000.00	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.

**Inactive List for June 2009 Quarterly Review
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Local and State Administered Locally Funded and Rail Projects - District 4

Project No	Prefix	County	Responsible Agency	Description	Auth Date	Expenditure Date	Total Proj Cost	Federal Funds	Expended	Unexpended Funds	First Qtrly Review Appearance (yyyy-mm)	LPAMS Action I=Invoiced F= In Final Voucher Process R= Rejected Invoice A = Approved Invoice	FMIS Action: C= Closed D=De-Obligated E=FMIS Error I=Invoiced W=Withdrawn	Documentation Received I=Progress Invoice D=De-obligation J=Justification N/A=Docs. not reqd. X=Docs. Needed	Agency Action Required (as of 08/19/09)
5137021	CML	CC	Richmond	WESTSIDE OF RICHMOND BART/AMTRAK STATION, CONSTRUCT NEW PEDESTRIAN PLAZA	03/01/00	12/09/05	\$730,000.00	\$646,269.00	\$646,269.00	\$0.00	2007-12	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5137025	STPLHSR	CC	Richmond	VARIOUS LOCATIONS , INSTALL PED. CROSS WALK LIGHT	09/10/02	10/11/06	\$203,000.00	\$182,700.00	\$675.00	\$182,025.00	2008-12	F	I	N/A	Confirmed FMIS transaction; no further action req'd.
5137026	STPLER	CC	Richmond	FILBERT ST. FROM CHESLEY AVE. TO VERNON AVE. , SIDEWALK AND ROADWAY IMPROVEMENT	04/18/03	06/12/07	\$353,081.00	\$275,000.00	\$242,820.53	\$32,179.47	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5137026	STPLER	CC	Richmond	FILBERT ST. FROM CHESLEY AVE. TO VERNON AVE. , SIDEWALK AND ROADWAY IMPROVEMENT	04/18/03	06/12/07	\$1,879,620.00	\$1,431,000.00	\$1,231,959.75	\$199,040.25	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5137026	STPLER	CC	Richmond	FILBERT ST. FROM CHESLEY AVE. TO VERNON AVE. , SIDEWALK AND ROADWAY IMPROVEMENT	04/18/03	06/12/07	\$332,091.00	\$294,000.00	\$155,801.32	\$138,198.68	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5137027	CML	CC	Richmond	RICHMOND TRANSIT STATION/NEVIN PLAZA , CONSTRUCT TRANSIT STATION	09/09/02	02/05/08	\$3,690,250.00	\$1,579,000.00	\$532,701.73	\$1,046,298.27	2009-03	A	I	N/A	Confirmed FMIS transaction; no further action req'd.
5137027	CML	CC	Richmond	RICHMOND TRANSIT STATION/NEVIN PLAZA , CONSTRUCT TRANSIT STATION	09/09/02	02/05/08	\$2,073,750.00	\$575,000.00	\$172,708.41	\$402,291.59	2009-03	A	I	N/A	Confirmed FMIS transaction; no further action req'd.
5137032	STPL	CC	Richmond	RICHMOND BART ST MACDONALD AVE AND 16TH ST. , IMPROVEMENT BUS SHELTER & PARKING	12/14/04	05/13/08	\$977,636.00	\$865,500.00	\$8,853.00	\$856,647.00	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5277018	STPLH	Mfn	Fairfax	SFD BLVD. , MARIN & OAK TREE LANE , INSTALL LIGHTING, BEACONS SIGNINGS	06/27/07	01/00/00	\$120,175.00	\$108,157.00	\$0.00	\$108,157.00	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5470003	STPL	Nap	American Canyon	ELLIOTT ST FR DONALDSON SOUTH TO CITY LIMITS , REHABILITATION	08/23/06	01/00/00	\$619,550.00	\$200,000.00	\$0.00	\$200,000.00	2008-09	A	N/A	N/A	Invoice approved by State; monitoring for FMIS transaction.
5470005	STPL	Nap	American Canyon	AMERICAN CANYON RD FR FLOSDEN TO AM CYN CR BR , REHABILITATION	06/20/07	01/00/00	\$661,058.00	\$287,000.00	\$0.00	\$287,000.00	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
6204065	HPLUL	Nap	Caltrans	IN NAPA & SOLANO CNTYS SR12 BET SR29 & I-80 , REHAB & EXPAND FR TWO TO FOUR LANES	03/18/08	05/28/08	\$9,281,385.00	\$2,500,000.00	\$1,400,000.00	\$1,100,000.00	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5042012	BRLO	Nap	Napa	FIRST ST BRIDGE @ NAPA CRK (BR # 21C-0096) , BRIDGE REPLACEMENT	07/30/96	06/11/07	\$784,514.00	\$627,611.00	\$604,232.58	\$23,378.42	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5042012	BRLO	Nap	Napa	FIRST ST BRIDGE @ NAPA CRK (BR # 21C-0096) , BRIDGE REPLACEMENT	07/30/96	06/11/07	\$186,325.00	\$149,060.00	\$0.00	\$149,060.00	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5042012	BRLO	Nap	Napa	FIRST ST BRIDGE @ NAPA CRK (BR # 21C-0096) , BRIDGE REPLACEMENT	07/30/96	06/11/07	\$8,943,932.00	\$7,095,146.00	\$7,074,587.80	\$20,558.20	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
5042026	STPLX	Nap	Napa	SEMINARY ST. BRIDGE OVER NAPA CREEK., BRIDGE RAIL REPLACEMENT	07/01/00	01/30/07	\$63,500.00	\$56,216.00	\$0.00	\$56,216.00	2009-03	A	I	N/A	Confirmed FMIS transaction; no further action req'd.
5042026	STPLX	Nap	Napa	SEMINARY ST. BRIDGE OVER NAPA CREEK., BRIDGE RAIL REPLACEMENT	07/01/00	01/30/07	\$75,000.00	\$66,397.00	\$66,396.85	\$0.15	2009-03	A	I	N/A	Confirmed FMIS transaction; no further action req'd.
5034012	CML	SCI	Gilroy	MONTEREY STREETScape BETWEEN 4TH & 6TH STREET , STREETScapeS IMPROVEMENT	08/16/05	01/29/07	\$2,823,902.00	\$2,500,000.00	\$2,450,000.00	\$50,000.00	2009-03	A	I	N/A	Confirmed FMIS transaction; no further action req'd.
5152014	STPLHSR	SCI	Morgan Hill	MONTEREY RD. AND CENTRAL AVE. INTERSECTION, PED SAFETY IMPROVE, RADAR SPEED DIS	07/08/05	05/09/06	\$188,100.00	\$169,290.00	\$169,289.99	\$0.01	2009-06	F	N/A	N/A	In Final Voucher process; awaiting decision if more docs req'd; monitor progress.
5937103	RSTP	SCI	Various	COUNTY NON-EXPRESSWAYS - VARIOUS LOCATIONS , ROAD REHABILITATION & OVERLAY	02/18/06	04/02/07	\$804,247.00	\$712,000.00	\$558,295.80	\$153,704.20	2009-06	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
6003031	HPLUL	SF	San Francisco County	GOLDEN GATE BRIDGE , SEISMIC RETROFIT-PHASE 2	09/08/06	02/26/08	\$1,505,631.00	\$1,505,631.00	\$214,172.26	\$1,291,458.74	2009-03	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
6003031	HPLUL	SF	San Francisco County	GOLDEN GATE BRIDGE , SEISMIC RETROFIT-PHASE 2	09/08/06	02/26/08	\$751,462.00	\$751,462.00	\$105,487.84	\$645,974.16	2009-03	N/A	N/A	X	No documentation rec'd; submit invoice or justification form IMMEDIATELY.
6342003	RPSTPLE	SF	University of California, San Francisco	STATEWIDE PUBLIC EDUCATIONAL PROGRAM , PEDESTRIAN AND BICYCLE EDUCATION	12/13/07	01/00/00	\$885,000.00	\$783,000.00	\$0.00	\$783,000.00	2008-12	A	I	N/A	Confirmed FMIS transaction; no further action req'd.

**Inactive List for June 2009 Quarterly Review
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Local and State Administered Locally Funded and Rail Projects - District 4

Project No	Prefix	County	Responsible Agency	Description	Auth Date	Expenditure Date	Total Proj Cost	Federal Funds	Expended	Unexpended Funds	First Qtrly Review Appearance (yyyy-mm)	LPAMS Action I=Invoiced F= In Final Voucher Process R= Rejected Invoice A = Approved Invoice	FMS Action: C= Closed D=De-Obligated E=FMS Error I=Invoiced W=Withdrawn	Documentation Received I=Progress D=De-obligation J=Justification N/A=Docs. not reqd. X=Docs. Needed	Agency Action Required (as of 08/19/09)
5268014	STPL	SM	Belmont	OLD COUNTY RD.FR. SAMMATEOCO LMT. TO RALSTON , ROAD REHABILITATION/AC OVERLAY	03/07/07	01/00/00	\$15,814.00	\$14,000.00	\$0.00	\$14,000.00	2009-03	A	I	N/A	Confirmed FMS transaction; no further action req'd.
5268014	STPL	SM	Belmont	OLD COUNTY RD.FR. SAMMATEOCO LMT. TO RALSTON , ROAD REHABILITATION/AC OVERLAY	03/07/07	01/00/00	\$260,834.00	\$120,000.00	\$0.00	\$120,000.00	2009-03	A	I	N/A	Confirmed FMS transaction; no further action req'd.
6204038	STPLN	SM	Caltrans	SR101 FROM RALSTON AVE TO HILLSDALE BLVD , CONSTRUCT NB AUXILIARY LANE	07/25/00	05/25/07	\$9,350,312.00	\$4,832,422.00	\$4,416,435.79	\$415,986.21	2009-06	F	N/A	N/A	In Final Voucher process; awaiting decision if more docs req'd; monitor progress.
5132029	CML	Sol	Fairfield	LINEAR PARK BETWEEN N. TEXAS ST. & DOVER AVE. , PEDSTRIAN AND BIKE PATH	04/18/07	01/00/00	\$415,824.00	\$330,000.00	\$0.00	\$330,000.00	2009-06	A	I	N/A	Confirmed FMS transaction; no further action req'd.
5094029	CML	Sol	Vacaville	VARIOUS LOCATIONS IN VACAVILLE AND DIXON , LEASING OF ELECTRIC VEHICLES AND **	09/08/02	06/13/06	\$795,000.00	\$650,000.00	\$640,000.00	\$10,000.00	2009-06	I	N/A	N/A	Invoice rec'd by State, awaiting approval; Monitor for FMS transaction.
5123010	STPL	Son	Sebastopol	Sebastopol: asphalt concrete overlay	03/06/07	01/00/00	\$192,799.00	\$150,000.00	\$0.00	\$150,000.00	2009-03	I	N/A	I	Copy of invoice rec'd by Agency; will provide to FHWA at quarterly meeting. Invoice rec'd by State awaiting approval; Monitor for FMS transaction.
4442087	ER	Son	Sonoma County	13 Locations in Sonoma County - Emergency Openings	05/14/08	01/00/00	\$559,393.00	\$534,592.00	\$0.00	\$534,592.00	2009-06	N/A	N/A	I	Copy of invoice rec'd by Agency; will provide to FHWA at quarterly meeting.
5114013	STPL	Son	Sonoma County	ANDRIEUX ST - BROADWAY TO 5TH, PAVEMNT REHAB , ROADWAY REHABILITATION	04/20/07	01/00/00	\$325,221.00	\$150,000.00	\$0.00	\$150,000.00	2009-06	I	N/A	N/A	Invoice rec'd by State, awaiting approval; Monitor for FMS transaction.
5920028	BRLZ	Son	Sonoma County	VARIOUS LOCATIONS (SEE STATE COMMENTS), SEISMIC RETROFIT	09/01/96	05/25/04	\$70,000.00	\$44,265.00	\$44,265.00	\$0.00	2009-06	N/A	N/A	J	Justification form submitted and reviewed, will present to FHWA at Quarterly meeting.
5920034	STPLZ	Son	Sonoma County	VARIOUS LOCATIONS (SEE STATE COMMENTS), SEISMIC RETROFIT	09/01/96	06/07/06	\$50,000.00	\$44,265.00	\$39,838.50	\$4,426.50	2009-06	N/A	N/A	J	Justification form submitted and reviewed, will present to FHWA at Quarterly meeting.
5920036	STPLZ	Son	Sonoma County	SONOMA CREEK (WATMAUGH ROAD) (BR NO 20C-0017) , SEISMIC RETROFIT	09/04/96	12/28/05	\$25,000.00	\$22,132.00	\$22,132.00	\$0.00	2008-12	F	N/A	N/A	In Final Voucher process; awaiting decision if more docs req'd; monitor progress.
5920036	STPLZ	Son	Sonoma County	SONOMA CREEK (WATMAUGH ROAD) (BR NO 20C-0017) , SEISMIC RETROFIT	09/04/96	12/28/05	\$115,000.00	\$92,000.00	\$43,999.99	\$48,000.01	2008-12	F	N/A	N/A	In Final Voucher process; awaiting decision if more docs req'd; monitor progress.
5920043	STPLX	Son	Sonoma County	DUTCHER CREEK RD. ON DUTCHER CREEK, REPLACE BR RAIL & WIDEN(20C-0411)	12/01/97	06/09/06	\$9,000.00	\$7,967.00	\$7,966.94	\$0.06	2009-06	N/A	N/A	J	Justification form submitted and reviewed, will present to FHWA at Quarterly meeting.
5920043	STPLX	Son	Sonoma County	DUTCHER CREEK RD. ON DUTCHER CREEK, REPLACE BR RAIL & WIDEN(20C-0411)	12/01/97	06/09/06	\$8,000.00	\$7,082.00	\$7,082.00	\$0.00	2009-06	N/A	N/A	J	Justification form submitted and reviewed, will present to FHWA at Quarterly meeting.
5920028	HBRR	Son	Various	VARIOUS LOCATIONS (SEE STATE COMMENTS), SEISMIC RETROFIT	09/01/96	05/25/04	\$200,000.00	\$160,000.00	\$160,000.00	\$0.00	2009-06	N/A	N/A	J	Justification form submitted and reviewed, will present to FHWA at Quarterly meeting.
5472008	RPSTPLE	Son	Windsor	MCCLELAND RODATA INTERSECTIONS, WINDSOR ROAD PEDESTRIAN ENHANCEMENT	06/27/07	01/00/00	\$235,000.00	\$208,045.00	\$0.00	\$208,045.00	2009-06	I	N/A	N/A	Invoice rec'd by State awaiting approval; Monitor for FMS transaction.
Regional Total							\$142,110,316.00	\$99,637,612.00	\$36,356,096.51	\$63,281,515.49					

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5933028	STPLZ	Ala	Alameda County	OAKLAND ESTUARY (FRUITVALE AV) BR NO 33C-0147, SEISMIC RETROFIT	07/11/06	09/01/96	\$25,000.00	\$22,132.00	\$16,841.30	\$5,290.70	N/A	N/A
5933030	STPLZ	Ala	Alameda County	VARIOUS LOCATIONS (SEE STATE COMMENTS), SEISMIC RETROFIT	07/07/06	09/01/96	\$50,000.00	\$44,265.00	\$15,664.54	\$28,600.46	N/A	N/A
5050033	CML	Ala	Hayward	2ND. ST. - EAST SIDE OF STREET NEAR SCHOOL . , CONSTRUCT SIDEWALK,GUTTER & CURB .	09/20/07	04/19/08	\$432,436.00	\$337,000.00	\$120,362.31	\$216,637.69	N/A	N/A
5053016	CML	Ala	Livermore	DOWNTOWN LIVERMORE PEDESTRIAN TRANSIT CENTER , LANDSCAPED PED. WALKWAY/ PATH	09/04/08	11/09/07	\$1,161,539.00	\$1,028,309.00	\$16,339.76	\$1,011,969.24	N/A	N/A
6084101	STPL	Ala	Metropolitan Transportation Commission	BAY AREA , CMA PLANNING ACTIVITIES FY 04/05 .	07/03/07	08/12/04	\$3,656,390.00	\$3,237,000.00	\$3,118,019.87	\$118,980.13	N/A	N/A
6084101	STPL	Ala	Metropolitan Transportation Commission	BAY AREA , CMA PLANNING ACTIVITIES FY 04/05 .	07/03/07	08/12/04	\$946,573.00	\$838,000.00	\$806,980.06	\$31,019.94	N/A	N/A
5038006	BHLS	CC	Antioch	WILBUR AVE., EAST OF APOLLO COURT . , WIDEN AND REHAB BRIDGE .	09/20/07	12/01/95	\$445,414.00	\$356,331.00	\$356,331.00	\$0.00	N/A	N/A
5928032	BRLO	CC	Contra Costa County	DELTA ROAD BRIDGE @ ROCK SLOUGH, BRIDGE REPLACEMENT	09/26/06	09/01/97	\$746,000.00	\$596,800.00	\$575,781.95	\$21,018.05	N/A	N/A
5928032	BRLO	CC	Contra Costa County	DELTA ROAD BRIDGE @ ROCK SLOUGH, BRIDGE REPLACEMENT	09/26/06	09/01/97	\$204,000.00	\$163,200.00	\$162,901.76	\$298.24	N/A	N/A
5024016	STPLX	CC	Martinez	BR @ GREEN ST (28C-0370) & WARD ST (28C-0406), BRIDGE RAIL REPLACEMENT	07/28/06	12/01/00	\$17,000.00	\$15,050.00	\$2,145.32	\$12,904.68	N/A	N/A
5375017	HSIP	CC	Pleasant Hill	CONTRA COSTA BLVD , CONSTRUCT 4' PEDESTRIAN WALKWAY	07/31/07	12/19/08	\$163,400.00	\$147,060.00	\$0.00	\$147,060.00	N/A	N/A
5159007	STPLX	Mrn	San Anselmo	SFD BLVD. BRIDGE RAIL REPLACEMENT IN S. ANSEL , BRIDGE RAIL REPLACEMENT	08/08/07	09/02/03	\$212,001.00	\$187,684.00	\$138,187.95	\$49,496.05	N/A	N/A
5043019	STPLER	Mrn	San Rafael	MEDWAY--FRANCISCO E. AND CANAL STREET , BEAUTIFY ST. S.W. PLANT TREES ETC.	08/21/08	04/09/03	\$90,365.00	\$80,000.00	\$69,359.72	\$10,640.28	I	N/A
5043019	STPLER	Mrn	San Rafael	MEDWAY--FRANCISCO E. AND CANAL STREET , BEAUTIFY ST. S.W. PLANT TREES ETC.	08/21/08	04/09/03	\$630,600.00	\$630,600.00	\$0.00	\$630,600.00	I	N/A

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5043019	STPLER	Mrn	San Rafael	MEDWAY--FRANCISCO E. AND CANAL STREET , BEAUTIFY ST. S.W. PLANT TREES ETC.	08/21/08	04/09/03	\$926,240.00	\$820,000.00	\$714,366.27	\$105,633.73	I	N/A
5098009	NMTPL	Mrn	Sausalito	GATE 6 ROAD TO FERRY LANDING IN SAUSALITO , BIKE FACILITY STUDY PSR	09/06/07	07/15/08	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	I	N/A
5042012	BRLO	Nap	Napa	FIRST ST BRIDGE @ NAPA CRK (BR # 21C-0096) , BRIDGE REPLACEMENT	07/17/07	07/30/96	\$186,325.00	\$149,060.00	\$0.00	\$149,060.00	N/A	N/A
5034017	CML	SCI	Gilroy	GILROY:6TH STREET FROM EIGLEBERRY TO RAILROAD , STREETSCAPE ENHANCEMENTS	09/20/07	01/14/09	\$687,353.00	\$459,000.00	\$0.00	\$459,000.00	N/A	N/A
5937046	BRLO	SCI	Santa Clara County	STEVENS CRK. BR. ON STEVENS CANYON RD.37C-576 , BRIDGE REPLACEMENT	07/23/08	12/11/97	\$75,000.00	\$60,000.00	\$59,999.94	\$0.06	N/A	N/A
5937046	BRLO	SCI	Santa Clara County	STEVENS CRK. BR. ON STEVENS CANYON RD.37C-576 , BRIDGE REPLACEMENT	07/23/08	12/11/97	\$1,915,100.00	\$1,684,435.00	\$0.00	\$1,684,435.00	N/A	N/A
5937046	BRLO	SCI	Santa Clara County	STEVENS CRK. BR. ON STEVENS CANYON RD.37C-576 , BRIDGE REPLACEMENT	07/23/08	12/11/97	\$176,000.00	\$140,800.00	\$140,799.94	\$0.06	N/A	N/A
5937047	BRLO	SCI	Santa Clara County	STEVENS CRK.BR/STEVENS CANYON RD.37C0577 , BRIDGE REPLACEMENT	07/23/08	12/11/97	\$75,000.00	\$60,000.00	\$59,999.90	\$0.10	N/A	N/A
5937047	BRLO	SCI	Santa Clara County	STEVENS CRK.BR/STEVENS CANYON RD.37C0577 , BRIDGE REPLACEMENT	07/23/08	12/11/97	\$2,029,800.00	\$1,783,419.00	\$0.00	\$1,783,419.00	N/A	N/A
5937047	BRLO	SCI	Santa Clara County	STEVENS CRK.BR/STEVENS CANYON RD.37C0577 , BRIDGE REPLACEMENT	07/23/08	12/11/97	\$146,000.00	\$116,800.00	\$116,799.94	\$0.06	N/A	N/A
6003017	DBF	SF	Golden Gate Bridge, Highway And Transportation District	GOLDEN GATE BRIDGE , SEISMIC RETROFIT PHASE III	09/12/08	09/07/01	\$2,609,513.00	\$2,609,513.00	\$2,576,936.83	\$32,576.17	N/A	N/A
6003017	DBF	SF	Golden Gate Bridge, Highway And Transportation District	GOLDEN GATE BRIDGE , SEISMIC RETROFIT PHASE III	09/12/08	09/07/01	\$11,550,000.00	\$11,550,000.00	\$0.00	\$11,550,000.00	N/A	N/A
6003017	DBF	SF	Golden Gate Bridge, Highway And Transportation District	GOLDEN GATE BRIDGE , SEISMIC RETROFIT PHASE III	09/12/08	09/07/01	\$4,013,757.00	\$4,013,757.00	\$0.00	\$4,013,757.00	N/A	N/A
6003017	DBF	SF	Golden Gate Bridge, Highway And Transportation District	GOLDEN GATE BRIDGE , SEISMIC RETROFIT PHASE III	09/12/08	09/07/01	\$2,000,000.00	\$2,000,000.00	\$1,974,346.65	\$25,653.35	N/A	N/A

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5934097	TCSE002	SF	San Francisco County	CIVIC CENTER PLAZA BET. LEAVENWORTH AND HYDE , LANDSCAPING, LIGHTING, ETC.	09/26/06	08/18/00	\$936,325.00	\$936,325.00	\$936,325.00	\$0.00	N/A	N/A
5376001	BRLZ	SM	Brisbane	TUNNEL AVENUE BR (BR. NO. 35C-0124) , BRIDGE REPLACEMENT	07/31/07	05/30/00	\$12,025,000.00	\$9,620,000.00	\$9,620,000.00	\$0.00	N/A	N/A
5376001	BRLZ	SM	Brisbane	TUNNEL AVENUE BR (BR. NO. 35C-0124) , BRIDGE REPLACEMENT	07/31/07	05/30/00	\$960,001.00	\$768,000.00	\$535,588.97	\$232,411.03	N/A	N/A
5376001	BRLZ	SM	Brisbane	TUNNEL AVENUE BR (BR. NO. 35C-0124) , BRIDGE REPLACEMENT	08/17/07	05/30/00	\$1,140,000.00	\$912,000.00	\$911,546.27	\$453.73	N/A	N/A
5376001	BRLZ	SM	Brisbane	TUNNEL AVENUE BR (BR. NO. 35C-0124) , BRIDGE REPLACEMENT	08/27/07	05/30/00	\$60,000.00	\$48,000.00	\$48,000.00	\$0.00	N/A	N/A
5264002	CML	SM	Colma	ON SR82 BTWN F&B STREET CONSTRUCT STAIRS	08/22/07	01/15/09	\$379,507.00	\$335,978.00	\$0.00	\$335,978.00	N/A	N/A
5132026	STPLHSR	Sol	Fairfield	WOOLNER AVE. FROM ENTERPRISE DR. TO SHELDON ES , SIDEWALK IMPROVEMENT	08/14/07	09/12/07	\$65,000.00	\$53,100.00	\$0.00	\$53,100.00	I	N/A
5094037	BHLS	Sol	Vacaville	MONTE VISTA AVENUE AT ULATIS CREEK , BRIDGE WIDENING	07/31/07	01/19/05	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00	N/A	N/A
5094037	BHLS	Sol	Vacaville	MONTE VISTA AVENUE AT ULATIS CREEK , BRIDGE WIDENING	07/31/07	01/19/05	\$2,088,508.00	\$1,848,952.00	\$1,605,814.51	\$243,137.49	N/A	N/A
5094037	BHLS	Sol	Vacaville	MONTE VISTA AVENUE AT ULATIS CREEK , BRIDGE WIDENING	07/31/07	01/19/05	\$572,661.00	\$180,000.00	\$180,000.00	\$0.00	N/A	N/A
5094037	BHLS	Sol	Vacaville	MONTE VISTA AVENUE AT ULATIS CREEK , BRIDGE WIDENING	08/17/07	01/19/05	\$200,000.00	\$160,000.00	\$160,000.00	\$0.00	N/A	N/A
5094040	CML	Sol	Vacaville	CENNTENIAL PARK-BROWNS VLLY PKWY TO ALLISON , CLASS I AND CLASS II BIKE PATH	08/27/07	05/13/05	\$338,869.00	\$300,000.00	\$113,699.84	\$186,300.16	I	N/A
5094040	CML	Sol	Vacaville	CENNTENIAL PARK-BROWNS VLLY PKWY TO ALLISON , CLASS I AND CLASS II BIKE PATH	09/20/07	05/13/05	\$587,396.00	\$520,000.00	\$382,918.85	\$137,081.15	I	N/A
5027009	STPL	Son	Healdsburg	HEALDSBURG AVENUE HEALDSBURG AVENUE REHABILITATION	08/22/07	07/11/07	\$374,080.00	\$240,000.00	\$0.00	\$240,000.00	N/A	N/A
5123010	STPL	Son	Sebastopol	Sebastopol: asphalt concrete overlay	07/31/07	03/06/07	\$192,799.00	\$150,000.00	\$0.00	\$150,000.00	I	N/A
5920048	STPLZ	Son	Sonoma County	RIVERSIDE DRIVE @ SONOMA CRK (BR # 20C-0009) , REPLACE BRIDGE (SEISMIC STRATEGY)	08/17/07	04/24/98	\$100,000.00	\$88,530.00	\$88,530.00	\$0.00	N/A	N/A
5920048	STPLZ	Son	Sonoma County	RIVERSIDE DRIVE @ SONOMA CRK (BR # 20C-0009) , REPLACE BRIDGE (SEISMIC STRATEGY)	08/17/07	04/24/98	\$3,517,178.00	\$2,813,741.00	\$2,813,741.00	\$0.00	N/A	N/A

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5920048	STPLZ	Son	Sonoma County	RIVERSIDE DRIVE @ SONOMA CRK (BR # 20C-0009) , REPLACE BRIDGE (SEISMIC STRATEGY)	08/17/07	04/24/98	\$634,987.00	\$507,989.00	\$432,354.40	\$75,634.60	N/A	N/A
5920048	STPLZ	Son	Sonoma County	RIVERSIDE DRIVE @ SONOMA CRK (BR # 20C-0009) , REPLACE BRIDGE (SEISMIC STRATEGY)	08/17/07	04/24/98	\$360,000.00	\$288,000.00	\$288,000.00	\$0.00	N/A	N/A
5920101	STPLH	Son	Sonoma County	KINLEY DRIVE , UPGRADE METAL BEAM GUARDRAIL	08/17/07	04/04/06	\$170,600.00	\$131,400.00	\$22,500.00	\$108,900.00	N/A	N/A
5920102	BPMP	Son	Sonoma County	VARIOUS LOCATIONS , DEVELOP BPMP	09/13/06	09/08/06	\$15,000.00	\$13,279.00	\$0.00	\$13,279.00	N/A	N/A