All Federal Fund Transactions From October 1, 2009 to September 30, 2010

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2009/10 Federal Fiscal Year Obligations in Butte County Federal Transportation Improvement Program									
								Prepared - 11/10/2010	
Agency	PROJ NO	PGM CD	ST PROJ NO	DESCRIPTION	VOU PD DT	LAST ACT DT	LATEST PYMT DT	FEDERAL FUNDS	NEW OBLIGATIONS
BCAG	6092048-00	L40E		SR 99 FROM SR32 TO EAST FIRST AVE, WIDEN/AUX. LANES, ON/OFF RAMP		07/16/2010	06/23/2010	\$950,000.00	\$950,000.00
Chico	5037018-00	C220		SR99 CORRIDOR-SOUTHGATE AVE TO EATON RD , BIKEWAY, PEDESTRIAN IMPROVEMENTS		01/27/2010		\$2,425,000.00	
Chico	5037020-00	L40E		DOWNTOWN - 1ST AND 2ND ST COUPLET PROJECT, BIKE AND PEDESTRIAN/COMPLETE STREETS		09/02/2010		\$300,000.00	\$2,725,000.00
County	5912070-00	H220		LOOKOUT PT OFF SKYWAY BTWN PARADISE & CHICO, CONSTRUCT VISTA VIEWING FACILI	07/24/2010	07/24/2010	06/17/2009	-\$37,937.38	
County	5912078-00	LU20		MONTE VISTA AVENUE ; VARIOUS SCHOOL LOCATIONS, INSTALL CGSW, ADA RAMPS, CROSSINGS, DRAINAGE		06/29/2010		\$290,576.00	
County	5912084-00	C220		LINCOLN BLVD FROM ELGIN ST TO ARNOLD AVE , TE LANDSCAPE		01/26/2010		\$75,000.00	
County	5912085-00	L1CE		MIDWAY RD @ BUTTE CREEK 3.9 MILES SOUTH OF NELSON RD, BRIDGE REPLACEMENT		08/12/2010		\$1,770,600.00	
County	5912086-00	L1CE		VARIOUS LOCATION THROUGHOUT THE COUNTY , DEVELOP SCOUR PLAN OF ACTION		03/08/2010		\$167,321.00	
County	5912089-00	L40E		ORO-CHICO HWY (CLASS 2 BIKE LANE FROM MIDWAY TO BUTTE CAMPUS DR), CLASS 2 BIKE LANE		08/17/2010		\$130,000.00	\$2,433,497.00
Gridley	5140003-00	L40E		EAST SIDE OF SR99 FROM OBERMEYER AVE TO APPROX. 1800' NORTH OF OBERMEYER, PEDESTRIAN FACILITIES (TC)		07/12/2010		\$27,100.00	
Gridley	5140004-00	L40E		SYCAMORE ST FROM BUTTE VIEW DR TO OHIO ST AND VERMONT ST FROM PEACH ST TO HERON, SIDEWALK INSTALLATION & PUBLIC OUTREACH PROG (TC)		07/12/2010		\$23,000.00	\$50,100.00
Oroville	5142028-00	H400		MONTGOMERY ST & WASHINGTON AVE-TABLE MTN BLVD , CONSTRUCT ROUNDABOUT	03/22/2010	03/22/2010	12/03/2009	-\$744.24	
Oroville	5142028-00	Q400	'03928582L'	MONTGOMERY ST & WASHINGTON AVE-TABLE MTN BLVD , CONSTRUCT ROUNDABOUT	03/22/2010	03/22/2010	12/03/2009	-\$4,055.64	

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All Federal Fund Transactions From October 1, 2009 to September 30, 2010

Agency	PROJ NO	PGM CD	ST PROJ NO	DESCRIPTION	VOU PD DT	LAST ACT DT	LATEST PYMT DT	FEDERAL FUNDS	NEW OBLIGATIONS
Oroville	5142031-00	C220	'030F8208L'	SR70/MONTGOMERY ST. PHASE 2, TE/BEAUTIFICATION		07/21/2010		\$213,993.00	
Oroville	5142032-00	L40E		TABLE MOUNTAIN BLVD./NELSON AVE./CHEROKEE RD, NEW ROUNDABOUT (TC)		07/12/2010		\$223,000.00	
Oroville	P070098-00	L220		BUTTE COUNTY, ROUTE 70 @ MONTGOMERY STREET , INSTALL LANDS CURB, GUTTER & SIDEWA		12/01/2009		\$354,120.00	\$791,113.00
Paradise	5425021-00	L40E	'03929207L'	PEARSON RD BETWEEN ALMOND ST & BLACK OLIVE, PARK AND RIDE FACILTY		09/09/2010		\$366,000.00	
Paradise	5425022-00	L40E	'03929210L'	PEARSON RD AND RECREATION/CHURCHILL DR, SIGNALS AND INTERSECTION IMPROVEMENTS		03/26/2010		\$169,000.00	\$535,000.00
							New Oblig	gations	\$7,484,710.00
							Net w/ De-	-Obligations	\$7,441,972.74
Agency			ST PROJ NO		VOU PD DT	LAST ACT DT	PYMT DT	FEDERAL FUNDS	NEW OBLIGATIONS
Caltrans	000C316-00	LS30		IN SAC,YUB,GLE,BUT AT VARIOUS LOCATIONS, INSTALL GROUND IN RUMBLE STRIP - (TC)		09/21/2010	09/21/2010	\$66,541.00	
Caltrans	000C317-00	LS30		BUTTE AND PLACER COUNTIES, VARIOUS LOCATIONS AND POSTMILES ON ROUTES 191 AND 193, PLACE OPEN GRADE ASPHALT CONCRETE		09/22/2010	09/22/2010	\$331,366.00	
Caltrans	P032040-00	L240	'033M2404S'	FROM 0.1 MI S/OF FOREST RANCH TO HUMBOLDT ROAD - TC, PREVENTATIVE REHAB MICROSURF		09/22/2010	09/22/2010	\$1,217,317.00	
Caltrans	P070092-00	LZ20		NR OROVILLE - S OF RTE 162 TO GARDEN DRIVE, SAFETY (MEDIAN BARRIER)	07/24/2010	07/24/2010	12/09/2009	-\$790,739.26	
Caltrans	P070100-00	L1CE		ABOUT 9.5 MILES EAST OF OROVILLE AT FLAG CANYON CREEK BRIDGE 12-140, REPLACE BRIDGE		07/30/2010		\$1,035,801.00	
Caltrans	P070122-00	L240	'030A6504S'	AT AND NEAR JARBO GAP FROM WEST BRANCH SIDEHILL VIADUCT TO NORTH FORK FEATHER RI, AC OVERLAY, DIGOUTS AND COLD PLANE - (PC)		08/11/2010		\$7,475,000.00	
Caltrans	P070124-00	H760	'030E9304S'	BUTTE COUNTY, FROM 0.7 MILE SOUTH OF É. GRIDLEY RD TO 0.6 MILE NORTH OF COX LANE, CONST PASSING		09/27/2010		\$2,389.00	
Caltrans	P070124-00	L00E		BUTTE COUNTY, FROM 0.7 MILE SOUTH OF E. GRIDLEY RD TO 0.6 MILE NORTH OF COX LANE, CONST PASSING		09/27/2010		\$6,550,356.00	

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All Federal Fund Transactions From October 1, 2009 to September 30, 2010

Agency	PROJ NO	PGM CD	ST PROJ NO	DESCRIPTION	VOU PD DT	LAST ACT	LATEST PYMT DT	FEDERAL FUNDS	NEW OBLIGATIONS
							PIWILDI		
Caltrans	P070124-00	L01E	'030E9304S'	BUTTE COUNTY, FROM 0.7 MILE SOUTH OF E. GRIDLEY		09/27/2010		\$6,550,355.00	
				RD TO 0.6 MILE NORTH OF COX LANE, CONST PASSING					
Caltrans	P099519-00	C240	'03366904S1'	NR BIGGS, FR RIO BONITO RD TO RTE 162 EAST,		09/28/2010	09/28/2010	-\$4,978,549.00	
				REHABILITATE ROADWAY					
Caltrans	P099534-00	L01E	'031F3704S'	IN LIVE OAK AND GRIDLEY FROM 0.5 MILE NORTH OF		06/28/2010		\$6,508,446.00	
				EAGER ROAD OVERCROSSING TO 0.2 MI, PAVEMENT					
Caltrans	P162037-00	L240	'030F6404S'	INTERSECTION OF MINERS RANCH ROAD KELLEY RIDGE		07/30/2010		\$1,831,950.00	
				ROAD AND STATE ROUTE 162 IN BUTTE, INSTALL					
				TRAFFIC SIGNAL					
Caltrans	X007009-00	L1CE	'031E1104S'	IN AND NEAR OROVILLE ON ROUTE 70 AT FEATHER		06/28/2010		\$1,028,962.00	
				RIVER BRIDGE AND ON ROUTE 162 AT TH, SEISMIC					
				RETROFIT -BR.# 12-0031 & 12-0141 R/L (TC)					
						Ne	w obligation	ons	\$32,598,483.00
							Net w/ De-Obligations		\$26,829,194.74
				2009/10 Federal Fiscal Year Summary					
				2000/10 1 Gacrai i isoai i cai Gaiiiiiai y					
				New Obligations in Butte County (Includes Cities, County, BCAG	& Caltran	s)	\$40,083,193.00		
				Net Obligations in Butte County with De-Obligations included				\$34,271,167.48	
				Projects with Bicycle and Pedestrian Improvements in Scope of	work are h	iahliahted		\$3,932,789.00	

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