

# Federal Bridge Program - Apportionment Summary as of 01/31/2005

Bridge Federal-Aid Program (Pre-ISTEA)  
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 1130</b>					
Prior Year Data					
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,105,954		0
		Balance Prior Years	1,506,046	0	0
		<b>1130 Total Balance</b>	<b>1,506,046</b>	<b>0</b>	<b>0</b>
	Bridge Federal-Aid Program (Pre-ISTEA) <b>Balance:</b>		1,506,046	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 01/31/2005

Bridge Federal-Aid Program-33D  
EI Nino BENO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BENO</b>					
Prior Year Data					
		Prior Years Obligation	-2,893,164		0
		Balance Prior Years	-2,893,164	0	0
		<b>BENO Total Balance</b>	-2,893,164	0	0
<b>Bridge Replacement for Seismic BMR0</b>					
Prior Year Data					
		Prior Years Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR0 Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS0</b>					
Prior Year Data					
		Prior Years Obligation	-209,148,731		0
		Balance Prior Years	-209,148,731	0	0
Current Year Data					
		Current Year Obligation	550,534	550,534	0
		Balance Current Year	550,534	550,534	0
		<b>BMS0 Total Balance</b>	-208,598,196	550,534	0
<b>Bridge Painting BPT0</b>					
Prior Year Data					
		Prior Years Obligation	-6,923,080		0
		Balance Prior Years	-6,923,080	0	0
		<b>BPT0 Total Balance</b>	-6,923,080	0	0
<b>Bridge Rail Replacement BRP0</b>					
Prior Year Data					
		Prior Years Obligation	-12,106,731		0
		Balance Prior Years	-12,106,731	0	0
Current Year Data					
		Current Year Obligation	2,213	2,213	0
		Balance Current Year	2,213	2,213	0
		<b>BRP0 Total Balance</b>	-12,104,517	2,213	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 01/31/2005

**Bridge Federal-Aid Program-33D  
Special Bridge Replacement BSR0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Special Bridge Replacement BSR0</b>					
Prior Year Data					
	Prior Years	Obligation	-12,790,867		0
		Balance Prior Years	-12,790,867	0	0
		<b>BSR0 Total Balance</b>	-12,790,867	0	0
<b>Bridge Voluntary Seismic Program BVS0</b>					
Prior Year Data					
	Prior Years	Obligation	-15,454,665		0
		Balance Prior Years	-15,454,665	0	0
Current Year Data					
	Current Year	Obligation	48,691	48,691	0
		Balance Current Year	48,691	48,691	0
		<b>BVS0 Total Balance</b>	-15,405,974	48,691	0
<b>33D Transfers IA\$0</b>					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		<b>IA\$0 Total Balance</b>	265,380,615	0	0
Bridge Federal-Aid Program-33D <b>Balance:</b>			6,508,999	601,438	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 01/31/2005

**Bridge Federal-Aid Program-Q24  
Bridge Seismic Retrofit (Mandatory) BMG0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG0</b>					
Prior Year Data					
		Prior Years      Obligation	-11,528,372		0
		Balance Prior Years	-11,528,372	0	0
		<b>BMG0 Total Balance</b>	-11,528,372	0	0

<b>Bridge Painting BMM0</b>					
Prior Year Data					
		Prior Years      Obligation	-1,893,767		0
		Balance Prior Years	-1,893,767	0	0
		<b>BMM0 Total Balance</b>	-1,893,767	0	0

<b>Special Bridge Replacement BMN0</b>					
Prior Year Data					
		Prior Years      Obligation	-7,112,620		0
		Balance Prior Years	-7,112,620	0	0
		<b>BMN0 Total Balance</b>	-7,112,620	0	0

<b>Special Bridge Rehabilitation BMO0</b>					
Prior Year Data					
		Prior Years      Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO0 Total Balance</b>	0	0	0

<b>Bridge Rail Replacement BRL0</b>					
Prior Year Data					
		Prior Years      Obligation	-18,025,354		0
		Balance Prior Years	-18,025,354	0	0
Current Year Data					
		Current Year      Obligation	319	319	0
		Balance Current Year	319	319	0
		<b>BRL0 Total Balance</b>	-18,025,035	319	0

<b>Bridge Scour Countermeasure BSC0</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 01/31/2005

**Bridge Federal-Aid Program-Q24**  
**Bridge Scour Countermeasure BSC0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-160,000		0
		Balance Prior Years	-160,000	0	0
		<b>BSC0 Total Balance</b>	<b>-160,000</b>	<b>0</b>	<b>0</b>

**Bridge Seismic Retrofit (Mandatory) QAW0**

Prior Year Data

	Prior Years Obligation	0		0
	Balance Prior Years	0	0	0
	<b>QAW0 Total Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Bridge Rail Replacement QAY0**

Prior Year Data

	Prior Years Obligation	-1,146,554		0
	Balance Prior Years	-1,146,554	0	0
	<b>QAY0 Total Balance</b>	<b>-1,146,554</b>	<b>0</b>	<b>0</b>

**Bridge Painting QAZ0**

Prior Year Data

	Prior Years Obligation	-80,835		0
	Balance Prior Years	-80,835	0	0
	<b>QAZ0 Total Balance</b>	<b>-80,835</b>	<b>0</b>	<b>0</b>

Bridge Federal-Aid Program-Q24	<b>Balance:</b>	-39,947,186	319	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 01/31/2005

**Bridge Federal-Aid Program  
On or Off Sys 1140**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 1140</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-131,707,979		0
		Balance Prior Years	11,259,054	0	0
Current Year Data					
	Current Year	Obligation	149,945	149,945	0
		Balance Current Year	149,945	149,945	0
		<b>1140 Total Balance</b>	<b>11,408,999</b>	<b>149,945</b>	<b>0</b>

<b>Off Sys 1170</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-200,664,694		0
		Balance Prior Years	2,399,729	0	0
Current Year Data					
	Current Year	Obligation	68,734	68,734	0
		Balance Current Year	68,734	68,734	0
		<b>1170 Total Balance</b>	<b>2,468,463</b>	<b>68,734</b>	<b>0</b>

<b>On Sys 1180</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-179,814,494		0
		Balance Prior Years	1,198,337	0	0
Current Year Data					
	Current Year	Obligation	21,467	21,467	0
		Balance Current Year	21,467	21,467	0
		<b>1180 Total Balance</b>	<b>1,219,804</b>	<b>21,467</b>	<b>0</b>

<b>Bridge Seismic Retrofit (Mandatory) BMA0</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 01/31/2005

**Bridge Federal-Aid Program  
Bridge Seismic Retrofit (Mandatory) BMA0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	0	0
			Balance Prior Years	0	0
		<b>BMA0 Total Balance</b>		<b>0</b>	<b>0</b>

**Bridge Seismic Retrofit (Mandatory) BMB0**

Prior Year Data		Prior Years	Obligation	-2,129,973	0
			Balance Prior Years	-2,129,973	0
Current Year Data		Current Year	Obligation	1,363	1,363
			Balance Current Year	1,363	1,363
		<b>BMB0 Total Balance</b>		<b>-2,128,609</b>	<b>1,363</b>

**Bridge Seismic Retrofit (Mandatory) BMD0**

Prior Year Data		Prior Years	Obligation	-161,536,627	0
			Balance Prior Years	-161,536,627	0
Current Year Data		Current Year	Obligation	-4,821,251	-4,821,251
			Balance Current Year	-4,821,251	-4,821,251
		<b>BMD0 Total Balance</b>		<b>-166,357,879</b>	<b>-4,821,251</b>

**Bridge Seismic Retrofit (Mandatory) BME0**

Prior Year Data		Prior Years	Obligation	-27,758,257	0
			Balance Prior Years	-27,758,257	0
Current Year Data		Current Year	Obligation	-505,338	-505,338
			Balance Current Year	-505,338	-505,338
		<b>BME0 Total Balance</b>		<b>-28,263,596</b>	<b>-505,338</b>

**Bridge Seismic Retrofit (Mandatory) BMF0**

Prior Year Data		Prior Years	Obligation	-200,000	0
			Balance Prior Years	-200,000	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 01/31/2005

**Bridge Federal-Aid Program  
Bridge Seismic Retrofit (Mandatory) BMF0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BMF0 Total Balance</b>			-200,000	0	0

**Bridge Seismic Retrofit (Mandatory) BMQ0**

Prior Year Data					
	Prior Years	Obligation	-2,505,402		0
		Balance Prior Years	-2,505,402	0	0
<b>BMQ0 Total Balance</b>			-2,505,402	0	0

**Bridge Seismic Retrofit (Mandatory) BMT0**

Prior Year Data					
	Prior Years	Obligation	-9,879,938		0
		Balance Prior Years	-9,879,938	0	0
Current Year Data					
	Current Year	Obligation	-170,230	-170,230	0
		Balance Current Year	-170,230	-170,230	0
<b>BMT0 Total Balance</b>			-10,050,168	-170,230	0

**Bridge Inspection BMU0**

Prior Year Data					
	Prior Years	Obligation	-21,438,674		0
		Balance Prior Years	-21,438,674	0	0
Current Year Data					
	Current Year	Obligation	270,840	270,840	0
		Balance Current Year	270,840	270,840	0
<b>BMU0 Total Balance</b>			-21,167,834	270,840	0

**Bridge Inspection BMV0**

Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
<b>BMV0 Total Balance</b>			-47,000	0	0

**HBRR Seismic Retrofit BVT0**

Prior Year Data					
	Prior Years	Obligation	-271,350		0
		Balance Prior Years	-271,350	0	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 01/31/2005

**Bridge Federal-Aid Program  
HBRR Seismic Retrofit BVT0**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BVT0 Total Balance</b>			-271,350	0	0
<b>HBRR Seismic Retrofit BVV0</b>					
Prior Year Data					
	Prior Years	Obligation	-440,669		0
		Balance Prior Years	-440,669	0	0
<b>BVV0 Total Balance</b>			-440,669	0	0
<b>HBRR Seismic Retrofit BVW0</b>					
Prior Year Data					
	Prior Years	Obligation	-144,000		0
		Balance Prior Years	-144,000	0	0
Current Year Data					
	Current Year	Obligation	58,178	58,178	0
		Balance Current Year	58,178	58,178	0
<b>BVW0 Total Balance</b>			-85,821	58,178	0
<b>On Sys Q100</b>					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-248,252,378		0
		Balance Prior Years	-13,866,224	0	0
Current Year Data					
	Current Year	Obligation	-4,138,301	-4,138,301	0
		Balance Current Year	-4,138,301	-4,138,301	0
<b>Q100 Total Balance</b>			-18,004,525	-4,138,301	0
<b>Off Sys Q110</b>					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-87,799,152		0
		Balance Prior Years	33,435,066	0	0
Current Year Data					
	Current Year	Obligation	-531,936	-531,936	0
		Balance Current Year	-531,936	-531,936	0

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 01/31/2005

Bridge Federal-Aid Program  
Off Sys Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q110 Total Balance</b>			32,903,129	-531,936	0
<b>On or Off Sys Q120</b>					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-49,194,152		0
		Balance Prior Years	39,710,941	0	0
Current Year Data					
	Current Year	Obligation	-657,345	-657,345	0
		Balance Current Year	-657,345	-657,345	0
		<b>Q120 Total Balance</b>	39,053,595	-657,345	0
	Bridge Federal-Aid Program <b>Balance:</b>		-162,468,862	-10,253,874	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Federal Bridge Program - Apportionment Summary as of 01/31/2005

Bridge Federal-Aid Program  
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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	OA Amnt
<b>Statewide Balances:</b>	-9,652,117
<b>Statewide Loans:</b>	0

As of 01/31/2005