





Summary of Obligation Authority Received by Washington State - FFY05 - FFY11

	FFY05	FFY06	FFY07	FFY08	FFY09	FFY10	FFY11	Total
Formula OA	433,924,730.00	447,230,051.00	519,208,600.00	526,398,317.00	546,111,240.00	589,228,981.00	624,562,885.00	3,686,664,804.00
FY04 Adj in FFY05	14,058,697.00	-	-	-	-	-	-	14,058,697.00
Redistributed/Bonus OA	19,552,543.00	55,421,836.00	72,087,213.00	16,180,874.00	30,712,585.00	68,424,858.00	9,976,505.00	272,356,414.00
Allocated Programs	34,259,879.16	23,143,862.33	10,369,918.32	99,481,786.00	42,993,038.00	60,594,694.93	28,487,036.00	299,330,214.74
FTA/Fed Lands & Other Transfers Out	(18,204,261.00)	(5,446,680.70)	(23,527,502.00)	(22,973,133.66)	(9,215,018.50)	(36,037,957.47)	(22,255,512.87)	(137,660,066.20)
<b>Total Formula OA</b>	<b>483,591,588.16</b>	<b>520,349,068.63</b>	<b>578,138,229.32</b>	<b>619,087,843.34</b>	<b>610,601,844.50</b>	<b>682,210,576.46</b>	<b>640,770,913.13</b>	<b>4,134,750,063.54</b>
Emergency Relief	22,604,381.00	30,387,481.00	31,315,385.00	1,000,000.00	94,376,182.00	39,130,000.00	25,468,000.00	244,281,429.00
ARRA	-	-	-	-	491,276,276.00	16,577.00	-	491,292,853.00
TIGER Grants	-	-	-	-	-	65,000,000.00	45,010,000.00	110,010,000.00
Highway Infrastructure - General Fund	-	-	-	-	-	11,986,898.00	-	11,986,898.00
Minimum Guarantee	2,143,267.00	-	-	-	-	-	(243.58)	2,143,023.42
Equity Bonus - Special Limitation	8,826,844.00	1,315,756.00	10,685,920.00	9,718,417.00	10,341,782.00	10,341,782.00	10,872,743.00	62,103,244.00
Equity Bonus - Exempt	-	420,384.00	3,414,151.00	3,105,034.00	3,304,199.00	3,304,199.69	3,473,841.00	17,021,808.69
Demonstration	-	-	-	-	11,742,907.00	20,089,357.10	-	31,832,264.10
Demo Sec. 115	1,739,058.00	-	-	-	-	-	-	1,739,058.00
Demo Sec. 117	23,929,684.00	10,098,485.00	-	-	-	-	-	34,028,169.00
High Priority - SAFETEA-LU	-	95,039,388.00	50,623,308.00	51,039,637.00	51,702,489.00	-	-	248,404,822.00
Projects of Regional and Nat'l Significance	-	56,707,200.00	50,639,372.00	50,820,000.00	41,129,000.00	-	-	199,295,572.00
Special Bridge	-	-	-	34,839,647.00	-	-	-	34,839,647.00
Demo Sec. 129	-	-	-	10,598,700.00	(788,900.00)	-	-	9,809,800.00
Demo Sec. 112	-	11,385,000.00	(1,485,000.00)	-	-	-	-	9,900,000.00
<b>Total Non-Formula OA</b>	<b>59,243,234.00</b>	<b>205,353,694.00</b>	<b>145,193,136.00</b>	<b>161,121,435.00</b>	<b>703,083,935.00</b>	<b>149,868,813.79</b>	<b>84,824,340.42</b>	<b>1,508,688,588.21</b>
<b>Total Obligation Authority Available</b>	<b>542,834,822.16</b>	<b>725,702,762.63</b>	<b>723,331,365.32</b>	<b>780,209,278.34</b>	<b>1,313,685,779.50</b>	<b>832,079,390.25</b>	<b>725,595,253.55</b>	<b>5,643,438,651.75</b>
	FFY05	FFY06	FFY07	FFY08	FFY09	FFY10	FFY11	
Formula	483,591,588.16	520,349,068.63	578,138,229.32	619,087,843.34	610,601,844.50	682,210,576.46	640,770,913.13	
Non-formula	59,243,234.00	205,353,694.00	145,193,136.00	161,121,435.00	703,083,935.00	149,868,813.79	84,824,340.42	

REDISTRIBUTED AND BONUS OBLIGATION AUTHORITY - FFY05 thru FFY11

	FFY05		FFY06		FFY07		FFY08		FFY09		FFY10		FFY11		TOTAL		
	WSDOT	H&LP	WSDOT	H&LP	WSDOT	H&LP	WSDOT	H&LP	WSDOT	H&LP	WSDOT	H&LP	WSDOT	H&LP	WSDOT	H&LP	STATE
<b>August</b>	19,552,543	0	34,808,115	0	13,660,507	7,426,706	16,180,874	0	15,712,585	0	17,424,858	0	9,976,505	0	127,315,987	7,426,706	134,742,693
<b>September</b>	0	0	20,613,721	0	33,038,310	17,961,690	0	0	0	0	51,000,000	0	0	0	104,652,031	17,961,690	122,613,721
<b>Total</b>	<b>19,552,543</b>	<b>0</b>	<b>55,421,836</b>	<b>0</b>	<b>46,698,817</b>	<b>25,388,396</b>	<b>16,180,874</b>	<b>0</b>	<b>15,712,585</b>	<b>0</b>	<b>68,424,858</b>	<b>0</b>	<b>9,976,505</b>	<b>0</b>	<b>231,968,018</b>	<b>25,388,396</b>	<b>257,356,414</b>

	FFY 2005	FFY 2006	FFY 2007	FFY 2008	FFY 2009	FFY 2010	FFY 2011
August	19,552,543	34,808,115	21,087,213	16,180,874	15,712,585	17,424,858	9,976,505
September		20,613,721	51,000,000			51,000,000	

## Summary of FHWA Rescissions - Federal Fiscal Years 2005 - 2011

	FFY05	FFY06	FFY07	FFY08	FFY09	FFY10	FFY11	Total
<b>WSDOT</b>								
Interstate Maintenance	0	33,151,131	0	12,368,588	0	678,075	36,787,114	82,984,907
Bridge	13,220,260	9,011,666	51,462,855	12,652,312	0	0	419,412	86,766,504
National Highway System (NHS)	0	653,286	155,021	9,106,752	0	88,238	0	10,003,297
Surface Transportation Program (STP)	0	0	0	1,030,466	0	0	0	1,030,466
<b>Total WSDOT Rescission</b>	<b>13,220,260</b>	<b>42,816,082</b>	<b>51,617,876</b>	<b>35,158,118</b>	<b>0</b>	<b>766,313</b>	<b>37,206,525</b>	<b>180,785,174</b>
<b>H&amp;LP</b>								
Bridge	9,798,318	2,065,342	14,690,809	6,812,784	5,310,000	7,771,518	3,260,446	49,709,217
National Highway System (NHS)	0	0	1,853,000	4,903,019	11,462,584	0	0	18,218,603
Surface Transportation Program (STP)	0	14,914,643	7,521,022	3,101,970	20,390,086	13,000,000	0	58,927,721
CMAQ	0	11,540,904	3,945,146	4,112,906	16,610,000	16,000,000	3,260,446	55,469,403
<b>Total H&amp;LP Rescissions</b>	<b>9,798,318</b>	<b>28,520,890</b>	<b>28,009,976</b>	<b>18,930,679</b>	<b>53,772,670</b>	<b>36,771,518</b>	<b>6,520,893</b>	<b>182,324,944</b>
<b>Planning / MPO</b>								
Planning	0	0	0	0	0	0	0	0
Research	0	0	0	0	0	0	0	0
MPO	0	0	0	0	0	0	0	0
<b>Total Planning / MPO Rescissions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Rescissions</b>	<b>23,018,578</b>	<b>71,336,972</b>	<b>79,627,852</b>	<b>54,088,797</b>	<b>53,772,670</b>	<b>37,537,831</b>	<b>43,727,418</b>	<b>319,382,700</b>

### TOTAL WASHINGTON STATE RESCISSIONS

Interstate Maintenance	0	33,151,131	0	12,368,588	0	678,075	36,787,114	82,984,907
Bridge	23,018,578	11,077,008	66,153,664	19,465,096	5,310,000	7,771,518	3,679,858	136,475,722
National Highway System	0	653,286	2,008,021	14,009,771	11,462,584	88,238	0	28,221,900
Surface Transportation Program	0	14,914,643	7,521,022	4,132,436	20,390,086	13,000,000	0	59,958,187
CMAQ	0	11,540,904	3,945,146	4,112,906	16,610,000	16,000,000	3,260,446	55,469,403
<b>Total Rescissions</b>	<b>23,018,578</b>	<b>71,336,972</b>	<b>79,627,852</b>	<b>54,088,797</b>	<b>53,772,670</b>	<b>37,537,831</b>	<b>43,727,418</b>	<b>363,110,118</b>

	FFY05	FFY06	FFY07	FFY08	FFY09	FFY10	FFY11
Highway (\$180.8M IM)	0	33,151,131	0	12,368,588	0	678,075	36,787,114
Bridge	13,220,260	9,011,666	51,462,855	12,652,312	0	0	419,412
NHS	0	653,286	155,021	9,106,752	0	88,238	0
STP	0	0	0	1,030,466	0	0	0
H&LP (\$182.3M)	9,798,318	2,065,342	14,690,809	6,812,784	5,310,000	7,771,518	3,260,446
NHS	0	0	1,853,000	4,903,019	11,462,584	0	0
STP	0	14,914,643	7,521,022	3,101,970	20,390,086	13,000,000	0
CMAQ	0	11,540,904	3,945,146	4,112,906	16,610,000	16,000,000	3,260,446
Planning/MPO (\$C)	0	0	0	0	0	0	0
Research	0	0	0	0	0	0	0
MPO	0	0	0	0	0	0	0
<b>Total</b>	<b>13,220,260</b>	<b>42,816,082</b>	<b>51,617,876</b>	<b>35,158,118</b>	<b>0</b>	<b>766,313</b>	<b>37,206,525</b>
<b>H&amp;LP</b>	<b>9,798,318</b>	<b>28,520,890</b>	<b>28,009,976</b>	<b>18,930,679</b>	<b>53,772,670</b>	<b>36,771,518</b>	<b>6,520,893</b>
<b>Planning/MPO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>