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Vancouver, WA 98660
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FUNDING REPORT

ODOT Funding Sources

Date	Source	Amount Commited
Prior to 2004	Federal Earmark (H.J. Res. 2)*	$1.31
2005 to 2009	SAFETEA-LU Federal (2458 & 337)	$5.61
2005-2007	OTIA III (State Funds)	$5.00
2006	Federal Earmark (Bill 3058)	$0.79
2007	ODOT Federal Funds (State Match)	$4.60
2007	FY07 IMD Funds (C.O.F.)**	$7.50
2008	FY08 IMD Funds (Bill PL 110-161)	$0.68
2009	FY09 IMD Funds	$3.33
2009	Trans. Project Account (Bill 2001)	$30.00
2010	Federal Interstate Maintenance	$1.00

ODOT Total Funding Before Transfer to WSDOT	$59.82
Transfer out FY07 IMD Funds (C.O.F.)** to WSDOT	($7.50)
ODOT Total Funding After Transfer	$52.32

WSDOT Funding Sources

Date	Source	FED. #	PIN #	Finance Code	Amount Commited	Amount Authorized
2004	Federal Earmark	HP-0051(260)	400506A	GB	$3.00	$3.00
2004	Match (State Funds)	NO	400506A	AA	$0.07	$0.07
2005	Federal Earmark	HP-0051(266)	400506A	GB	$2.00	$1.97
2005	Match (State Funds)	NO	400506A	AA	$0.04	$0.00
2005-2007	TPA (State Funds)	NO	400506A	AZ	$10.00	$10.06
2005	SAFETEA-LU Federal	HP-0051(268)	400506A	GS	$7.00	$6.17
2005	SAFETEA-LU Federal	HP-0051(269)	400506A	GS	$1.00	$0.71
2007-2009	TPA (State Funds)	NO	400506A	AZ	$20.00	$19.94
2007	FY07 IMD Funds (C.O.F)**	IMD-0051(268)	400506A	CK	$7.50	$7.50
2009-2011	TPA (State Funds)	NO	400506A	AZ	$20.00	$20.00
2009	SAFETEA-LU Federal	HP-0051(177)	400506A	GS	$1.31	$1.31
2009	SAFETEA-LU Federal	HP-0051(254)	400506A	GS	$0.19	$0.00
2009	FY09 IMD Funds		400506A		$1.33	$0.00
2010	FY10 IMD Funds				$1.95	$0.00

WSDOT Total Funding Before (C.O.F.)** Transfer From ODOT	$74.20
Transfer FY07 IMD Funds (C.O.F.)** From ODOT	$7.50
WSDOT Total Funding After Transfer	$81.70
WSDOT and ODOT Total Funding After Transfer	$134.02
WSDOT Direct Expenditures Thru 3/23/2010	($85.46)
ODOT Direct Expenditures thru 2/28/10	($4.83)
WSDOT & ODOT Total Direct Expenditures Thru 3/23/2010	($90.29)
Both States Remaining Funds	**$43.73**

* Original Earmark of $3.5M - $2.2M spent on Pre-EIS Work (Larken Project)

**These funds are a $15 million, 2007 Interstate Maintenance Discretionary (IMD) earmark that Congress gave to Oregon. Oregon transferred these funds to Washington State for the CRC project in May 2008. These funds are obligated on Federal Aid # IMD-0051(268)

ODOT Federal Funds:	$12.72
WSDOT Federal Funds:	$16.63
ODOT State Funds:	$39.60
WSDOT State Funds:	$50.07
Cooridor of the Future Funds:	$15.00
Total:	$134.02

Data Current Thru 3/23/2010