

ATTACHMENT K – Special Federal Funding Forecast

WOODROW WILSON BRIDGE PROJECT
SPECIAL FEDERAL FUNDING FORECAST

Federal Fiscal Year = October 1 - September 30

Federal Funding Table for \$960 Million + \$72 Million RABA

Currently Available Funds

Fiscal Year	CURRENT AUTHORIZATIONS				CURRENT RABA AUTHORIZATIONS			TOTAL CURRENT STATUS	
	Authorization	Appropriated Pro-Rata	Obligation Limitation	Available for Future Fiscal Years	RABA	Pro-Rata	Obligation Limitation	Total Obligation Limitation	Total Available for Future Fiscal Years
1996	\$30,000,000	100.0%	\$30,000,000					\$30,000,000	
1997	\$30,000,000	100.0%	\$30,000,000					\$30,000,000	
1998	\$25,000,000	89.1%	\$22,275,000	\$2,725,000				\$22,275,000	\$2,725,000
1999	\$75,000,000	88.3%	\$66,225,000	\$8,775,000				\$66,225,000	\$8,775,000
2000	\$150,000,000	87.1%	\$130,650,000	\$19,350,000	\$8,000,000	100.0%	\$8,000,000	\$138,650,000	\$19,350,000
2001	\$200,000,000	87.9%	\$175,800,000	\$24,200,000	\$18,467,857	100.0%	\$18,467,857	\$194,267,857	\$24,200,000
2002	\$225,000,000	90.4%	\$203,400,000	\$21,600,000	\$29,542,304	100.0%	\$29,542,304	\$232,942,304	\$21,600,000
2003	\$223,537,500	103.1%	\$230,467,163	-\$6,929,663				\$230,467,163	-\$6,929,663
2004									

Assumed Funding Distribution for FY2001 - FY2004

Fiscal Year	FUTURE ESTIMATE			ESTIMATED FUTURE RABA AUTH.			REMAINING OA	TOTAL FUTURE FUNDS
	Projected Future Pro-Rata	Estimated Obligation Limitation	Available for Future Fiscal Years	RABA	Pro-Rata	Obligation Limitation	Remaining Obligation Authority (assumed available in FY2004)	Total Estimated Obligation Limitation
1996								
1997								
1998							\$2,725,000	
1999							\$8,775,000	
2000							\$19,350,000	
2001							\$24,200,000	
2002							\$21,600,000	
2003							-\$6,929,663	
2004/5								

Summary of Federal Funding for \$960 Million + \$72 Million RABA

Fiscal Year	Obligation Limitation to Date	Future Obligation Limitation (Assumed)	Total Available Funds
1996	\$30,000,000		\$30,000,000
1997	\$30,000,000		\$30,000,000
1998	\$22,275,000		\$22,275,000
1999	\$66,225,000		\$66,225,000
2000	\$138,650,000		\$138,650,000
2001	\$194,267,857		\$194,267,857
2002	\$232,942,304		\$232,942,304
2003	\$230,467,163		\$230,467,163
2004/5			
TOTAL	\$944,827,324		\$944,827,324

TOTAL AVAILABLE FEDERAL FUNDING

Fiscal Year	Available Funding	Actual/Estimate	Cumulative Funding
1996	\$30,000,000	ACTUAL	\$30,000,000
1997	\$30,000,000	ACTUAL	\$60,000,000
1998	\$22,275,000	ACTUAL	\$82,275,000
1999	\$66,225,000	ACTUAL	\$148,500,000
2000	\$138,650,000	ACTUAL	\$287,150,000
2001	\$792,947,857	ACTUAL	\$1,080,097,857
2002	\$232,942,304	ACTUAL	\$1,313,040,161
2003	\$230,467,163	ACTUAL	\$1,543,507,324
2004/5		ACTUAL	\$1,543,507,324
TOTAL	\$1,543,507,324		

\$600 Million Federal Funding Table

Fiscal Year	CURRENT AUTHORIZATIONS (From General Revenue Funds)		
	Authorization	Appropriated Pro-Rata	Obligation Limitation
2001	\$600,000,000	100.0%	\$600,000,000
FY2001 Reduction*	-	-	-\$1,320,000
Revised Total	-	-	\$598,680,000

* - Pursuant to 0.22% Budget Authority Reduction under Dept. of Treasury Report Number 106-1033