

Table 1. Original Budget in Adopted SFY 2021 UPWP

Expenditures and Revenue by Fund Type								
Federal Funds								
Funding Source	Administration	Multi-Modal Planning	Regional TIP	Data Collection & Analysis	Total Estimated SFY 2021 Expenditures	Carry Forward from 2020	Total Estimated Revenue	Est. Carry Forward to 2022
STP(S) (Federal)	\$ 25,037.00	\$ 17,300.00	\$ 2,000.00	\$ -	\$ 44,337.00	0	\$ 44,337.00	
Local Match 13.5%	\$ 4,220.00	\$ 2,700.00		\$ -	\$ 6,920.00	N/A	\$ 6,920.00	
Total	\$ 29,257.00	\$ 20,000.00	\$ 2,000.00	\$ -	\$ 51,257.00	\$ -	\$ 51,257.00	\$ -

Carry Forward from 2021

\$ 70,626.00
\$ 9,154.00
\$ 79,780.00

State Funds								
	Administration	Multi-Modal Planning	Regional TIP	Data Collection & Analysis	Total Estimated SFY 2021 Expenditures	Carry Forward from 2020	Total Estimated Revenue	Est. Carry Forward to 2022
WSDOT - RTPO	\$ 10,743.00	\$ 10,000.00	\$ 1,310.00	\$ 35,000.00	\$ 57,053.00	N/A	\$ 57,053.00	N/A
Total All Funds	\$ 40,000.00	\$ 30,000.00	\$ 3,310.00	\$ 35,000.00	\$ 108,310.00		\$ 108,310.00	

\$ 49,960.00

\$129,740.00 \$21,430.00

Table 2. Proposed New Budget with SFY 2020 Carry Forward Funds

Expenditures and Revenue by Fund Type								
Federal Funds								
Funding Source	Administration	Multi-Modal Planning	Regional TIP	Data Collection & Analysis	Total Estimated SFY 2021 Expenditures	Carry Forward from 2020	Total Estimated Revenue	Est. Carry Forward to 2022
STP(S) (Federal)	\$ 36,140.00	\$ 30,275.00	\$ 2,595.00	\$ -	\$ 69,010.00	0	\$ 70,626.00	N/A
Local Match 13.5%	\$ 5,640.00	\$ 4,725.00	\$ 405.00	\$ -	\$ 10,770.00	N/A	\$ 9,154.00	
Total	\$ 41,780.00	\$ 35,000.00	\$ 3,000.00	\$ -	\$ 79,780.00	\$ -	\$ 79,780.00	\$ -

State Funds								
	Administration	Multi-Modal Planning	Regional TIP	Data Collection & Analysis	Total Estimated SFY 2021 Expenditures	Carry Forward from 2020	Total Estimated Revenue	Est. Carry Forward to 2022
WSDOT - RTPO	\$ 4,960.00			\$ 45,000.00	\$ 49,960.00	N/A	\$ 49,960.00	N/A
Total All Funds	\$ 46,740.00	\$ 35,000.00	\$ 3,000.00	\$ 45,000.00	\$ 129,740.00		\$ 129,740.00	

Table 3. Line Item Proposed Changes

	Administration	Multi-Modal Planning	Regional TIP	Data Collection & Analysis
Existing Adopted Budget	\$ 40,000	\$ 30,000	\$ 3,310	\$ 35,000
Proposed Revised Budget	\$ 46,740	\$ 35,000	\$ 3,000	\$ 45,000
Changes	\$ 6,740	\$ 5,000	\$ (310)	\$ 10,000

Spent in SFY 2020 \$ 51,033 \$ 31,099 \$ 1,456 \$ -