

**RTID BUDGET REPORT  
April 29, 2004**

<b>Regional Transportation Investment District 19-Month Budget</b>	<b>Budget 12/1/03-6/30/05</b>	<b>Cumulative Expenditures to Date</b>	<b>Remaining Funds</b>	<b>Percent Remaining</b>	<b>Comments</b>
<b>ELECTION COSTS</b>					
King County \$1,475,000	1,475,000		1,475,000.00		
Pierce County \$230,000 - 270,000	230,000		230,000.00		
Snohomish County \$95,000 (+/-)	95,000		95,000.00		
<b>SUBTOTAL ELECTION COSTS</b>	<b>1,800,000</b>		<b>1,800,000.00</b>	<b>100%</b>	
<b>WSDOT SERVICES</b>					
Staff					
Materials	300,000	64,033.00	235,967.00	79%	
Financial Expertise	20,000		20,000.00		
(\$70,000 committed to Revenue Forecast)	140,000	83,639.00	56,361.00	40%	through March 31, 2004
<b>SUBTOTAL WSDOT SERVICES</b>	<b>460,000</b>	<b>147,672.00</b>	<b>312,328.00</b>	<b>68%</b>	
<b>KING COUNTY CLERK</b>					
	30,000		30,000.00	100%	
<b>PROFESSIONAL SERVICES (fees, benefits, overhead included)</b>					
Administration	403,000	103,063.35	299,936.65	74.43%	
Communications Counsel	90,000	20,566.60	69,433.40		
Legal Counsel	90,000	17,969.46	72,030.54		
Independent Experts	7,000		7,000.00		
Communications Materials	100,000		100,000.00		
Expenses (copying, postage, meeting supplies)	20,000	727.64	19,272.36		
<b>SUBTOTAL PROFESSIONAL SERVICES</b>	<b>710,000</b>	<b>142,327.05</b>	<b>567,672.95</b>	<b>79.95%</b>	
<b>TOTAL RTID EXPENSES</b>	<b>3,000,000</b>	<b>289,999.05</b>	<b>2,710,000.95</b>	<b>90.33%</b>	

\*Invoices will be reviewed by the Executive Director and submitted to the RTID chairman for approval before submitting to WSDOT for payment. The RTID Executive Board will receive monthly reports on the budget and contract status.

