

| Regional Transportation Investment District 19-Month Budget | Budget 12/1/03-6/30/05 | Cumulative Expenditures to Date (through Sept. for WSDOT, through Nov. for other costs) | Remaining Funds | Percent Remaining |
|--|-----------------------------------|--|----------------------------|------------------------------|
| ELECTION COSTS | UNALLOTTED | | | |
| King County \$1,475,000 | -1,475,000 | | | |
| Pierce County \$230,000 - 270,000 | -230,000 | | | |
| Snohomish County \$95,000 (+/-) | -95,000 | | | |
| SUBTOTAL ELECTION COSTS | -1,800,000 | | | 0% |
| WSDOT SERVICES | | | | |
| Staff | | | | |
| Materials | 300,000 | 179,920.00 | 120,080.00 | 40% |
| Financial Expertise | 20,000 | | 20,000.00 | |
| (\$70,000 committed to Revenue Forecast) | 140,000 | 70,694.00 | 69,306.00 | 50% |
| SUBTOTAL WSDOT SERVICES | 460,000 | 250,614.00 | 209,386.00 | 46% |
| KING COUNTY CLERK | 30,000 | 1,900.54 | 28,099.46 | 94% |
| PROFESSIONAL SERVICES (fees, benefits, overhead included) | | | | |
| Administration | 432,915 | 346,015.93 | 86,899.07 | 20.07% |
| Communications Counsel | 96,000 | 95,328.73 | 671.27 | |
| Legal Counsel | 103,000 | 98,292.89 | 4,707.11 | |
| Independent Experts | 7,000 | | 7,000.00 | |
| Reverse Independent Experts, assign to Foster Pepper | -7,000 | | -7,000.00 | |
| Communications Materials | 100,000 | 4,527.41 | 95,472.59 | |
| Reduce Expense Budget for Professional Services | -12,000 | | -12,000.00 | |
| Expenses (copying, postage, meeting supplies) | 20,085 | 3,463.36 | 16,621.64 | |
| SUBTOTAL PROFESSIONAL SERVICES | 740,000 | 547,628.32 | 192,371.68 | 26% |
| TOTAL RTID EXPENSES | 1,230,000 | 800,142.86 | 429,857.14 | 34.95% |