FY·2017·SUMMARY·OF·EXPENDITURES·AND·REVENUES:·RTC·(REVISED)

SOUTHWEST WASHINGTON REGIONAL TRANSPORTATION COUNCIL FY 2017 UNIFIED PLANNING WORK PROGRAM - SUMMARY OF REVENUES/EXPENDITURES BY FUNDING SOURCE										
		Work Element	NOTES	1. FY 2017 Federal FHWA PL	1. FY 2017 Federal FTA	1. Federal STP	State RTPO	Other Local Funds	MPO Funds	RTC TOTAL
I		REGIONAL TRANSPORTATION PLANNING PROGRAM								
	A	Regional Transportation Plan		173,400	55,500	75,000	39,605	59,667	28,816	431,988
	B	Transportation Improvement Program		57,800	18,500	25,000	13,202	19,889	9,605	143,996
	C	Congestion Management Process				92,000			14,358	106,358
	D	Vancouver Area Smart Trek Program				204,000			31,838	235,838
	E	Bus on Shoulder Feasibility Study				150,000		23,410		173,410
	F	Skamania and Klickitat RTPO					39,660			39,660
		Sub-Total		231,200	74,000	546,000	92,466	102,966	84,618	1,131,250
II		DATA MANAGEMENT, TRAVEL FORECASTING, AIR QUALITY AND TECHNICAL SERVICES								
	A	Reg. Transp. Data, Forecast, AQ & Tech. Services		219,640	70,300	95,000	50,166	75,578	36,500	547,185
III		TRANSPORTATION PROGRAM COORDINATION AND MANAGEMENT								
	A	Reg. Transp. Program Coord. & Management		127,160	40,700	55,000	29,044	43,756	21,132	316,791
		TOTALS		**578,000**	**185,000**	**696,000**	**171,676**	**222,300**	**142,250**	**1,995,226**

5/3/2016

NOTE:

1. Minimum local match for federal PL, FTA and STP funds is provided from State RTPO, MPO and local funds. Local match for FHWA, FTA and STP funds is assumed at 13.5%.

Note:·Numbers·may·not·add·due·to·rounding

NOTE:·On·April·27,·2016·RTC·was·notified·of·a·reduction·of·$6,000·in·the·FY·2017·FHWA·PL·revenue·estimate·decreasing·the·amount·from·$584,000·to·$578,000.··This·table·reflects·the·reduced·PL·amount.··Corresponding·changes·are·made·to·the·financial·tables·for·RTP·element·IA·on·page·6,·for·TIP·element·IB·on·page·8,·for·Data·and·Travel·Forecasting·element·IIA·on·page·30,·and·for·Coordination·and·Management·element·IIIA·on·page·37.