

Commitments by Agency:				Transfers by Agency:					
Agency	Year	Commitments	Agency Totals	Agency	Transfer ID Year	Transferred Amount	Agency Totals	Comments	Difference
CA	2011	\$ 50,000.00		CA	2011	\$ 250,000.00			
CA	2012	\$ 200,000.00		CA	2012	\$ -		\$200,000 -> Transferred in FY 2011 FY-11-P479 and FY-11-P778	
CA	2013	\$ 50,000.00		CA	2013	\$ 100,000.00			
CA	2014	\$ 50,000.00		CA	2014	\$ -		\$50,000 -> Transferred in FY17-P-930	
CA	2015	\$ 100,000.00		CA	2015	\$ 100,000.00			
CA	2016	\$ 360,000.00		CA	2016	\$ 310,000.00		\$50,000 -> Transferred in FY18-P523-526 \$49,995	
CA	2017	\$ 309,995.00		CA	2017	\$ 310,000.00			
CA	2018	\$ 60,000.00		CA	2018	\$ 49,995.00		Total \$109,995 -> \$60,000 to be added after October 1, 2018	
CA	2019	\$ 60,000.00		CA	2019	\$ 120,000.00			
			\$ 1,239,995.00				\$ 1,239,995.00		\$0.00
NV	Never Entered But Transferred	\$ 5,000.00		NV	--				
NV	2012	\$ -		NV	2012	\$ 5,000.00			
NV	2013	\$ -		NV	2013	\$ 2,500.00			
NV	2014	\$ 2,500.00		NV	2014	\$ -			
NV	2015	\$ 2,500.00		NV	2015	\$ 5,000.00			
NV	2016	\$ 5,000.00		NV	2016	\$ 2,500.00			
NV	2017	\$ 5,000.00		NV	2017	\$ 5,000.00			
NV	2018	\$ 5,000.00		NV	2018	\$ 5,000.00			
NV	2019	\$ 5,000.00		NV	2019	\$ 5,000.00			
			\$ 30,000.00				\$ 30,000.00		\$0.00
OR	2011	\$ 2,500.00		OR	2011	\$ 2,500.00			
OR	2012	\$ 2,500.00		OR	2012	\$ 2,500.00			
OR	2013	\$ 2,500.00		OR	2013	\$ 2,500.00			
OR	2014	\$ 2,500.00		OR	2014	\$ -			
OR	2015	\$ -		OR	2015	\$ 2,500.00			
OR	2016	\$ 5,000.00		OR	2016	\$ 5,000.00		per WSDOT email 6/13/2019	
OR	2017	\$ 5,000.00		OR	2017	\$ 5,000.00		per WSDOT email 6/13/2019	
OR	2018	\$ 5,000.00		OR	2018	\$ 5,000.00		per WSDOT email 6/13/2019	
OR	2019	\$ 5,000.00		OR	2019	\$ 5,000.00		per WSDOT email 6/13/2019	
			\$ 30,000.00				\$ 30,000.00		\$0.00
WA	2011	\$ -		WA	2011				
WA	2012	\$ 3,000.00		WA	2012	\$ 3,000.00			
WA	2013	\$ 3,000.00		WA	2013	\$ 3,000.00			
WA	2014	\$ 4,000.00		WA	2014	\$ 4,000.00			
WA	2015	\$ 20,000.00		WA	2015	\$ 20,000.00			
WA	2016	\$ -		WA	2016	\$ -			
WA	2017	\$ -		WA	2017	\$ -			
WA	2018	\$ -		WA	2018	\$ -			
WA	2019	\$ -		WA	2019	\$ -			
			\$ 30,000.00				\$ 30,000.00		\$0.00
UT	2018	\$ 5,000.00		UT	2018	\$ 5,000.00		per WSDOT email 6/13/2019	
UT	2019	\$ 5,000.00		UT	2019	\$ 5,000.00		per WSDOT email 6/13/2019	
			\$ 10,000.00				\$ 10,000.00		\$0.00
		Commitments	\$ 1,339,995.00			Transferred	\$ 1,339,995.00		\$0.00

Task Orders										
Task Order	Name	Start	End	Budget	Invoiced	Remaining	Final Balance	Estimated FB	FB-EFB	
	WSDOT			\$ 54.55	\$ 54.55	\$ -	\$ -	\$ -	\$ -	
WTI 1	Coordination 2011 - 2012	6/1/2011	3/31/2012	\$ 55,000.00	\$ 32,845.17	\$ -	\$ 22,154.83	\$ 22,000.00	\$ 154.83	
WTI 2	One Stop Shop II	10/1/2011	6/30/2016	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	
WTI 3	Coordination 2012 - 2013	4/1/2012	4/30/2013	\$ 77,000.00	\$ 29,298.76	\$ -	\$ 47,701.24	\$ 51,000.00	\$ (3,298.76)	\$ 59,073.21
WTI 4	Coordination 2013 - 2014	5/1/2013	10/31/2014	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	
WTI 5	Coordination 2014 - 2016	8/1/2014	6/30/2016	\$ 91,000.00	\$ 91,000.00	\$ -	\$ -	\$ -	\$ -	
WTI 7	WeatherShare IV	3/1/2016	12/31/2017	\$ 100,000.00	\$ 98,820.76	\$ -	\$ 1,179.24	\$ 1,179.24	\$ -	
WTI 8	Coordination 2016 - 2017	3/1/2016	2/28/2017	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	
WTI 9	One Stop Shop III	3/1/2016	3/31/2018	\$ 300,000.00	\$ 141,381.39	\$ -	\$ 158,618.61	\$ 158,618.61	\$ -	
WTI 10	Coordination 2017 - 2018	3/1/2017	2/28/2018	\$ 60,000.00	\$ 32,827.82	\$ -	\$ 27,172.18	\$ 27,172.18	\$ -	
WTI 11	Coordination 2018 - 2019	2/15/2018	2/28/2019	\$ 72,662.00	\$ 54,986.19	\$ -	\$ 17,675.81	\$ 17,675.81	\$ -	
WTI 12	Coordination 2019 - 2020	3/1/2019	3/31/2020	\$ 79,526.00	\$ 65,300.78	\$ -	\$ 14,225.22	\$ 14,225.22	\$ -	
USU 1	Advanced Safety Warning	9/1/2018	8/31/2020	\$ 249,995.00	\$ 137,952.44	\$ -	\$ 112,042.56	\$ 112,042.56	\$ -	

WSRTC Master Balance Sheet

USU 2	One Stop Shop IV	9/1/2018	8/31/2020	\$ 150,000.00	\$ 87,132.20	\$ -	\$ 62,867.80	\$ 62,867.80	\$ -			
WTI 13	Coordination 2020 - 2021	4/15/2020	3/31/2020	\$ 80,264.00	\$ 26,196.40	\$ -	\$ 54,067.60	\$ 54,067.60	\$ -			
WTI 14	Coordination 2021 - 2023	4/26/2021	3/31/2023	\$ 175,748.00	\$ 175,747.00	\$ -	\$ 1.00	\$ 1.00	\$ -			
MT1	ASWSC / OSS Maintenance	6/1/2021	3/31/2023	\$ 76,450.00	\$ 64,224.12	\$ -	\$ 12,225.88	\$ 12,225.88	\$ -			
	Totals			\$ 1,857,699.55	\$ 1,327,767.58	\$ -	\$ 529,931.97	\$ 533,075.90	\$ (3,143.93)			

Bottom Line

Task Orders Budget	\$ 1,857,699.55	Task Orders Invoiced	\$ 1,327,767.58
Task Orders Final Balance	\$ 529,931.97	Task Orders Remaining Balance (WTI 14)	\$ -
Task Orders Total	\$ 1,327,767.58	Task Orders Total	\$ 1,327,767.58
WSRTC Budget Commitments	\$ 1,339,995.00	WSRTC Budget Transferred	\$ 1,339,995.00
Under(+) / Over (-)	\$ 12,227.42	Under(+) / Over (-)	\$ 12,227.42
			\$0.00 <-Still to be transferred

Future Work

Future Work Total	\$ -
-------------------	------