

 BUDGET EXAMPLE	Project Name:	Project Applicant:	Qualified for RTP Match?
	Example Project	Example Applicant	Qualified for RTP Match

OVERVIEW OF FUND SOURCES

Step 1: List all sources of Cash Funding by type for the entire project. These can include other donations, grants received, etc. RTP requested funds go in the first row (Orange). Applicant Cash Funds go in the next row. Other Cash Partners (if applicable) go in the following rows.

1. CASH OVERVIEW	Type of Funds	Source of Funds (Organization)	Date Secured	Cash Amount	Total Cash Funding (\$)
<i>Insert more rows as needed below</i>	RTP	Divison of Recreation	9/1/2022	\$ 50,000.00	\$ 50,000.00
	Applicant Cash Match	Utah City	2/8/2022	\$ 100,000.00	\$ 100,000.00
	Partner 1 Cash Match	Awesome Foundation	4/15/2022	\$ 25,000.00	\$ 25,000.00
	[Partner 2 Cash Match]			\$ -	\$ -
	TOTAL CASH FUNDING				\$ 175,000.00

Step 2: List all sources of In-Kind (non-cash) Match for the entire project. In-Kind is defined as donated products, labor, or services.

2. IN-KIND MATCH OVERVIEW	Type of Funds	Source of Funds (Organization)	Date Secured	In-Kind Value	Total In-Kind Funding (\$)
<i>Insert more rows as needed below</i>	Applicant In-Kind Match	Wile E. Coyote Equipment	1/15/2022	\$ 4,820.00	\$ 4,820.00
	[Partner In-Kind Match]	Community Volunteers	6/20/2022	\$ 7,135.00	\$ 7,135.00
	[Partner In-Kind Match]			\$ -	\$ -
	[Partner In-Kind Match]			\$ -	\$ -
	TOTAL IN-KIND FUNDING				\$ 11,955.00

TOTAL PROJECT VALUE	TOTAL PROJECT COST (RTP+Cash+In-Kind)	\$ 186,955.00
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DETAILED LIST OF ANTICIPATED USE OF FUNDS

Step 3: List all the uses of cash for the project by Type of Service. Note: The total cash listed here in Step 3 should match the total listed in the cash overview from Step 1. Please fill in the amount being used from RTP (Orange), applicant funds, or partner funds below. Add rows as needed.

3. CASH DETAILED DESCRIPTION						Difference	Cash Amounts Agree		
						\$ -			
Type of Service: Please select or change type from dropdown menu by clicking cell.	Vendor (Organization)	Anticipated Use of Cash Funds: Briefly describe	Number of Units	Cost Per Unit	Extended Cost	RTP Grant Funds	Applicant Funds	Partner Funds	
Professional Services	ACME Engineering	Construction Labor	1.0	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	
Materials	Awarded Bidder	Gravel	1.0	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00	\$ -	\$ -	
Equipment	Awarded Bidder	Clearing	60000.0	\$ 0.08	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	
Equipment	Awarded Bidder	Grading	6000.0	\$ 2.85	\$ 17,100.00	\$ 17,100.00	\$ -	\$ -	
Equipment	Awarded Bidder	Finish Grading	44000.0	\$ 0.20	\$ 8,800.00	\$ 8,800.00	\$ -	\$ -	
Materials	Awarded Bidder	FIMA 3"	43000.0	\$ 1.90	\$ 81,700.00	\$ -	\$ 81,000.00	\$ 700.00	
Materials	Awarded Bidder	Road Base	53000.0	\$ 0.60	\$ 31,800.00	\$ 12,600.00	\$ -	\$ 19,200.00	
Materials	Awarded Bidder	Pavement Markers	4400.0	\$ 0.25	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	
Materials	Awarded Bidder	Signs	10.0	\$ 300.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
Materials	Awarded Bidder	Drainage Pipe	40.0	\$ 25.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
ANTICIPATED USE OF CASH FUNDS					CASH SUBTOTAL	\$ 175,000.00	\$ 50,000.00	\$ 100,000.00	\$ 25,000.00

Step 4: List all the uses of In-Kind for the project by Type of Service. Note: The total In-Kind listed here in Step 4 should match the total listed in the In-Kind overview from Step 2. Please fill in the amount being used from the applicant, or partner funds below. Add rows as needed.

4. IN-KIND DETAILED DESCRIPTION						Difference between Step 2 and Step 4:	In-Kind Amounts Agree	
						\$ -		
Type of Service: Please select or change type from dropdown menu by clicking cell.	Source of Funds (Organization)	Anticipated Use of In-Kind Funds: Briefly describe	Number of Units	Cost Per Unit	Extended Cost	Applicant In-Kind	Partner In-Kind	
Professional Services	Community Volunteers	Flagging & Clearing Land	250.0	\$ 28.54	\$ 7,135.00	\$ -	\$ 7,135.00	
Equipment	Wile E. Coyote Equipment	Equipment Rental	2.0	\$ 2,410.00	\$ 4,820.00	\$ 4,820.00	\$ -	
ANTICIPATED USE OF IN-KIND FUNDS					IN-KIND SUBTOTAL	\$ 11,955.00	\$ 4,820.00	\$ 7,135.00

TOTAL Eligible Project Costs	TOTAL PROJECT COST (RTP+Cash+In-Kind)	\$ 186,955.00
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Step 5: Please include an estimate of costs that contributed to the overall project cost, but are not eligible as a grant match. Ex: Work completed prior to grant award, landscaping, NEPA or other permitting etc.

5. ADDITIONAL INELIGIBLE PROJECT COSTS			\$ 100,000.00
Description	Source of Funds	Cost	
Landscaping - 2 Acres	Applicant	\$ 100,000.00	
Total		\$ 100,000.00	
TOTAL PROJECT COST (projected)			\$ 286,955.00