Projected Budget FY 2023

ACCT	ACCOUNT	FY 23 Projected Budget including Wake Transit	FY23 Projected Budg (less Wake Transit)	YTD Expenditures	Amount Remaining	Percentage Remaining
NO	NAME					
600010	Salaries - FT	$ 1,333,893	$ 1,112,914	$ 301,320	$ 1,032,573	77%
600040	Longevity	$ 8,213	$ 8,213	$ -	$ 8,213	100%
600110	Salaries - PT/Temp/Seas	$ 44,460	$ 44,460	$ 1,500	$ 42,960	97%
601200	Expense Allowance	$ 6,064	$ 6,064	$ 781	$ 5,283	87%
610010	Employee Benefits	$ 466,392	$ 395,290	$ 107,622	$ 358,770	77%
700010	Office Supplies	$ 31,000	$ 23,500	$ 230	$ 30,770	99%
702010	Comp. Opera. & Access	$ 7,000	$ 7,000	$ 29	$ 6,971	100%
702020	Computer Lease	$ 3,500	$ 3,500	$ -	$ 3,500	100%
702060	WAN Data Line	$ 6,858	$ 5,571	$ 926	$ 5,932	87%
703010	Print Copy	$ 1,500	$ 750	$ -	$ 1,500	100%
703030	Copier Fixed Lease	$ 7,000	$ 6,532	$ 1,224	$ 5,776	83%
703050	Copier Maintenance/Impressions	$ 21,000	$ 17,062	$ -	$ 21,000	100%
704010	Vehicle M&O	$ 2,000	$ 2,000	$ 876	$ 1,124	56%
704030	Motor Fuels & Lub	$ 1,500	$ 1,500	$ 43	$ 1,457	97%
704110	VFS Veh Usage	$ 1,600	$ 1,600	$ 14	$ 1,586	99%
706010	Small Equipment	$ 2,000	$ 1,000	$ -	$ 2,000	100%
711010	Rent Real Property	$ 536,000	$ 435,500	$ 84,892	$ 451,108	84%
711060	Vehicle Charge	$ 5,500	$ 4,321	$ -	$ 5,500	100%
712010	Registration & Travel	$ 27,500	$ 20,000	$ 7	$ 27,493	100%
712020	Org Dev & Training	$ 5,000	$ 3,500	$ -	$ 5,000	100%
712040	Mileage Reimburse	$ 3,500	$ 2,750	$ 408	$ 3,092	88%
712080	Postage	$ 2,600	$ 2,600	$ 14	$ 2,586	99%
712130	Advertising	$ 8,500	$ 6,000	$ 250	$ 8,250	97%
712180	Licen, Dues, & Publica.	$ 13,000	$ 10,000	$ 3,067	$ 9,933	76%
713050	Telephone/Comm	$ 1,050	$ 1,050	$ -	$ 1,050	100%
713110	Wireless Data Comm	$ 1,714	$ 1,393	$ 342	$ 1,372	80%
714030	Repairs - Other Equip	$ 1,200	$ 1,200	$ -	$ 1,200	100%
714040	Annual Maint. Agree.	$ 32,500	$ 32,500	$ 15,062	$ 17,438	54%
752080	Computer Equipment	$ 6,500	$ 6,500	$ -	$ 6,500	100%
752180	Office Furn. & Equip.	$ 8,000	$ 5,000	$ -	$ 8,000	100%
708900	Contractual Svcs-Other *	$ 2,645,656.00	$ 2,198,786.00	$ 32,022	$ 2,613,634	99%
	*** Subject to approval by MPO and are Subject to Change**					
	YEAR					
	B-2 Collection of Network Data	$ 65,000	$ 65,000	$ -	$ 65,000	100%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 180,000	$ 180,000	$ -	$ 180,000	100%
	D-3 Special Studies					
	A - MPO Core Function Studies					
	1) - Regional Transit Planning	$ 1,000	$ 1,000	$ -	$ 1,000	100%
	a) Wake Transit BRT Extension MIS	$ 161,110	$ -	$ 11,776	$ 149,334	93%
	b) Financial Services review contract	$ 15,000	$ -	$ -	$ 15,000	100%
	c) Performance Tracker Tech Assistance Contract	$ 4,000		$ -	$ 4,000	100%
	d) TBD	$ -				
	2) Strategic Update	$ 30,000	$ 30,000	$ 13,000	$ 17,000	57%
	3) Hot Spot Study					
	4) Payback Period Metric Study	$ 50,000	$ 50,000	$ -	$ 50,000	100%
	5) Community Viz	$ -				0%
	6) Fayetteville-Raleigh Passenger Rail Study	$ 200,000	$ 200,000	$ -	$ 200,000	100%
	7) Western Wake Signal System Integration Study	$ -	$ -	$ -	$ -	0%
	8) Mobility Management Program	$ 54,306	$ 54,306	$ 7,246	$ 47,060	87%
	9) SEAS update	$ 367,894	$ 367,894	$ -	$ 367,894	100%
	10)CommunityViz Suitability Testing	$ 120,000	$ 120,000	$ -	$ 120,000	100%
	11)US 401 Corridor Study	$ 93,897	$ 93,897	$ -	$ 93,897	100%
	12.) Bike&Ped Element Updates	$ 25,000	$ 25,000	$ -	$ 25,000	100%
				$ -	$ -	0%
	B - MPO Non-Core Function Studies			$ -	$ -	0%
	1) TBD	$ -		$ -	$ -	0%
	2) TBD			$ -	$ -	0%
	3) TBD			$ -	$ -	0%
	4) TBD			$ -	$ -	0%
				$ -	$ -	0%
	D-4 Regional and Statewide Planning/AQ Conformity					
	a) Regional Land use-trans-AQ collaboration	$ 207,780	$ 207,780	$ -	$ 207,780	100%
	b) Sustainable Communities (TJCOG)			$ -	$ -	0%
	c) Community Viz 2.0			$ -	$ -	0%
	E - Management and Operations					
	a) Misc Contracts	$ 10,000	$ 10,000	$ -	$ 10,000	100%
	b) Interpreter services for the deaf	$ 1,000	$ 1,000	$ -	$ 1,000	100%
	c) legal services	$ 26,000	$ 10,000	$ -	$ 26,000	100%
	d) Documents to other languages	$ 1,000	$ 1,000	$ -	$ 1,000	100%
	e) Operational Contingency	$ 300,551	$ 300,551	$ -	$ 300,551	100%
	f) Indirect Cost 771000	$ 209,671	$ 170,358	$ -	$ 209,671	100%
	g) Wake Co Trans Contingency	$ 117,776	$ -	$ -	$ 117,776	100%
	H) Org Study/new positions/ funding needed 6 monts	$ 404,671	$ 311,000	$ -	$ 404,671	100%
	TOTALS	**$ 5,242,200**	**$ 4,368,056**	$ 550,628	$ 4,691,572	89%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 1,055,000	$ 1,055,000	$ -	$ 1,055,000	100%
	*FHWA - Unobligated Funds***	$ 1,055,000	$ 1,055,000	$ 272,637	$ 782,363	74%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 2,100,000	$ 2,100,000	$ 81,019	$ 2,018,981	96%
	SPR FUNDING - NCDOT	$ 175,000	$ 175,000	$ -	$ 175,000	100%
	TOTAL FEDERAL FUNDING	$ 3,330,000	$ 3,330,000	$ 353,656	$ 2,976,344	89%
		$ -				
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 502,332	$ 502,332.00	$ 59,914	$ 442,418	88%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 231,150	$ 231,150.00	$ 7,245	$ 223,905	97%
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 733,482**	**$ 733,482**	$ 67,159	$ 666,323	91%
	Share of Non-Federal Funding City of Raleigh	$ 286,417	286,417	$ 31,250	$ 255,167	89%
	Additional Non-Federal Funding - Special Studies - City of Raleigh	$ 18,156	$ 18,156	$ -	$ 18,156	100%
	Subtotal Non-Federal Funding City of Raleigh	**$ 304,573**	**$ 304,573**	$ 31,250	$ 273,323	90%
	Wake Transit Tax Dist	$ 874,143		$ 98,562	$ 775,581	89%
	Additional Funding -Member Dues Balance:	$ -				
	TOTAL NON-FEDERAL FUNDING	$ 1,912,198	$ 1,038,055	$ 196,971	$ 1,715,227	90%
	TOTAL REVENUES	**$ 5,242,198**	**$ 4,368,055**	$ 550,627	$ 4,691,571	89%
	Member Share per capita					
				$ -		
	Contractual Srvs-Other	$ 2,645,656	$ 2,198,786	$ 32,022	$ 2,613,634.26	99%
	All Other Accounts	$ 2,596,544	$ 2,169,270	$ 518,606	$ 2,077,938	80%
	TOTAL REVENUES	**$ 5,242,200**	**$ 4,368,056**	$ 550,628	$ 4,691,572	89%