

ACCOUNT	DESCRIPTION	FY 23 Projected Budget including Wake Transit	FY23 Projected Budg (less Wake Transit)	YTD Expenditures	Amount Remaining	Percentage Remaining
	NAME					
026-8000-611.02.01	Salaries/Permanent	\$ 1,651,730	\$ 1,370,336	\$ 1,642,386	\$ 9,344	1%
026-8000-611.05.01	Employee Benefits	\$ 470,292	\$ 399,190	\$ 470,201	\$ 90	0%
026-8000-612.23-00	Op & Maint. /Comp. Software	\$ 97,572	\$ 87,246	\$ 47,202	\$ 50,370	52%
026-8000-612.30-00	Op & Maint. /Printing	\$ 21,000	\$ 17,063	\$ 120	\$ 20,880	99%
026-8000-612.10-01	Travel & Training	\$ 46,600	\$ 35,671	\$ 19,489	\$ 27,111	58%
026-8000-612.33-00	Op & Maint./Supplies	\$ 2,000	\$ 1,000	\$ 2,842	\$ (842)	-42%
026-8000-612.21-00	Op & Maint./ Bldg & Equip	\$ 536,000	\$ 435,500	\$ 446,881	\$ 89,119	17%
026-8000-612.12-00	Op & Maint./Postage	\$ 2,600	\$ 2,600	\$ 20	\$ 2,580	99%
026-8000-612.26-00	Op & Maint./Advertising	\$ 8,500	\$ 6,000	\$ 3,193	\$ 5,307	62%
026-8000-612.53-01	Dues & Memberships	\$ 13,000	\$ 10,000	\$ 13,133	\$ (133)	-1%
026-8000-612.11-00	Op & Maint./Telephone/Comm	\$ 1,050	\$ 1,050	\$ 543	\$ 507	48%
026-8000-613.15-01	Maintenance & Repair	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	100%
026-8000-612.33-70	Supplies/Small Equip. & Furn.	\$ 8,000	\$ 5,000	\$ 1,954	\$ 6,046	76%
026-8000-612.45-00	Op. & Maint./Contracted Services	\$ 2,382,656.00	\$ 1,996,201.00	\$ 1,346,386	\$ 1,036,270	43%
	* Subject to approval by MPO and are Subject to Change					
	YEAR					
	B-2 Collection of Network Data	\$ 67,784	\$ 67,784	\$ 64,890	\$ 2,894	4%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 180,000	\$ 180,000	\$ 127,557	\$ 52,443	29%
	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	\$ -	\$ 161,110	\$ (0)	0%
	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	\$ 13,374	\$ 16,626	55%
	3) Hot Spot Study			\$ -		
	4) Payback Period Metric Study	\$ 61,954	\$ 61,954	\$ 61,903	\$ 51	0%
	5) Community Viz	\$ -		\$ -		0%
	6) Fayetteville-Raleigh Passenger Rail Study	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	100%
	7) Mobility Management Program	\$ 54,306	\$ 54,306	\$ 54,306	\$ (0)	0%
	8) SEAS update	\$ 367,894	\$ 367,894	\$ 296,239	\$ 71,655	19%
	9) Community/Viz Suitability Testing	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	100%
	10) US 401 Corridor Study	\$ 93,897	\$ 93,897	\$ 93,897	\$ 0	0%
	11) Bike&Ped Element Updates	\$ 25,000	\$ 25,000	\$ 6,656	\$ 18,344	73%
	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 (TJCOG)	\$ 216,224	\$ 216,224	\$ 216,224	\$ -	0%
	b) Sustainable Communities (TJCOG)			\$ -	\$ -	0%
	c) Community Viz 2.0			\$ -	\$ -	0%
	E - Management and Operations			\$ -		
	a) Misc Contracts	\$ 10,000	\$ 10,000	\$ 9,107	\$ 893	9%
	b) Interpreter services for the deaf	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
	c) legal services	\$ 26,000	\$ 10,000	\$ 11,421	\$ 14,579	56%
	d) Documents to other languages	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
	e) Operational Contingency	\$ 249,169	\$ 249,169	\$ 615	\$ 248,554	100%
	f) Indirect Cost 771000	\$ 209,671	\$ 170,358	\$ 204,836	\$ 4,836	2%
	g) Wake Co Trans Contingency	\$ 117,776	\$ -	\$ -	\$ 117,776	100%
	h) CAMPO Office Move	\$ 24,300	\$ 24,300	\$ 24,251	\$ 49	0%
	i) Org Study/new positions/ funding needed 6 mnts	\$ 145,571	\$ 112,315	\$ -	\$ 145,571	100%
	TOTALS	\$ 5,242,200	\$ 4,368,056	\$ 3,994,350	\$ 1,247,850	24%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	<i>CAMPO Allocation</i>					
	<i>FHWA - Unobligated Funds**</i>	\$ 1,055,000	\$ 1,055,000	\$ 1,053,260	\$ 1,740	0%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	\$ 2,100,000	\$ 2,100,000	\$ 1,574,799	\$ 525,201	25%
	SPR FUNDING - NCDOT/UCPRPO	\$ 175,000	\$ 175,000	\$ 75,000	\$ 100,000	57%
	TOTAL FEDERAL FUNDING	\$ 3,330,000	\$ 3,330,000	\$ 2,703,059	\$ 626,941	19%
		\$ -				
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	\$ 502,332	\$ 502,332	\$ 435,292	\$ 67,040	13%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	\$ 231,150	\$ 231,150	\$ 27,987	\$ 203,163	88%
	Subtotal Non-Federal Funding MPO MEMBERS	\$ 733,482	\$ 733,482	\$ 463,279	\$ 270,203	37%
	Share of Non-Federal Funding City of Raleigh	\$ 286,417	286,417	\$ 226,875	\$ 59,542	21%
	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	\$ 227,043	\$ 77,530	25%
	Wake Transit Tax Dist	\$ 874,143		\$ 600,971	\$ 273,172	31%
	Additional Funding -Member Dues Balance:	\$ -				
	TOTAL NON-FEDERAL FUNDING	\$ 1,912,198	\$ 1,038,055	\$ 1,291,293	\$ 620,905	32%
	TOTAL REVENUES	\$ 5,242,198	\$ 4,368,055	\$ 3,994,352	\$ 1,247,846	24%
	Member Share per capita					
	Contractual Srvs-Other	\$ 2,382,656	\$ 1,996,201	\$ 1,346,386	\$ 1,036,270	43%
	All Other Accounts	\$ 2,859,544	\$ 2,371,855	\$ 2,647,964	\$ 211,580	7%
	TOTAL REVENUES	\$ 5,242,200	\$ 4,368,056	\$ 3,994,350	\$ 1,247,850	24%