Projected Budget FY 2023

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	$ 3,488	$ 5,012	59%
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	$ 1,348,987	$ 1,033,669	43%
	*** Subject to approval by MPO and are Subject to Change YEAR**					
	B-2 Collection of Network Data	$ 67,784	$ 67,784	$ 66,876	$ 908	1%
	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) CommunityViz 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	$ 1,229	$ 247,940	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 monts	$ 145,571	$ 112,315	$ -	$ 145,571	100%
	TOTALS	**$ 5,242,200**	**$ 4,368,056**	$ 3,997,245	$ 1,244,954	24%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 1,055,000	$ 1,055,000	$ 1,055,001	$ (1)	0%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 2,100,000	$ 2,100,000	$ 1,575,375	$ 524,625	25%
	SPR FUNDING - NCDOT/UCPRPO	$ 175,000	$ 175,000	$ 75,000	$ 100,000	57%
	TOTAL FEDERAL FUNDING	$ 3,330,000	$ 3,330,000	$ 2,705,376	$ 624,624	19%
		$ -				
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 502,332	$ 502,332	$ 435,672	$ 66,660	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**	$ 463,659	$ 269,823	37%
	Share of Non-Federal Funding City of Raleigh	$ 286,417	286,417	$ 227,242	$ 59,175	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**	$ 227,242	$ 77,331	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	$ 1,291,871	$ 620,327	32%
	TOTAL REVENUES	**$ 5,242,198**	**$ 4,368,055**	$ 3,997,248	$ 1,244,951	24%
	Member Share per capita					
	Contractual Srvs-Other	$ 2,382,656	$ 1,996,201	$ 1,348,987	$ 1,033,669	43%
	All Other Accounts	$ 2,859,544	$ 2,371,855	$ 2,648,259	$ 211,285	7%
	TOTAL REVENUES	**$ 5,242,200**	**$ 4,368,056**	$ 3,997,245	$ 1,244,954	24%