

ACCT	ACCOUNT	FY 22 Projected Budget Including Wake Transit	FY22 Projected Budg (less Wake Transit)	YTD Expenditures	Amount Remaining	Percentage Remaining
NO	NAME	FY21-22	FY21-22			
600010	Salaries - FT	\$ 1,310,579	\$ 1,096,195	\$ 654,449	\$ 656,130	50.08%
600040	Longevity	\$ 7,984	\$ 7,984	\$ 8,032	\$ (48)	-0.61%
600110	Salaries - PT/Temp/Seas	\$ 21,000	\$ 21,000	\$ 15,845	\$ 5,155	24.55%
601200	Expense Allowance	\$ 6,064	\$ 6,064	\$ 2,398	\$ 3,665	60.45%
610010	Employee Benefits	\$ 441,420	\$ 373,061	\$ 217,829	\$ 223,591	50.65%
700010	Office Supplies	\$ 31,000	\$ 23,500	\$ 3,174	\$ 27,826	89.76%
702010	Comp. Opera. & Access	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	100.00%
702020	Computer Lease	\$ 3,500	\$ 3,500	\$ 724	\$ 2,776	79.31%
702060	WAN Data Line	\$ 6,858	\$ 5,571	\$ 309	\$ 6,549	95.50%
703010	Print Copy	\$ 1,500	\$ 750	\$ -	\$ 1,500	100.00%
703030	Copier Fixed Lease	\$ 7,000	\$ 6,532	\$ 2,392	\$ 4,608	65.83%
703050	Copier Maintenance/Impressions	\$ 21,000	\$ 17,062	\$ 1,264	\$ 19,736	93.98%
704010	VFS Veh Usage	\$ 2,000	\$ 2,000	\$ 300	\$ 1,700	84.98%
704030	Motor Fuels & Lub	\$ 1,500	\$ 1,500	\$ 47	\$ 1,453	96.85%
704110	VFS Veh Usage	\$ 1,600	\$ 1,600	\$ 34	\$ 1,566	97.86%
706010	Small Equipment	\$ 2,000	\$ 1,000	\$ -	\$ 2,000	100.00%
711010	Rent Real Property	\$ 260,044	\$ 207,356	\$ 121,518	\$ 138,526	53.27%
711060	Vehicle Charge	\$ 5,500	\$ 4,321	\$ -	\$ 5,500	100.00%
712010	Registration & Travel	\$ 27,500	\$ 20,000	\$ 1,360	\$ 26,140	95.05%
712020	Org Dev & Training	\$ 5,000	\$ 3,500	\$ 180	\$ 4,820	96.40%
712040	Mileage Reimburse	\$ 3,500	\$ 2,750	\$ 59	\$ 3,441	98.32%
712080	Postage	\$ 2,600	\$ 2,600	\$ 24	\$ 2,576	99.07%
712130	Advertising	\$ 8,500	\$ 6,000	\$ 5,592	\$ 2,908	34.21%
712180	Licen, Dues, & Publica.	\$ 13,000	\$ 10,000	\$ 8,622	\$ 4,378	33.68%
713050	Telephone/Comm	\$ 1,050	\$ 1,050	\$ -	\$ 1,050	100.00%
713110	Wireless Data Comm	\$ 1,714	\$ 1,393	\$ 1,919	\$ (205)	-11.94%
714030	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	100.00%
714040	Annual Maint. Agree.	\$ 32,500	\$ 32,500	\$ 29,489	\$ 3,011	9.26%
752080	Computer Equipment	\$ 6,500	\$ 6,500	\$ 5,433	\$ 1,067	16.42%
752180	Office Furn. & Equip.	\$ 8,000	\$ 5,000	\$ -	\$ 8,000	100.00%
708900	Contractual Svcs-Other *	\$ 2,183,053.00	\$ 1,757,927.56	\$ 638,154	\$ 1,544,899	70.77%
* Subject to approval by MPO and are Subject to Change						
YEAR						
	B-2 Collection of Network Data	\$ 71,491	\$ 71,491	\$ -	\$ 71,491	100.00%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 178,118	\$ 178,118	\$ 78,415	\$ 99,703	55.98%
B Administration						
D-3 Special Studies						
A - MPO Core Function Studies						
	1) - Regional Transit Planning	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
	a) Wake Transit BRT Extension MIS	\$ 375,000	\$ -	\$ 80,024	\$ 294,976	78.66%
	b) TBD	\$ -	\$ -			
	c) TBD	\$ -				
	d) TBD	\$ -				
	2) CAMPO Strategic Update Plan	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100.00%
	3) Hot Spot Study	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.00%
	4) Triangle Bikeway Project Year3	\$ 95,358	\$ 95,358	\$ 95,357	\$ 0	0.00%
	5) Community Viz	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	100.00%
	6) 401 Corridor Study	\$ 150,000	\$ 150,000	\$ 85,216	\$ 64,784	43.19%
	7) Western Wake Signal System Integration Study	\$ 200,000	\$ 200,000	\$ 120,814	\$ 79,186	39.59%
	8) Mobility Management Program	\$ 100,000	\$ 100,000	\$ 23,236	\$ 76,764	76.76%
	9) SEAS update	\$ 50,000	\$ 50,000	\$ -		0.00%
D-4 Regional and Statewide Planning/AQ Conformity						
	a) Regional Land use-trans-AQ collaboration	\$ 207,780	\$ 207,780	\$ 35,392	\$ 172,388	82.97%
	b) Sustainable Communities (TSCOG)					
	c) Community Viz 2.0					
E - Management and Operations						
	a) Misc Contracts	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	100.00%
	b) Interpreter services for the deaf	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
	c) legal services	\$ 5,000	\$ 5,000	\$ 1,283	\$ 3,717	74.34%
	d) Documents to other languages	\$ 1,000	\$ 1,000	\$ 228	\$ 772	77.21%
	e) Operational Contingency	\$ 360,122	\$ 360,122	\$ -	\$ 360,122	100.00%
	f) Indirect Cost 771000	\$ 236,381	\$ 192,060	\$ 118,191	\$ 118,191	50.00%
	g) Wake Co Trans Contingency	\$ 5,804	\$ -	\$ -	\$ 5,804	100.00%
	TOTALS	\$ 4,431,666	\$ 3,636,416	\$ 1,719,149	\$ 2,712,517	61.21%
INTERLOCAL AGREEMENTS						
FHWA PL FUNDING (80% Federal)						
CAMPO Allocation						
	FHWA - Unobligated Funds**	\$ 1,100,363	\$ 1,100,363	\$ 682,374	\$ 417,989	37.99%
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OTHER FHWA ALLOCATIONS (80% FEDERAL PART)						
	STP-DA FUNDING	\$ 1,700,000	\$ 1,700,000	\$ 456,167	\$ 1,243,833	73.17%
	SPR FUNDING - NCDOT	\$ -	\$ -			
	TOTAL FEDERAL FUNDING	\$ 2,800,363	\$ 2,800,363	\$ 1,138,541	\$ 1,661,822	59.34%
Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS						
	Additional Non-Federal Funding: Special Studies non Raleigh MPO MEMBERS	\$ 152,742	\$ 117,803.60	\$ 25,960	\$ 126,782	83.00%
	Subtotal Non-Federal Funding MPO MEMBERS	\$ 598,609	\$ 563,671	\$ 208,987	\$ 389,622	65.09%
	Share of Non-Federal Funding City of Raleigh	\$ 254,223	\$ 254,223	\$ 104,357	\$ 149,866	58.95%
	Additional Non-Federal Funding - Special Studies - City of Raleigh	\$ 18,156	\$ 18,156	\$ -	\$ 18,156	100.00%
	Subtotal Non-Federal Funding City of Raleigh	\$ 272,379	\$ 272,379	\$ 104,357	\$ 168,022	61.69%
	Wake Transit Tax Dist	\$ 760,311		\$ 267,263	\$ 493,048	64.85%
Additional Funding -Member Dues Balance:						
	TOTAL NON-FEDERAL FUNDING	\$ 1,631,299	\$ 836,049	\$ 580,606	\$ 1,050,692	64.41%
	TOTAL REVENUES	\$ 4,431,662	\$ 3,636,412	\$ 1,719,147	\$ 2,712,514	61.21%
Member Share per capita						
	Contractual Svcs-Other	\$ 2,183,051	\$ 1,757,926	\$ 638,154	\$ 1,544,897	70.77%
	All Other Accounts	\$ 2,248,611	\$ 1,878,487	\$ 1,080,994	\$ 1,167,617	51.83%
	TOTAL REVENUES	\$ 4,431,662	\$ 3,636,412	\$ 1,719,149	\$ 2,712,513	61.21%