

FY 2023 (July 1, 2022-June 30, 2023)  
PLANNING WORK PROGRAM  
ANNUAL FUNDING SOURCES TABLE  
DRAFT Eastern Carolina RPO

TASK CODE	WORK CATEGORY	RPO PROGRAM FUNDS			
		LOCAL	State	FEDERAL	TOTAL
		20%	0%	80%	
I. DATA COLLECTION AND ASSESSMENT					
I-1	DATA COLLECTION AND ASSESSMENT	\$ 1,060	\$ -	\$ 4,240	\$ 5,300
I-1.1	Highway				
I-1.2	Other Modes				
I-1.3	Socioeconomic				
I-1.4	Title VI				
II. TRANSPORTATION PLANNING					
II-1	COMPREHENSIVE TRANSPORTATION PLAN (CTP)	\$ 2,020	\$ -	\$ 8,080	\$ 10,100
II-1.1	Develop CTP Vision				
II-1.2	Conduct CTP Needs Assessment				
II-1.3	Analyze Alternatives and Environmental Screening				
II-1.4	Develop Final Plan				
II-1.5	Adopt Plan				
II-2	PRIORITIZATION	\$ 2,700	\$ -	\$ 10,801	\$ 13,501
II-2.1	Project Prioritization				
II-3	PROGRAM AND PROJECT DEVELOPMENT				
II-3.1	STIP Participation				
II-3.2	Merger / Project Development				
II-4	GENERAL TRANSPORTATION PLANNING				
II-4.1	Regional and Statewide Planning				
II-4.2	Special Studies, Projects and Other Trainings				
III. ADMINISTRATION OF TRANSPORTATION PLANNING AND POLICIES					
III-1	ADMINISTRATIVE ACTIVITIES	\$ 3,857	\$ -	\$ 15,430	\$ 19,287
III-1.1	Administrative Documents				
III-1.2	TCC / TAC Work Facilitation; Ethics Compliance				
III-1.3	Program Administration				
IV. DIRECT COSTS					
IV-1	PROGRAMMATIC DIRECT CHARGES	\$ 2,486	\$ -	\$ 9,945	\$ 12,431
IV-1.1	Program-wide Direct Costs				
IV-2	ADVERTISING				
IV-2.1	News Media Ads	\$ 80	\$ -	\$ 318	\$ 398
IV-3	LODGING, MEALS, INCIDENTALS	\$ 246	\$ -	\$ 985	\$ 1,231
IV-3.1	Hotel Costs				
IV-3.2	Meal Costs				
IV-3.3	Incidentals				
IV-4	POSTAGE	\$ 20	\$ -	\$ 80	\$ 100
IV-4.1	Mailings				
IV-5	REGISTRATION / TRAINING				
IV-5.1	Conference Registration				
IV-5.2	Meeting / Workshop / Training Fees				
IV-6	TRAVEL				
IV-6.1	Mileage Reimbursement				
IV-6.2	Car Rental Costs				
IV-6.3	Other Travel Expenses				
V. INDIRECT COSTS					
V-1	INDIRECT COSTS	\$ 6,584	\$ -	\$ 26,337	\$ 32,921
V-1.1	Incurred Indirect Costs				
RPO OPERATIONAL EXPENSE TOTAL					
		\$ 26,594	\$ -	\$ 106,375	\$ 132,969

Q1 Amendment		
Date: <b>Day/Month/20XX</b>		
Original Budgeted Amount	Net Change	New 1st Quarter Budgeted Amount
I. DATA COLLECTION AND ASSESSMENT		
\$ 5,300		\$ 5,300
Provide explanation for moving funds from one category to another.		
II. TRANSPORTATION PLANNING		
\$ 10,100		\$ 10,100
Provide explanation for moving funds from one category to another.		
\$ 13,501		\$ 13,501
Provide explanation for moving funds from one category to another.		
\$ 15,700		\$ 15,700
Provide explanation for moving funds from one category to another.		
\$ 17,500		\$ 17,500
Provide explanation for moving funds from one category to another.		
III. ADMINISTRATION OF TRANS PLANNING & POLICES		
\$ 19,287		\$ 19,287
Provide explanation for moving funds from one category to another.		
IV. DIRECT COSTS		
\$ 12,431		\$ 12,431
Provide explanation for moving funds from one category to another.		
\$ 398		\$ 398
Provide explanation for moving funds from one category to another.		
\$ 1,231		\$ 1,231
Provide explanation for moving funds from one category to another.		
\$ 100		\$ 100
Provide explanation for moving funds from one category to another.		
\$ 1,000		\$ 1,000
Provide explanation for moving funds from one category to another.		
\$ 3,500		\$ 3,500
Provide explanation for moving funds from one category to another.		
V. INDIRECT COSTS		
\$ 32,921		\$ 32,921
Provide explanation for moving funds from one category to another.		
\$ 132,969	\$ -	\$ 132,969

Q2 Amendment		
Date: <b>Day/Month/20XX</b>		
Original Budget With Previous Q Amendment(s)	Net Change	New 2nd Quarter Budgeted Amount
I. DATA COLLECTION AND ASSESSMENT		
\$ 5,300		\$ 5,300
Provide explanation for moving funds from one category to another.		
II. TRANSPORTATION PLANNING		
\$ 10,100		\$ 10,100
Provide explanation for moving funds from one category to another.		
\$ 13,501		\$ 13,501
Provide explanation for moving funds from one category to another.		
\$ 15,700		\$ 15,700
Provide explanation for moving funds from one category to another.		
\$ 17,500		\$ 17,500
Provide explanation for moving funds from one category to another.		
III. ADMINISTRATION OF TRANS PLANNING & POLICES		
\$ 19,287		\$ 19,287
Provide explanation for moving funds from one category to another.		
IV. DIRECT COSTS		
\$ 12,431		\$ 12,431
Provide explanation for moving funds from one category to another.		
\$ 398		\$ 398
Provide explanation for moving funds from one category to another.		
\$ 1,231		\$ 1,231
Provide explanation for moving funds from one category to another.		
\$ 100		\$ 100
Provide explanation for moving funds from one category to another.		
\$ 1,000		\$ 1,000
Provide explanation for moving funds from one category to another.		
\$ 3,500		\$ 3,500
Provide explanation for moving funds from one category to another.		
V. INDIRECT COSTS		
\$ 32,921		\$ 32,921
Provide explanation for moving funds from one category to another.		
\$ 132,969	\$ -	\$ 132,969

Q3 Amendment		
Date: <b>Day/Month/20XX</b>		
Original Budget With Previous Q Amendment(s)	Net Change	New 3rd Quarter Budgeted Amount
I. DATA COLLECTION AND ASSESSMENT		
\$ 5,300		\$ 5,300
Provide explanation for moving funds from one category to another.		
II. TRANSPORTATION PLANNING		
\$ 10,100		\$ 10,100
Provide explanation for moving funds from one category to another.		
\$ 13,501		\$ 13,501
Provide explanation for moving funds from one category to another.		
\$ 15,700		\$ 15,700
Provide explanation for moving funds from one category to another.		
\$ 17,500		\$ 17,500
Provide explanation for moving funds from one category to another.		
III. ADMINISTRATION OF TRANS PLANNING & POLICES		
\$ 19,287		\$ 19,287
Provide explanation for moving funds from one category to another.		
IV. DIRECT COSTS		
\$ 12,431		\$ 12,431
Provide explanation for moving funds from one category to another.		
\$ 398		\$ 398
Provide explanation for moving funds from one category to another.		
\$ 1,231		\$ 1,231
Provide explanation for moving funds from one category to another.		
\$ 100		\$ 100
Provide explanation for moving funds from one category to another.		
\$ 1,000		\$ 1,000
Provide explanation for moving funds from one category to another.		
\$ 3,500		\$ 3,500
Provide explanation for moving funds from one category to another.		
V. INDIRECT COSTS		
\$ 32,921		\$ 32,921
Provide explanation for moving funds from one category to another.		
\$ 132,969	\$ -	\$ 132,969

Q4 Amendment		
Date: <b>Day/Month/20XX</b>		
Original Budget With Previous Q Amendment(s)	Net Change	New 4th Quarter Budgeted Amount
I. DATA COLLECTION AND ASSESSMENT		
\$ 5,300		\$ 5,300
Provide explanation for moving funds from one category to another.		
II. TRANSPORTATION PLANNING		
\$ 10,100		\$ 10,100
Provide explanation for moving funds from one category to another.		
\$ 13,501		\$ 13,501
Provide explanation for moving funds from one category to another.		
\$ 15,700		\$ 15,700
Provide explanation for moving funds from one category to another.		
\$ 17,500		\$ 17,500
Provide explanation for moving funds from one category to another.		
III. ADMINISTRATION OF TRANS PLANNING & POLICES		
\$ 19,287		\$ 19,287
Provide explanation for moving funds from one category to another.		
IV. DIRECT COSTS		
\$ 12,431		\$ 12,431
Provide explanation for moving funds from one category to another.		
\$ 398		\$ 398
Provide explanation for moving funds from one category to another.		
\$ 1,231		\$ 1,231
Provide explanation for moving funds from one category to another.		
\$ 100		\$ 100
Provide explanation for moving funds from one category to another.		
\$ 1,000		\$ 1,000
Provide explanation for moving funds from one category to another.		
\$ 3,500		\$ 3,500
Provide explanation for moving funds from one category to another.		
V. INDIRECT COSTS		
\$ 32,921		\$ 32,921
Provide explanation for moving funds from one category to another.		
\$ 132,969	\$ -	\$ 132,969

Approved by the TAC on: \_\_\_\_\_ 20\_\_

\_\_\_\_\_  
Signature, TAC Chairman

\_\_\_\_\_  
Signature, RPO Secretary