**Capital Area MPO**
**FY 2019/2020Projected Budget Summary**

| ACCT NO | ACCOUNT NAME | FY 20 Projected Budget including Wake Transit | FY20 Projected Budg (less Wake Transit) | YTD Expenditures | Amount Remaining | Percentage Remaining |
|---|---|---|---|---|---|---|
| | | FY19-20 | FY19-20 | | | |
| 600010 | Salaries - FT | $ 1,224,889 | $ 1,036,242 | $ 577,299.95 | $ 647,589 | 52.87% |
| 600040 | Longevity | $ 7,523 | $ 7,523 | $ 6,443.49 | $ 1,080 | 14.35% |
| 600110 | Salaries - PT/Temp/Seas | $ 21,000 | $ 21,000 | $ 12,283.78 | $ 8,716 | 41.51% |
| 601200 | Expense Allowance | $ 5,500 | $ 5,500 | $ 2,342.70 | $ 3,157 | 57.41% |
| 610010 | Employee Benefits | $ 394,120 | $ 338,351 | $ 178,118.97 | $ 216,001 | 54.81% |
| 700010 | Office Supplies | $ 31,000 | $ 23,500 | $ 1,447.61 | $ 29,552 | 95.33% |
| 702010 | Comp. Opera. & Access | $ 7,000 | $ 7,000 | $ 273.63 | $ 6,726 | 96.09% |
| 702020 | Computer Lease | $ 3,500 | $ 3,500 | $ 1,211.86 | $ 2,288 | 65.38% |
| 702060 | WAN Data Line | $ 6,858 | $ 5,571 | $ - | $ 6,858 | 100.00% |
| 703010 | Print Copy | $ 1,500 | $ 750 | $ 85.98 | $ 1,414 | 94.27% |
| 703030 | Copier Fixed Lease | $ 7,035 | $ 5,526 | $ 2,391.72 | $ 4,643 | 66.00% |
| 703050 | Copier Maintenance/Impressions | $ 21,000 | $ 17,062 | $ 3,124.15 | $ 17,876 | 85.12% |
| 704010 | Vehicle M&O | $ 2,000 | $ 2,000 | $ 200.37 | $ 1,800 | 89.98% |
| 704030 | Motor Fuels & Lub | $ 1,500 | $ 1,500 | $ 53.58 | $ 1,446 | 96.43% |
| 704110 | VFS Veh Usage | $ 1,600 | $ 1,600 | $ 109.12 | $ 1,491 | 93.18% |
| 706010 | Small Equipment | $ 2,000 | $ 1,000 | $ - | $ 2,000 | 100.00% |
| 711010 | Rent Real Property | $ 227,500 | $ 184,844 | $ 221,287.10 | $ 6,213 | 2.73% |
| 711060 | Vehicle Charge | $ 5,500 | $ 4,321 | $ - | $ 5,500 | 100.00% |
| 712010 | Registration & Travel | $ 27,500 | $ 20,000 | $ 8,602.43 | $ 18,898 | 68.72% |
| 712020 | Org Dev & Training | $ 5,000 | $ 3,500 | $ 308.00 | $ 4,692 | 93.84% |
| 712040 | Mileage Reimburse | $ 3,500 | $ 2,750 | $ 113.10 | $ 3,387 | 96.77% |
| 712080 | Postage | $ 2,600 | $ 2,600 | $ 49.24 | $ 2,551 | 98.11% |
| 712130 | Advertising | $ 8,500 | $ 6,000 | $ 195.00 | $ 8,305 | 97.71% |
| 712180 | Licen, Dues, & Publica. | $ 13,000 | $ 10,000 | $ 4,281.27 | $ 8,719 | 67.07% |
| 713050 | Telephone/Comm | $ 1,050 | $ 1,050 | $ - | $ 1,050 | 100.00% |
| 713110 | Wireless Data Comm | $ 1,714 | $ 1,393 | $ - | $ 1,714 | 100.00% |
| 714030 | Repairs - Other Equip | $ 1,200 | $ 1,200 | $ - | $ 1,200 | 100.00% |
| 714040 | Annual Maint. Agree. | $ 32,500 | $ 32,500 | $ 12,765.86 | $ 19,734 | 60.72% |
| 752080 | Computer Equipment | $ 6,500 | $ 6,500 | $ 1,548.68 | $ 4,951 | 76.17% |
| 752180 | Office Furn. & Equip. | $ 6,000 | $ 1,000 | $ 1,614.00 | $ 4,386 | 73.10% |
| 708900 | Contractual Svcs-Other * | $ 2,014,978.00 | $ 1,599,784.00 | $ 356,959.86 | $ 1,658,018 | 82.28% |
| | *** Subject to approval by MPO and are Subject to Change** | | | | | |
| | **YEAR** | | | | | |
| | | | | | | |
| | | | | | | |
| | B-2 Collection of Network Data | $ 50,000 | $ 50,000 | $ - | $ 50,000 | 100.00% |
| | B-3 TRM Service Bureau at ITRE (MPO 25%) | $ 140,000 | $ 140,000 | $ 66,100 | $ 73,900 | 52.79% |
| | III 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 Community Funding Area Online App | | $ - | | | |
| | b) R.E.D Lane study | $ 75,000 | $ 75,000 | $ 36,687 | $ 38,313 | 51.08% |
| | c) Update of Wake Trans Plan | $ 250,000 | | $ 11,567 | $ 238,433 | 95.37% |
| | d) Website/Dashboard Wake Co | $ 90,000 | | $ - | $ 90,000 | 100.00% |
| | 2) NEAS Update Yr 1 | $ 150,000 | $ 150,000 | $ - | $ 150,000 | 100.00% |
| | 3) Hot Spot Study | $ - | $ - | $ - | $ - | 0.00% |
| | 4) Triangle Bikeway Project | $ 250,000 | $ 250,000 | $ - | $ 250,000 | 100.00% |
| | 5) Community Viz | $ 20,000 | $ 20,000 | $ - | $ 20,000 | 100.00% |
| | 6) Fayetteville Raleigh CRT Study | $ 100,000 | $ 100,000 | $ - | $ 100,000 | 100.00% |
| | | | | | | |
| | B - MPO Non-Core Function Studies | | | | | |
| | 1) TBD | | | | | |
| | 2) TBD | | | | | |
| | 3) TBD | | | | | |
| | 4) TBD | | | | | |
| | | | | | | |
| | D-4 Regional and Statewide Planning/AQ Conformity | | | | | |
| | a) Regional Land use-trans-AQ collaboration | $ 165,320 | $ 165,320 | $ - | $ 165,320 | 100.00% |
| | b) Sustainable Communities (TJCOG) | | | $ - | $ - | |
| | 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 | $ 3,825 | $ 1,175 | 23.50% |
| | d) Documents to other languages | $ 1,000 | $ 1,000 | $ - | $ 1,000 | 100.00% |
| | e) Installation of counters | $ - | $ - | $ - | $ - | |
| | f) Operational Contingency | $ 351,151 | $ 351,151 | $ - | $ 351,151 | 100.00% |
| | g) Data Purchase | $ 130,000 | $ 130,000 | $ 130,000 | $ - | 0.00% |
| | h) Indirect Cost 771000 | $ 185,000 | $ 150,313 | $ 89,506 | $ 95,495 | 51.62% |
| | i) Wake Co Trans Contingency | $ 40,507 | | $ - | $ 40,507 | 100.00% |
| | **TOTALS** | $ 4,095,067 | $ 3,355,067 | $ 1,393,111 | $ 2,701,956 | 65.98% |
| | **INTERLOCAL AGREEMENTS** | | | | | |
| | | | | | | |
| | FHWA PL FUNDING (80% Federal) | | | | | |
| | *CAMPO Allocation* | | | | | |
| | *FHWA - Unobligated Funds*** | $ 1,597,071 | $ 1,597,071 | $ 765,173 | $ 831,898 | 52.09% |
| | **OTHER FHWA ALLOCATIONS (80% FEDERAL PART)** | | | | | |
| | STP-DA FUNDING | $ 926,984 | $ 926,984 | $ 201,650 | $ 725,334 | 78.25% |
| | SPR FUNDING - NCDOT | $ - | $ - | | | |
| | **TOTAL FEDERAL FUNDING** | $ 2,524,055 | $ 2,524,055 | $ 966,823 | $ 1,557,232 | 61.70% |
| | | $ - | | | | |
| | Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS | $ 400,661 | $ 400,661.00 | $ 155,217 | $ 245,444 | 61.26% |
| | Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS | $ 181,747 | $ 181,747.40 | $ - | $ 181,747 | 100.00% |
| | ***Subtotal Non-Federal Funding MPO MEMBERS*** | $ 582,408 | $ 582,408 | $ 155,217 | $ 427,192 | 73.35% |
| | Share of Non-Federal Funding City of Raleigh | $ 230,353 | $ 230,353 | $ 89,239 | $ 141,114 | 61.26% |
| | Additional Non-Federal Funding - Special Studies - City of Raleigh | $ 18,252 | $ 18,252 | $ - | $ 18,252 | 100.00% |
| | ***Subtotal Non-Federal Funding City of Raleigh*** | $ 248,605 | $ 248,605 | $ 89,239 | $ 159,366 | 64.10% |
| | Wake Transit Tax Dist | $ 740,000 | | $ 181,833 | $ 558,167 | 75.43% |
| | ***Additional Funding -Member Dues Balance:*** | $ - | | | | |
| | **TOTAL NON-FEDERAL FUNDING** | $ 1,571,013 | $ 831,013 | $ 244,456 | $ 1,326,557 | 84.44% |
| | | | | | | |
| | **TOTAL REVENUES** | $ 4,095,068 | $ 3,355,068 | $ 1,393,112 | $ 2,701,956 | 65.98% |
| | Member Share per capita | | | | | |
| | | | | | | |
| | Contractual Srvs-Other | $ 2,014,978 | $ 1,599,784 | $ 356,960 | $ 1,658,018 | 82.28% |
| | All Other Accounts | $ 2,080,089 | $ 1,755,283 | $ 1,036,152 | $ 1,043,937 | 50.19% |
| | **TOTAL REVENUES** | $ 4,095,067 | $ 3,355,067 | $ 1,393,111 | $ 2,701,956 | 65.98% |