Capital Area MPO
FY 2019/2020Projected Budget Summary

ACCT	ACCOUNT	FY 20 Projected Budget including Wake Transit	FY20 Projected Budg (less Wake Transit)	YTD Expenditures	Amount Remaining	Percentage Remaining
NO	NAME	FY19-20	FY19-20			
600010	Salaries - FT	$ 1,224,889	$ 1,036,242	$ 914,642.68	$ 310,246	25.33%
600040	Longevity	$ 7,523	$ 7,523	$ 6,443.49	$ 1,080	14.35%
600110	Salaries - PT/Temp/Seas	$ 21,000	$ 21,000	$ 20,645.58	$ 354	1.69%
601200	Expense Allowance	$ 5,500	$ 5,500	$ 3,904.50	$ 1,596	29.01%
610010	Employee Benefits	$ 394,120	$ 338,351	$ 277,756.10	$ 116,364	29.52%
700010	Office Supplies	$ 31,000	$ 23,500	$ 2,711.47	$ 28,289	91.25%
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	$ 3,188.96	$ 3,846	54.67%
703050	Copier Maintenance/Impressions	$ 21,000	$ 17,062	$ 5,521.43	$ 15,479	73.71%
704010	Vehicle M&O	$ 2,000	$ 2,000	$ 408.27	$ 1,592	79.59%
704030	Motor Fuels & Lub	$ 1,500	$ 1,500	$ 76.63	$ 1,423	94.89%
704110	VFS Veh Usage	$ 1,600	$ 1,600	$ 136.64	$ 1,463	91.46%
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	$ 10,112.03	$ 17,388	63.23%
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	$ 97.80	$ 2,502	96.24%
712130	Advertising	$ 8,500	$ 6,000	$ 195.00	$ 8,305	97.71%
712180	Licen, Dues, & Publica.	$ 13,000	$ 10,000	$ 5,560.51	$ 7,439	57.23%
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	$ 13,913.01	$ 18,587	57.19%
752080	Computer Equipment	$ 6,500	$ 6,500	$ 2,294.00	$ 4,206	64.71%
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	$ 624,106.12	$ 1,390,872	69.03%
	*** 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	$ 54,340	$ 20,660	27.55%
	c) Update of Wake Trans Plan	$ 250,000		$ 69,804	$ 180,196	72.08%
	d) Website/Dashboard Wake Co	$ 90,000		$ -	$ 90,000	100.00%
	2) NEAS Update Yr 1	$ 150,000	$ 150,000	$ 47,665	$ 102,335	68.22%
	3) Hot Spot Study	$ -	$ -	$ -	$ -	
	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	$ 56,862	$ 43,138	43.14%
	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	$ 49,662	$ 115,658	69.96%
	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	$ 9,000	$ 9,000	$ 8,415	$ 585	6.50%
	d) Documents to other languages	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%
	e) Installation of counters	$ -	$ -	$ -	$ -	
	f) Operational Contingency	$ 340,151	$ 340,151	$ -	$ 340,151	100.00%
	g) Data Purchase	$ 130,000	$ 130,000	$ 130,000	$ -	0.00%
	h) Comm Viz Training	$ 7,000	$ 7,000	$ 7,000	$ -	0.00%
	i) Indirect Cost 771000	$ 185,000	$ 150,313	$ 134,258	$ 50,742	27.43%
	j) Wake Co Trans Contingency	$ 40,507		$ -	$ 40,507	100.00%
	TOTALS	$ 4,095,067	$ 3,355,067	$ 2,116,608	$ 1,978,459	48.31%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 1,597,071	$ 1,597,071	$ 1,111,179	$ 485,892	30.42%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 926,984	$ 926,984	$ 293,633	$ 633,351	68.32%
	SPR FUNDING - NCDOT	$ -	$ -			
	TOTAL FEDERAL FUNDING	$ 2,524,055	$ 2,524,055	$ 1,404,812	$ 1,119,243	44.34%
		$ -				
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 400,661	$ 400,661.00	$ 224,742	$ 175,919	43.91%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 181,747	$ 181,747.40	$ 37,587	$ 144,161	79.32%
	Subtotal Non-Federal Funding MPO MEMBERS	$ 582,408	$ 582,408	$ 262,329	$ 320,080	54.96%
	Share of Non-Federal Funding City of Raleigh	$ 230,353	$ 230,353	$ 129,211	$ 101,142	43.91%
	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	$ 129,211	$ 119,394	48.03%
	Wake Transit Tax Dist	$ 740,000		$ 320,256	$ 419,744	56.72%
	Additional Funding -Member Dues Balance:	$ -				
	TOTAL NON-FEDERAL FUNDING	$ 1,571,013	$ 831,013	$ 391,540	$ 1,179,474	75.08%
	TOTAL REVENUES	$ 4,095,068	$ 3,355,068	$ 2,116,608	$ 1,978,460	48.31%
	Member Share per capita					
	Contractual Srvs-Other	$ 2,014,978	$ 1,599,784	$ 624,106	$ 1,390,872	69.03%
	All Other Accounts	$ 2,080,089	$ 1,755,283	$ 1,492,502	$ 587,587	28.25%
	TOTAL REVENUES	$ 4,095,067	$ 3,355,067	$ 2,116,608	$ 1,978,459	48.31%