

Capital Area MPO FY 2020/2021 Projected Budget Summary						
ACCT	ACCOUNT	FY 21Projected Budget including Wake Transit	FY21Projected Budg (less Wake Transit)	YTD Expenditures	Amount Remaining	Percentage Remaining
NO	NAME	FY20-21	FY20-21			
600010	Salaries - FT	\$ 1,265,433	\$ 1,056,795	\$ 627,029.51	\$ 638,403	50.45%
600040	Longevity	\$ 7,742	\$ 7,742	\$ 7,626.66	\$ 115	1.49%
600110	Salaries - PT/Temp/Seas	\$ 21,000	\$ 21,000	\$ 14,414.24	\$ 6,586	31.36%
601200	Expense Allowance	\$ 5,500	\$ 5,500	\$ 1,715.16	\$ 3,785	68.82%
610010	Employee Benefits	\$ 405,765	\$ 343,820	\$ 152,652.95	\$ 253,112	62.38%
700010	Office Supplies	\$ 31,000	\$ 23,500	\$ 167.58	\$ 30,832	99.46%
702010	Comp. Opera. & Access	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	100.00%
702020	Computer Lease	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	100.00%
702060	WAN Data Line	\$ 6,858	\$ 5,571	\$ 1,542.80	\$ 5,315	77.50%
703010	Print Copy	\$ 1,500	\$ 750	\$ -	\$ 1,500	100.00%
703030	Copier Fixed Lease	\$ 7,035	\$ 5,526	\$ 1,506.68	\$ 5,528	78.58%
703050	Copier Maintenance/Impressions	\$ 21,000	\$ 17,062	\$ 974.03	\$ 20,026	95.36%
704010	Vehicle M&O	\$ 2,000	\$ 2,000	\$ 1,172.54	\$ 827	41.37%
704030	Motor Fuels & Lub	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	100.00%
704110	VFS Veh Usage	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	100.00%
706010	Small Equipment	\$ 2,000	\$ 1,000	\$ -	\$ 2,000	100.00%
711010	Rent Real Property	\$ 237,400	\$ 192,887	\$ 230,216.04	\$ 7,184	3.03%
711060	Vehicle Charge	\$ 5,500	\$ 4,321	\$ -	\$ 5,500	100.00%
712010	Registration & Travel	\$ 27,500	\$ 20,000	\$ 615.00	\$ 26,885	97.76%
712020	Org Dev & Training	\$ 5,000	\$ 3,500	\$ -	\$ 5,000	100.00%
712040	Mileage Reimburse	\$ 3,500	\$ 2,750	\$ -	\$ 3,500	100.00%
712080	Postage	\$ 2,600	\$ 2,600	\$ 2.15	\$ 2,598	99.92%
712130	Advertising	\$ 8,500	\$ 6,000	\$ 3,199.25	\$ 5,301	62.36%
712180	Licen, Dues, & Publica.	\$ 13,000	\$ 10,000	\$ 3,209.80	\$ 9,790	75.31%
713050	Telephone/Comm	\$ 1,050	\$ 1,050	\$ -	\$ 1,050	100.00%
713110	Wireless Data Comm	\$ 1,714	\$ 1,393	\$ 740.27	\$ 974	56.81%
714030	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	100.00%
714040	Annual Maint. Agree.	\$ 32,500	\$ 32,500	\$ 30,357.30	\$ 2,143	6.59%
752080	Computer Equipment	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	100.00%
752180	Office Furn. & Equip.	\$ 6,000	\$ 1,000	\$ -	\$ 6,000	100.00%
708900	Contractual Svcs-Other *	\$ 2,393,184.53	\$ 1,959,308.75	\$ 492,433.06	\$ 1,900,751	79.42%
	* 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%)	\$ 148,914	\$ 148,914	\$ 20,337	\$ 128,577	86.34%
	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) Update of Wake Trans Plan	\$ 148,073		\$ 14,695	\$ 133,379	90.08%
	c) Website/Dashboard Wake Co	\$ 78,634		\$ 20,609	\$ 58,025	73.79%
	d) Wake Transit BRT extension MIS	\$ 150,000		\$ -	\$ 150,000	100.00%
				\$ -	\$ -	
	2) NEAS Update Yr 2	\$ 296,000	\$ 296,000	\$ 167,999	\$ 128,001	43.24%
	3) Hot Spot Study	\$ -	\$ -	\$ -	\$ -	
	4) Triangle Bikeway Project Year 2	\$ 262,129	\$ 262,129	\$ 72,865	\$ 189,264	72.20%
	5) Community Viz	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	100.00%
	6) 401 Corridor Study	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	100.00%
	7) CAMPO Strategic update	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100.00%
	8) Western Wake ITS	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100.00%
	9) Fayetteville Rail	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	
	B - MPO Non-Core Function Studies			\$ -	\$ -	
	1) Bus on shoulder	\$ 100,000	\$ 100,000	\$ 43,934	\$ 56,066	56.07%
	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	\$ 38,253	\$ 127,067	76.86%
	b) Sustainable Communities (TJCOG)			\$ -	\$ -	
	c) Community Viz 2.0			\$ -	\$ -	
	E - Management and Operations			\$ -	\$ -	
	a) Misc Contracts	\$ 8,655	\$ 8,655	\$ -	\$ 8,655	100.00%
	b) Interpreter services for the deaf	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
	c) legal services	\$ 5,000	\$ 5,000	\$ 833	\$ 4,168	83.35%
	d) Documents to other languages	\$ 1,000	\$ 1,000	\$ 486	\$ 514	51.38%
	e) Installation of counters	\$ -	\$ -	\$ -	\$ -	
	f) Operational Contingency	\$ 502,605	\$ 502,605	\$ -	\$ 502,605	100.00%
	g) Indirect Cost 771000	\$ 224,844	\$ 182,686	\$ 112,422	\$ 112,422	50.00%
	h) Wake Co Trans Contingency	\$ 15,010		\$ -	\$ 15,010	100.00%
				\$ -	\$ -	
	TOTALS	\$ 4,535,582	\$ 3,748,876	\$ 1,569,575	\$ 2,966,007	65.39%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	FHWA - Unobligated Funds**	\$ 697,888	\$ 697,888	\$ 568,090	\$ 129,798	18.60%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)			\$ -	\$ -	
	STP-DA FUNDING	\$ 2,150,000	\$ 2,150,000	\$ 451,398	\$ 1,698,602	79.00%
	SPR FUNDING - NCDOT	\$ -	\$ -	\$ -	\$ -	
	TOTAL FEDERAL FUNDING	\$ 2,847,888	\$ 2,847,888	\$ 1,019,488	\$ 1,828,400	64.20%
		\$ -		\$ -	\$ -	
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	\$ 452,802	\$ 452,801.53	\$ 162,094	\$ 290,707	64.20%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	\$ 170,812	\$ 170,812.00	\$ 66,271	\$ 104,541	61.20%
	Subtotal Non-Federal Funding MPO MEMBERS	\$ 623,614	\$ 623,614	\$ 228,365	\$ 395,248	63.38%
	Share of Non-Federal Funding City of Raleigh	\$ 259,170	\$ 259,170	\$ 92,778	\$ 166,393	64.20%
	Additional Non-Federal Funding - Special Studies - City of Raleigh	\$ 18,201	\$ 18,201	\$ 910	\$ 17,291	95.00%
	Subtotal Non-Federal Funding City of Raleigh	\$ 277,371	\$ 277,371	\$ 93,688	\$ 183,683	66.22%
	Wake Transit Tax Dist	\$ 786,706		\$ 228,034	\$ 558,672	71.01%
	Additional Funding -Member Dues Balance:	\$ -		\$ -	\$ -	
	TOTAL NON-FEDERAL FUNDING	\$ 1,687,690	\$ 900,985	\$ 550,087	\$ 1,137,604	67.41%
				\$ -	\$ -	
	TOTAL REVENUES	\$ 4,535,578	\$ 3,748,873	\$ 1,569,574	\$ 2,966,004	65.39%
	Member Share per capita			\$ -	\$ -	
				\$ -	\$ -	
	Contractual Svcs-Other	\$ 2,393,185	\$ 1,959,309	\$ 492,433	\$ 1,900,751	79.42%
	All Other Accounts	\$ 2,142,397	\$ 1,789,567	\$ 1,077,142	\$ 1,065,255	49.72%
	TOTAL REVENUES	\$ 4,535,582	\$ 3,748,876	\$ 1,569,575	\$ 2,966,007	65.39%