Capital Area MPO
FY 2020/2021 Projected Budget Summary

ACCT NO	ACCOUNT NAME	FY 21Projected Budget including Wake Transit FY20-21	FY21Projected Budg (less Wake Transit) FY20-21	YTD Expenditures	Amount Remaining	Percentage Remaining
600010	Salaries - FT	$ 1,265,433	$ 1,056,795	$ 971,460.26	$ 293,973	23.23%
600040	Longevity	$ 7,742	$ 7,742	$ 7,626.66	$ 115	1.49%
600110	Salaries - PT/Temp/Seas	$ 21,000	$ 21,000	$ 16,423.13	$ 4,577	21.79%
601200	Expense Allowance	$ 5,500	$ 5,500	$ 2,886.51	$ 2,613	47.52%
610010	Employee Benefits	$ 405,765	$ 343,820	$ 260,590.32	$ 145,175	35.78%
700010	Office Supplies	$ 31,000	$ 23,500	$ 194.43	$ 30,806	99.37%
702010	Comp. Opera. & Access	$ 7,000	$ 7,000	$ -	$ 7,000	100.00%
702020	Computer Lease	$ 3,500	$ 3,500	$ 3,883.84	$ (384)	-10.97%
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	$ 2,120.54	$ 4,914	69.86%
703050	Copier Maintenance/Impressions	$ 21,000	$ 17,062	$ 1,994.86	$ 19,005	90.50%
704010	Vehicle M&O	$ 2,000	$ 2,000	$ 1,647.87	$ 352	17.61%
704030	Motor Fuels & Lub	$ 1,500	$ 1,500	$ 13.50	$ 1,487	99.10%
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	$ 640.00	$ 26,860	97.67%
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	$ 6,826.66	$ 6,173	47.49%
713050	Telephone/Comm	$ 1,050	$ 1,050	$ -	$ 1,050	100.00%
713110	Wireless Data Comm	$ 1,714	$ 1,393	$ 1,082.54	$ 631	36.84%
714030	Repairs - Other Equip	$ 1,200	$ 1,200	$ -	$ 1,200	100.00%
714040	Annual Maint. Agree.	$ 32,500	$ 32,500	$ 32,638.17	$ (138)	-0.43%
752080	Computer Equipment	$ 6,500	$ 6,500	$ 5,351.30	$ 1,149	17.67%
752180	Office Furn. & Equip.	$ 6,000	$ 1,000	$ -	$ 6,000	100.00%
708900	Contractual Svcs-Other *	$ 2,393,184.53	$ 1,959,308.75	$ 903,886.47	$ 1,489,298	62.23%
	*** Subject to approval by MPO and are Subject to Change**					
	YEAR					
	B-2 Collection of Network Data	$ 50,000	$ 50,000	$ 880	$ 49,120	98.24%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 148,914	$ 148,914	$ 53,378	$ 95,536	64.15%
	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		$ 64,023	$ 84,050	56.76%
	c) Website/Dashboard Wake Co	$ 78,634		$ 32,386	$ 46,249	58.81%
	d) Wake Transit BRT extension MIS	$ 150,000		$ -	$ 150,000	100.00%
				$ -	$ -	
	2) NEAS Update Yr 2	$ 296,000	$ 296,000	$ 243,999	$ 52,001	17.57%
	3) Hot Spot Study	$ -	$ -	$ -	$ -	
	4) Triangle Bikeway Project Year 2	$ 262,129	$ 262,129	$ 148,595	$ 113,534	43.31%
	5) Community Viz	$ 20,000	$ 20,000	$ -	$ 20,000	100.00%
	6) 401 Corridor Study	$ 150,000	$ 150,000	$ 32,092	$ 117,908	78.61%
	7) CAMPO Strategic update	$ 15,000	$ 15,000	$ -	$ 15,000	100.00%
	8) Western Wake ITS	$ 50,000	$ 50,000	$ 10,379	$ 39,621	79.24%
	9) Fayetteville Rail	$ -	$ -	$ -	$ -	
				$ -	$ -	
	B - MPO Non-Core Function Studies			$ -	$ -	
	1) Bus on shoulder	$ 100,000	$ 100,000	$ 77,246	$ 22,754	22.75%
	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	$ 70,956	$ 94,364	57.08%
	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	$ 168,633	$ 56,211	25.00%
	h) Wake Co Trans Contingency	$ 15,010		$ -	$ 15,010	100.00%
				$ -	$ -	
	TOTALS	**$ 4,535,582**	**$ 3,748,876**	$ 2,454,227	$ 2,081,354	45.89%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 697,888	$ 697,888	$ 630,626	$ 67,262	9.64%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)			$ -	$ -	
	STP-DA FUNDING	$ 2,150,000	$ 2,150,000	$ 952,917	$ 1,197,083	55.68%
	SPR FUNDING - NCDOT	$ -	$ -	$ -	$ -	
	TOTAL FEDERAL FUNDING	$ 2,847,888	$ 2,847,888	$ 1,583,543	$ 1,264,345	44.40%
		$ -		$ -	$ -	
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 452,802	$ 452,801.53	$ 251,776	$ 201,025	44.40%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 170,812	$ 170,812.00	$ 99,583	$ 71,229	41.70%
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 623,614**	**$ 623,614**	$ 351,359	$ 272,254	43.66%
	Share of Non-Federal Funding City of Raleigh	$ 259,170	$ 259,170	$ 144,110	$ 115,061	44.40%
	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**	$ 145,020	$ 132,351	47.72%
	Wake Transit Tax Dist	$ 786,706		$ 374,305	$ 412,400	52.42%
	Additional Funding -Member Dues Balance:	$ -		$ -	$ -	
	TOTAL NON-FEDERAL FUNDING	$ 1,687,690	$ 900,985	$ 870,685	$ 817,006	48.41%
				$ -	$ -	
	TOTAL REVENUES	**$ 4,535,578**	**$ 3,748,873**	$ 2,454,227	$ 2,081,351	45.89%
	Member Share per capita			$ -	$ -	
				$ -	$ -	
	Contractual Srvs-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**	$ 2,454,227	$ 2,081,354	45.89%