

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	\$ 1,271,033	\$ 1,056,795	\$ 1,270,969.26	\$ 64	0.01%
600040	Longevity	\$ 7,742	\$ 7,742	\$ 7,626.66	\$ 115	1.49%
600110	Salaries - PT/Temp/Seas	\$ 21,000	\$ 21,000	\$ 18,178.13	\$ 2,822	13.44%
601200	Expense Allowance	\$ 5,500	\$ 5,500	\$ 2,886.51	\$ 2,613	47.52%
610010	Employee Benefits	\$ 405,765	\$ 343,820	\$ 405,492.93	\$ 272	0.07%
700010	Office Supplies	\$ 23,400	\$ 23,500	\$ 326.42	\$ 23,074	98.61%
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	\$ 3,702.72	\$ 3,155	46.01%
703010	Print Copy	\$ 1,500	\$ 750	\$ -	\$ 1,500	100.00%
703030	Copier Fixed Lease	\$ 7,035	\$ 5,526	\$ 3,316.40	\$ 3,719	52.86%
703050	Copier Maintenance/Impressions	\$ 21,000	\$ 17,062	\$ 2,246.74	\$ 18,753	89.30%
704010	Vehicle M&O	\$ 2,000	\$ 2,000	\$ 1,870.02	\$ 130	6.50%
704030	Motor Fuels & Lub	\$ 1,500	\$ 1,500	\$ 24.00	\$ 1,476	98.40%
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	\$ 230,991.21	\$ 6,409	2.70%
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	\$ 13.65	\$ 2,586	99.48%
712130	Advertising	\$ 8,500	\$ 6,000	\$ 6,048.26	\$ 2,452	28.84%
712180	Licen, Dues, & Publica.	\$ 13,000	\$ 10,000	\$ 9,010.56	\$ 3,989	30.69%
713050	Telephone/Comm	\$ 1,050	\$ 1,050	\$ -	\$ 1,050	100.00%
713110	Wireless Data Comm	\$ 1,714	\$ 1,393	\$ 1,424.67	\$ 289	16.88%
714030	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	100.00%
714040	Annual Maint. Agree.	\$ 32,500	\$ 32,500	\$ 33,160.48	\$ (660)	-2.03%
752080	Computer Equipment	\$ 8,500	\$ 6,500	\$ 8,429.68	\$ 70	0.83%
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	\$ 56,620	\$ 56,620	\$ 56,600	\$ 20	0.04%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 148,914	\$ 148,914	\$ 148,057	\$ 857	0.58%
	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		\$ 66,277	\$ 81,796	55.24%
	c) Website/Dashboard Wake Co	\$ 78,634		\$ 78,634	\$ (0)	0.00%
	d) Wake Transit BRT extension MIS	\$ 150,000		\$ 13,062	\$ 136,938	91.29%
				\$ -	\$ -	
	2) NEAS Update Yr 2	\$ 296,000	\$ 296,000	\$ 295,999	\$ 1	0.00%
	3) Hot Spot Study	\$ -	\$ -	\$ -	\$ -	
	4) Triangle Bikeway Project Year 2	\$ 262,129	\$ 262,129	\$ 257,345	\$ 4,784	1.83%
	5) Community Viz	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	100.00%
	6) 401 Corridor Study	\$ 150,000	\$ 150,000	\$ 149,958	\$ 42	0.03%
	7) CAMPO Strategic update	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
	8) Western Wake ITS	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
	9) Fayetteville Rail	\$ -	\$ -			
	B - MPO Non-Core Function Studies					
	1) Bus on shoulder	\$ 100,000	\$ 100,000	\$ 99,978	\$ 22	0.02%
	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	\$ 132,256	\$ 33,064	20.00%
	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	\$ 2,970	\$ 2,030	40.60%
	d) Documents to other languages	\$ 1,000	\$ 1,000	\$ 486	\$ 514	51.38%
	e) Installation of counters	\$ -	\$ -	\$ -	\$ -	
	f) Operational Contingency	\$ 495,985	\$ 495,985	\$ -	\$ 495,985	100.00%
	g) Indirect Cost 771000	\$ 224,844	\$ 182,686	\$ 224,844	\$ -	0.00%
	h) Wake Co Trans Contingency	\$ 15,010		\$ -	\$ 15,010	100.00%
	TOTALS	\$ 4,535,582	\$ 3,748,876	\$ 3,601,708	\$ 933,874	20.59%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	FHWA - Unobligated Funds**	\$ 697,888	\$ 697,888	\$ 697,887	\$ 1	0.00%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)			\$ -	\$ -	
	STP-DA FUNDING	\$ 2,150,000	\$ 2,150,000	\$ 1,642,522	\$ 507,478	23.60%
	SPR FUNDING - NCDOT	\$ -	\$ -	\$ -	\$ -	
	TOTAL FEDERAL FUNDING	\$ 2,847,888	\$ 2,847,888	\$ 2,340,409	\$ 507,479	17.82%
		\$ -		\$ -	\$ -	
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	\$ 452,802	\$ 452,801.53	\$ 381,655	\$ 71,147	15.71%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	\$ 170,812	\$ 170,812.00	\$ 154,315	\$ 16,497	9.66%
	Subtotal Non-Federal Funding MPO MEMBERS	\$ 623,614	\$ 623,614	\$ 535,970	\$ 87,643	14.05%
	Share of Non-Federal Funding City of Raleigh	\$ 259,170	\$ 259,170	\$ 218,449	\$ 40,722	15.71%
	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	\$ 219,359	\$ 58,013	20.92%
	Wake Transit Tax Dist	\$ 786,706		\$ 505,970	\$ 280,735	35.68%
	Additional Funding -Member Dues Balance:	\$ -		\$ -	\$ -	
	TOTAL NON-FEDERAL FUNDING	\$ 1,687,690	\$ 900,985	\$ 1,261,299	\$ 426,391	25.26%
	TOTAL REVENUES	\$ 4,535,578	\$ 3,748,873	\$ 3,601,708	\$ 933,870	20.59%
				\$ -	\$ -	
	Contractual Svcs-Other	\$ 2,393,185	\$ 1,959,309	\$ 1,591,466	\$ 801,719	33.50%
	All Other Accounts	\$ 2,142,397	\$ 1,789,567	\$ 2,010,242	\$ 132,155	6.17%
	TOTAL REVENUES	\$ 4,535,582	\$ 3,748,876	\$ 3,601,708	\$ 933,874	20.59%