

Capital Area MPO FY 2016/2017 Projected Budget Summary						
ACCT	ACCOUNT	FY 17 BUDGET	YTD Expended	Amount Remaining	Percent Remaining	totals
NO	NAME	FY 16-17				
600010	Salaries - FT	\$ 916,233	224,887.05	\$ 691,346	75%	\$ 224,887
600040	Longevity	5,089.01	-	\$ 5,089	100%	\$ -
600110	Salaries - PT/Temp/Seas	\$ 20,000	-	\$ 20,000	100%	\$ -
601200	Expense Allowance	\$ 5,000	1,015.74	\$ 3,984	80%	\$ 1,016
610010	Employee Benefits	\$ 298,181	73,390.23	\$ 224,791	75%	\$ 73,390
700010	Office Supplies	\$ 25,000	136.23	\$ 24,864	99%	\$ 136
702010	Comp. Opera. & Access	\$ 7,000	219.85	\$ 6,780	97%	\$ 220
702020	Computer Lease	\$ 3,000	709.99	\$ 2,290	76%	\$ 710
702050	WAN Equip	\$ -	-	\$ -	0%	\$ -
702060	WAN Data Line	\$ 6,500	686.88	\$ 5,813	89%	\$ 687
703010	Print Copy	\$ 500	-	\$ 500	100%	\$ -
703030	Copier Fixed Lease	\$ 6,700	1,478.94	\$ 5,221	78%	\$ 1,479
703050	Copier Maintenance/Impressions	\$ 7,350	467.76	\$ 6,882	94%	\$ 468
704010	Vehicle M&O	\$ 2,000	116.25	\$ 1,884	94%	\$ 116
704030	Motor Fuels & Lub	\$ 1,300	42.48	\$ 1,258	97%	\$ 42
704110	VFS Veh Usage	\$ 1,000	196.91	\$ 803	80%	\$ 197
706010	Small Equipment	\$ 1,800	18.04	\$ 1,782	99%	\$ 18
711010	Rent Real Property	\$ 205,000	97,810.98	\$ 107,189	52%	\$ 97,811
711060	Vehicle Charge	\$ 5,500	-	\$ 5,500	100%	\$ -
712010	Registration & Travel	\$ 17,000	2,042.33	\$ 14,958	88%	\$ 2,042
712020	Org Dev & Training	\$ 5,000	366.99	\$ 4,633	93%	\$ 367
	Capacity Bldg/Training	\$ -	-	\$ -	0%	\$ -
712040	Mileage Reimburse	\$ 2,000	768.42	\$ 1,232	62%	\$ 768
712080	Postage	\$ 1,100	498.56	\$ 601	55%	\$ 499
712130	Advertising	\$ 6,000	1,104.20	\$ 4,896	82%	\$ 1,104
712180	Licen, Dues, & Publica.	\$ 9,000	3,725.00	\$ 5,275	59%	\$ 3,725
713050	Telephone/Comm	\$ 1,050	-	\$ 1,050	100%	\$ -
713080	Cell Phone		-	\$ -	0%	\$ -
713110	Wireless Data Comm	\$ 1,369	342.09	\$ 1,027	75%	\$ 342
714030	Repairs - Other Equip	\$ 1,200	-	\$ 1,200	100%	\$ -
714040	Annual Maint. Agreee.	\$ 15,300	2,604.40	\$ 12,696	83%	\$ 2,604
752040	Audio Visual Equipment		-	\$ -	0%	\$ -
752080	Computer Equipment	\$ 3,000	-	\$ 3,000	100%	\$ -
752180	Office Furn. & Equip.	\$ 5,000	-	\$ 5,000	100%	\$ -
752260	Traffic Equipment	\$ -	-	\$ -	0%	\$ -
752350	Computer Hardware/SW	\$ -	-	\$ -	0%	\$ -
750010	Automobile	\$ -	-	\$ -	0%	\$ -
708900	Contractual Svcs-Other *	\$ 1,457,315	34,710.00	\$ 1,422,605	98%	\$ 34,710
	* Subject to approval by MPO and are Subject to Change					
	YEAR					
	B-2 Collection of Network Data	\$ 50,000	\$ -	\$ 50,000	100%	\$ -
	B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 130,000	\$ -	\$ 130,000	100%	\$ -
	D-3 Special Studies					
	A - MPO Core Function Studies					
	1) - Regional Rail Transit Planning					
	(Transitional Analysis)	\$ 175,000	\$ -	\$ 175,000	100%	\$ -
	2) Triangle Strategic Toll Study	\$ 200,000	\$ -	\$ 200,000	100%	\$ -
	3) Hot Spot Study	\$ 150,000	\$ -	\$ 150,000	100%	\$ -
	4) NC 98 Corridor Study	\$ 125,000	\$ -	\$ 125,000	100%	\$ -
	5) South East Area	\$ 120,000	\$ 34,710	\$ 85,290	71%	\$ -
	6) Community Viz	\$ 20,000	\$ -	\$ 20,000	100%	\$ -
	7) Incident Management	\$ -				\$ -
	B - MPO Non-Core Function Studies					\$ -
	1) CSX Rail Corridor Study	\$ 235,000	\$ -	\$ 235,000	100%	\$ -
	D-4 Regional and Statewide Planning/AQ Conformity					\$ -
	a) Regional Land use-trans-AQ collaboration	\$ 96,000	\$ -	\$ 96,000	100%	\$ -
	b) Sustainable Communities (TJCOG)					\$ -
	c) Community Viz 2.0					\$ -
	E - Management and Operations					\$ -
	a) Misc Contracts (B. Hunt etc)	\$ 10,000	\$ -	\$ 10,000	100%	\$ -
	b) Office Space Rental (Annual) (711010)					\$ -
	c) Interpreter services for the deaf	\$ 1,000	\$ -	\$ 1,000	100%	\$ -
	d) Web site maintenance	\$ 1,000	\$ -	\$ 1,000	100%	\$ -
	e) Documents to Spanish	\$ 1,000	\$ -	\$ 1,000	100%	\$ -
	f) Operational Contingency	\$ 43,315	\$ -	\$ 43,315	100%	\$ -
	g) Indirect Cost 771000	\$ 100,000	\$ -	\$ 100,000	100%	\$ -
	TOTALS	\$ 3,041,488	\$ 447,339	\$ 2,594,148	85%	\$ 447,339
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	FHWA - Unobligated Funds**	\$ 657,190	\$ 235,744	\$ 421,446	64%	\$ 235,744
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					\$ -
	STP-DA FUNDING	\$ 1,500,000	\$ 122,128	\$ 1,377,872	92%	\$ 122,128
	SPR FUNDING - NCDOT	\$ 150,000	\$ -	\$ 150,000	100%	\$ -
	TOTAL FEDERAL FUNDING	\$ 2,307,190	\$ 122,128	\$ 2,185,062	95%	\$ 357,872
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	\$ 340,629	\$ 56,509.00	\$ 284,120	83%	\$ 69,384
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	\$ 183,948	\$ -	\$ 183,948	100%	\$ -
	Subtotal Non-Federal Funding MPO MEMBERS	\$ 524,578	\$ 56,509.00	\$ 468,069	89%	\$ 56,509
	Share of Non-Federal Funding City of Raleigh	\$ 198,669	\$ 32,959	\$ 165,710	83%	\$ 32,959
	Additional Non-Federal Funding - Special Studies - City of Raleigh	\$ 11,052	\$ -	\$ 11,052	100%	\$ -
	Subtotal Non-Federal Funding City of Raleigh	\$ 209,720	\$ 32,959	\$ 176,761	84%	\$ 32,959
	Additional Funding -Member Dues Balance:					\$ -
	TOTAL NON-FEDERAL FUNDING	\$ 734,298	\$ 89,468	\$ 644,830	88%	\$ 89,468
	TOTAL REVENUES	\$ 3,041,488				\$ 447,339
		20% minimum match to Fed Funds 0.48672/ capita				
	Member Share per capita					
	Contractual Svcs-Other	\$ 1,457,315	\$ 34,710			\$ 34,710
	All Other Accounts	\$ 1,584,173	\$ 412,629	\$ 1,171,543	74%	\$ 412,629
	TOTAL REVENUES	\$ 3,041,488	\$ 447,339	\$ 2,594,148	85%	\$ 447,339