

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	666,804.09	\$ 249,429	27%	\$ 666,804
600040	Longevity	5,089	5,241.69	\$ (153)	-3%	\$ 5,242
600110	Salaries - PT/Temp/Seas	\$ 20,000	-	\$ 20,000	100%	\$ -
601200	Expense Allowance	\$ 5,000	3,047.22	\$ 1,953	39%	\$ 3,047
610010	Employee Benefits	\$ 298,181	224,662.73	\$ 73,518	25%	\$ 224,663
700010	Office Supplies	\$ 24,000	1,476.41	\$ 22,524	94%	\$ 1,476
702010	Comp. Opera. & Access	\$ 7,000	640.13	\$ 6,360	91%	\$ 640
702020	Computer Lease	\$ 3,000	2,025.90	\$ 974	32%	\$ 2,026
702060	WAN Data Line	\$ 6,500	2,747.52	\$ 3,752	58%	\$ 2,748
703010	Print Copy	\$ 500	81.00	\$ 419	84%	\$ 81
703030	Copier Fixed Lease	\$ 6,700	4,949.74	\$ 1,750	26%	\$ 4,950
703050	Copier Maintenance/Impressions	\$ 7,350	6,191.40	\$ 1,159	16%	\$ 6,191
704010	Vehicle M&O	\$ 2,000	1,236.01	\$ 764	38%	\$ 1,236
704030	Motor Fuels & Lub	\$ 1,300	90.51	\$ 1,209	93%	\$ 91
704110	VFS Veh Usage	\$ 1,000	934.24	\$ 66	7%	\$ 934
706010	Small Equipment	\$ 1,800	165.92	\$ 1,634	91%	\$ 166
711010	Rent Real Property	\$ 205,000	197,472.42	\$ 7,528	4%	\$ 197,472
711060	Vehicle Charge	\$ 5,500	-	\$ 5,500	100%	\$ -
712010	Registration & Travel	\$ 17,000	2,573.33	\$ 14,427	85%	\$ 2,573
712020	Org Dev & Training	\$ 5,000	2,529.21	\$ 2,471	49%	\$ 2,529
712040	Mileage Reimburse	\$ 2,000	1,151.43	\$ 849	42%	\$ 1,151
712080	Postage	\$ 1,100	1,582.28	\$ (482)	-44%	\$ 1,582
712130	Advertising	\$ 6,000	2,421.30	\$ 3,579	60%	\$ 2,421
712180	Licen, Dues, & Publica.	\$ 9,000	8,169.35	\$ 831	9%	\$ 8,169
713050	Telephone/Comm	\$ 550	-	\$ 550	100%	\$ -
713110	Wireless Data Comm	\$ 1,369	912.28	\$ 457	33%	\$ 912
714030	Repairs - Other Equip	\$ 1,200	-	\$ 1,200	100%	\$ -
714040	Annual Maint. Agree.	\$ 15,300	14,754.88	\$ 545	4%	\$ 14,755
752080	Computer Equipment	\$ 5,500	4,038.00	\$ 1,462	27%	\$ 4,038
752180	Office Furn. & Equip.	\$ 4,000	-	\$ 4,000	100%	\$ -
752260	Traffic Equipment	\$ -	-	\$ -	0%	\$ -
752350	Computer Hardware/SW	\$ -	-	\$ -	0%	\$ -
750010	Automobile	\$ -	-	\$ -	0%	\$ -
708900	Contractual Svcs-Other *	\$ 1,457,315	385,939.15	\$ 1,071,376	74%	\$ 385,939
* 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	\$ 68,233	\$ 61,767	48%	\$ 68,233
D-3 Special Studies						
A - MPO Core Function Studies						
1) - Regional Rail Transit Planning						
	a) Transit Systems 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	\$ 28,743	\$ 96,257	77%	\$ 28,743
	5) South East Area	\$ 186,900	\$ 129,153	\$ 57,747	31%	\$ 129,153
	6) Community Viz	\$ 20,000	\$ -	\$ 20,000	100%	\$ -
	7) Incident Management	\$ -	\$ -	\$ -		\$ -
B - MPO Non-Core Function Studies						
	1) CSX Rail Corridor Study	\$ 168,100	\$ -	\$ 168,100	100%	\$ -
D-4 Regional and Statewide Planning/AQ Conformity						
	a) Regional Land use-trans-AQ collaboration	\$ 96,000	\$ 32,858	\$ 63,142	66%	\$ 32,858
	b) Sustainable Communities (TJCOG)					\$ -
	c) Community Viz 2.0					\$ -
E - Management and Operations						
	a) Misc Contracts (B. Hunt etc)	\$ 10,000	\$ 2,450	\$ 7,550	76%	\$ 2,450
	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	\$ 50,000	\$ 50,000	50%	\$ 50,000
	TOTALS	\$ 3,041,488	\$ 1,541,838	\$ 2,594,148	85%	\$ 1,541,838
INTERLOCAL AGREEMENTS						
FHWA PL FUNDING (80% Federal)						
CAMPO Allocation						
	FHWA - Unobligated Funds**	\$ 657,190	\$ 622,545	\$ 34,645	5%	\$ 622,545
OTHER FHWA ALLOCATIONS (80% FEDERAL PART)						
	STP-DA FUNDING	\$ 1,500,000	\$ 610,926	\$ 889,074	59%	\$ 610,926
	SPR FUNDING - NCDOT	\$ 150,000	\$ -	\$ 150,000	100%	\$ -
	TOTAL FEDERAL FUNDING	\$ 2,307,190	\$ 1,233,471	\$ 1,073,719	47%	\$ 1,233,471
Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS						
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	\$ 183,948	\$ -	\$ 183,948	100%	\$ -
	Subtotal Non-Federal Funding MPO MEMBERS	\$ 524,578	\$ 194,769.76	\$ 329,808	63%	\$ 194,770
	Share of Non-Federal Funding City of Raleigh	\$ 198,669	\$ 113,598.24	\$ 85,070	43%	\$ 113,598
	Additional Non-Federal Funding - Special Studies - City of Raleigh	\$ 11,052	\$ -	\$ 11,052	100%	\$ -
	Subtotal Non-Federal Funding City of Raleigh	\$ 209,720	\$ 113,598	\$ 96,122	46%	\$ 113,598
Additional Funding -Member Dues Balance:						
	TOTAL NON-FEDERAL FUNDING	\$ 734,298	\$ 308,368	\$ 425,930	58%	\$ 308,368
	TOTAL REVENUES	\$ 3,041,488				\$ 1,541,838
Member Share per capita						
		20% minimum match to Fed Funds	0.48672/ capita			
	Contractual Svcs-Other	\$ 1,457,315	\$ 385,939	\$ 1,071,376	74%	\$ 385,939
	All Other Accounts	\$ 1,584,173	\$ 1,155,899	\$ 428,274	27%	\$ 1,155,899
	TOTAL REVENUES	\$ 3,041,488	\$ 1,541,838	\$ 1,499,650	49%	\$ 1,541,838