Capital Area MPO
FY 2017/2018 Projected Budget Summary

ACCT NO	ACCOUNT NAME	FY 18 Budget	YTD Expended	Amount Remaining	Percent Remaining	Totals
		FY17-18				
600010	Salaries - FT	$ 973,036	724,165.47	$ 248,870.53	25.58%	$ 724,165
600040	Longevity	$ 7,843	5,440.09	$ 2,402.91	30.64%	$ 5,440
600110	Salaries - PT/Temp/Seas	$ 21,000	6,846.75	$ 14,153.25	67.40%	$ 6,847
601200	Expense Allowance	$ 5,250	3,599.84	$ 1,650.16	31.43%	$ 3,600
610010	Employee Benefits	$ 371,737	254,028.59	$ 117,708.41	31.66%	$ 254,029
700010	Office Supplies	$ 27,775	2,227.05	$ 25,547.95	91.98%	$ 2,227
702010	Comp. Opera. & Access	$ 7,000	235.20	$ 6,764.80	96.64%	$ 235
702020	Computer Lease	$ 3,200	2,701.23	$ 498.77	15.59%	$ 2,701
702060	WAN Data Line	$ 6,500	2,747.52	$ 3,752.48	57.73%	$ 2,748
703010	Print Copy	$ 1,000	178.78	$ 821.22	82.12%	$ 179
703030	Copier Fixed Lease	$ 7,035	398.62	$ 6,636.38	94.33%	$ 399
703050	Copier Maintenance/Impressions	$ 7,718	-	$ 7,717.50	100.00%	$ -
704010	Vehicle M&O	$ 2,000	1,655.25	$ 344.75	17.24%	$ 1,655
704030	Motor Fuels & Lub	$ 1,500	133.24	$ 1,366.76	91.12%	$ 133
704110	VFS Veh Usage	$ 1,500	390.10	$ 1,109.90	73.99%	$ 390
706010	Small Equipment	$ 16,000	49.99	$ 15,950.01	99.69%	$ 50
711010	Rent Real Property	$ 217,500	212,976.12	$ 4,523.88	2.08%	$ 212,976
711060	Vehicle Charge	$ 5,500	-	$ 5,500.00	100.00%	$ -
712010	Registration & Travel	$ 21,550	14,995.76	$ 6,554.24	30.41%	$ 14,996
712020	Org Dev & Training	$ 5,400	2,700.59	$ 2,699.41	49.99%	$ 2,701
712040	Mileage Reimburse	$ 4,000	1,322.96	$ 2,677.04	66.93%	$ 1,323
712080	Postage	$ 1,500	1,568.41	$ (68.41)	-4.56%	$ 1,568
712130	Advertising	$ 5,000	3,423.03	$ 1,576.97	31.54%	$ 3,423
712180	Licen, Dues, & Publica.	$ 10,800	8,169.35	$ 2,630.65	24.36%	$ 8,169
713050	Telephone/Comm	$ 1,050	238.44	$ 811.56	77.29%	$ 238
713110	Wireless Data Comm	$ 1,500	1,026.27	$ 473.73	31.58%	$ 1,026
714030	Repairs - Other Equip	$ 1,200	-	$ 1,200.00	100.00%	$ -
714040	Annual Maint. Agree.	$ 17,500	2,936.17	$ 14,563.83	83.22%	$ 2,936
752080	Computer Equipment	$ 15,000	5,063.85	$ 9,936.15	66.24%	$ 5,064
752180	Office Furn. & Equip.	$ 7,500	-	$ 7,500.00	100.00%	$ -
708900	Contractual Svcs-Other *	$ 1,826,154	483,238.15	$ 1,342,915.85	73.54%	$ 483,238
	*** Subject to approval by MPO and are Subject to Change**					
	YEAR					
	I Continuing Transportation Planning					
	II Long Range Transportation Planning					
	B-2 Collection of Network Data	$ 50,000	-	$ 50,000	100.00%	$ -
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 140,000	53,066.90	$ 86,933	62.10%	$ 53,066.90
	III Administration					
	D-3 Special Studies					
	A - MPO Core Function Studies					
	1) - Regional Rail Transit Planning					
	(Transitional Analysis)	$ 10,000	-	$ 10,000	100.00%	$ -
	2) Triangle Strategic Toll Study	$ 200,000	127,436	$ 72,564	36.28%	$ 127,436
	3) Hot Spot Study					
	1 Knightdale 64/264/95 Overpass	$ 50,000	9,440	$ 40,560	81.12%	$ 9,440.00
	2 Garner 401/70 Mechanical Blvd	$ 50,000	10,960	$ 39,040	78.08%	$ 10,960.00
	4) NC 98 Corridor Study	$ 175,000	136,269	$ 38,731	22.13%	$ 136,269
	5) SW Area Study	$ 150,000	-	$ 150,000	100.00%	$ -
	6) Community Viz	$ 20,000	-	$ 20,000	100.00%	$ -
	7) CMP Update	$ 50,000	-	$ 50,000	100.00%	$ -
	8)ITS Community Systems Planning	$ 225,000	-	$ 225,000	100.00%	$ -
						$ -
						$ -
	B - MPO Non-Core Function Studies					
	1) Rolesville Corridor Study	$ 200,000	47,866.63	$ 152,133	76.07%	$ 47,866.63
	D-4 Regional and Statewide Planning/AQ Conformity					
	a) Regional Land use-trans-AQ collaboration	$ 96,000	-	$ 96,000	100.00%	$ -
	E - Management and Operations					$ -
	a) Misc Contracts	$ 10,000	-	$ 10,000	100.00%	$ -
	b) Interpreter services for the deaf	$ 1,000	-	$ 1,000	100.00%	$ -
	c) legal services	$ 5,000	-	$ 5,000	100.00%	$ -
	d) Documents to other languages	$ 1,000	-	$ 1,000	100.00%	$ -
	e) Installation of counters	$ 3,500	-	$ 3,500	100.00%	$ -
	f) Operational Contingency	$ 214,179	$ 23,200	$ 190,979	89.17%	$ 23,200.00
	g) Indirect Cost 771000	$ 100,000	$ 75,000	$ 25,000	25.00%	$ 75,000.00
	h) Wake Co Tranist	$ 75,475	$ -	$ 75,475	100.00%	$ -
	TOTALS	**$ 3,601,248**	**$ 1,742,457**	**$ 1,858,791**	**51.62%**	**$ 1,742,457**
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 656,998	$ 612,583	$ 44,415	6.76%	$ 612,583
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 1,700,000	$ 559,083	$ 1,140,917	67.11%	$ 559,083
	SPR FUNDING - NCDOT	$ 200,000	$ 155,272	$ 44,728	22.36%	$ 155,272
	TOTAL FEDERAL FUNDING	$ 2,556,998	$ 1,326,938			$ 1,326,938
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 372,650	$ 180,929	$ 191,720	51.45%	$ 180,929
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 293,972	$ 59,572.83	$ 234,399	79.74%	$ 59,573
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 666,622**	**$ 240,502**	**$ 426,119**	**63.92%**	**$ 240,502**
	Share of Non-Federal Funding City of Raleigh	$ 216,600.38	$ 105,163	$ 111,436.94	51.45%	$ 105,163
	Additional Non-Federal Funding - Special Studies - City of Raleigh	$ 11,028	$ -	$ 11,028	100.00%	$ -
	Subtotal Non-Federal Funding City of Raleigh	**$ 227,628**	**$ 105,163**	**$ 122,465**	**53.80%**	**$ 105,163**
	Wake Transit Tax Dist	$ 150,000	$ 69,852	$ 80,149	53.43%	$ 69,852
	Additional Funding -Member Dues Balance:					
	TOTAL NON-FEDERAL FUNDING	**$ 1,044,250**	**$ 415,517**	**$ 628,732**	**60.21%**	**$ 415,517**
	TOTAL REVENUES	**$ 3,601,248**	**$ 1,742,455**	**$ 1,858,792**	**51.62%**	**$ 1,742,455**
	Member Share per capita					
	Contractual Srvs-Other	$ 1,826,154	$ 483,238	$ 1,342,916	73.54%	$ 483,238
	All Other Accounts	$ 1,775,094	$ 1,259,219	$ 515,875	29.06%	$ 1,259,219
	TOTAL REVENUES	**$ 3,601,248**	**$ 1,742,457**	**$ 1,858,791**	**51.62%**	**$ 1,742,457**