Capital Area MPO
FY 2015/2016 Projected Budget Summary

ACCOUNT	FY 16 BUDGET	YTD Expended	Amount Remaining	Percent Remaining
NAME	FY 15-16			
Salaries - FT	$ 887,752	$ 792,103	$ 95,649	10.77%
Longevity	$ 7,810	$ 5,089	$ 2,721	34.84%
Salaries - PT/Temp/Seas	$ 20,000	$ 1,833	$ 18,167	90.84%
Expense Allowance	$ 5,000	$ 4,063	$ 937	18.74%
Employee Benefits	$ 310,524	$ 272,114	$ 38,410	12.37%
Office Supplies	$ 25,000	$ 10,382	$ 14,618	58.47%
Comp. Opera. & Access	$ 7,000	$ 1,336	$ 5,664	80.91%
Computer Lease	$ 3,000	$ 4,105	$ (1,105)	-36.83%
WAN Data Line	$ 6,500	$ 4,465	$ 2,035	31.31%
Print Copy	$ 500	$ 486	$ 14	2.80%
Copier Fixed Lease	$ 5,915	$ 5,700	$ 215	3.63%
Copier Maintenance/Impressions	$ 7,350	$ 7,023	$ 327	4.45%
Vehicle M&O	$ 2,300	$ 1,681	$ 619	26.90%
Motor Fuels & Lub	$ 1,300	$ 165	$ 1,135	87.28%
VFS Veh Usage	$ 1,000	$ 1,294	$ (294)	-29.43%
Small Equipment	$ 1,500	$ 816	$ 684	45.63%
Rent Real Property	$ 200,000	$ 191,587	$ 8,413	4.21%
Registration & Travel	$ 15,000	$ 7,792	$ 7,208	48.06%
Org Dev & Training	$ 5,000	$ 788	$ 4,212	84.24%
Mileage Reimburse	$ 2,000	$ 958	$ 1,042	52.10%
Postage	$ 1,000	$ 2,071	$ (1,071)	-107.13%
Advertising	$ 6,000	$ 5,423	$ 577	9.62%
Licen, Dues, & Publica.	$ 8,000	$ 10,999	$ (2,999)	-37.49%
Telephone/Comm	$ 1,050	$ -	$ 1,050	100.00%
Wireless Data Comm	$ 1,367	$ 1,368	$ (1)	-0.10%
Repairs - Other Equip	$ 1,200	$ -	$ 1,200	100.00%
Annual Maint. Agree.	$ 15,000	$ 15,391	$ (391)	-2.61%
Computer Equipment	$ 3,000	$ 2,977	$ 23	0.77%
Office Furn. & Equip.	$ 5,000	$ 3,428	$ 1,572	31.43%
Traffic Equipment	$ -	$ -	$ -	0.00%
Computer Hardware/SW	$ -	$ -	$ -	0.00%
Automobile	$ -	$ -	$ -	0.00%
Contractual Svcs-Other *	$ 1,575,420	$ 1,324,720.27	$ 250,699.73	15.91%
*** 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	$ 250,000	$ 174,371	$ 75,629	30.25%
B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 125,000	$ 98,510	$ 26,490	21.19%
III Administration				
D-3 Special Studies				
A - MPO Core Function Studies				
1) - Regional Rail Transit Planning				
a) West Raleigh/East Cary Crossing	$ 205,000	$ 203,924	$ 1,076	0.53%
b) Transit Systems Planning	$ 50,000	$ -	$ 50,000	100.00%
2) Freight Movement/Mobility Planning	$ 60,000	$ -	$ 60,000	100.00%
3) Hot Spot Study	$ 120,000	$ -	$ 120,000	100.00%
a) Sam's Branch				
b) Nepa Coordination				
4) Southeast Area Study	$ 475,000	$ 406,317	$ 68,683	14.46%
5) Community Viz	$ 25,000	$ 12,768	$ 12,232	48.93%
6) Incident Management	$ -	$ -	$ -	0.00%
B - MPO Non-Core Function Studies				
1) US-1 North Phase 2				
2) Harrison Avenue Crossing				
3) Swift Creek Network Study				
4) Western Blvd Crossing Study				
1) NC 56 Corridor Study				
D-4 Regional and Statewide Planning/AQ . .Conformity				
a) Regional Land use-trans-AQ collaboration	$ 96,000	$ 68,923	$ 27,077	28.20%
b) Sustainable Communities (TJCOG)				
c) Community Viz 2.0				
E - Management and Operations				
a) Misc Contracts (B. Hunt etc)	$ 10,000	$ -	$ 10,000	100.00%
b) Office Space Rental (Annual) (711010)				
c) Interpreter services for the deaf	$ 1,000	$ -	$ 1,000	100.00%
d) Web site maintenance	$ 1,000	$ -	$ 1,000	100.00%
e) Documents to Spanish	$ 1,000	$ -	$ 1,000	100.00%
f) Operational Contingency	$ 56,420	$ -	$ 56,420	100.00%
g) Indirect Cost 771000	$ 100,000	$ 100,000.00	$ -	0.00%
TOTALS	**$ 3,131,488**	**$ 2,680,159**		
INTERLOCAL AGREEMENTS				
FHWA PL FUNDING (80% Federal)				
CAMPO Allocation				
*FHWA - Unobligated Funds***	$ 657,190	$ 657,187	$ 3	0.00%
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OTHER FHWA ALLOCATIONS (80% FEDERAL PART)				
STP-DA FUNDING	$ 1,640,000	$ 1,203,800	$ 436,200	26.60%
SPR FUNDING - NCDOT - NEAS/SEAS	$ 150,000	$ 150,000	$ -	0.00%
TOTAL FEDERAL FUNDING	$ 2,447,190	$ 1,860,987	$ 586,203	23.95%
Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 361,424	$ 292,795	$ 68,629	18.99%
Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 43,880	$ 25,000	$ 18,880	43.03%
Subtotal Non-Federal Funding MPO MEMBERS	*$ 405,304*	*$ 317,795*	*$ 87,509*	21.59%
Share of Non-Federal Funding City of Raleigh	$ 212,874	$ 172,452	$ 40,422	18.99%
Additional Non-Federal Funding - Special Studies - City of Raleigh	$ 66,120	$ 55,000	$ 11,120	16.82%
Subtotal Non-Federal Funding City of Raleigh	*$ 278,994*	*$ 227,452*	*$ 51,542*	18.47%
Additional Funding -Member Dues Balance:				
TOTAL NON-FEDERAL FUNDING	$ 684,298	$ 545,247	$ 139,051	20.32%
TOTAL REVENUES	**$ 3,131,488**			
Member Share per capita	**20% minimum match to Fed Funds 0.50183/ capita**			
Member Share	$ 684,298	$ 465,247	$ 219,051	32.01%
Additional Member Share	$ 260,000	$ 80,000	$ 180,000.00	69.23%
Contractual Srvs-Other	$ 1,575,420	$ 1,324,720	$ 250,700	15.91%
All Other Accounts	$ 1,556,068	$ 1,355,439	$ 200,629	12.89%
TOTAL	**$ 3,131,488**	**$ 2,680,159**	**$ 451,329**	14.41%