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	431,260.67	$ 484,973	53%	$ 431,261
600040	Longevity	5,089.01	5,241.69	$ (153)	-3%	$ 5,242
600110	Salaries - PT/Temp/Seas	$ 20,000	-	$ 20,000	100%	$ -
601200	Expense Allowance	$ 5,000	1,692.90	$ 3,307	66%	$ 1,693
610010	Employee Benefits	$ 298,181	146,156.00	$ 152,025	51%	$ 146,156
700010	Office Supplies	$ 25,000	697.27	$ 24,303	97%	$ 697
702010	Comp. Opera. & Access	$ 7,000	219.85	$ 6,780	97%	$ 220
702020	Computer Lease	$ 3,000	1,315.91	$ 1,684	56%	$ 1,316
702050	WAN Equip	$ -	-	$ -	0%	$ -
702060	WAN Data Line	$ 6,500	1,717.20	$ 4,783	74%	$ 1,717
703010	Print Copy	$ 500	81.00	$ 419	84%	$ 81
703030	Copier Fixed Lease	$ 6,700	3,191.76	$ 3,508	52%	$ 3,192
703050	Copier Maintenance/Impressions	$ 7,350	2,050.07	$ 5,300	72%	$ 2,050
704010	Vehicle M&O	$ 2,000	881.51	$ 1,118	56%	$ 882
704030	Motor Fuels & Lub	$ 1,300	70.74	$ 1,229	95%	$ 71
704110	VFS Veh Usage	$ 1,000	405.44	$ 595	59%	$ 405
706010	Small Equipment	$ 1,800	92.34	$ 1,708	95%	$ 92
711010	Rent Real Property	$ 205,000	98,522.86	$ 106,478	52%	$ 98,523
711060	Vehicle Charge	$ 5,500	-	$ 5,500	100%	$ -
712010	Registration & Travel	$ 17,000	2,045.33	$ 14,955	88%	$ 2,045
712020	Org Dev & Training	$ 5,000	1,421.99	$ 3,578	72%	$ 1,422
	Capacity Bldg/Training	$ -	-	$ -	0%	$ -
712040	Mileage Reimburse	$ 2,000	934.20	$ 1,066	53%	$ 934
712080	Postage	$ 1,100	859.89	$ 240	22%	$ 860
712130	Advertising	$ 6,000	1,104.20	$ 4,896	82%	$ 1,104
712180	Licen, Dues, & Publica.	$ 9,000	2,860.00	$ 6,140	68%	$ 2,860
713050	Telephone/Comm	$ 1,050	-	$ 1,050	100%	$ -
713080	Cell Phone		-	$ -	0%	$ -
713110	Wireless Data Comm	$ 1,369	570.17	$ 799	58%	$ 570
714030	Repairs - Other Equip	$ 1,200	-	$ 1,200	100%	$ -
714040	Annual Maint. Agree.	$ 15,300	14,340.88	$ 959	6%	$ 14,341
752040	Audio Visual Equipment		-	$ -	0%	$ -
752080	Computer Equipment	$ 3,000	2,493.00	$ 507	17%	$ 2,493
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	204,991.58	$ 1,252,323	86%	$ 204,992
	*** 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					
	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	$ 120,000	$ 93,391	$ 26,609	22%	$ 93,391
	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	$ 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	$ -	$ 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	$ 50,000	$ 50,000	50%	$ 50,000
	TOTALS	**$ 3,041,488**	$ 925,218	**$ 2,594,148**	**85%**	**$ 925,218**
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 657,190	$ 500,100	$ 157,090	24%	$ 500,100
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					$ -
	STP-DA FUNDING	$ 1,500,000	$ 240,075	$ 1,377,872	92%	$ 240,075
	SPR FUNDING - NCDOT	$ 150,000	$ -	$ 150,000	100%	$ -
	TOTAL FEDERAL FUNDING	$ 2,307,190	$ 240,075	$ 2,185,062	95%	$ 740,175
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 340,629	$ 116,876.34	$ 223,753	66%	$ 143,507
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 183,948	$ -	$ 183,948	100%	$ -
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 524,578**	$ 116,876.34	$ 407,701	78%	$ 116,876
	Share of Non-Federal Funding City of Raleigh	$ 198,669	$ 68,167.66	$ 130,501	66%	$ 68,168
	Additional Non-Federal Funding - Special Studies - City of Raleigh	$ 11,052	$ -	$ 11,052	100%	$ -
	Subtotal Non-Federal Funding City of Raleigh	**$ 209,720**	**$ 68,168**	**$ 141,553**	67%	$ 68,168
	Additional Funding -Member Dues Balance:					$ -
	TOTAL NON-FEDERAL FUNDING	$ 734,298	$ 185,044	$ 549,254	75%	$ 185,044
	TOTAL REVENUES	**$ 3,041,488**				$ 925,218
	Member Share per capita	**20% minimum match to Fed Funds 0.48672/ capita**				
	Contractual Srvs-Other	$ 1,457,315	$ 204,992	$ 1,252,323	86%	$ 204,992
	All Other Accounts	$ 1,584,173	$ 720,227	$ 863,946	55%	$ 720,227
	TOTAL REVENUES	**$ 3,041,488**	**$ 925,218**	$ 2,116,269	70%	$ 925,218