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	885,569.79	$ 30,663	3%	$ 885,570
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	3,893.67	$ 1,106	22%	$ 3,894
610010	Employee Benefits	$ 298,181	302,908.37	$ (4,727)	-2%	$ 302,908
700010	Office Supplies	$ 12,000	2,525.45	$ 9,475	79%	$ 2,525
702010	Comp. Opera. & Access	$ 7,000	1,602.58	$ 5,397	77%	$ 1,603
702020	Computer Lease	$ 3,000	2,666.51	$ 333	11%	$ 2,667
702050	WAN Equip	$ -	-	$ -	0%	$ -
702060	WAN Data Line	$ 6,500	4,121.28	$ 2,379		$ 4,121
703010	Print Copy	$ 500	81.00	$ 419	84%	$ 81
703030	Copier Fixed Lease	$ 6,150	5,746.98	$ 403	7%	$ 5,747
703050	Copier Maintenance/Impressions	$ 8,750	11,251.73	$ (2,502)	-29%	$ 11,252
704010	Vehicle M&O	$ 1,600	1,553.93	$ 46	3%	$ 1,554
704030	Motor Fuels & Lub	$ 900	110.42	$ 790	88%	$ 110
704110	VFS Veh Usage	$ 1,800	1,499.44	$ 301	17%	$ 1,499
706010	Small Equipment	$ 1,800	165.92	$ 1,634	91%	$ 166
711010	Rent Real Property	$ 205,000	201,821.22	$ 3,179	2%	$ 201,821
711060	Vehicle Charge	$ 5,500	-	$ 5,500	100%	$ -
712010	Registration & Travel	$ 17,000	7,552.67	$ 9,447	56%	$ 7,553
712020	Org Dev & Training	$ 5,000	4,939.02	$ 61	1%	$ 4,939
712040	Mileage Reimburse	$ 2,000	1,560.19	$ 440	22%	$ 1,560
712080	Postage	$ 2,550	2,123.04	$ 427	17%	$ 2,123
712130	Advertising	$ 6,000	3,613.70	$ 2,386	40%	$ 3,614
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	1,368.40	$ 1	0%	$ 1,368
714030	Repairs - Other Equip	$ 1,200	-	$ 1,200	100%	$ -
714040	Annual Maint. Agree.	$ 16,600	16,554.88	$ 45	0%	$ 16,555
752080	Computer Equipment	$ 15,200	13,114.60	$ 2,085	14%	$ 13,115
752180	Office Furn. & Equip.	$ 4,000	2,884.16	$ 1,116	28%	$ 2,884
752260	Traffic Equipment	$ -	-	$ -	0%	$ -
752350	Computer Hardware/SW	$ -	-	$ -	0%	$ -
750010	Automobile	$ -	-	$ -	0%	$ -
708900	Contractual Svcs-Other *	$ 1,456,015	793,308.77	$ 662,706	46%	$ 793,309
	*** Subject to approval by MPO and are Subject to Change**					
	YEAR					
	B-2 Collection of Network Data	$ 50,000	$ 8,263	$ 41,737	83%	$ 8,263
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 130,000	$ 93,538	$ 36,462	28%	$ 93,538
	D-3 Special Studies					
	A - MPO Core Function Studies					
	1) - Regional Rail Transit Planning					
	a) Transit Systems Planning (Transitional Analysis)	$ 175,000	$ 22,999	$ 152,001	87%	$ 22,999
	2) Triangle Strategic Toll Study	$ 200,000	$ -	$ 200,000	100%	$ -
	3) Hot Spot Study	$ 150,000	$ 147,385	$ 2,615	2%	$ 147,385
	4) NC 98 Corridor Study	$ 125,000	$ 124,986	$ 14	0%	$ 124,986
	5) South East Area	$ 186,900	$ 186,878	$ 22	0%	$ 186,878
	6) Community Viz	$ 3,744	$ -	$ 3,744	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	$ 112,256	$ 106,810	$ 5,446	5%	$ 106,810
	b) Sustainable Communities (TJCOG)					$ -
	c) Community Viz 2.0					$ -
	E - Management and Operations					$ -
	a) Misc Contracts (B. Hunt etc)	$ 8,700	$ 2,450	$ 6,250	72%	$ 2,450
	b) Interpreter services for the deaf	$ 1,000	$ -	$ 1,000	100%	$ -
	c) Web site maintenance	$ 1,000	$ -	$ 1,000	100%	$ -
	d) Documents to Spanish	$ 1,000	$ -	$ 1,000	100%	$ -
	e) Operational Contingency	$ 43,315	$ -	$ 43,315	100%	$ -
	f) Indirect Cost 771000	$ 100,000	$ 100,000	$ -	0%	$ 100,000
	TOTALS	**$ 3,041,488**	$ 2,285,949	**$ 755,539**	**25%**	**$ 2,285,949**
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 657,190	$ 657,189	$ 1	0%	$ 657,189
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					$ -
	STP-DA FUNDING	$ 1,500,000	$ 1,149,369	$ 889,074	59%	$ 1,149,369
	SPR FUNDING - NCDOT	$ 150,000	$ -	$ 150,000	100%	$ -
	TOTAL FEDERAL FUNDING	$ 2,307,190	$ 1,806,558	$ 1,073,719	47%	$ 1,806,558
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 340,629	$ 286,999.76	$ 53,630	16%	$ 349,645
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 183,948	$ 25,000.00	$ 158,948	86%	$ 25,000
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 524,578**	$ 311,999.76	$ 212,578	41%	$ 312,000
	Share of Non-Federal Funding City of Raleigh	$ 198,669	$ 167,390.24	$ 31,278	16%	$ 167,390
	Additional Non-Federal Funding - Special Studies - City of Raleigh	$ 11,052	$ -	$ 11,052	100%	$ -
	Subtotal Non-Federal Funding City of Raleigh	**$ 209,720**	**$ 167,390**	**$ 42,330**	20%	$ 167,390
	Additional Funding -Member Dues Balance:					$ -
	TOTAL NON-FEDERAL FUNDING	$ 734,298	$ 479,390	$ 254,908	35%	$ 479,390
	TOTAL REVENUES	**$ 3,041,488**				$ 2,285,947
	Member Share per capita	**20% minimum match to Fed Funds 0.48672/ capita**				
	Contractual Srvs-Other	$ 1,456,015	$ 793,308	$ 662,707	46%	$ 793,308
	All Other Accounts	$ 1,585,473	$ 1,492,640	$ 92,833	6%	$ 1,492,640
	TOTAL REVENUES	**$ 3,041,488**	**$ 2,285,948**	$ 755,540	25%	$ 2,285,948