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 | 231,479.40 | $ 741,556.60 | 76.21% | $ 231,479 |
| 600040 | Longevity | $ 7,843 | - | $ 7,843.00 | 100.00% | $ - |
| 600110 | Salaries - PT/Temp/Seas | $ 21,000 | 2,460.75 | $ 18,539.25 | 88.28% | $ 2,461 |
| 601200 | Expense Allowance | $ 5,250 | 1,185.03 | $ 4,064.97 | 77.43% | $ 1,185 |
| 610010 | Employee Benefits | $ 371,737 | 81,210.36 | $ 290,526.64 | 78.15% | $ 81,210 |
| 700010 | Office Supplies | $ 27,775 | 574.36 | $ 27,200.64 | 97.93% | $ 574 |
| 702010 | Comp. Opera. & Access | $ 7,000 | 21.72 | $ 6,978.28 | 99.69% | $ 22 |
| 702020 | Computer Lease | $ 3,200 | 640.61 | $ 2,559.39 | 79.98% | $ 641 |
| 702060 | WAN Data Line | $ 6,500 | 686.88 | $ 5,813.12 | 89.43% | $ 687 |
| 703010 | Print Copy | $ 1,000 | - | $ 1,000.00 | 100.00% | $ - |
| 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 | 123.75 | $ 1,876.25 | 93.81% | $ 124 |
| 704030 | Motor Fuels & Lub | $ 1,500 | 57.73 | $ 1,442.27 | 96.15% | $ 58 |
| 704110 | VFS Veh Usage | $ 1,500 | 126.20 | $ 1,373.80 | 91.59% | $ 126 |
| 706010 | Small Equipment | $ 16,000 | 49.99 | $ 15,950.01 | 99.69% | $ 50 |
| 711010 | Rent Real Property | $ 212,000 | 106,607.70 | $ 105,392.30 | 49.71% | $ 106,608 |
| 711060 | Vehicle Charge | $ 5,500 | - | $ 5,500.00 | 100.00% | $ - |
| 712010 | Registration & Travel | $ 21,550 | 1,543.82 | $ 20,006.18 | 92.84% | $ 1,544 |
| 712020 | Org Dev & Training | $ 5,400 | 985.00 | $ 4,415.00 | 81.76% | $ 985 |
| 712040 | Mileage Reimburse | $ 4,000 | - | $ 4,000.00 | 100.00% | $ - |
| 712080 | Postage | $ 1,500 | 170.70 | $ 1,329.30 | 88.62% | $ 171 |
| 712130 | Advertising | $ 5,000 | - | $ 5,000.00 | 100.00% | $ - |
| 712180 | Licen, Dues, & Publica. | $ 10,800 | 2,750.00 | $ 8,050.00 | 74.54% | $ 2,750 |
| 713050 | Telephone/Comm | $ 1,050 | (1.44) | $ 1,051.44 | 100.14% | $ (1) |
| 713110 | Wireless Data Comm | $ 1,500 | 342.09 | $ 1,157.91 | 77.19% | $ 342 |
| 714030 | Repairs - Other Equip | $ 1,200 | - | $ 1,200.00 | 100.00% | $ - |
| 714040 | Annual Maint. Agree. | $ 17,500 | 724.00 | $ 16,776.00 | 95.86% | $ 724 |
| 752080 | Computer Equipment | $ 15,000 | - | $ 15,000.00 | 100.00% | $ - |
| 752180 | Office Furn. & Equip. | $ 7,500 | - | $ 7,500.00 | 100.00% | $ - |
| 752260 | Traffic Equipment | | | | | |
| 752350 | Computer Hardware/SW | | | | | |
| 750010 | Automobile | | | | | |
| 708900 | Contractual Svcs-Other * | $ 1,831,654 | 139,375.20 | $ 1,692,278.80 | 92.39% | $ 139,375 |
| | *** 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 | - | $ 140,000 | 100.00% | $ - |
| | III Administration | | | | | |
| | D-3 Special Studies | | | | | |
| | A - MPO Core Function Studies | | | | | |
| | 1) - Regional Rail Transit Planning | | | | | |
| | (Transitional Analysis) | $ 10,000 | - | $ 10,000 | 0.00% | $ - |
| | 2) Triangle Strategic Toll Study | $ 200,000 | 64,575 | $ 135,425 | 67.71% | $ 64,575 |
| | 3) Hot Spot Study | | | | | |
| | 1 Knightdale 64/264/95 Overpass | $ 50,000 | - | $ 50,000 | 100.00% | $ - |
| | 2 Garner 401/70 Mechanical Blvd | $ 50,000 | - | $ 50,000 | 100.00% | $ - |
| | 4) NC 98 Corridor Study | $ 175,000 | 74,800 | $ 100,200 | 57.26% | $ 74,800 |
| | 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 | - | $ 200,000 | 100.00% | $ - |
| | 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 | $ 219,679 | $ - | $ 219,679 | 100.00% | $ - |
| | g) Indirect Cost 771000 | $ 100,000 | $ - | $ 100,000 | 100.00% | $ - |
| | **TOTALS** | **$ 3,601,248** | **$ 571,512** | **$ 3,029,735** | **84.13%** | **$ 571,512** |
| | **INTERLOCAL AGREEMENTS** | | | | | |
| | | | | | | |
| | FHWA PL FUNDING (80% Federal) | | | | | |
| | *CAMPO Allocation* | | | | | |
| | *FHWA - Unobligated Funds*** | $ 656,998 | $ 245,587 | $ 411,411 | 62.62% | $ 245,587 |
| | **OTHER FHWA ALLOCATIONS (80% FEDERAL PART)** | | | | | |
| | STP-DA FUNDING | $ 1,700,000 | $ 121,942 | $ 1,578,058 | 92.83% | $ 121,942 |
| | SPR FUNDING - NCDOT | $ 200,000 | $ 50,000 | $ 150,000 | 75.00% | $ 50,000 |
| | **TOTAL FEDERAL FUNDING** | $ 2,556,998 | $ 417,529 | | | $ 417,529 |
| | | | | | | |
| | Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS | $ 372,650 | $ 59,846 | $ 312,804 | 83.94% | $ 59,846 |
| | Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS | $ 293,972 | $ 50,000 | $ 243,972 | 82.99% | $ 50,000 |
| | *Subtotal Non-Federal Funding MPO MEMBERS* | **$ 666,622** | **$ 109,846** | **$ 556,776** | **83.52%** | **$ 109,846** |
| | Share of Non-Federal Funding City of Raleigh | $ 216,600.38 | $ 34,785 | $ 181,815 | 83.94% | $ 34,785 |
| | Additional Non-Federal Funding - Special Studies - City of Raleigh | $ 11,028 | $ - | $ 11,028 | 100.00% | $ - |
| | *Subtotal Non-Federal Funding City of Raleigh* | **$ 227,628** | **$ 34,785** | **$ 192,843** | **84.72%** | **$ 34,785** |
| | Wake Transit Tax Dist | $ 150,000 | $ 9,351 | $ 140,649 | 93.77% | $ 9,351 |
| | *Additional Funding -Member Dues Balance:* | | | | | |
| | **TOTAL NON-FEDERAL FUNDING** | **$ 1,044,250** | **$ 153,983** | **$ 890,267** | **85.25%** | **$ 153,983** |
| | | | | | | |
| | **TOTAL REVENUES** | **$ 3,601,248** | **$ 571,512** | **$ 3,029,736** | **84.13%** | **$ 571,512** |
| | Member Share per capita | | | | | |
| | | | | | | |
| | Contractual Srvs-Other | $ 1,831,654 | $ 139,375 | $ 1,692,279 | 92.39% | $ 139,375 |
| | All Other Accounts | $ 1,769,594 | $ 432,137 | $ 1,337,456 | 75.58% | $ 432,137 |
| | **TOTAL REVENUES** | **$ 3,601,248** | **$ 571,512** | **$ 3,029,735** | **84.13%** | **$ 571,512** |