Capital Area MPO
FY 2017/2018 Projected Budget Summary

ACCT	**ACCOUNT**	**FY 18 Budget**	**YTD Expended**	**Amount Remaining**	**Percent Remaining**	**Totals**
NO	**NAME**	FY17-18				
600010	Salaries - FT	$ 973,036	961,201.50	$ 11,834.50	1.22%	$ 961,202
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	4,632.44	$ 617.56	11.76%	$ 4,632
610010	Employee Benefits	$ 371,737	340,469.54	$ 31,267.46	8.41%	$ 340,470
700010	Office Supplies	$ 10,575	2,582.84	$ 7,992.16	75.58%	$ 2,583
702010	Comp. Opera. & Access	$ 7,000	856.13	$ 6,143.87	87.77%	$ 856
702020	Computer Lease	$ 3,200	3,001.06	$ 198.94	6.22%	$ 3,001
702060	WAN Data Line	$ 6,500	4,121.28	$ 2,378.72	36.60%	$ 4,121
703010	Print Copy	$ 1,000	393.73	$ 606.27	60.63%	$ 394
703030	Copier Fixed Lease	$ 5,035	4,783.44	$ 251.56	5.00%	$ 4,783
703050	Copier Maintenance/Impressions	$ 20,718	19,571.26	$ 1,146.24	5.53%	$ 19,571
704010	Vehicle M&O	$ 2,000	1,830.04	$ 169.96	8.50%	$ 1,830
704030	Motor Fuels & Lub	$ 1,500	199.61	$ 1,300.39	86.69%	$ 200
704110	VFS Veh Usage	$ 1,500	544.06	$ 955.94	63.73%	$ 544
706010	Small Equipment	$ 17,000	16,813.69	$ 186.31	1.10%	$ 16,814
711010	Rent Real Property	$ 217,500	216,441.33	$ 1,058.67	0.49%	$ 216,441
711060	Vehicle Charge	$ 5,500	5,500.00	$ -	0.00%	$ 5,500
712010	Registration & Travel	$ 26,550	26,279.82	$ 270.18	1.02%	$ 26,280
712020	Org Dev & Training	$ 5,400	4,465.68	$ 934.32	17.30%	$ 4,466
712040	Mileage Reimburse	$ 4,000	2,084.95	$ 1,915.05	47.88%	$ 2,085
712080	Postage	$ 1,700	1,695.03	$ 4.97	0.29%	$ 1,695
712130	Advertising	$ 5,000	4,403.66	$ 596.34	11.93%	$ 4,404
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	1,482.39	$ 17.61	1.17%	$ 1,482
714030	Repairs - Other Equip	$ 1,200	288.63	$ 911.37	75.95%	$ 289
714040	Annual Maint. Agree.	$ 17,500	17,018.68	$ 481.32	2.75%	$ 17,019
752080	Computer Equipment	$ 15,000	10,938.81	$ 4,061.19	27.07%	$ 10,939
752180	Office Furn. & Equip.	$ 7,500	184.99	$ 7,315.01	97.53%	$ 185
708900	Contractual Svcs-Other *	$ 1,951,154	1,232,612.62	$ 718,541.38	36.83%	$ 1,232,613
	*** 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	12,545.53	$ 37,454	74.91%	$ 12,545.53
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 140,000	$ 109,471	$ 30,529	21.81%	$ 109,471.20
	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	176,785	$ 23,215	11.61%	$ 176,785
	3) Hot Spot Study					
	1 Knightdale 64/264/95 Overpass	$ 50,000	49,920	$ 80	0.16%	$ 49,920.00
	2 Garner 401/70 Mechanical Blvd	$ 50,000	49,700	$ 300	0.60%	$ 49,700.00
	4) NC 98 Corridor Study	$ 175,000	175,014	$ (14)	-0.01%	$ 175,014
	5) SW Area Study	$ 175,000	87,710.00	$ 87,290	49.88%	$ 87,710.00
	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	119,819.40	$ 105,181	46.75%	$ 119,819.40
						$ -
						$ -
	B - MPO Non-Core Function Studies					
	1) Rolesville Corridor Study	$ 200,000	200,000.00	$ -	0.00%	$ 200,000.00
	D-4 Regional and Statewide Planning/AQ Conformity					
	a) Regional Land use-trans-AQ collaboration	$ 96,000	76,512.61	$ 19,487	20.30%	$ 76,512.61
	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	3,879.00	$ 1,121	22.42%	$ 3,879.00
	d) Documents to other languages	$ 1,000	-	$ 1,000	100.00%	$ -
	e) Installation of counters	$ 3,500	-	$ 3,500	100.00%	$ -
	f) Operational Contingency	$ 314,179	$ 51,200	$ 262,979	83.70%	$ 51,200.00
	g) Indirect Cost 771000	$ 100,000	$ 100,000	$ -	0.00%	$ 100,000.00
	h) Wake Co Tranist	$ 75,475	$ 20,056	$ 55,419	73.43%	$ 20,055.88
	TOTALS	**$ 3,726,248**	**$ 2,905,092**	**$ 821,156**	**22.04%**	**$ 2,905,092**
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 656,998	$ 657,000	$ (2)	0.00%	$ 657,000
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 1,700,000	$ 1,267,928	$ 432,072	25.42%	$ 1,267,928
	SPR FUNDING - NCDOT	$ 325,000	$ 250,000	$ 75,000	23.08%	$ 250,000
	TOTAL FEDERAL FUNDING	$ 2,681,998	$ 2,174,928			$ 2,174,928
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 372,650	$ 300,054	$ 72,596	19.48%	$ 300,054
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 293,972	$ 142,599.50	$ 151,373	51.49%	$ 142,599
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 666,622**	**$ 442,653**	**$ 223,968**	**33.60%**	**$ 442,653**
	Share of Non-Federal Funding City of Raleigh	$ 216,600.38	$ 174,404	$ 42,196.43	19.48%	$ 174,404
	Additional Non-Federal Funding - Special Studies - City of Raleigh	$ 11,028	$ 2,500	$ 8,528	77.33%	$ 2,500
	Subtotal Non-Federal Funding City of Raleigh	**$ 227,628**	**$ 176,904**	**$ 50,724**	**22.28%**	**$ 176,904**
	Wake Transit Tax Dist	$ 150,000	$ 110,608	$ 39,392	26.26%	$ 110,608
	Additional Funding -Member Dues Balance:					
	TOTAL NON-FEDERAL FUNDING	**$ 1,044,250**	**$ 730,165**	**$ 314,085**	**30.08%**	**$ 730,165**
	TOTAL REVENUES	**$ 3,726,248**	**$ 2,905,093**	**$ 821,154**	**22.04%**	**$ 2,905,093**
	Member Share per capita					
	Contractual Srvs-Other	$ 1,951,154	$ 1,232,613	$ 718,541	36.83%	$ 1,232,613
	All Other Accounts	$ 1,775,094	$ 1,672,479	$ 102,614	5.78%	$ 1,672,479
	TOTAL REVENUES	**$ 3,726,248**	**$ 2,905,092**	**$ 821,156**	**22.04%**	**$ 2,905,092**