Capital Area MPO
FY 2018/2019 Projected Budget Summary

ACCT NO	ACCOUNT NAME	FY 19 Projected Budget including Wake Transit FY18-19	FY19 Projected Budg (less Wake Transit) FY18-19	YTD Expended	Total Remaining	Percentage Remaining
600010	Salaries - FT	$ 1,182,690	$ 987,690	$ 266,390.60	$ 916,299	77.48%
600040	Longevity	$ 8,330	$ 8,330	$ -	$ 8,330	100.00%
600110	Salaries - PT/Temp/Seas	$ 21,000	$ 21,000	$ 1,224.00	$ 19,776	94.17%
601200	Expense Allowance	$ 5,500	$ 5,500	$ 1,415.20	$ 4,085	74.27%
610010	Employee Benefits	$ 444,311	$ 384,311	$ 94,323.66	$ 349,987	78.77%
700010	Office Supplies	$ 31,000	$ 23,500	$ 2,584.28	$ 28,416	91.66%
702010	Comp. Opera. & Access	$ 7,000	$ 7,000	$ 55.99	$ 6,944	99.20%
702020	Computer Lease	$ 3,500	$ 3,500	$ 1,212.00	$ 2,288	65.37%
702060	WAN Data Line	$ 6,858	$ 5,571	$ -	$ 6,858	100.00%
703010	Print Copy	$ 1,500	$ 750	$ 415.37	$ 1,085	72.31%
703030	Copier Fixed Lease	$ 7,035	$ 5,526	$ 1,195.86	$ 5,839	83.00%
703050	Copier Maintenance/Impressions	$ 12,000	$ 12,000	$ 1,337.53	$ 10,662	88.85%
704010	Vehicle M&O	$ 2,000	$ 2,000	$ 116.25	$ 1,884	94.19%
704030	Motor Fuels & Lub	$ 1,500	$ 1,500	$ 29.82	$ 1,470	98.01%
704110	VFS Veh Usage	$ 1,600	$ 1,600	$ 185.17	$ 1,415	88.43%
706010	Small Equipment	$ 2,000	$ 1,000	$ 41.39	$ 1,959	97.93%
711010	Rent Real Property	$ 220,000	$ 178,750	$ 107,121.66	$ 112,878	51.31%
711060	Vehicle Charge	$ 5,500	$ 4,321	$ 4,321.00	$ 1,179	21.44%
712010	Registration & Travel	$ 25,000	$ 17,500	$ 2,295.55	$ 22,704	90.82%
712020	Org Dev & Training	$ 2,500	$ 1,000	$ -	$ 2,500	100.00%
712040	Mileage Reimburse	$ 3,500	$ 2,750	$ 64.33	$ 3,436	98.16%
712080	Postage	$ 2,600	$ 2,600	$ -	$ 2,600	100.00%
712130	Advertising	$ 8,500	$ 6,000	$ -	$ 8,500	100.00%
712180	Licen, Dues, & Publica.	$ 13,000	$ 10,000	$ 3,073.66	$ 9,926	76.36%
713050	Telephone/Comm	$ 1,050	$ 1,050	$ -	$ 1,050	100.00%
713110	Wireless Data Comm	$ 1,714	$ 1,393	$ 114.03	$ 1,600	93.35%
714030	Repairs - Other Equip	$ 1,200	$ 1,200	$ -	$ 1,200	100.00%
714040	Annual Maint. Agree.	$ 32,500	$ 32,500	$ 390.00	$ 32,110	98.80%
752080	Computer Equipment	$ 18,726	$ 10,000	$ -	$ 18,726	100.00%
752180	Office Furn. & Equip.	$ 6,000	$ 1,000	$ -	$ 6,000	100.00%
708900	Contractual Svcs-Other *	$ 1,878,995.60	$ 1,656,517.89	$ 82,540.00	$ 1,796,456	95.61%
	*** Subject to approval by MPO and are Subject to Change**					
	YEAR					
	B-2 Collection of Network Data	$ 50,000	$ 50,000	$ -	$ 50,000	100.00%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 140,000	$ 140,000	$ -	$ 140,000	100.00%
	III Administration					
	D-3 Special Studies					
	A - MPO Core Function Studies			$ -		
	1) - Regional Transit Planning	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%
	Area Technical Assistance	$ 100,000	$ -	$ -	$ 100,000	100.00%
	Study	$ 75,000	$ 75,000	$ -	$ 75,000	100.00%
	2) Triangle Strategic Toll Study	$ 223,215	$ 223,215	$ -	$ 223,215	100.00%
	3) Hot Spot Study	$ -			$ -	
	1	$ 50,000	$ 50,000	$ -	$ 50,000	100.00%
				$ -		
	4) SW Area Study	$ 262,290	$ 262,290	$ 82,540	$ 179,750	68.53%
	5) Community Viz	$ 20,000	$ 20,000	$ -	$ 20,000	100.00%
	6)ITS Community Systems Planning	$ 279,579	$ 279,579	$ -	$ 279,579	100.00%
	7) Major CommuterCorridor Study	$ 200,000	$ 200,000	$ -	$ 200,000	100.00%
	B - MPO Non-Core Function Studies					
	D-4 Regional and Statewide Planning/AQ Conformity					
	a) Regional Land use-trans-AQ collaboration	$ 165,320	$ 165,320	$ -	$ 165,320	100.00%
	E - Management and Operations			$ -		
	a) Misc Contracts	$ 10,000	$ 10,000	$ -	$ 10,000	100.00%
	b) Interpreter services for the deaf	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%
	c) legal services	$ 5,000	$ 5,000	$ -	$ 5,000	100.00%
	d) Documents to other languages	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%
	e) Operational Contingency	$ 47,400	$ 47,400	$ -	$ 47,400	100.00%
	g) Indirect Cost 771000	$ 160,000	$ 125,714	$ -	$ 160,000	100.00%
	f) Wake Co Trans Contingency	$ 88,192		$ -	$ 88,192	100.00%
	TOTALS	**$ 3,958,610**	**$ 3,397,360**	**$ 570,447**	**$ 3,958,610**	**100.00%**
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 697,888	$ 697,888	$ 244,813	$ 453,075	64.92%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 1,600,000	$ 1,600,000	$ 155,709	$ 1,444,291	90.27%
	SPR FUNDING - NCDOT	$ 400,000	$ 400,000	$ 15,734	$ 384,266	96.07%
	TOTAL FEDERAL FUNDING	$ 2,697,888	$ 2,697,888	$ 416,257	$ 2,281,631	84.57%
		$ -				
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 363,872	$ 363,872	$ 65,164	$ 298,708	82.09%
	Additional Non-Federal Funding-Special Studies non Raleigh MPO MEMBERS	$ 106,670	$ 106,670	$ -	$ 106,670	100.00%
	Subtotal Non-Federal Funding MPO MEMBERS	**$ 470,542**	**$ 470,542**	**$ 65,164**	**$ 405,378**	86.15%
	Share of Non-Federal Funding City of Raleigh	$ 210,600	$ 210,600	$ 37,716	$ 172,884	82.09%
	Additional Non-Federal Funding - Special Studies - City of Raleigh	$ 18,330	$ 18,330	$ -	$ 18,330	100.00%
	Subtotal Non-Federal Funding City of Raleigh	**$ 228,930**	**$ 228,930**	**$ 37,716**	**$ 191,214**	83.53%
	Wake Transit Tax Dist	$ 561,250		$ 51,310	$ 509,940	90.86%
	Additional Funding -Member Dues Balance:	$ -		$ -	$ -	
	TOTAL NON-FEDERAL FUNDING	**$ 1,260,722**	**$ 699,472**	**$ 154,190**	**$ 1,106,532**	87.77%
		$ -		$ -		
	TOTAL REVENUES	**$ 3,958,610**	**$ 3,397,360**	**$ 570,446**	**$ 3,388,164**	85.59%
	Member Share per capita					
	Contractual Srvs-Other	$ 1,878,996	$ 1,656,518	$ 82,540	$ 1,796,456	95.61%
	All Other Accounts	$ 2,079,614	$ 1,740,842	$ 487,907	$ 1,591,707	76.54%
	TOTAL REVENUES	**$ 3,958,610**	**$ 3,397,360**	**$ 570,447**	**$ 3,388,162**	85.59%