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	$ 813,140.44	$ 369,550	31.25%
600040	Longevity	$ 8,330	$ 8,330	$ 5,315.85	$ 3,014	36.18%
600110	Salaries - PT/Temp/Seas	$ 21,000	$ 21,000	$ 14,250.25	$ 6,750	32.14%
601200	Expense Allowance	$ 5,500	$ 5,500	$ 3,896.68	$ 1,603	29.15%
610010	Employee Benefits	$ 444,311	$ 384,311	$ 287,496.63	$ 156,814	35.29%
700010	Office Supplies	$ 31,000	$ 23,500	$ 5,588.20	$ 25,412	81.97%
702010	Comp. Opera. & Access	$ 7,000	$ 7,000	$ 90.33	$ 6,910	98.71%
702020	Computer Lease	$ 3,500	$ 3,500	$ 2,423.86	$ 1,076	30.75%
702060	WAN Data Line	$ 6,858	$ 5,571	$ 1,651.22	$ 5,207	75.92%
703010	Print Copy	$ 1,500	$ 750	$ 458.05	$ 1,042	69.46%
703030	Copier Fixed Lease	$ 7,035	$ 5,526	$ 3,188.96	$ 3,846	54.67%
703050	Copier Maintenance/Impressions	$ 12,000	$ 12,000	$ 5,629.47	$ 6,371	53.09%
704010	Vehicle M&O	$ 2,000	$ 2,000	$ 348.75	$ 1,651	82.56%
704030	Motor Fuels & Lub	$ 1,500	$ 1,500	$ 129.84	$ 1,370	91.34%
704110	VFS Veh Usage	$ 1,600	$ 1,600	$ 992.10	$ 608	37.99%
706010	Small Equipment	$ 2,000	$ 1,000	$ 635.35	$ 1,365	68.23%
711010	Rent Real Property	$ 220,000	$ 178,750	$ 213,911.23	$ 6,089	2.77%
711060	Vehicle Charge	$ 5,500	$ 4,321	$ 4,321.00	$ 1,179	21.44%
712010	Registration & Travel	$ 25,000	$ 17,500	$ 14,055.09	$ 10,945	43.78%
712020	Org Dev & Training	$ 2,500	$ 1,000	$ 649.00	$ 1,851	74.04%
712040	Mileage Reimburse	$ 3,500	$ 2,750	$ 485.49	$ 3,015	86.13%
712080	Postage	$ 2,600	$ 2,600	$ 123.71	$ 2,476	95.24%
712130	Advertising	$ 8,500	$ 6,000	$ 2,843.59	$ 5,656	66.55%
712180	Licen, Dues, & Publica.	$ 13,000	$ 10,000	$ 5,279.57	$ 7,720	59.39%
713050	Telephone/Comm	$ 1,050	$ 1,050	$ -	$ 1,050	100.00%
713110	Wireless Data Comm	$ 1,714	$ 1,393	$ 570.15	$ 1,144	66.74%
714030	Repairs - Other Equip	$ 1,200	$ 1,200	$ 91.16	$ 1,109	92.40%
714040	Annual Maint. Agree.	$ 32,500	$ 32,500	$ 12,697.41	$ 19,803	60.93%
752080	Computer Equipment	$ 18,726	$ 10,000	$ -	$ 18,726	100.00%
752180	Office Furn. & Equip.	$ 6,000	$ 1,000	$ 276.94	$ 5,723	95.38%
708900	Contractual Svcs-Other *	$ 1,878,995.60	$ 1,656,517.89	$ 864,327.90	$ 1,014,668	54.00%
	*** Subject to approval by MPO and are Subject to Change**					
	YEAR					
	B-2 Collection of Network Data	$ 50,000	$ 50,000	$ 33,163	$ 16,837	33.67%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	$ 140,000	$ 140,000	$ 96,490	$ 43,510	31.08%
	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	$ 36,608	$ 38,392	51.19%
	2) Triangle Strategic Toll Study	$ 223,215	$ 223,215	$ 136,075	$ 87,140	39.04%
	3) Hot Spot Study	$ -		$ -	$ -	
	1	$ 50,000	$ 50,000	$ -	$ 50,000	100.00%
	2			$ -		
	4) SW Area Study	$ 262,290	$ 262,290	$ 166,290	$ 96,000	36.60%
	5) Community Viz	$ 20,000	$ 20,000	$ -	$ 20,000	100.00%
	6)ITS Community Systems Planning	$ 279,579	$ 279,579	$ 89,626	$ 189,952	67.94%
	7) Major CommuterCorridor Study	$ 200,000	$ 200,000	$ 105,994	$ 94,006	47.00%
	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	$ 66,037	$ 99,283	60.06%
	E - Management and Operations			$ -	$ -	
	a) Misc Contracts	$ 10,000	$ 10,000	$ 1,813	$ 8,187	81.87%
	b) Interpreter services for the deaf	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%
	c) legal services	$ 5,000	$ 5,000	$ 4,198	$ 803	16.05%
	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	$ 128,036	$ 31,965	19.98%
	f) Wake Co Trans Contingency	$ 88,192		$ -	$ 88,192	100.00%
	TOTALS	**$ 3,958,610**	**$ 3,397,360**	**$ 2,264,868**	**$ 1,693,741**	42.79%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
	*FHWA - Unobligated Funds***	$ 697,888	$ 697,888	$ 644,293	$ 53,595	7.68%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	$ 1,600,000	$ 1,600,000	$ 803,520	$ 796,480	49.78%
	SPR FUNDING - NCDOT	$ 400,000	$ 400,000	$ 202,878	$ 197,122	49.28%
	TOTAL FEDERAL FUNDING	$ 2,697,888	$ 2,697,888	$ 1,650,691	$ 1,047,197	38.82%
		$ -				
	Pro Rata Share of Non-Federal Funding non Raleigh MEMBERS	$ 363,872	$ 363,872	$ 231,041	$ 132,831	36.51%
	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**	$ 231,041	**$ 239,502**	50.90%
	Share of Non-Federal Funding City of Raleigh	$ 210,600	$ 210,600	$ 133,721	$ 76,879	36.50%
	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**	**$ 133,721**	**$ 95,209**	41.59%
	Wake Transit Tax Dist	$ 561,250		$ 249,415	$ 311,835	55.56%
	Additional Funding -Member Dues Balance:	$ -		$ -	$ -	
	TOTAL NON-FEDERAL FUNDING	**$ 1,260,722**	**$ 699,472**	**$ 614,176**	**$ 646,546**	51.28%
		$ -		$ -		
	TOTAL REVENUES	**$ 3,958,610**	**$ 3,397,360**	**$ 2,264,867**	**$ 1,693,743**	42.79%
	Member Share per capita					
	Contractual Srvs-Other	$ 1,878,996	$ 1,656,518	$ 864,328	$ 1,014,668	54.00%
	All Other Accounts	$ 2,079,614	$ 1,740,842	$ 1,400,540	$ 679,074	32.65%
	TOTAL REVENUES	**$ 3,958,610**	**$ 3,397,360**	$ 2,264,868	**$ 1,693,741**	42.79%