

| ACCT. | DESCRIPTION | ACCOUNT | FY 25 Projected Budget including Wake Transit and 5310 | FY25 Projected Budg (less Wake Transit and 5310) | YTD Expenditures | Amount Remaining | Percentage Remaining |
|------------------------|--|---|--|--|------------------|------------------|----------------------|
| | | DESCRIPTION | | | | | |
| 146-3210-50002-000-000 | Salaries/Permanent | Salaries - FT | \$ 2,636,988 | \$ 2,171,063 | \$ 548,288.48 | \$ 2,088,699.52 | 79% |
| 146-3210-50051-000-000 | Taxes/FICA | Taxes/FICA & Medicare | \$ 189,761 | \$ 155,456 | \$ 40,283.43 | \$ 149,477.57 | 79% |
| 146-3210-50109-000-000 | Employee Health Insurance | Health Insurance | \$ 416,586 | \$ 326,024 | \$ 73,190.16 | \$ 343,395.84 | 82% |
| NA | Employee Ins./Retiree Ben. | Retiree Health Insurance | \$ - | \$ - | \$ - | \$ - | - |
| 146-3210-50301-000-000 | Retirement/NC Retirement | Retirement NC Retirement | \$ 319,492 | \$ 261,735 | \$ 72,301.43 | \$ 247,190.57 | 77% |
| 146-3210-50251-000-000 | Retirement/Deferred Comp 401K | Retirement /Deferred COMP 401K | \$ 124,026 | \$ 101,605 | \$ 26,522.91 | \$ 97,503.09 | 79% |
| 146-3210-51001-000-000 | Op. & Maint. /Supplies | Office Supplies | \$ 28,500 | \$ 23,500 | \$ 1,201.07 | \$ 27,298.93 | 96% |
| 146-3210-50901-000-000 | Op. & Maint. /Printing | Print Copy | \$ 2,000 | \$ 1,000 | \$ - | \$ 2,000.00 | 100% |
| 146-3210-50751-000-000 | Op & Maint/ Bldg & Equip | Rent Real Property | \$ 599,898 | \$ 462,492 | \$ 265,855.17 | \$ 294,042.83 | 53% |
| 146-3210-50501-000-000 | Travel & Training | Registration & Travel | \$ 75,431 | \$ 56,502 | \$ 8,721.66 | \$ 66,709.34 | 88% |
| 146-3210-50601-000-000 | Op. & Maint. /Postage Rental & Permits | Postage | \$ 2,600 | \$ 2,600 | \$ - | \$ 2,600.00 | 100% |
| 146-3210-50851-000-000 | Op. & Maint./Advertising | Advertising | \$ 21,000 | \$ 17,000 | \$ 450.00 | \$ 20,550.00 | 98% |
| 146-3210-51201-000-000 | Dues & Memberships | Licen. Dues. & Publica. | \$ 18,000 | \$ 15,000 | \$ 8,349.78 | \$ 9,650.22 | 54% |
| 146-3210-50551-000-000 | Op. & Maint./Telephone & Comm. | Telephone/Comm | \$ 3,420 | \$ 3,056 | \$ 420.00 | \$ 3,000.00 | 88% |
| 146-3210-52151-000-000 | Maintenance & Repair | Repairs - Other Equip | \$ 1,200 | \$ 1,200 | \$ - | \$ 1,200.00 | 100% |
| 146-3210-50801-000-000 | Op & Maint./Computer Software | Annual Maint. Agree. | \$ 64,935 | \$ 64,614 | \$ 31,416.85 | \$ 33,518.15 | 52% |
| 146-3210-51004-000-000 | Supplies/Small Equip. & Furn. | Office Furn. & Equip. | \$ 10,000 | \$ 6,000 | \$ - | \$ 10,000.00 | 100% |
| 146-3210-51101-000-000 | Op. & Maint./Contracted Services | Contractual Svcs-Other * | \$ 5,445,944.98 | \$ 4,434,817.20 | \$ 376,927.22 | \$ 5,069,017.76 | 93% |
| | | * Subject to approval by MPO and are Subject to Change | | | | | |
| | | YEAR | | | | | |
| | | | | | | | |
| | | B-4 Travel Survey | \$ 128,869 | \$ 128,869 | \$ - | \$ 128,868.98 | 100% |
| | | B-3 TRM Service Bureau at ITRE (MPO 25%) | \$ 170,534 | \$ 170,534 | \$ 35,106.19 | \$ 135,427.81 | 79% |
| | | | | | | | |
| | | D-3 Special Studies | | | | | |
| | | A - MPO Core Function Studies | | | | | |
| | | 1) - Regional Transit Planning | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000.00 | 100% |
| | | a) Wake Transit Vision Plan | \$ 430,020 | \$ - | \$ 100,698.42 | \$ 329,321.58 | 77% |
| | | b) WT BRT/Concept of Operations | \$ 357,500 | \$ - | \$ - | \$ 357,500.00 | 100% |
| | | | \$ - | \$ - | \$ - | \$ - | - |
| | | 2) Hot Spot Study | \$ - | \$ - | \$ - | \$ - | - |
| | | 3) Community Viz | \$ - | \$ - | \$ - | \$ - | - |
| | | 4) CAMPO Regional Safety Plan | \$ 381,785 | \$ 381,785 | \$ 108,081.49 | \$ 273,703.51 | 72% |
| | | 5) Northwest Harnett Transit Study | \$ 190,191 | \$ 190,191 | \$ 40,526.32 | \$ 149,664.68 | 79% |
| | | 6) Joint MPO Rail Study | \$ 107,179 | \$ 107,179 | \$ - | \$ 107,179.00 | 100% |
| | | 7)CommunityViz Suitability Testing | \$ - | \$ - | \$ - | \$ - | - |
| | | 8)Northwest Area Study | \$ 40,000 | \$ 40,000 | \$ - | \$ 40,000.00 | 100% |
| | | 9) Apex Rail Yard Relocation Study | \$ 97,000 | \$ 97,000 | \$ 23,620.00 | \$ 73,380.00 | 76% |
| | | 10) CMP Study | \$ - | \$ - | \$ - | \$ - | - |
| | | B - MPO Non-Core Function Studies | | | | | |
| | | 1) Triangle Bikeway NEPA design | \$ 2,589,000 | \$ 2,589,000 | \$ 42,848.69 | \$ 2,546,151.31 | 98% |
| | | 2) TBD | \$ - | \$ - | \$ - | \$ - | - |
| | | 3) TBD | \$ - | \$ - | \$ - | \$ - | - |
| | | 4) TBD | \$ - | \$ - | \$ - | \$ - | - |
| | | | | | | | |
| | | D-4 Regional and Statewide Planning/AQ Conformity | | | | | |
| | | a) Regional Land use-trans-AQ collaboration | \$ 234,000 | \$ 234,000 | \$ - | \$ 234,000.00 | 100% |
| | | b) Sustainable Communities (TJCOG) | \$ - | \$ - | \$ - | \$ - | - |
| | | c) Community Viz 2.0 | \$ - | \$ - | \$ - | \$ - | - |
| | | E - Management and Operations | | | | | |
| | | a) Risk Mgmt Services | \$ 20,000 | \$ 20,000 | \$ 19,940.78 | \$ 59.22 | 0% |
| | | b) Misc Contracts | \$ 47,230 | \$ 5,000 | \$ - | \$ 47,230.00 | 100% |
| | | c) Employee recognin | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000.00 | 100% |
| | | d) Interpreter services for the deaf | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000.00 | 100% |
| | | e) legal services | \$ 20,000 | \$ 15,000 | \$ 1,620.00 | \$ 18,380.00 | 92% |
| | | f) Documents to other languages | \$ 1,000 | \$ 1,000 | \$ 562.50 | \$ 437.50 | 44% |
| | | g) Operational Contingency | \$ 419,637 | \$ 273,694 | \$ 3,922.83 | \$ 415,714.17 | 99% |
| | | h) Conv. Hosting Fees | \$ 175,000 | \$ 144,555 | \$ - | \$ 175,000.00 | 100% |
| | | i) Eco Counter | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000.00 | 100% |
| | | j) Volume Data ITRE Counter NCSU | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000.00 | 100% |
| | | TOTALS | \$ 9,919,782 | \$ 8,103,664 | \$ 1,453,928.16 | \$ 8,465,853.82 | 85% |
| | | INTERLOCAL AGREEMENTS | | | | | |
| | | FHWA PL FUNDING (80% Federal) | | | | | |
| | | CAMPO Allocation | | | | | |
| 146-0000-40605-000-000 | Federal | FHWA - Unobligated Funds** | \$ 1,166,700 | \$ 1,166,700 | \$ 632,881.82 | \$ 533,818.18 | 46% |
| | | OTHER FHWA ALLOCATIONS (80% FEDERAL PART) | | | | | |
| | | STP-DA FUNDING | \$ 2,900,000 | \$ 2,900,000 | \$ 281,056.00 | \$ 2,618,944.00 | 90% |
| | | SPR FUNDING - NCDOT | \$ - | \$ - | \$ - | \$ - | - |
| | | 5310 FUNDING-GO RALEIGH | \$ 142,102 | \$ - | \$ 25,281.92 | \$ 116,820.48 | 82% |
| | | TOTAL FEDERAL FUNDING | \$ 4,208,802 | \$ 4,066,700 | \$ 812,642.92 | \$ 3,396,159.48 | 81% |
| | | | \$ - | \$ - | \$ - | \$ - | - |
| | | Pro Rata Share of Non-Federal Funding MEMBERS | \$ 1,042,900 | \$ 1,007,375.00 | \$ 200,763.22 | \$ 842,136.78 | 81% |
| | | Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners | \$ 3,228,340 | \$ 3,029,590.00 | \$ 174,550.18 | \$ 3,053,789.82 | 95% |
| 146-0000-43605-000-000 | | Subtotal Non-Federal Funding MPO MEMBERS | \$ 4,271,240 | \$ 4,036,965 | \$ 375,313.40 | \$ 3,895,926.60 | 91% |
| 146-0000-40355-000-000 | | Wake Transit Tax Dist | \$ 1,439,740 | \$ - | \$ 265,970.56 | \$ 1,173,769.44 | 82% |
| | | Additional Funding -Member Dues Balance: | \$ - | \$ - | \$ - | \$ - | - |
| | | TOTAL NON-FEDERAL FUNDING | \$ 5,710,980 | \$ 4,036,965 | \$ 641,283.96 | \$ 5,069,696.04 | 89% |
| | | TOTAL REVENUES | \$ 9,919,782 | \$ 8,103,665 | \$ 1,453,928.88 | \$ 8,465,855.52 | 85% |
| | | Member Share per capita | | | | | |
| | | Contractual Svcs-Other | \$ 5,445,945 | \$ 4,434,817 | \$ 376,927 | \$ 5,069,018 | 93% |
| | | All Other Accounts | \$ 4,473,837 | \$ 3,668,847 | \$ 1,077,001 | \$ 3,396,836 | 76% |
| | | TOTAL REVENUES | \$ 9,919,782 | \$ 8,103,664 | \$ 1,453,928 | \$ 8,465,854 | 85% |