

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	DESCRIPTION					
Salaries/Permanent	Salaries - FT	\$ 2,620,176	\$ 2,154,251	\$ 2,507,864.60	\$ 112,311.40	4%
Taxes/FICA	Taxes/FICA & Medicare	\$ 189,761	\$ 155,456	\$ 182,441.67	\$ 7,319.33	4%
Employee Health Insurance	Health Insurance	\$ 416,586	\$ 326,024	\$ 307,454.42	\$ 109,131.58	26%
Employee Ins./Retiree Ben.	Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	-
Retirement/NC Retirement	Retirement NC Retirement	\$ 336,463	\$ 278,706	\$ 332,524.83	\$ 3,938.17	1%
Retirement/Deferred Comp 401K	Retirement/Deferred COMP 401K	\$ 125,026	\$ 102,605	\$ 121,701.39	\$ 3,324.61	3%
Op. & Maint./Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 5,995.11	\$ 22,504.89	79%
Op. & Maint./Printing	Print Copy	\$ 2,000	\$ 1,000	\$ 87.50	\$ 1,912.50	96%
Op & Maint./ Bldg & Equip	Rent Real Property	\$ 568,898	\$ 471,492	\$ 568,872.03	\$ 25.97	0%
Travel & Training	Registration & Travel	\$ 75,416	\$ 56,487	\$ 44,679.49	\$ 30,736.55	41%
Op. & Maint./Postage Rental & Permits	Postage	\$ 2,600	\$ 2,600	\$ 10.45	\$ 2,589.55	100%
Op. & Maint./Advertising	Advertising	\$ 21,000	\$ 17,000	\$ 10,418.67	\$ 10,581.33	50%
Dues & Memberships	Licen, Dues, & Publica	\$ 18,000	\$ 15,000	\$ 14,368.53	\$ 3,631.47	20%
Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,425	\$ 3,061	\$ 1,829.82	\$ 1,594.95	47%
Maintenance & Repair	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ -	\$ 1,200.00	100%
Op & Maint./Computer Software	Annual Maint. Agree.	\$ 64,935	\$ 64,614	\$ 58,924.41	\$ 6,010.59	9%
Supplies/Small Equip. & Furn.	Office Furn. & Equip.	\$ 10,000	\$ 6,000	\$ -	\$ 10,000.00	100%
Op. & Maint./Contracted Services	Contractual Svcs-Other *	\$ 5,535,796.98	\$ 4,424,669.20	\$ 2,530,271.12	\$ 3,005,525.86	54%
	* Subject to approval by MPO and are Subject to Change					
	YEAR					
	B-4 Travel Survey	\$ 128,869	\$ 128,869	\$ 128,755.62	\$ 113.36	0%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 170,534	\$ 170,534	\$ 120,348.46	\$ 50,185.54	29%
	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	\$ 530,020	\$ -	\$ 431,625.60	\$ 98,394.40	19%
	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	\$ 381,784.30	\$ 0.70	0%
	5) Northwest Harnett Transit Study	\$ 190,191	\$ 190,191	\$ 188,904.03	\$ 1,286.97	1%
	6) Joint MPO Rail Study	\$ 107,179	\$ 107,179	\$ 107,179.00	\$ -	0%
	7)Community/Viz Suitability Testing	\$ -	\$ -	\$ -	\$ -	-
	8)Northwest Area Study	\$ 40,000	\$ 40,000	\$ 39,031.73	\$ 968.27	2%
	9) Apex Rail Yard Relocation Study	\$ 97,000	\$ 97,000	\$ 48,480.00	\$ 48,520.00	50%
	10) CMP Study	\$ -	\$ -	\$ -	\$ -	-
	B - MPO Non-Core Function Studies			\$ -	\$ -	-
	1) Triangle Bikeway NEPA design	\$ 2,589,000	\$ 2,589,000	\$ 567,048.57	\$ 2,021,951.43	78%
	2) Triangle Bikeway Engineering Services	\$ 45,000	\$ 45,000	\$ 36,921.81	\$ 8,078.19	18%
	3) TBD	\$ -	\$ -	\$ -	\$ -	-
	4) TBD	\$ -	\$ -	\$ -	\$ -	-
	D-4 Regional and Statewide Planning/AQ Conformity					
	a) Regional Land use-trans-AQ collaboration	\$ 234,000	\$ 234,000	\$ 226,130.00	\$ 7,870.00	3%
	b) Sustainable Communities (TJCOG)					
	c) Community Viz 2.0					
	E - Management and Operations					
	a) Risk Mgmt Services	\$ 20,000	\$ 20,000	\$ 17,476.58	\$ 2,523.42	13%
	b) Misc Contracts	\$ 70,230	\$ 28,000	\$ 22,813.71	\$ 47,416.29	68%
	c) Employee recogni	\$ 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	\$ 3,802.50	\$ 16,197.50	81%
	f) Documents to other languages	\$ -	\$ -	\$ -	\$ -	0%
	g) Operational Contingency	\$ 329,284	\$ 183,341	\$ 12,307.21	\$ 316,976.79	96%
	h) Cary Hosting Fees	\$ 175,000	\$ 144,565	\$ 175,000.00	\$ -	0%
	i) Eco Counter	\$ 11,205	\$ 11,205	\$ 6,075.00	\$ 5,130.00	46%
	j) Volume Data ITRE Counter NCSU	\$ 15,000	\$ 15,000	\$ 5,130.00	\$ 9,870.00	66%
	k)ESRI	\$ 12,000	\$ 12,000	\$ 11,457.00	\$ 543.00	5%
	TOTALS	\$ 10,019,783	\$ 8,103,665	\$ 6,687,444	\$ 3,332,339	33%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	<i>CAMPO Allocation</i>					
Federal	<i>FHWA - Unobligated Funds**</i>	\$ 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	\$ 2,469,465.80	\$ 430,534.20	15%
	SPR FUNDING - NCDOT	\$ -	\$ -	\$ -	\$ -	-
	5310 FUNDING-GO RALEIGH	\$ 142,102	\$ -	\$ 95,240.95	\$ 46,861.45	33%
	TOTAL FEDERAL FUNDING	\$ 4,208,802	\$ 4,066,700	\$ 3,731,405.90	\$ 477,396.50	11%
		\$ -	\$ -	\$ -	\$ -	-
	Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,042,900	\$ 1,007,375.00	\$ 928,193.42	\$ 114,706.58	11%
	Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 3,228,340	\$ 3,029,590.00	\$ 954,719.40	\$ 2,273,620.60	70%
	Subtotal Non-Federal Funding					
	MPO MEMBERS	\$ 4,271,240	\$ 4,036,965	\$ 1,882,912.82	\$ 2,388,327.18	56%
		\$ -	\$ -	\$ -	\$ -	-
	Wake Transit Tax Dist	\$ 1,539,740		\$ 1,073,123.60	\$ 466,616.40	30%
	<i>Additional Funding -Member Dues Balance:</i>	\$ -	\$ -	\$ -	\$ -	-
	TOTAL NON-FEDERAL FUNDING	\$ 5,810,980	\$ 4,036,965	\$ 2,956,036.42	\$ 2,854,943.58	49%
	TOTAL REVENUES	\$ 10,019,782	\$ 8,103,665	\$ 6,687,442	\$ 3,332,340	33%
	Member Share per capita					
	Contractual Svcs-Other	\$ 5,535,797	\$ 4,424,669	\$ 2,530,271	\$ 3,005,526	54%
	All Other Accounts	\$ 4,483,986	\$ 3,678,996	\$ 4,157,173	\$ 326,813	7%
	TOTAL REVENUES	\$ 10,019,783	\$ 8,103,665	\$ 6,687,444	\$ 3,332,339	33%