

Operating Budget Projection FY2025

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 Cov	\$ 2,000	\$ 1,000	\$ -	\$ 2,000.00	100%
146-3210-50751-000-000	Op & Maint./ Bldg & Equip	Rent Real Property	\$ 554,546	\$ 458,103	\$ 265,855.17	\$ 288,690.83	52%
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 *	\$ 5,268,008.11	\$ 4,263,417.33	\$ 376,917.17	\$ 4,891,090.94	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	\$ 350,000	\$ -	\$ -	\$ 350,000.00	100%
			\$ -	\$ -			
			\$ -	\$ -			
		2) Hot Spot Study	\$ -	\$ -			
		3) Community Viz	\$ -	\$ -			
		4) CAMPO Regional Safety Plan	\$ 256,875	\$ 256,875	\$ 108,081.49	\$ 148,793.51	58%
		5) Northwest Harnett Transit Study	\$ 190,191	\$ 190,191	\$ 40,526.32	\$ 149,664.68	79%
		6) Joint MPO Rail Study	\$ 100,000	\$ 100,000	\$ -	\$ 100,000.00	100%
		7)Community/Viz Suitability Testing	\$ -	\$ -	\$ -		
		8)Northwest Area Study	\$ 80,000	\$ 80,000	\$ -	\$ 80,000.00	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 recogn	\$ 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	\$ 341,289	\$ 194,383	\$ 3,912.78	\$ 337,376.35	99%
		h) Cary Hosting Fees	\$ 175,000	\$ 144,565	\$ -	\$ 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	\$ 9,736,493	\$ 7,927,876	\$ 1,453,918.11	\$ 8,282,575.00	85%
		INTERLOCAL AGREEMENTS					
		FHWA PL FUNDING (80% Federal)					
		CAMPO Allocation					
146-0000-40605-000-000	Federal	FHWA - Unobligated Funds**	\$ 1,129,500	\$ 1,129,500	\$ 632,881.82	\$ 496,618.18	44%
		OTHER FHWA ALLOCATIONS (80% FEDERAL PART)			\$ -	\$ -	
		STP-DA FUNDING	\$ 2,900,000	\$ 2,900,000	\$ 282,970.75	\$ 2,617,029.25	90%
		SPR FUNDING - NCDOT			\$ -	\$ -	
		5310 FUNDING-GO RALEIGH	\$ 142,102	\$ -	\$ 25,281.92	\$ 116,820.48	82%
		TOTAL FEDERAL FUNDING	\$ 4,171,602	\$ 4,029,500	\$ 812,643.48	\$ 3,358,958.92	81%
			\$ -	\$ -	\$ -	\$ -	
		Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,042,901	\$ 1,007,375.00	\$ 200,753.17	\$ 842,147.43	81%
		Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 3,082,250	\$ 2,891,000.00	\$ 174,550.18	\$ 2,907,699.82	94%
146-0000-43605-000-000		Subtotal Non-Federal Funding	\$ 4,125,151	\$ 3,898,375	\$ 375,303.35	\$ 3,749,847.25	91%
146-0000-40355-000-000		MPO MEMBERS			\$ -	\$ -	
		Wake Transit Tax Dist	\$ 1,439,740		\$ 265,970.56	\$ 1,173,769.44	82%
		Additional Funding -Member Dues Balance:	\$ -		\$ -	\$ -	
		TOTAL NON-FEDERAL FUNDING	\$ 5,564,891	\$ 3,898,375	\$ 641,273.91	\$ 4,923,616.69	88%
		TOTAL REVENUES	\$ 9,736,493	\$ 7,927,876	\$ 1,453,917.39	\$ 8,282,575.61	85%
		Member Share per capita					
		Contractual Svcs-Other	\$ 5,268,008	\$ 4,263,417	\$ 376,917	\$ 4,891,091	93%
		All Other Accounts	\$ 4,468,485	\$ 3,664,458	\$ 1,077,001	\$ 3,391,484	76%
		TOTAL REVENUES	\$ 9,736,493	\$ 7,927,876	\$ 1,453,918	\$ 8,282,576	85%
			\$ 0	\$ 1	\$ 1		