

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) Carv 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%