

Operating Budget FY2025

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						
Salaries/Permanent	Salaries - FT	\$ 2,620,176	\$ 2,154,251	\$ 1,829,451.06	\$ 790,724.94	30%
Taxes/FICA	Taxes/FICA & Medicare	\$ 189,761	\$ 155,456	\$ 131,850.99	\$ 57,910.01	31%
Employee Health Insurance	Health Insurance	\$ 416,586	\$ 326,024	\$ 232,174.15	\$ 184,411.85	44%
Employee Ins./Retiree Ben.	Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	
Retirement/NC Retirement	Retirement NC Retirement	\$ 336,463	\$ 278,706	\$ 242,060.79	\$ 94,402.21	28%
Retirement/Deferred Comp 401K	Retirement /Deferred COMP 401K	\$ 125,026	\$ 102,605	\$ 88,797.03	\$ 36,228.97	29%
Op. & Maint./Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 4,564.89	\$ 23,935.11	84%
Op. & Maint./Printing	Print Copy	\$ 2,000	\$ 1,000	\$ 87.50	\$ 1,912.50	96%
Op & Maint./ Bldg & Equip	Rent Real Property	\$ 559,898	\$ 462,492	\$ 559,897.62	\$ 0.38	0%
Travel & Training	Registration & Travel	\$ 75,416	\$ 56,487	\$ 26,659.29	\$ 48,756.75	65%
Op. & Maint./Postage Rental & Permits	Postage	\$ 2,600	\$ 2,600	\$ 10.45	\$ 2,589.55	100%
Op. & Maint./Advertising	Advertising	\$ 21,000	\$ 17,000	\$ 1,116.37	\$ 19,883.63	95%
Dues & Memberships	Licen. Dues. & Publica.	\$ 18,000	\$ 15,000	\$ 11,640.57	\$ 6,359.43	35%
Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,425	\$ 3,061	\$ 1,330.00	\$ 2,094.77	61%
Maintenance & Repair	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ -	\$ 1,200.00	100%
Op & Maint./Computer Software	Annual Maint. Agree.	\$ 64,935	\$ 64,614	\$ 54,966.85	\$ 9,968.15	15%
Supplies/Small Equip. & Furn.	Office Furn. & Equip.	\$ 10,000	\$ 6,000	\$ -	\$ 10,000.00	100%
Op. & Maint./Contracted Services	Contractual Svcs-Other *	\$ 5,544,796.98	\$ 4,433,669.20	\$ 1,740,698.49	\$ 3,804,098.49	69%
* Subject to approval by MPO and are Subject to Change						
YEAR						
	B-4 Travel Survey	\$ 128,869	\$ 128,869	\$ 84,039.23	\$ 44,829.75	35%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 170,534	\$ 170,534	\$ 88,328.29	\$ 82,205.71	48%
	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	\$ -	\$ 296,001.21	\$ 234,018.79	44%
	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	\$ 308,198.73	\$ 73,586.27	19%
	5) Northwest Harnett Transit Study	\$ 190,191	\$ 190,191	\$ 123,362.57	\$ 66,828.43	35%
	6) Joint MPO Rail Study	\$ 107,179	\$ 107,179	\$ 43,782.18	\$ 63,396.82	59%
	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	\$ 28,295.00	\$ 68,705.00	71%
	10) CMP Study	\$ -	\$ -	\$ -	\$ -	
	B - MPO Non-Core Function Studies					
	1) Triangle Bikeway NEPA design	\$ 2,654,000	\$ 2,654,000	\$ 471,322.32	\$ 2,182,677.68	82%
	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	\$ 116,786.69	\$ 117,213.31	50%
	b) Sustainable Communities (TJCOG)					
	c) Community Viz 2.0					
	E - Management and Operations					
	a) Risk Manmt Services	\$ 20,000	\$ 20,000	\$ 17,476.58	\$ 2,523.42	13%
	b) Misc Contracts	\$ 70,230	\$ 28,000	\$ 14,049.18	\$ 56,180.82	80%
	c) Employee recodin	\$ 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	\$ 3,645.00	\$ 16,355.00	82%
	f) Documents to other languages	\$ -	\$ -	\$ -	\$ -	0%
	g) Operational Contingency	\$ 331,489	\$ 185,546	\$ 8,086.51	\$ 323,402.49	98%
	h) Cary Hosting Fees	\$ 175,000	\$ 144,565	\$ 131,250.00	\$ 43,750.00	25%
	i) Eco Counter	\$ 10,000	\$ 10,000	\$ 6,075.00	\$ 3,925.00	39%
	j) Volume Data ITRE Counter NCSU	\$ 15,000	\$ 15,000	\$ -	\$ 15,000.00	100%
	TOTALS	\$ 10,019,783	\$ 8,103,665	\$ 4,925,306	\$ 5,094,477	51%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
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	\$ 1,506,312.00	\$ 1,393,688.00	48%
	SPR FUNDING - NCDOT			\$ -	\$ -	
	5310 FUNDING-GO RALEIGH	\$ 142,102	\$ -	\$ 70,836.56	\$ 71,265.84	50%
	TOTAL FEDERAL FUNDING	\$ 4,208,802	\$ 4,066,700	\$ 2,680,280.10	\$ 1,528,522.30	36%
		\$ -	\$ -	\$ -	\$ -	
	Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,042,900	\$ 1,007,375.00	\$ 661,191.28	\$ 381,708.72	37%
	Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 3,228,340	\$ 3,029,590.00	\$ 793,399.10	\$ 2,434,940.90	75%
	Subtotal Non-Federal Funding					
	MPO MEMBERS	\$ 4,271,240	\$ 4,036,965	\$ 1,454,590.38	\$ 2,816,649.62	66%
		\$ -	\$ -	\$ -	\$ -	
	Wake Transit Tax Dist	\$ 1,539,740		\$ 790,433.86	\$ 749,306.14	49%
	Additional Funding -Member Dues Balance:	\$ -	\$ -	\$ -	\$ -	
	TOTAL NON-FEDERAL FUNDING	\$ 5,810,980	\$ 4,036,965	\$ 2,245,024.24	\$ 3,565,955.76	61%
	TOTAL REVENUES	\$ 10,019,782	\$ 8,103,665	\$ 4,925,304	\$ 5,094,478	51%
	Member Share per capita					
	Contractual Svcs-Other	\$ 5,544,797	\$ 4,433,669	\$ 1,740,698	\$ 3,804,098	69%
	All Other Accounts	\$ 4,474,986	\$ 3,669,996	\$ 3,184,608	\$ 1,290,378	29%
	TOTAL REVENUES	\$ 10,019,783	\$ 8,103,665	\$ 4,925,306	\$ 5,094,477	51%