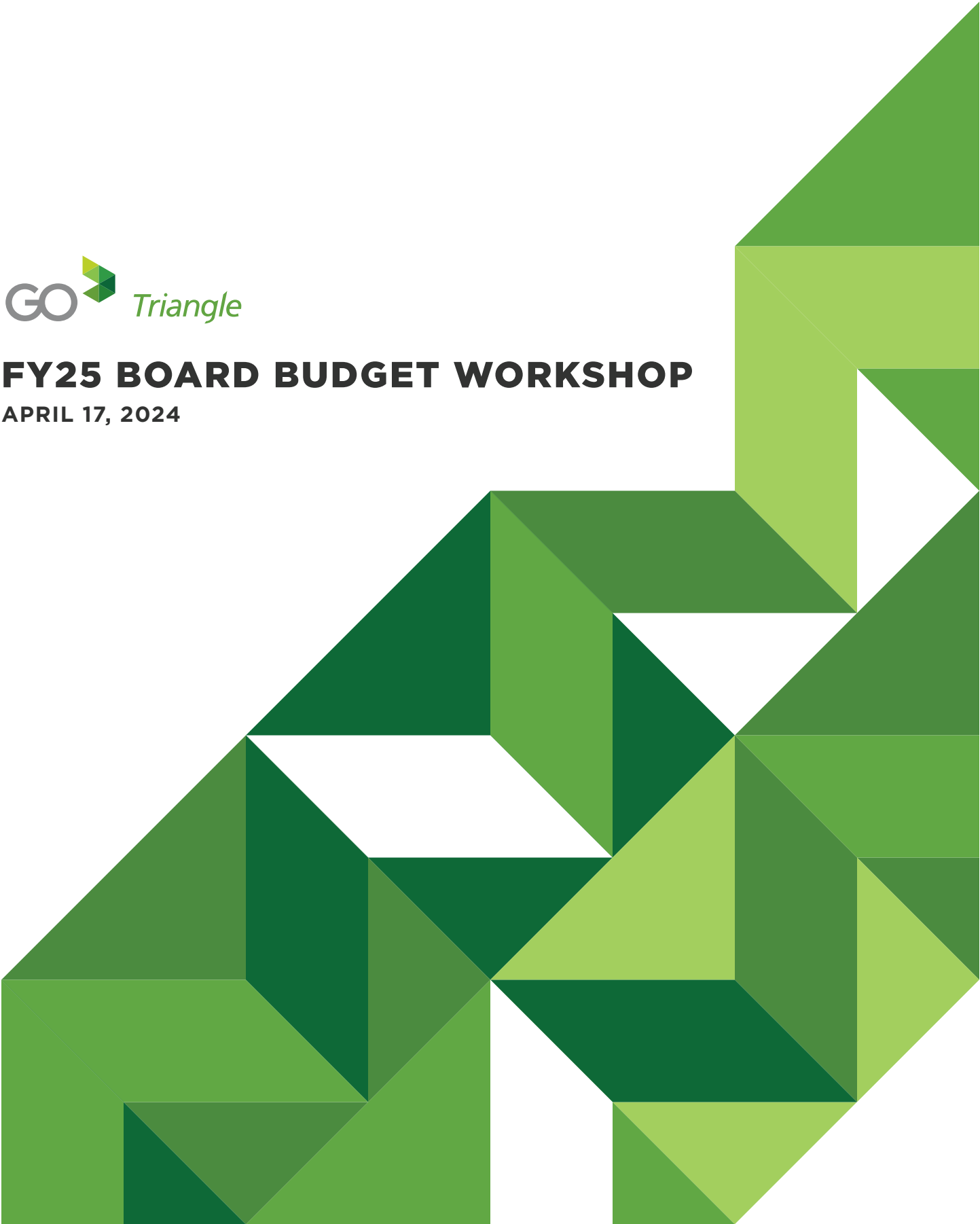




FY25 BOARD BUDGET WORKSHOP

APRIL 17, 2024





FY25 Budget Workshop

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Section 1:

Budget Process Overview

Budget Schedule

GoTriangle Financial Information and Budget Assumptions



FY25 Budget Process Overview

Complete:

- Staff Budget Kickoff
- Meeting with Department Primes
- Establishment of Revenue and Expenditure Assumptions
 - Finance/IT overlay of appropriate allocations (insurance, IT needs, etc.)
 - Review of CIP submissions
 - Review of Funding Sources



CIP request for projects	Mid-December
Headcount templates distributed	December 11, 2023 (Monday)
Salary information needed	January 9, 2024 (Tuesday)
Completed headcount templates returned	January 12, 2024 (Friday)
CIP forms due	January 12, 2024 (Friday)
Salaries uploaded to budget plans	February 5, 2024 (Monday)
Budget kickoff	February 6, 2024 (Tuesday)
Departments prepare budget submissions	February 7th - February 23rd
Finance staff reconvene/ revenue assumptions	February 16, 2024 (Friday)
Technology-related items due to IT Director	February 19, 2024 (Monday)
Tie off of final submissions with budget primes	February 19th - 23rd
Audit & Finance Committee review of preliminary budget	March 7, 2024 (Thursday)
CIP approved	March 18, 2024 (Monday)
Grant revenue due	March 20, 2024 (Wednesday)
Proposed budget distributed to Board	April 10, 2024 (Wednesday)
BOT budget work session	April 17, 2024 (Wednesday)
Audit & Finance Committee review	May 2, 2024 (Thursday)
Budget public hearing/Board meeting	May 22, 2024 (Wednesday)
Audit & Finance Committee final review	June 6, 2024 (Thursday)
Second reading/ordinance adoption/ Board Meeting	June 26, 2024 (Wednesday)
Ensure all budgets are reviewed and ready for upload	July 1, 2024 (Monday)
Budget uploaded	July 2, 2024 (Tuesday)



FY25 Draft GoTriangle Budget Assumptions

Total GoTriangle Operating Revenue and Expenses

Operating Revenue - \$43.0M (FY24 - \$40.3M)

Operating Expenditures - \$43.0M (FY24 - \$38.4M)

New competitive pay structure for Transit Operations included

SMAP Funding - \$2.8M (FY24 - \$2.8M)

Vehicle Rental Tax - \$14.9M (FY24 - \$13.7M)

Total \$5 Vehicle Registration Tax - \$6.9M (2% > FY24 - \$6.9M)

Return to Fares and GoPass - \$1.6M (suspended in FY20)

Fares - \$876K

GoPass - \$730K

Rental Income for Plaza - \$0; Plaza building expenses - \$600K

Headcount including Durham, Orange and Wake Transit funded -
294 FTEs (FY24 - 285 FTEs)

Average Merit - 3% (FY24 - 3.5%)

7% increase for FY25 budget for employee healthcare;

Employee only coverage - \$500/employee annual contribution

Bus operations directly operated revenue hours -
136,607 (FY24 - 131,307)

Cost per hour - \$174 (FY24 - \$161)

Contracted Services Hours - 11,021 (FY24 - 9,899)

Total GoTriangle Capital Revenue and Expenses

Capital Revenue - \$57.2M (FY24 - \$33.0M)

Capital Expenditures - \$59.6 (FY24 - \$35.9M)



Future Needs and Opportunities Not Included In Current Proposed Budget

Service Reliability and State of Good Repair

§ Fully funding fixed-route and paratransit vehicle replacement program to reduce fleet age to align with industry best practice

New/Innovative Programs

- § Expanded discount or free fare programs
- § Increased fleet electrification
- § Microtransit and on-demand program expansion
- § Enhanced connections to RDU airport

Improving Frequency

- § 30-minute Sunday service
- § 15-minute service on core routes
- § Conversion of peak-only routes to all-day routes with weekend service

Expanding Coverage

- § New routes serving destinations within existing territory (e.g. US 70 corridor)
- § Connections to Johnston, Chatham, etc.

FY25 GoTriangle Overall Budget Summary

REVENUES

Reimbursements from Others	\$36,528,320
Federal Grants	23,086,828
Vehicle Rental Tax	14,870,715
Transit Service Revenue - Fixed Route	7,347,655
\$5 Vehicle Registration Tax	6,897,938
State Grants	2,849,320
Indirect Cost Credits	1,866,531
Investment Earnings	1,259,500
Transit Plan Allocations	884,539
Bus Consignment	875,027
Bus Fares	730,131
Local Grants	725,015
Paratransit Service Revenue	700,000
Prior Year Carryforward	649,357
Transit Service Revenue - Paratransit	572,740
Rental Income (Paratransit/Wake Properties)	308,000
Miscellaneous Revenue	40,000
Total Revenue	<u>\$100,191,616</u>

EXPENSES

Regional Capital Fund	59,341,498
Bus Fund	28,114,078
General Fund	11,861,186
Rideshare Fund	2,601,427
Major Capital Projects Fund	383,000
Advanced Technology Capital Fund	254,800
Total Expenses	<u>\$102,555,989</u>

Revenue over/(under) expenses (\$2,364,373)

FY25 ALL FUNDS SUMMARY

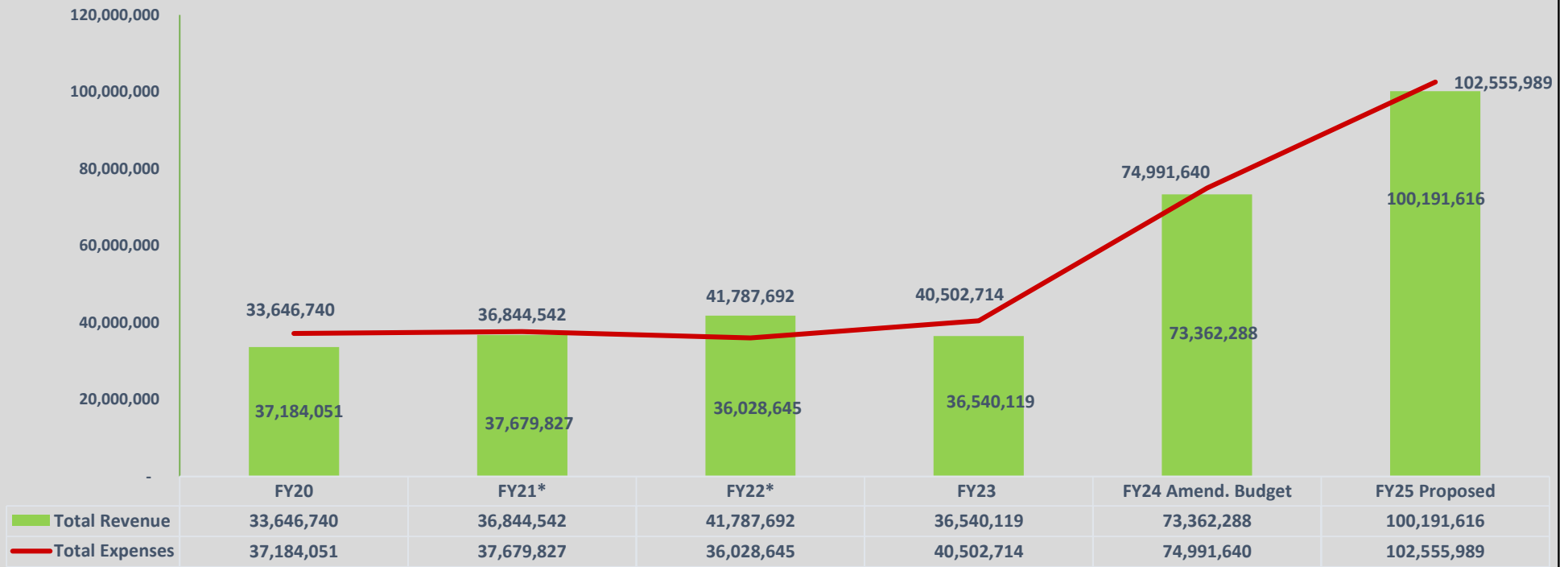
	FY25 GoTriangle Budget							FY25 Durham County Budget			FY25 Orange County Budget			FY25 Wake County Budget			GoTriangle, Durh, Org. and Wake County 2025 Total Req. Budget	GoTriangle, Durh, Org. and Wake County 2024 Total Prior Year Budget			
	General Fund	Maj Transit Investment Fund	Regional Bus Fund	Rideshare Fund	Regional Capital Fund	Major Capital Projects Fund	Technology Capital Fund	FY25 GoT Requested Budget	FY24 GoT Amended Budget	Delta	FY25 Durham County Proposed Budget	FY24 Durham County Amended Budget	Delta	FY25 Orange County Proposed Budget	FY24 Orange County Amended Budget	Delta			FY25 Wake County Proposed Budget	FY24 Wake County Amended Budget	Delta
REVENUES																					
Inter-governmental revenue:																					
Federal Grant Revenues			1,600,000		21,486,828			23,086,828	18,889,469	4,197,359							85,914,792	86,523,181	(608,389)	109,001,620	105,412,650
State Grant Revenues			2,800,000					2,849,320	2,849,320											2,849,320	2,849,320
Local Grant Revenues				725,015				725,015	963,731	(238,716)										725,015	963,731
Reimbursement from others				927,121	35,558,499			36,528,320	16,742,884	19,785,436										36,528,320	16,742,884
Indirect Cost Credits	1,866,531							1,866,531	1,707,931	158,600										1,866,531	1,707,931
Misc. Revenue																	639,244	1,142,072	(502,828)	639,244	1,142,072
Prior Year Carryforward	649,357							649,357	1,307,295	(657,938)										649,357	274,130,324
\$5 Vehicle Registration Taxes	6,897,938							6,897,938	6,911,520	(13,582)										6,897,938	6,911,520
\$7 Vehicle Registration Taxes											1,789,588	1,763,141	26,447	843,646	831,178	12,468	7,075,000	6,850,000	225,000	9,708,234	9,444,319
\$3 Vehicle Registration Taxes											766,945	755,611	11,334	363,596	358,222	5,374	3,025,000	2,925,000	100,000	4,155,541	4,038,833
1/2 Cent Sales Tax											43,000,000	40,000,000	3,000,000	11,500,000	9,500,000	2,000,000	140,000,000	125,000,000	15,000,000	194,500,000	174,500,000
Bus Accident Damage Reimbursement			40,000					40,000	40,000											40,000	40,000
Bus Fares			730,131					730,131	730,131											730,131	
Transit Service Revenue - Paratransit			572,740					572,740	558,502	14,238										572,740	558,502
Transit Service Revenue			7,347,655					7,347,655	7,308,992	38,663										7,347,655	7,308,992
Paratransit Services Revenue			700,000					700,000	466,423	233,577										700,000	466,423
GoPass Revenue			875,027					875,027	875,027											875,027	
Vehicle Rental Taxes		14,870,715						14,870,715	13,688,671	1,182,044		87,171	(87,171)		42,572	(42,572)		275,704	(275,704)	14,870,715	14,094,118
GoDurham Reimbursement																					
Rental Income	258,000							308,000	34,600	273,400										308,000	34,600
Durham Allocation	367,802							367,802	293,450	74,352										367,802	293,450
Orange Allocation	137,474							137,474	114,100	23,374										137,474	114,100
Wake Allocation	379,263							379,263	225,900	153,363										379,263	225,900
Investment Earnings/Unrealized Gain (Loss)	440,000	819,500						1,259,500	1,259,500											1,259,500	1,259,500
Total Revenues	10,996,365	15,690,215	14,665,553	1,652,136	57,045,327	50,000	92,020	100,191,616	73,362,288	26,829,328	45,556,533	78,227,663	(32,671,130)	12,707,242	15,458,144	(2,750,902)	236,654,036	455,191,074	(218,537,038)	395,109,427	622,239,169
EXPENDITURES																					
Board	239,261							239,261	207,988	31,273										239,261	207,988
Executive Office	832,422							832,422	1,144,292	(311,870)										832,422	1,144,292
Safety and Security	1,597,269							1,597,269	1,597,269											1,597,269	
Human Resources	1,200,728							1,200,728	891,830	308,898										1,200,728	891,830
Communications & Public Relations	1,152,952							1,152,952	1,014,677	138,275	99,611	387,553	(287,942)	33,200	97,785	(64,585)	519,803	843,864	(324,061)	1,805,566	2,343,879
Legal	1,176,194							1,176,194	945,279	230,915	202,367	175,288	27,078	78,355	64,880	13,475	338,124	345,595	(7,472)	1,795,040	1,531,042
Real Estate	509,676							509,676	451,114	58,562	127,064	146,107	(19,043)	45,359	55,817	(10,458)	464,564	503,805	(39,241)	1,146,663	1,156,843
Capital Development	681,699							681,699	744,745	(63,046)	735,372	583,063	152,309	242,220	218,929	23,291	761,255	744,675	16,580	2,420,546	2,291,412
Finance	1,606,517							1,606,517	3,057,668	(1,451,151)							110,443	774,578	(664,135)	1,716,960	3,832,246
Information Technology	1,340,463							1,340,463	1,340,463											1,340,463	
Tax District Administration											634,050	634,050		385,204	385,204		651,627	651,627		1,670,881	
Administration	441,695							441,695	521,768	(80,073)	112,901	151,836	(38,935)	12,291	26,056	(13,765)				566,887	699,660
Diversity Management	431,710							431,710	200,362	231,348										431,710	200,362
Unemployment Claims	50,000							50,000	50,000											50,000	50,000
Plaza Building	600,600							600,600	552,600	48,000										600,600	552,600
Bus Supervision			2,912,980					2,912,980	3,714,719	(801,739)							39,276	32,526	6,750	2,952,256	3,747,245
Bus Operations			14,725,398					14,725,398	12,737,028	1,988,370										14,725,398	12,737,028
Bus Maintenance			5,578,664					5,578,664	6,002,386	(423,722)										5,578,664	6,002,386
Vanpool			358,169					358,169	263,097	95,072										358,169	263,097
Paratransit			4,538,867					4,538,867	4,126,100	412,767										4,538,867	4,126,100
Regional Services - Planning and Engagement				638,769				638,769	515,124	123,645	586,103	1,002,503	(416,400)	183,884	90,929	92,955	849,557	447,098	402,459	2,258,313	2,055,654
Regional Call Center				1,225,991				1,225,991	1,137,540	88,451							55,207	53,861	1,347	1,281,198	1,191,401
Sustainable Travel Services				736,667				736,667	856,782	(120,115)										736,667	856,782
Capital Outlay					59,341,498	383,000	254,800	59,979,298	35,856,541	24,122,757	18,758,316	49,661,232	(30,902,916)	5,091,351	10,150,332	(5,058,981)	196,780,083	461,150,427	(264,370,344)	280,609,048	556,818,532
Transit Service Partners											17,108,667	10,782,130	6,326,537	5,652,285	4,716,507	935,778	41,801,996	34,498,852	7,303,144	64,562,948	49,997,489
Total Expenditures	11,861,186		28,114,078	2,601,427	59,341,498	383,000	254,800	102,555,989	74,991,640	27,564,348	38,364,451	62,889,712	24,525,261	11,724,149	15,421,235	(4,003,900)	242,371,935	499,395,281	(257,023,345)	395,016,524	652,697,868
OTHER FINANCING USES																					
Opt Transf To Bus Fund	(13,448,525)		13,448,525																		
Opt Transf To Rideshare Fund	(949,291)			949,291																	

	General Fund	Maj Transit Investment Fund	Regional Bus Fund	Rideshare Fund	Regional Capital Fund	Major Capital Projects Fund	Technology Capital Fund	FY25 GoT Requested Budget	FY24 GoT Amended Budget	Delta	FY25 Durham County Proposed Budget	FY24 Durham County Amended Budget	Delta	FY25 Orange County Proposed Budget	FY24 Orange County Amended Budget	Delta	FY25 Wake County Proposed Budget	FY24 Wake County Amended Budget	Delta	GoTriangle, Durh, Org, and Wake County 2025 Total Req. Budget	GoTriangle, Durh, Org, and Wake County 2024 Total Prior Year Budget	
Opt Transf To Bus Cap Fund	(2,296,171)				2,296,171																	
Opt Transf To Tech Cap Fund	(162,780)						162,780															
Opt Transf From Maj Capital Proj Fund	14,849,792	(15,182,792)				333,000																
Opt Transf From Gen Fund																						
Opt Transf From D-O Transit																						
Transfer to Wake Capital																						
Opt Transf From Wake Transit																						
Opt Transf to Other Transit Partners																						
Opt Transf to Bus Fund																						
Total Operating Transfers	(2,006,975)	(15,182,792)	13,448,525	949,291	2,296,171	333,000	162,780															
Total Expenditures and Operating Transfers	(28,717,952)		(14,665,553)	(1,652,136)	(57,045,327)	(383,000)	(92,020)	(102,555,988)	(74,991,640)	(27,564,348)	(38,364,451)	(62,889,712)	(24,525,261)	(11,724,148)	(15,421,235)	(3,697,087)	(242,371,934)	(499,395,280)	257,023,345	(395,016,521)	(653,520,462)	
Change in Balance	(2,871,795)	507,423						(2,364,372)	(1,629,352)	(735,020)	7,192,082	15,337,951	(8,145,869)	983,094	36,909	946,185	(5,717,898)	(44,204,206)	38,486,307	92,906	(30,458,698)	

FY25 Budget Summary by Line Item

Operating Expenses	FY25 Prop. Budget Total	FY24 Budget Total	Variance FY25 to FY24	% of Operating Budget
Compensation Related	\$20,376,299	\$17,843,930	\$2,532,369	47.43%
Employee Insurance	3,445,875	3,124,819	321,056	8.02%
Other Insurance	3,109,234	2,453,014	656,220	7.24%
FICA/Pension	3,047,330	2,738,992	308,338	7.09%
Fuels and Lubricants	2,260,000	2,402,219	(142,219)	5.26%
IT	2,173,955	1,888,362	285,593	5.06%
Cost Allocation	1,866,532	1,693,678	172,854	4.34%
Other Professional Services/Consultants	1,622,371	2,122,756	(500,385)	3.78%
Contracted Services	1,100,597	1,271,790	(171,193)	2.56%
Other	971,286	892,400	78,886	2.26%
Parts and Maintenance	575,000	878,000	(303,000)	1.34%
Outside Repairs - Buildng	293,000	360,500	(67,500)	0.68%
Lobbying	222,000	78,000	144,000	0.52%
Consultants - Legal Expense	205,000	170,000	35,000	0.48%
Outside Repairs Vehicles	165,000	165,000	-	0.38%
Utilities	143,000	223,000	(80,000)	0.33%
Maintenance Supplies	141,000	91,500	49,500	0.33%
Travel	133,200	113,000	20,200	0.31%
Training	132,120	71,470	60,650	0.31%
Parking Lease/Rental of Office Space	132,000	40,000	92,000	0.31%
Tires and Tubes	116,000	136,000	(20,000)	0.27%
Dues and Subscriptions	88,400	82,000	6,400	0.21%
Conferences	84,988	72,000	12,988	0.20%
Promotions	76,575	86,300	(9,725)	0.18%
Printing	76,520	59,500	17,020	0.18%
Maint Fee - Park & Ride	70,809	70,809	-	0.16%
Accounting & Auditing Fees	70,000	70,000	-	0.16%
Advertising	68,100	130,060	(61,960)	0.16%
Property Management	55,000	10,000	45,000	0.13%
Unemployment Claims	50,000	50,000	-	0.12%
Special Events	32,500	27,000	5,500	0.08%
Towing	18,000	18,000	-	0.04%
Board Compensation	15,000	11,000	4,000	0.03%
Outside Repairs Parts	13,000	13,000	-	0.03%
Demolition	10,000	10,000	-	0.02%
Surveys	-	50,000	(50,000)	
Total Operating	42,959,691	39,468,099	3,491,592	
Total Capital	59,596,298	35,473,541	24,122,757	
Total Expenditures	102,555,989	74,941,640	27,614,349	

GoTriangle Total Revenue vs Expense Trends



*Covid Reimbursement included

7,872,802

15,799,744

Surplus/(Deficit) (3,537,311)

(835,285)

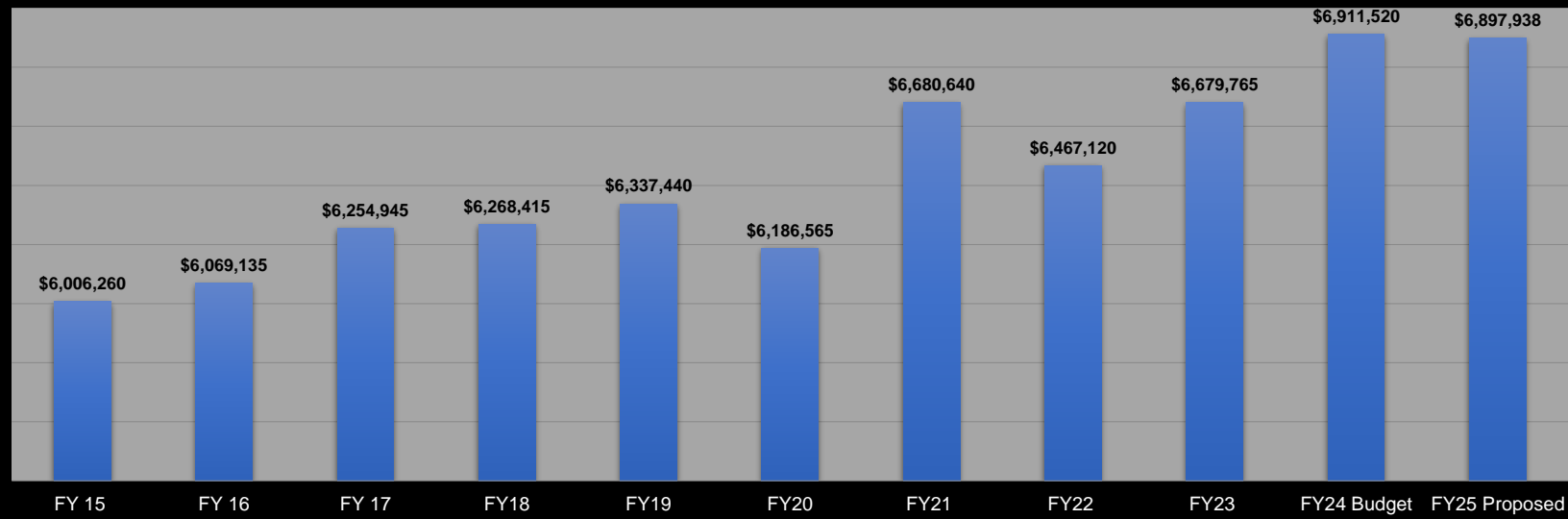
5,759,047

(3,962,595)

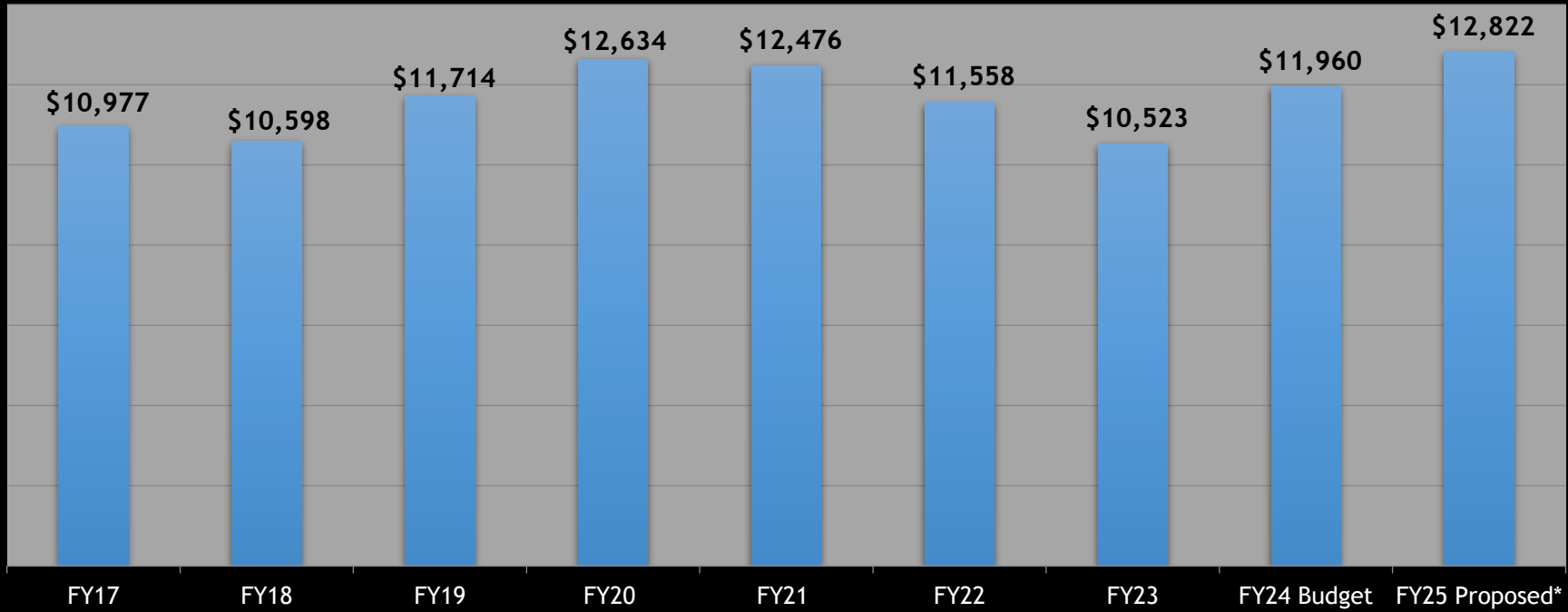
(1,629,352)

(2,364,373)

GoTriangle Vehicle Registration Tax (\$5)



Annual Healthcare Cost per Employee



*Assumes 7% increase over prior year budget

FY25 GOTRIANGLE DEPARTMENT SUMMARY

	FY25 Budget	FY24 Budget	Variance FY25 - FY24	Comments
EXPENDITURES				
Board	239,261	207,988	31,273	Increase in technology maintenance, board compensation and meals and refreshments
Executive Office	832,422	1,144,292	(311,870)	Decrease in staffing and other professional services
Safety and Security	1,597,269	-	1,597,269	Realignment of personnel (previously budgeted in Bus Supervision)
Human Resources	1,200,728	891,830	308,898	Staffing changes
Communication and Public Relations	1,152,952	1,014,677	138,275	Transit plan staffing allocations
Legal	1,176,194	945,279	230,915	Increase in contracted legal services, federal lobbying
Real Estate	509,676	451,114	58,562	Staffing changes, training, and lane street maintenance
Capital Development	681,699	761,212	(79,513)	Decrease in consultant support
Finance	1,606,517	2,549,133	(942,616)	Realignment of personnel
Information Technology	1,340,463	-		Realignment of personnel (previously budgeted in Finance)
Administration	441,695	521,768	(80,073)	Staffing/salaries decreased
Diversity Management	431,710	200,362	231,348	Increase in staffing
Plaza	600,600	512,600	88,000	Nominal change. Nothing to note.
Bus Supervision	2,912,980	3,714,719	(801,739)	Realignment of personnel and associated expenses
Bus Operations	14,725,398	12,737,028	1,988,370	Return to full service; new pay structure
Bus Maintenance	5,578,664	6,002,386	(423,722)	Mechanic training, maintenance maintained equipment, mechanic training
Vanpool	358,169	263,097	95,072	Addition of 10 new vanpools
Paratransit	4,538,867	4,126,100	412,767	New pay structure; increase in personnel
Planning and Engagement	638,769	266,388	372,381	Realignment of personnel (previously budgeted in Capital Development)
Regional Call Center	1,225,991	1,191,401	34,590	Nominal change. Nothing to note.
Sustainable Travel Services	736,667	856,782	(120,115)	Decrease in IT related costs and promotions/marketing line item
Total Expenditures	42,526,691	38,358,156	2,828,072	

FY25 Local Tax Revenue

GoTriangle	FY25 Draft Budget	FY24 Budget	FY24 Estimate	FY23 Actual	% Increase		
					FY25 Draft Budget vs FY24 Budget	FY25 Draft Budget vs FY24 Estimate	FY25 Draft Budget vs FY23 Actual
\$5 Vehicle Reg. Tax	\$6,897,938	\$6,911,520	\$6,731,388	\$6,679,765	-0.2%	2.5%	3.3%
Vehicle Rental Tax	\$14,870,715	\$14,094,118	\$14,094,118	\$7,435,652	5.5%	5.5%	100.0%

Half-Cent Sales Tax	FY25 Draft Budget	FY24 Budget	FY24 Estimate	FY23 Actual	% Increase		
					FY25 Draft Budget vs FY24 Budget	FY25 Draft Budget vs FY24 Estimate	FY25 Draft Budget vs FY23 Actual
Wake	\$140,000,000	\$125,000,000	\$135,000,000	\$132,807,068	12.0%	3.7%	5.4%
Durham	\$43,000,000	\$40,000,000	\$42,000,000	\$42,261,734	7.5%	2.4%	1.7%
Orange	\$11,500,000	\$9,500,000	\$11,000,000	\$11,139,429	21.1%	4.5%	3.2%
Total	194,500,000	\$174,500,000	\$188,000,000	\$186,208,231	11.5%	3.5%	4.5%

\$3 Registration	FY25 Draft Budget	FY24 Budget	FY24 Estimate	FY23 Actual	% Increase		
					FY25 Draft Budget vs FY24 Budget	FY25 Draft Budget vs FY24 Estimate	FY25 Draft Budget vs FY23 Actual
Wake	\$3,025,000	\$2,925,000	\$2,925,000	\$2,921,493	3.4%	3.5%	3.6%
Durham	\$766,945	\$755,611	\$755,611	\$739,041	1.5%	1.5%	3.8%
Orange	\$363,596	\$358,222	\$358,222	\$349,332	1.5%	1.5%	4.1%
Total	\$4,155,541	\$4,038,833	\$4,038,833	\$4,009,866	2.9%	2.9%	3.6%

\$7 Registration	FY25 Draft Budget	FY24 Budget	FY24 Estimate	FY23 Actual	% Increase		
					FY25 Draft Budget vs FY24 Budget	FY25 Draft Budget vs FY24 Estimate	FY25 Draft Budget vs FY23 Actual
Wake	\$7,075,000	\$6,850,000	\$6,850,000	\$6,819,400	3.3%	3.3%	3.7%

Durham	\$1,789,588	\$1,763,141	\$1,763,141	\$1,724,430	1.5%	1.5%	3.8%
Orange	\$843,646	\$831,178	\$831,178	\$815,108	1.5%	1.5%	3.5%
Total	\$9,708,234	\$9,444,319	\$9,444,319	\$9,358,938	2.8%	2.8%	3.7%

					% Increase		
<u>Vehicle Rental</u>	<u>FY25 Draft Budget</u>	<u>FY24 Budget</u>	<u>FY24 Estimate</u>	<u>FY23 Actual</u>	<u>FY25 Draft Budget vs FY24 Budget</u>	<u>FY25 Draft Budget vs FY24 Estimate</u>	<u>FY25 Draft Budget vs FY23 Actual</u>
Wake	\$0	\$275,704	\$275,704	\$5,056,042	-100.0%	-100.0%	-100.0%
Durham	\$0	\$87,171	\$87,171	\$1,598,602	-100.0%	-100.0%	-100.0%
Orange	\$0	\$42,572	\$42,572	\$780,712	-100.0%	-100.0%	-100.0%
Total	\$0	\$405,447	\$405,447	\$7,435,356	-100.0%	-100.0%	-100.0%

					% Increase		
<u>Consolidated Taxes</u>	<u>FY25 Draft Budget</u>	<u>FY24 Budget</u>	<u>FY24 Estimate</u>	<u>FY23 Actual</u>	<u>FY25 Draft Budget vs FY24 Budget</u>	<u>FY25 Draft Budget vs FY24 Estimate</u>	<u>FY25 Draft Budget vs FY23 Actual</u>
Wake	\$150,100,000	\$135,050,704	\$145,050,704	\$147,604,003	11.1%	3.5%	1.7%
Durham	\$45,556,533	\$42,605,923	\$44,605,923	\$46,323,807	6.9%	2.1%	-1.7%
Orange	\$12,707,242	\$10,731,972	\$12,231,972	\$13,084,581	18.4%	3.9%	-2.9%
Consolidated	\$208,363,775	\$188,388,599	\$201,888,599	\$207,012,391	10.6%	3.2%	0.7%



**Section 2:
Capital Projects, Grants and Rev. Fund Summaries**

FY25 CAPITAL PROJECTS (Proposed)

Advanced Technology	TOTAL FY25 PROJECTS	Total GoTriangle	Total NCDOT Funding	Total Durham Transit Plan Funding	Total Orange Transit Plan Funding	Total Wake Transit Plan Funding
Share the Ride NC	\$ 54,800	\$ 5,480	\$ 49,320			
ERP	\$ 200,000	\$ 157,300		\$ 8,500	\$ 4,200	\$ 30,000
TOTAL	\$ 254,800	\$ 162,780	\$ 49,320	\$ 8,500	\$ 4,200	\$ 30,000

Regional Capital	TOTAL FY25 PROJECTS	Total GoTriangle	Total Federal Funding	Total Durham Transit Plan Funding	Total Orange Transit Plan Funding	Total Wake Transit Plan Funding
GoTriangle Funded Projects						
BOMF Renovations	\$ 180,000	\$ 180,000				
GoTriangle Regional Rapid Bus and BRT Plan	\$ 330,000	\$ 330,000				
Plaza Renovations	\$ 200,000	\$ 200,000				
Plaza Roof Replacement	\$ 300,000	\$ 300,000				
Real Property Opportunity Evaluation	\$ 100,000	\$ 100,000				
Regional Information Center Renovation	\$ 60,000	\$ 60,000				
SUBTOTAL	\$ 1,170,000	\$ 1,170,000				
GoTriangle/Federal/Transit Plan Funded						
BOMF Safety and Security Upgrades	\$ 305,030	\$ 61,006	\$ 244,024			
Downtown Apex Transfer Point	\$ 333,000		\$ 166,500			\$ 166,500
Durham Priority Transit Access and Safety Improvements	\$ 1,694,528		\$ 902,485	\$ 792,043		
GoDurham Bus Stop Improvements on Route 2 in Brier Creek	\$ 527,580		\$ 422,064	\$ 105,516		
GoTriangle 805 Corridor Accessibility Stop Improvements	\$ 969,727		\$ 625,747	\$ 343,980		
GoTriangle Orange Bus Stop Improvements	\$ 379,484		\$ 200,000		\$ 179,484	
Hillsborough Park and Ride	\$ 192,002		\$ 192,002			
Orange Priority Transit Access Improvements	\$ 500,000		\$ 400,000		\$ 100,000	
Plaza Glass Repair and Window Replacements	\$ 113,007	\$ 113,007				
Purchase Two Battery Electric Buses	\$ 2,270,256		\$ 2,000,000	\$ 54,051	\$ 27,026	\$ 189,179
Purchase Three Battery Electric Buses	\$ 3,405,384		\$ 1,661,000	\$ 348,877	\$ 174,438	\$ 1,221,069
Purchase Ten Low Floor Diesel GILLIG Buses	\$ 6,700,000		\$ 1,502,955	\$ 947,343	\$ 564,702	\$ 3,685,000
Regional Fleet and Facilities Study	\$ 388,775	\$ 35,160	\$ 87,473	\$ 230,006	\$ 15,641	\$ 20,496
RFFS Implementation - BOMF Expansion	\$ 3,500,000		\$ 748,000	\$ 775,600	\$ 387,800	\$ 1,588,600
RUSBUS	\$ 29,003,561	\$ 897,000	\$ 8,685,638			\$ 19,420,923
Transit Operations Bus Wash	\$ 100,000	\$ 20,000	\$ 80,000			
Wake Bus Stop Improvements	\$ 6,776,665		\$ 2,668,940			\$ 4,107,725
Wake Transit Access and Safety Improvements	\$ 1,012,500		\$ 900,000			\$ 112,500
SUBTOTAL	\$ 58,171,498	\$ 1,126,172	\$ 21,486,828	\$ 3,597,416	\$ 1,449,091	\$ 30,511,992
TOTAL CAPITAL PROJECTS	\$ 59,341,498	\$ 2,296,172	\$ 21,486,828	\$ 3,597,416	\$ 1,449,091	\$ 30,511,992

Expected Grant Revenues for FY 2025

Prime: Deirdre Walker

			FTA Contribution	NCDOT Contribution	Durham Contribution	Orange Contribution	Wake Contribution	GoTriangle Contribution	Intergovernmental Contribution	Total Revenues
Federal Transit Administration (FTA) Grants	Grant Number	Purpose of Grant								
Section 5307 Formula Program Grant										
Planning	TBD (FY 2021)	To fund Regional Fleet & Facilities Study	\$ 87,473		\$ 230,006	\$ 15,641	\$ 20,496	\$ 35,159		\$ 388,775
Preventive Maintenance- Bus Operations	TBD (FY 2023)	To fund preventive maintenance at Bus Operations Dept.	\$ 1,600,000	\$ -				\$ 400,000	\$ -	\$ 2,000,000
Capital Purchase - Safety and Security-1%	TBD (FY 2024)	To fund required 1% for Safety & Security	\$ -					\$ -		\$ -
Capital Purchase - GoDurham Bus Stop Improvements	TBD (FY 2024)	To fund bus stop improvements for GoDurham in Brier Creek	\$ 422,064		\$ 105,516			\$ -		\$ 527,580
Capital Purchase - Orange GoTriangle Bus Stop Improvements	TBD (FY 2025)	To fund the purchase of improvements for GoTriangle in Orange County	\$ 200,000			\$ 179,484		\$ -		\$ 379,484
Capital Purchase-RFFS Implementation	TBD (FY 2024)	To fund BOMF Expansion	\$ 748,000		\$ 775,600	\$ 387,800	\$ 1,588,600	\$ -		\$ 3,500,000
BUILD Grant										
RUS Bus Project	NC-2020-037	To fund the RUS Bus Project (Year 3)	\$ 8,685,638				\$ 19,420,923	\$ 897,000		\$ 29,003,561
Congressional Earmark										
Wake County Transit Access & Safety Improvements	TBD (Ross)	To fund Wake Transit Access and Safety Improvements	\$ 900,000				\$ 112,500			\$ 1,012,500
STP-DA FHWA/FTA Funds										
Wake County Amenities	NC-2019-012	To fund bus stop improvements in Wake County	\$ 2,668,940	\$ -	\$ -		\$ 4,107,725	\$ -	\$ -	\$ 6,776,665
Orange Priority Transit Access Improvements	TBD (FY 21)	To fund Orange Improvements	\$ 400,000			\$ 100,000	\$ -			\$ 500,000
Downtown Apex Transfer Point Improvements	TBD (FY 22)	To fund improvements to Apex transfer point	\$ 166,500				\$ 166,500			\$ 333,000
Rolling Stock										
Fixed Route Vehicles		To fund the purchase of 10 fixed route vehicles for replacement	1,502,955		947,343	564,702	3,685,000	-		\$ 6,700,000
Purchase of Two Battery Electric Buses	Community Grant	To fund the purchase of 2 BEB	2,000,000		54,051	27,026	189,179			\$ 2,270,256
Purchase of Three Battery Electric Buses		To fund the purchase of 3 BEB	1,661,000		348,877	174,438	1,221,069			\$ 3,405,384
Section STBGA										
Hillsborough Park & Ride	NC-95-X097	To fund the Hillsborough Park & Ride Lot	\$ 192,002			-				\$ 192,002
Route 805/NC54 Corridor Bus Stop		GoTriangle 805 Corridor Accessibility Bus Stops Improvements	\$ 625,747		343,980					\$ 969,727
Durham Priority Transit Access		To fund bus stops in Durham	\$ 902,485		792,043					\$ 1,694,528
Section 5339										
Capital Purchase-Bus Wash System		To fund the purchase of a bus wash system	\$ 80,000					\$ 20,000		\$ 100,000
Capital Purchase-BOMF Safety and Security Upgrades		To fund safety and security at the BOMF	\$ 244,024					\$ 61,006		\$ 305,030
Total Federal Grants			<u>\$ 23,086,828</u>	<u>\$ -</u>	<u>\$ 3,597,416</u>	<u>\$ 1,449,091</u>	<u>\$ 30,511,992</u>	<u>\$ 1,413,165</u>	<u>\$ -</u>	<u>\$ 60,058,492</u>
NC Dept. of Transportation (NCDOT) Grants										
State Maintenance Assistance Program Grant	To be awarded	To fund all Bus Operations' expenses		\$ 2,800,000						\$ 2,800,000
Advanced Technology										
Advanced Technology Grant Application-ShareTheRideNC		To fund Share the Ride NC	\$ -	\$ 49,320.00	\$ -		\$ -	\$ 5,480.00	\$ -	\$ 54,800
ERP System		To fund the phase III of the ERP system			\$ 8,500	\$ 4,200	\$ 30,000	\$ 157,300.00		\$ 200,000
E-Builder		To fund the E-Builder system						\$ 85,000.00		\$ 85,000
Rideshare Grants										
Regional Services Development/Sustainable Travel Services	TDMGOTRI24	To fund Regional Services/Sustainable Travel Services expenses	\$ -	\$ -	\$ -		\$ -	\$ 215,208.00	\$ 725,015.00	\$ 940,223
Total NCDOT Grants			<u>\$ -</u>	<u>\$ 2,849,320</u>	<u>\$ 8,500</u>	<u>\$ 4,200</u>	<u>\$ 30,000</u>	<u>\$ 462,988</u>	<u>\$ 725,015</u>	<u>\$ 4,080,023</u>
TOTALS:			<u>\$ 23,086,828</u>	<u>\$ 2,849,320</u>	<u>\$ 3,605,916</u>	<u>\$ 1,453,291</u>	<u>\$ 30,541,992</u>	<u>\$ 1,876,153</u>	<u>\$ 725,015</u>	<u>\$ 64,138,515</u>
GENERAL FUND in GREEN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIDESHARE FUND in YELLOW			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,208	\$ 725,015	\$ 940,223
REGIONAL BUS SERVICE FUND in BLUE			\$ 1,600,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 4,800,000
CAPITAL PROJECT FUND in BURNT ORANGE			\$ 21,486,828	\$ -	\$ -	\$ -	\$ -	\$ 1,013,165	\$ -	\$ 22,499,993
ADVANCED TECHNOLOGY FUND in PURPLE			\$ -	\$ 49,320	\$ -	\$ -	\$ -	\$ 247,780	\$ -	\$ 297,100
DURHAM FUND in PINK			\$ -	\$ -	\$ 3,605,916	\$ -	\$ -	\$ -	\$ -	\$ 3,605,916
Orange Fund in Orange			\$ -	\$ -	\$ -	\$ 1,453,291	\$ -	\$ -	\$ -	\$ 1,453,291
WAKE COUNTY FUND in OLIVE			\$ -	\$ -	\$ -	\$ -	\$ 30,541,992	\$ -	\$ -	\$ 30,541,992
			<u>\$ 23,086,828</u>	<u>\$ 2,849,320</u>	<u>\$ 3,605,916</u>	<u>\$ 1,453,291</u>	<u>\$ 30,541,992</u>	<u>\$ 1,876,153</u>	<u>\$ 725,015</u>	<u>\$ 64,138,515</u>

FY25 Budget Summary
GENERAL FUND SUMMARY

	FY25 General Fund Proposed	FY24 General Fund Budget	Variance FY25 to FY24	FY23 General Fund Actuals
REVENUES				
Inter-governmental revenue:				
Federal Grant Revenues				\$2,718
State Grant Revenues				11,295
Reimbursement from others		111,155	(111,155)	170,747
Indirect Cost Credits	1,866,531	1,707,931	158,600	1,569,034
Misc. Revenue				244,418
\$5 Vehicle Registration Taxes	6,897,938	6,911,520	(13,582)	6,679,765
Prior Year Carryforward	649,357	1,307,295	(657,938)	
Rental Income	258,000		258,000	41,732
Investment Earnings/Unrealized Gain (Loss)	440,000	440,000		524,698
Durham Co Allocation	367,802	293,450	74,352	264,416
Orange Co Allocation	137,474	114,100	23,374	105,306
Wake Co Allocation	379,263	219,500	159,763	116,800
Total Revenues	10,996,365	11,104,951	(108,586)	9,730,929
EXPENDITURES				
Board	239,261	207,988	31,273	178,076
Executive Office	832,422	1,144,292	(311,870)	870,888
Safety and Security	1,597,269			
Human Resources	1,200,728	891,830	308,898	641,334
Communications & Public Affairs	1,152,952	1,014,677	138,275	885,780
General Fund, GCCR, Undefined		111,155	(111,155)	21,442
Legal	1,176,194	945,279	230,915	807,857
Real Estate	509,676	451,114	58,562	334,692
Capital Development	681,699	744,745	(63,046)	310,035
Finance	1,606,517	3,057,668	(1,451,151)	2,042,423
Information Technology	1,340,463			
Administration	441,695	521,768	(80,073)	525,911
EEO/DBE	431,710	200,362	231,348	247,356
Unemployment Claims	50,000	50,000		
Plaza Building	600,600	552,600	48,000	555,478
Total Department Expenditures	11,861,186	9,893,478	(970,024)	7,421,272
OTHER FINANCING USES				
Opt Transf To Bus Fund	(13,448,525)	(14,069,413)	620,888	(12,838,155)
Opt Transf To Rideshare Fund	(949,291)	(572,836)	(376,455)	(638,192)
Opt Transf To Bus Cap Fund	(2,296,171)	(1,832,071)	(464,100)	(1,274,001)
Opt Transf To Tech Cap Fund	(162,780)	(637,431)	474,651	(627,715)
Total other financing uses	(16,856,767)	(17,111,751)	254,984	(15,378,063)

	FY25 General Fund Proposed	FY24 General Fund Budget	Variance FY25 to FY24	FY23 General Fund Actuals
Total expenditures and other financing uses	(28,717,953)	(27,005,229)	(1,712,724)	(22,799,335)
Opt Transf From MTIF	14,849,793	13,199,755	1,650,038	12,276,660
Change in Balance	(2,871,795)	(2,700,523)	(171,272)	(1,537,806)
Criteria:	(2,871,795)	(2,700,523)	(171,272)	(1,537,806)
Decrease in balance should not exceed 10% of total expenses and financing uses				
% of fund balance used to finance expend.	10%	10%		10%
% of available rental tax used	100%	96%		165%

FY25 Budget Summary
REGIONAL BUS SERVICE FUND

	FY2025 Bus Fund Proposed	FY2024 Bus Fund Budget	Variance FY25 to FY24	FY2023 Bus Fund Actuals
REVENUES				
Inter-governmental revenue:				
Federal Grant Revenues	\$1,600,000	\$1,600,000		\$76,775
State Grant Revenues	2,800,000	2,800,000		2,826,746
Misc. Revenue				6,145
Bus Accident Damage Reimbursement	40,000	40,000		99,759
Bus Fares	730,131		730,131	
Transit Svc Revenue - Paratransit	572,740	558,502	14,238	429,966
Transit Service Revenue	7,347,655	7,308,992	38,663	4,989,614
Paratransit Services Revenue	700,000	466,423	233,577	545,044
Consignment	875,027		875,027	
Investment Earnings/Unrealized Gain (Loss)				39,141
Total Revenues	14,665,553	12,773,917	1,891,636	9,013,190
EXPENDITURES				
Bus Supervision	2,912,980	3,714,719	(801,739)	2,785,065
Bus Operations	14,725,398	12,737,028	1,988,370	10,056,070
Bus Maintenance	5,578,664	6,002,386	(423,722)	5,183,582
Vanpool	358,169	263,097	95,072	215,528
Paratransit	4,538,867	4,126,100	412,767	3,611,099
Total Expenditures	28,114,078	26,843,330	1,270,748	21,851,344
OTHER FINANCING SOURCE				
Opt Transf From Gen Fund	13,448,525	14,069,413	(620,888)	12,838,155
Change in Balance	\$ -	\$ -	\$ -	\$ -
Cost Per Hour	\$174	\$161		\$183

**FY25 Budget Summary
RIDESHARE FUND**

	FY25 Rideshare Fund Proposed	FY24 Ridehsare Fund Budget	Variance FY25 to FY24	FY23 Rideshare Fund Actuals
REVENUES				
Inter-governmental revenue:				
Federal Grant Revenues				\$92,393
Local Grant Revenues	725,015	963,731	(238,716)	496,475
Reimbursement from others	927,121	966,479	(39,358)	806,982
Wake Co Allocation		6,400	(6,400)	
Total Revenues	1,652,136	1,936,610	(284,474)	1,395,850
EXPENDITURES				
Regional Services - Planning	638,769	515,124	123,645	165,847
Regional Services				131,933
Regional Call Center	1,225,991	1,137,540	88,451	1,144,916
Sustainable Travel Services	736,667	856,782	(120,115)	591,346
Total Expenditures	2,601,427	2,509,446	91,981	2,034,042
OTHER FINANCING SOURCE				
Opt Transf From Gen Fund	949,291	572,836	376,455	638,192
Total other financing source	949,291	572,836	376,455	638,192
Change in Balance	\$ -	\$ -	\$ -	\$ -

FY25 Budget Summary
MAJOR TRANSIT INVESTMENT FUND/MAJOR CAPITAL PROJECT FUND

	FY25 MTIF Proposed	FY24 MTIF Budget	Delta FY25 to FY24	FY23 MTIF Actuals
REVENUES				
Inter-governmental revenue:				
Federal Grant Revenues				\$302
Vehicle Rental Taxes	14,870,715	13,688,671	1,182,044	7,435,652
Rental Income	50,000	34,600	15,400	86,841
Investment Earnings/Unrealized Gain (Loss)	819,500	819,500		1,413,308
Total Revenues	15,740,215	14,542,771	1,197,444	8,936,103
EXPENDITURES				
Other Capital Expenditures	383,000	383,000	-	281,269
Total Expenditures	383,000	383,000	-	281,269
OTHER FINANCING SOURCE				
Transfer to General Fund	(14,849,792)	(13,103,542)	(1,746,250)	(12,276,660)
Total Change in MTIF Balance	507,423	1,056,229	1,197,444	(3,621,826)

**FY25 Budget Summary
ADVANCED TECHNOLOGY**

	FY25 Major Capital Proposed	FY24 Major Capital Budget	Delta FY25 to FY24	FY23 Major Capital Actuals
REVENUES				
Inter-governmental revenue:				
State Grant Revenues	\$49,320	\$49,320		
Reimbursement from others	42,700	837,703	(795,003)	
Total Revenues	92,020	887,023	(795,003)	
EXPENDITURES				
Capital Outlay	254,800	1,524,454	(1,269,654)	627,715
Total Expenditures	254,800	1,524,454	(1,269,654)	627,715
OTHER FINANCING SOURCE				
Opt Transf From Gen Fund	162,780	637,431	(474,651)	627,715
Change in Balance	\$ -	\$ -	\$ -	\$ -

**FY25 Budget Summary
REGIONAL CAPITAL FUND**

	FY25 Reg. Bus Cap Project Proposed	FY24 Reg. Bus Cap Project Budget	Delta FY25 to FY24	FY23 Reg. Bus Cap Project Actuals
REVENUES				
Inter-governmental revenue:				
Federal Grant Revenues	\$21,486,828	\$17,289,469	\$4,197,359	\$2,424,007
Reimbursement from others	35,558,499	14,827,547	20,730,952	3,348,500
Total Revenues	57,045,327	32,117,016	24,928,311	5,772,507
EXPENDITURES				
Capital Outlay	59,341,498	33,949,087	25,392,411	7,046,508
Total Expenditures	59,341,498	33,949,087	25,392,411	7,046,508
OTHER FINANCING SOURCE				
Opt Transf From Gen Fund	2,296,171	1,832,071	464,100	1,274,001
Change in Balance	\$ -	\$ -	\$ -	\$ -



**Section 3:
Headcount Information**

FY25 HEADCOUNT SUMMARY - DRAFT

	FY25 GoTriangle	FY25 Durham	FY25 Orange	FY25 Wake	FY25 TOTAL	FY24 TOTAL	Variance
C&PR	8.00	0.00	0.00	2.00	10.00	14.00	(4.00)
Executive Office	3.00	0.00	0.00	0.00	3.00	4.00	(1.00)
IT	6.00	0.00	0.00	0.00	6.00	0.00	6.00
Safety and Security	9.00	0.00	0.00	0.00	9.00	0.00	9.00
Human Resources	6.00	0.00	0.00	0.00	6.00	6.00	0.00
Capital Development	3.95	2.80	0.60	4.66	12.00	12.00	0.00
Legal	3.10	0.80	0.30	1.80	6.00	6.00	0.00
Real Estate	4.01	0.41	0.18	1.41	6.00	6.00	0.00
Diversity Management	3.00	0.00	0.00	0.00	3.00	3.00	0.00
Finance	11.00	0.00	0.00	0.00	11.00	21.00	(10.00)
Administration	3.05	0.85	0.10	0.00	4.00	5.00	(1.00)
Tax District Administration	0.00	1.00	1.00	3.00	5.00	0.00	5.00
Bus Supervision	19.60	0.00	0.00	0.40	20.00	26.00	(6.00)
Bus Operations	95.00	0.00	0.00	0.00	95.00	93.00	2.00
Bus Maintenance	34.00	0.00	0.00	0.00	34.00	34.00	0.00
Paratransit	33.00	0.00	0.00	0.00	33.00	31.00	2.00
Vanpool	1.00	0.00	0.00	0.00	1.00	1.00	0.00
Engagement	3.73	3.15	1.07	6.05	14.00	7.00	7.00
Regional Call Center	10.00	0.00	0.00	0.00	10.00	10.00	0.00
Regional TDM (Sustainable Travel)	6.00	0.00	0.00	0.00	6.00	6.00	0.00
Total	262.43	9.00	3.25	19.32	294.00	285.00	9.00



Section 4:

Durham County Transit Plan Budget Assumptions and Financial Information



FY25 Draft Durham Transit Plan Budget Assumptions

Total Durham Transit Recommended Revenue and Expenses

Total Revenue - \$45.6M (FY24 - \$42.6M)

Total Durham Transit Draft Half-Cent Tax - \$43.0M (FY24 - \$40.0M)

Total Durham Transit Draft Vehicle Rental Tax: \$0 (FY24 Budget - \$0.1M)

Total Durham Transit Draft \$3 Vehicle Registration Tax - \$0.8M (FY24 - \$0.7M)

Total Durham Transit Draft \$7 Vehicle Registration Tax - \$1.8M (FY24 - \$1.8M)

\$19.6M - Operating Expenses

Operating Expense

Tax District Administration - \$0.5M
Transit Plan Administration - \$2.4M
Transit Operations - \$16.7M

\$19.3M Capital Expenses

Capital Expense

Transit Infrastructure - \$17.6M
Vehicle Acquisitions - \$1.2M
Reserve - \$0.5M

Total Durham Transit Plan Expenses - \$38.9M

Allocation to Fund Balance \$6.7M

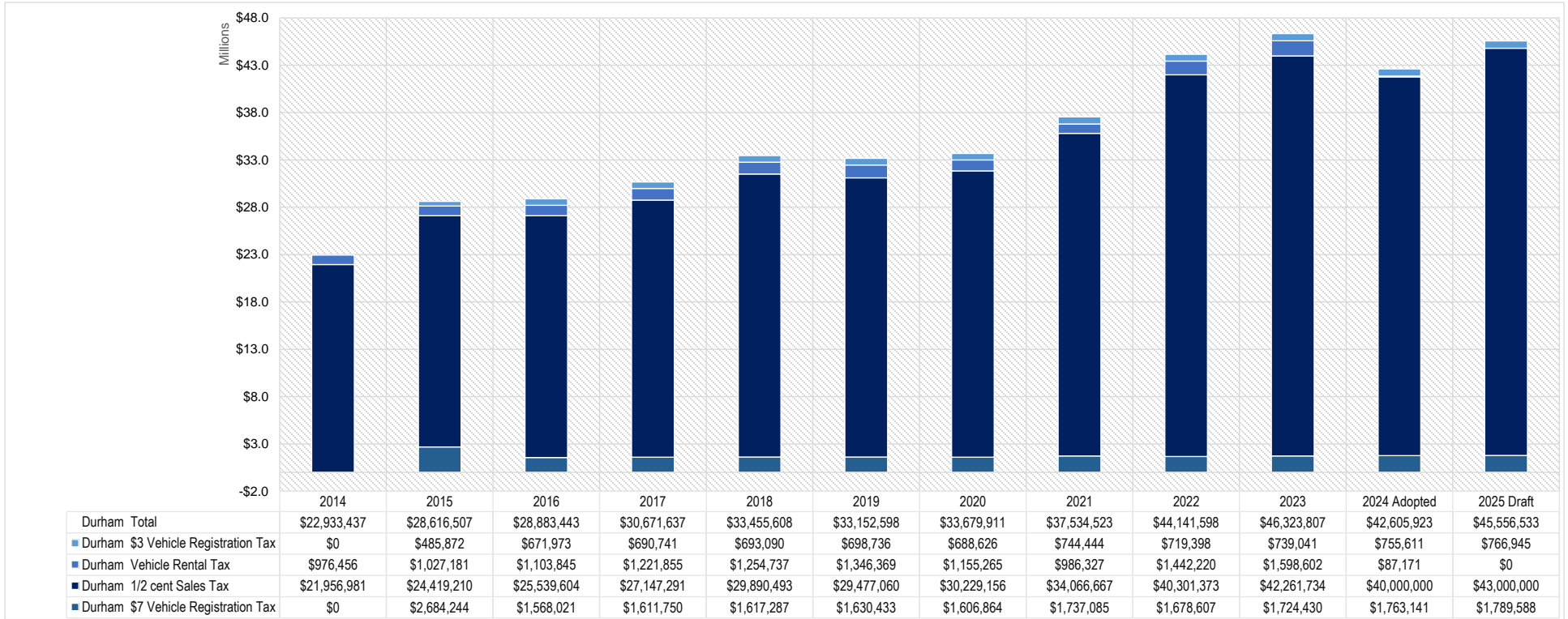
FY24 - Carryforward amounts will be included once calculated (not included in revenue)

FY25 Draft Durham Transit Work Plan is currently available for public comment

FY25 DURHAM COUNTY TRANSIT PLAN

	FY2024 Durham County Adopted Budget	FY2025 Durham County Draft Budget	VARIANCE FY25 - FY24
REVENUES			
Inter-governmental revenue:			
Federal Grant Revenues			
\$7 Vehicle Registration Taxes	1,763,141	1,789,588	26,447
\$3 Vehicle Registration Taxes	755,611	766,945	11,334
1/2 Cent Sales Tax	40,000,000	43,000,000	3,000,000
Vehicle Rental Taxes	87,171		(87,171)
Prior Year Carryforward	35,621,740		(35,621,740)
Investment Earnings/Unrealized Gain (Loss)			
Unrealized Gain/Loss-Investments			
Total Revenues	78,227,663	45,556,533	(32,671,130)
EXPENDITURES			
Board			
Human Resources			
Communications & Public Affairs	387,553	99,611	(287,942)
Legal	175,288	202,367	27,079
Real Estate	146,107	127,064	(19,043)
Capital Development	583,063	735,372	152,309
Finance/IT		634,050	634,050
Administration	151,836	112,901	(38,935)
EEO/DBE			
Plaza Building			
Planning and Engagement	1,002,503	586,103	(416,400)
Total Expenditures	2,446,350	2,497,468	51,118
OTHER FINANCING SOURCE			
Opt Transf To GoTriangle	(2,446,350)	(2,497,468)	(51,118)
Opt Transf to GoTriangle Bus Operations	(1,842,694)	(2,163,303)	(320,609)
Opt Transf To Transit Partners	(8,939,436)	(14,945,364)	(6,005,928)
Cap Transf To GoTriangle	(22,779,796)	(5,894,218)	16,885,578
Cap Transf To Transit Partners	(26,881,436)	(12,864,098)	14,017,338
Total other financing source	(62,889,712)	(38,364,451)	24,525,261
Change in Balance	15,337,951	7,192,082	(8,145,869)

Durham Transit Plan Local Revenues



Projections	% Variance FY25 [D] to FY22 [A]	% Variance FY25 [D] to FY24 [P]	% Variance FY25 [D] to FY23 [A]
\$7 Vehicle Registration Tax	6.6%	1.5%	3.8%
1/2 cent Sales Tax	6.7%	7.5%	1.7%
Vehicle Rental Tax	-100.0%	-100.0%	-100.0%
\$3 Vehicle Registration Tax	6.6%	1.5%	3.8%

FY25 - Durham County Transit Plan Projects

<u>Transit Plan</u>	<u>Ordinance Tag</u>	<u>Project Name</u>	<u>Project Sponsor</u>	<u>\$</u>
Operating	Transit Plan Administration	Durham County Staff Working Group Participation	DCHC MPO	40,801
Operating	Tax District Administration	Tax District Administration - Financial Oversight Staff	GoTriangle	196,800
Operating	Tax District Administration	Tax District Administration - Financial Oversight - Support Services (D)	GoTriangle	198,305
Operating	Tax District Administration	Tax District Administration - Audit Services	GoTriangle	14,183
Operating	Tax District Administration	Tax District Administration - Financial Services	GoTriangle	93,952
Operating	Transit Plan Administration	Transit Plan Administration - Program Management Staff	GoTriangle	143,936
Operating	Transit Plan Administration	Transit Plan Administration - Project Implementation Staff	GoTriangle	717,500
Operating	Transit Plan Administration	TPA - Transit Planning - Support Services	GoTriangle	64,975
Operating	Transit Plan Administration	TPA -Performance Data Processing and Visualization Tool	GoTriangle	130,067
Operating	Transit Plan Administration	TPA - Legal and Real Estate - Support Staff	GoTriangle	318,392
Operating	Transit Plan Administration	TPA - Marketing , Communication and PE - Support Staff	GoTriangle	209,495
Operating	Transit Plan Administration	TPA - Marketing, Communication and PE - Support Services	GoTriangle	77,326
Operating	Transit Plan Administration	TPA - Regional Technology and Administration - Support Staff	GoTriangle	80,268
Operating	Transit Plan Administration	Customer Surveys (GoTriangle and GoDurham)	GoTriangle	110,421
Operating	Transit Operations	Route 700 Improvements	GoTriangle	533,881
Operating	Transit Operations	Route 800 Improvements	GoTriangle	552,997
Operating	Transit Operations	Route 400 Improvements	GoTriangle	451,362
Operating	Transit Operations	Route ODX - Orange-Durham Express	GoTriangle	225,776
Operating	Transit Operations	Route DRX Improvements	GoTriangle	355,474
Operating	Transit Operations	Paratransit expansion	GoTriangle	43,812
Operating	Transit Operations	Youth Gopass	GoTriangle	27,212
Operating	Transit Operations	Fare Collection Improvements (D)	GoTriangle	24,900
Operating	Transit Operations	Low Income Fare Pass	GoTriangle	78,697
Operating	Transit Operations	Woodcroft Park and Ride Lease	GoTriangle	11,038
Operating	Transit Plan Administration	Durham County Transportation Manager	Durham County / Access	247,515
Operating	Transit Plan Administration	Staff Working Group Administrator	Durham County / Access	62,628
Operating	Transit Plan Administration	Transit Construction Project Manager	City of Durham / GoDurham	60,962
Operating	Transit Plan Administration	Transit Construction Team Leader	City of Durham / GoDurham	84,337
Operating	Transit Plan Administration	Transit Plan Planner/Engineer	City of Durham / GoDurham	71,578
Operating	Transit Operations	GoDurham Connect Pilot	City of Durham / GoDurham	704,936
Operating	Transit Operations	3X - Route 3 additional service	City of Durham / GoDurham	499,221
Operating	Transit Operations	Route 13 Improvements	City of Durham / GoDurham	369,549
Operating	Transit Operations	GoDurham Senior Shuttle (aka Food Access for Seniors)	City of Durham / GoDurham	73,999
Operating	Transit Operations	Route 5 Improvements	City of Durham / GoDurham	1,565,524
Operating	Transit Operations	Route 10 Improvements	City of Durham / GoDurham	1,074,745
Operating	Transit Operations	Route 12 Improvements	City of Durham / GoDurham	1,208,739
Operating	Transit Operations	New Year's Eve Service	City of Durham / GoDurham	12,833
Operating	Transit Operations	Increased Cost of Existing Services (ICES)	City of Durham / GoDurham	894,794
Operating	Transit Operations	Route 2 Improvements	City of Durham / GoDurham	1,067,687
Operating	Transit Operations	Route 1 Improvements	City of Durham / GoDurham	806,116
Operating	Transit Operations	Route 4 Improvements	City of Durham / GoDurham	1,385,911
Operating	Transit Operations	Route 7 Improvements	City of Durham / GoDurham	429,497

FY25 - Durham County Transit Plan Projects

<u>Transit Plan</u>	<u>Ordinance Tag</u>	<u>Project Name</u>	<u>Project Sponsor</u>	<u>\$</u>
Operating	Transit Operations	Route 6 Improvements	City of Durham / GoDurham	308,067
Operating	Transit Operations	Route 9 Improvements	City of Durham / GoDurham	832,271
Operating	Transit Operations	Route 11 Improvements	City of Durham / GoDurham	16,816
Operating	Transit Operations	Route 16 Improvements	City of Durham / GoDurham	506,132
Operating	Transit Operations	Route 8 Improvements	City of Durham / GoDurham	858,389
Operating	Transit Operations	Route 14 Improvements	City of Durham / GoDurham	1,055,766
Operating	Transit Operations	Direct Investment in Mobility Equity (DIME) Grant	City of Durham / GoDurham	374,000
Operating	Transit Operations	Durham County Employment and Education Access	City of Durham / GoDurham	75,751
Operating	Transit Operations	Durham County Access Service	City of Durham / GoDurham	256,800
Total Operating				19,606,135
Capital	Transit Infrastructure	New Regional Transit Facility (Durham County share)	GoTriangle	160,000
Capital	Transit Infrastructure	Regional Fleet and Facilities Study Implementation - Nelson Road	GoTriangle	1,050,000
Capital	Transit Infrastructure	GoTriangle 805 Corridor Accessibility Stop Improvements	GoTriangle	247,680
Capital	Transit Infrastructure	GoD (Better) Bus Stop Improvements	GoTriangle	4,056,000
Capital	Vehicle Acquisition	Vehicle acquisition and replacement	GoTriangle	380,538
Capital	Transit Infrastructure	Durham Station Improvements	City of Durham / GoDurham	7,280,000
Capital	Transit Infrastructure	GoDurham Bus Maintenance Facility (Paratransit)	City of Durham / GoDurham	1,700,000
Capital	Transit Infrastructure	GoDurham Bus Operations and Maintenance Facility (Fay St)	City of Durham / GoDurham	2,500,000
Capital	Transit Infrastructure	Horton Road - Access to Transit	City of Durham / GoDurham	565,000
Capital	Transit Infrastructure	GoDurham CAD/AVL	City of Durham / GoDurham	27,190
Capital	Vehicle Acquisition	Vehicle Repower	City of Durham / GoDurham	791,908
Capital	Reserve	Quick and Reliable Regional Connection	Reserve	500,000
Total Capital				19,258,316
Total Operating & Capital FY25 Durham Transit Plan				38,864,451



Section 5:

Orange County Transit Plan Budget Assumptions Financial Information



FY25 Draft Orange Transit Plan Budget Assumptions

Total Orange Transit Recommended Revenue and Expenses

Total Revenue - \$12.7M (FY24 - \$10.7M)

Total Orange Transit Draft Half-Cent Tax - \$11.5M (FY24 - \$9.5M)

Total Orange Transit Draft Vehicle Rental Tax: \$0 (FY24 Budget - \$0.1M)

Total Orange Transit Draft \$3 Vehicle Registration Tax - \$0.4M (FY24 - \$0.4M)

Total Orange Transit Draft \$7 Vehicle Registration Tax - \$0.8M (FY24 - \$0.8M)

\$6.6M - Operating Expenses

Operating Expense

Tax District Administration - \$0.3M

Transit Plan Administration - \$0.7M

Transit Operations - \$5.6M

\$5.1M Capital Expenses

Capital Expense

Transit Infrastructure \$0.7M

Vehicle Acquisitions - \$0.4M

Bus Rapid Transit (BRT) - \$4.0M

Total Orange Transit Plan Expenses - \$11.7M

Allocation to Fund Balance \$1.0M

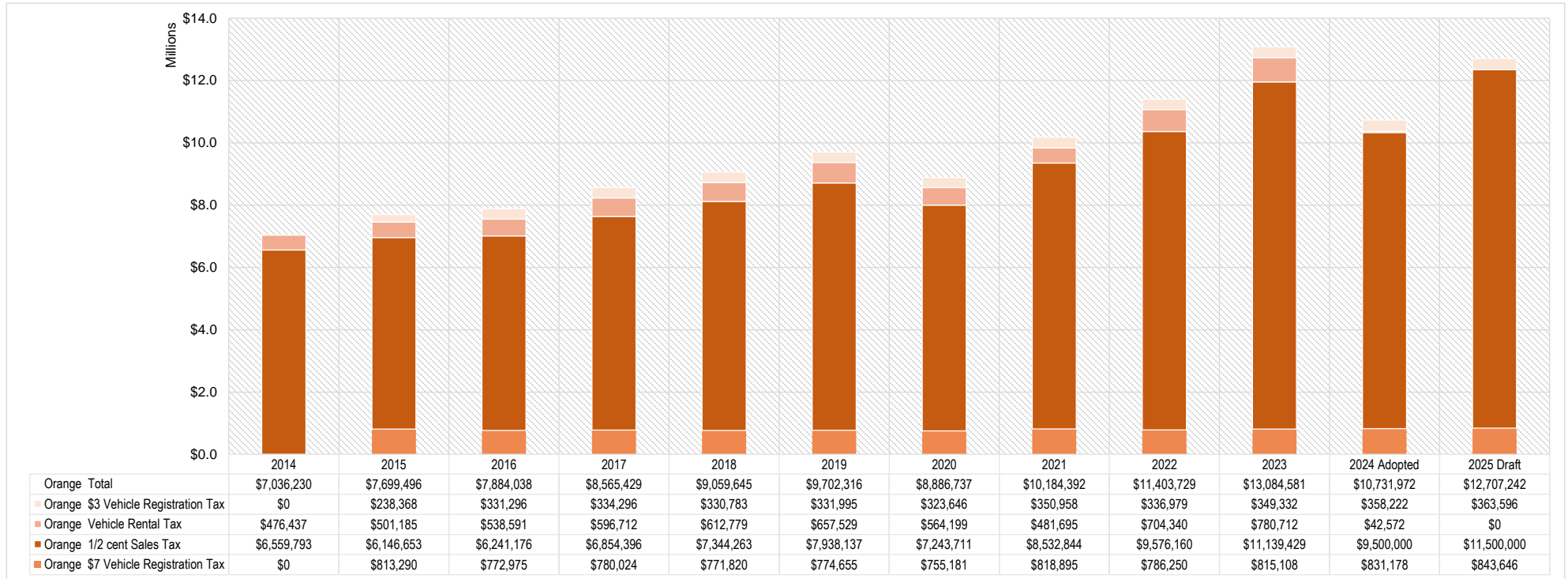
FY24 - Carryforward amounts will be included once calculated (not included in revenue)

FY25 Recommended Orange Transit Work Plan was adopted by the Board of Commissioners

FY25 ORANGE COUNTY TRANSIT PLAN

	FY2024 Orange County Adopted Budget	FY2025 Orange County Draft	Variance FY25 - FY24
REVENUES			
Inter-governmental revenue:			
Federal Grant Revenues	-	-	-
\$7 Vehicle Registration Taxes	831,178	843,646	12,468
\$3 Vehicle Registration Taxes	358,222	363,596	5,374
1/2 Cent Sales Tax	9,500,000	11,500,000	2,000,000
Vehicle Rental Taxes	42,572	-	(42,572)
Prior Year Carryforward	4,726,172	-	(4,726,172)
Interest Income	-	-	-
Investment Earnings/Unrealized Gain (Loss)	-	-	-
Total Revenues	15,458,144	12,707,242	(2,750,902)
EXPENDITURES			
Board	-	-	-
Human Resources	-	-	-
Communications & Public Affairs	97,785	33,200	(64,585)
Legal	64,880	78,355	13,475
Real Estate	55,817	45,359	(10,458)
Capital Development	218,929	242,220	23,291
Finance/IT	-	385,204	385,204
Administration	26,056	12,291	(13,765)
EEO/DBE	-	-	-
Plaza Building	-	-	-
Planning and Engagement	90,929	183,884	92,955
Total Expenditures	554,396	980,513	426,117
OTHER FINANCING SOURCE			
Opt Transf To GoTriangle	(554,396)	(980,513)	(426,117)
Opt Transf to GoTriangle Bus Operations	(1,117,113)	(1,320,305)	(203,192)
Opt Transf To Transit Partners	(3,599,394)	(4,331,980)	(732,586)
Cap Transf To GoTriangle	(2,464,134)	(881,667)	1,582,467
Cap Transf To Transit Partners	(7,686,197)	(4,209,684)	3,476,513
Total other financing source	(15,421,234)	(11,724,149)	3,697,085
Change in Balance	36,910	983,093	946,183

Orange Transit Plan Local Revenues



Projections	% Variance FY25 [D] to FY22 [A]	% Variance FY25 [D] to FY24 [P]	% Variance FY25 [D] to FY23 [A]
\$7 Vehicle Registration Tax	7.3%	1.5%	3.5%
1/2 cent Sales Tax	20.1%	21.1%	3.2%
Vehicle Rental Tax	-100.0%	-100.0%	-100.0%
\$3 Vehicle Registration Tax	7.9%	1.5%	4.1%

FY25 - Orange County Transit Plan Projects

<u>Operating / Capital</u>	<u>Ordinance Tag</u>	<u>Project Name</u>	<u>Project Sponsor</u>	<u>\$</u>
Operating	Transit Operations	HS Route - Weekend service	Chapel Hill / CHT	168,100
Operating	Transit Operations	Increased Cost of Existing Services (ICES)	Chapel Hill / CHT	764,154
Operating	Transit Operations	Chapel Hill Transit Service Expansion FY13-21	Chapel Hill / CHT	1,784,916
Operating	Transit Operations	CW Route - Improve mid-day service	Chapel Hill / CHT	200,300
Operating	Transit Plan Administration	Orange County Staff Working Group Participation	DCHC MPO	40,801
Operating	Tax District Administration	Tax District Administration - Financial Oversight Staff	GoTriangle	196,800
Operating	Tax District Administration	Tax District Administration - Financial Oversight - Support Services (O)	GoTriangle	79,322
Operating	Tax District Administration	Tax District Administration - Audit Services	GoTriangle	8,405
Operating	Tax District Administration	Tax District Administration - Financial Services	GoTriangle	44,757
Operating	Transit Plan Administration	Transit Plan Administration - Program Management Staff	GoTriangle	26,266
Operating	Transit Plan Administration	Transit Plan Administration - Project Implementation Staff	GoTriangle	177,871
Operating	Transit Plan Administration	TPA - Transit Planning - Support Services	GoTriangle	64,975
Operating	Transit Plan Administration	TPA - Legal and Real Estate - Support Staff	GoTriangle	123,714
Operating	Transit Plan Administration	TPA - Marketing , Communication and PE - Support Staff	GoTriangle	54,843
Operating	Transit Plan Administration	TPA - Marketing, Communication and PE - Support Services	GoTriangle	33,200
Operating	Transit Plan Administration	TPA - Regional Technology and Administration - Support Staff	GoTriangle	80,268
Operating	Transit Plan Administration	Customer Surveys	GoTriangle	12,187
Operating	Transit Operations	Route 800 Improvements	GoTriangle	552,997
Operating	Transit Operations	Route 400 Improvements	GoTriangle	439,253
Operating	Transit Operations	Route ODX	GoTriangle	225,795
Operating	Transit Operations	Route CRX Improvements	GoTriangle	77,732
Operating	Transit Operations	Paratransit expansion	GoTriangle	24,528
Operating	Transit Operations	Youth Gopass	GoTriangle	18,596
Operating	Transit Operations	Fare Collection Improvements (O)	GoTriangle	19,962
Operating	Transit Operations	Low Income Fare Pass	GoTriangle	39,348
Operating	Transit Plan Administration	Transit Plan Administration (SWG Administrator)	Orange County / OPT	62,628
Operating	Transit Operations	Continuation of Transit Services Fixed Route	Orange County / OPT	155,981
Operating	Transit Operations	Continuation of Transit Services Rural Route	Orange County / OPT	364,672
Operating	Transit Operations	Increase Cost of Existing Services (ICES)	Orange County / OPT	67,492
Operating	Transit Operations	Hillsborough Circulator 2.0 (Combined)	Orange County / OPT	370,240
Operating	Transit Operations	OPT Mobility on Demand	Orange County / OPT	352,696
Total Operating				\$6,632,798
Capital	BRT	North South BRT Supplemental	Chapel Hill / CHT	4,000,000
Capital	Vehicle Acquisition	Midlife Repower for FY18 and FY20 Vehicle Purchases	Chapel Hill / CHT	209,684
Capital	Transit Infrastructure	New Regional Transit Facility (Orange County share)	GoTriangle	140,000
Capital	Transit Infrastructure	Regional Fleet and Facilities Study Implementation - Nelson Road	GoTriangle	525,000
Capital	Vehicle Acquisition	Vehicle acquisition and replacement	GoTriangle	216,667
Total Capital				\$5,091,351



Section 6:

Wake County Transit Plan Budget Assumptions and Financial Information



FY25 Draft Wake Transit Plan Budget Assumptions

Total Wake Transit Draft Revenue and Expenses

Total Revenue - \$236.7M (FY24 Budget - \$222.7M)

Total Wake Transit Draft Half-Cent Tax - \$140.0M (FY24 - \$125M)

Total Wake Transit Draft Vehicle Rental Tax - \$0 (FY24 - \$0.3M)

Total Wake Transit Draft \$3 Vehicle Registration Tax - \$3.0M (FY24 - \$2.9M)

Total Wake Transit Draft \$7 Vehicle Registration Tax - \$7.1M (FY24 - \$6.9M)

Total Wake Transit Draft Other Revenue* - \$86.6M (FY24 - \$87.6M)

\$45.6M - Operating Expenses

Operating Expense

Tax District Administration - \$0.7M
Transit Plan Administration - \$6.9M
Transit Operations - \$35.4M
Community Funding Area - \$2.6M

\$196.8M Capital Expenses

Capital Expense

Bus Rapid Transit (BRT) - \$150.9M
Bus Infrastructure - \$29.0M
Bus Acquisitions - \$16.5M
Capital Planning - \$0.4M

Total Wake Transit Plan Expenses - \$242.4M

FY25 Allocation to Fund Balance - N/A

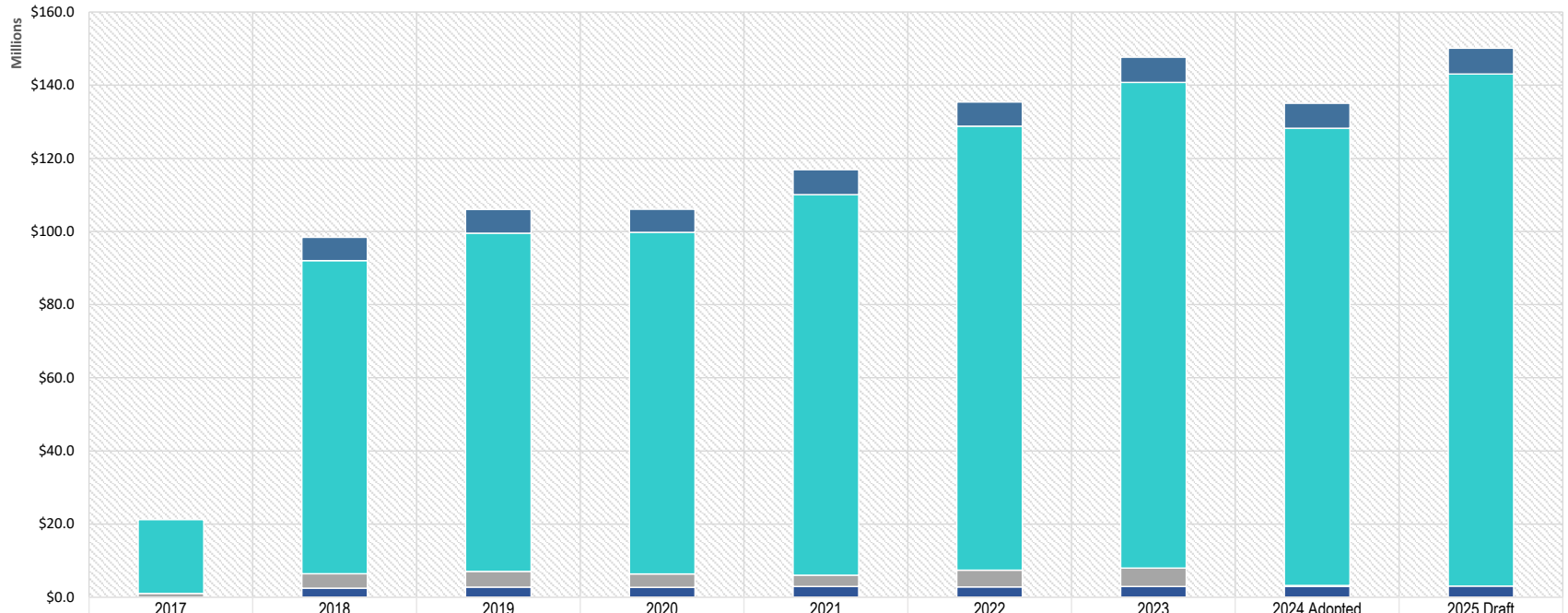
FY25 Allocation from Fund Balance - \$5.7M

**Other Revenue includes - federal funding, fares, prior year funds*

FY25 WAKE COUNTY TRANSIT PLAN

	FY2024 Wake Adopted Budget	FY2025 Wake Draft	Delta FY25 - FY24
REVENUES			
Inter-governmental revenue:			
Federal Grant Revenues	\$86,523,181.00	\$85,914,792.00	(\$608,389.00)
Prior Year Carryforward			\$0.00
Misc. Revenue	1,142,072.00	639,244.00	(\$502,828.00)
\$7 Vehicle Registration Taxes	6,850,000.00	7,075,000.00	\$225,000.00
\$3 Vehicle Registration Taxes	2,925,000.00	3,025,000.00	\$100,000.00
1/2 Cent Sales Tax	125,000,000.00	140,000,000.00	\$15,000,000.00
Vehicle Rental Taxes	275,704.00		(\$275,704.00)
Total Revenues	222,715,957.00	236,654,036.00	13,938,079.00
EXPENDITURES			
Communications & Public Affairs	843,864.00	519,803.00	(\$324,061.00)
Legal	345,595.00	338,124.00	(\$7,471.00)
Real Estate	503,805.00	464,564.00	(\$39,241.00)
Capital Development	744,675.00	761,255.00	\$16,580.00
Finance/IT	774,578.00	110,443.00	(\$664,135.00)
Tax District Administration		651,627.00	\$651,627.00
Bus Supervision	35,526.00	39,276.00	\$3,750.00
Regional Services - Planning	447,098.00	849,557.00	\$402,459.00
Regional Call Center	53,861.00	55,207.00	\$1,346.00
Total Expenditures	3,749,002.00	3,789,856.00	40,854.00
OTHER FINANCING SOURCE			
Opt Transf To GoTriangle	(2,971,422.87)	(3,789,856.00)	(\$818,433.13)
Opt Transf to GoTriangle Bus Operations	(3,937,262.51)	(4,436,788.00)	(\$499,525.49)
Opt Transf To Transit Partners	(30,561,589.70)	(37,365,207.00)	(\$6,803,617.30)
Cap Transf To GoTriangle	(20,135,339.00)	(4,765,664.00)	\$15,369,675.00
Cap Transf To Transit Partners	(209,314,548.92)	(192,014,419.00)	\$17,300,129.92
Total other financing source	(266,920,163.00)	(242,371,934.00)	24,548,229.00
Change in Balance	(44,204,206.00)	(5,717,898.00)	38,486,308.00

Wake Transit Plan Local Revenues



	2017	2018	2019	2020	2021	2022	2023	2024 Adopted	2025 Draft
Wake Total	\$21,188,810	\$98,362,685	\$105,997,308	\$106,057,032	\$116,884,076	\$135,394,429	\$147,604,004	\$135,050,704	\$150,100,000
Wake \$7 Vehicle Registration Tax	\$0	\$6,357,561	\$6,470,828	\$6,300,203	\$6,803,069	\$6,576,286	\$6,819,400	\$6,850,000	\$7,075,000
Wake 1/2 cent Sales Tax	\$20,177,575	\$85,559,180	\$92,496,302	\$93,403,840	\$104,047,069	\$121,441,978	\$132,807,068	\$125,000,000	\$140,000,000
Wake Vehicle Rental Tax	\$1,011,235	\$3,968,472	\$4,258,283	\$3,653,862	\$3,119,546	\$4,561,440	\$5,056,043	\$275,704	\$0
Wake \$3 Vehicle Registration Tax	\$0	\$2,477,472	\$2,771,895	\$2,699,127	\$2,914,392	\$2,814,725	\$2,921,493	\$2,925,000	\$3,025,000

Projections	% Variance FY25 [D] to FY22 [A]	% Variance FY25 [D] to FY24 [P]	% Variance FY25 [D] to FY23 [A]
\$7 Vehicle Registration Tax	7.6%	3.3%	3.7%
1/2 cent Sales Tax	15.3%	12.0%	5.4%
Vehicle Rental Tax	-100.0%	-100.0%	-100.0%
\$3 Vehicle Registration Tax	7.5%	3.4%	3.5%

FY25 - Wake County Transit Plan Projects

<u>Transit Plan</u>	<u>Ordinance Tag</u>	<u>Project Name</u>	<u>Project Sponsor</u>	<u>\$</u>
Operating	Community Funding Area	GoApex Route 1	Apex	464,274
Operating	Community Funding Area	CFA - Reserve	CAMPO	1,348,217
Operating	Transit Plan Administration	4.0 FTE: Wake Transit Staff	CAMPO	808,760
Operating	Transit Plan Administration	Administrative Expenses	CAMPO	42,230
Operating	Transit Operations	Sunday and Holiday Service	Cary	609,785
Operating	Transit Operations	Increase Midday Frequencies	Cary	562,132
Operating	Transit Operations	Route ACX: Apex-Cary Express	Cary	42,517
Operating	Transit Operations	ADA Services	Cary	576,457
Operating	Transit Operations	Weston Parkway Route	Cary	1,058,533
Operating	Transit Operations	Fare Collection Technology	Cary	3,000
Operating	Transit Operations	New Route 11 East Cary	Cary	806,299
Operating	Transit Operations	New Route 12 - Apex-Cary	Cary	806,299
Operating	Transit Operations	Bus Stop Maintenance	Cary	96,740
Operating	Transit Plan Administration	1.0 FTE: Coordinator/Management of Capital Projects	Cary	176,736
Operating	Transit Plan Administration	1.0 FTE: Transportation Analyst	Cary	135,498
Operating	Transit Plan Administration	1.0 FTE: Transit Program Coordinator	Cary	147,012
Operating	Transit Plan Administration	0.5 FTE: Deputy Transit Administrator	Cary	85,690
Operating	Transit Plan Administration	1.0 FTE: Transportation Outreach	Cary	151,922
Operating	Transit Plan Administration	1.0 FTE: Transit Planner	Cary	155,313
Operating	Transit Plan Administration	Marketing of Bus Services	Cary	100,000
Operating	Transit Plan Administration	Security Services	Cary	93,000
Operating	Tax District Administration	Tax District Audits	GoTriangle	18,103
Operating	Tax District Administration	Financial Consulting	GoTriangle	151,774
Operating	Tax District Administration	3.0 FTE: Finance Team	GoTriangle	481,750
Operating	Transit Operations	Route 100 : RTC-RDU Airport	GoTriangle	697,044
Operating	Transit Operations	Route 300: Cary-Raleigh	GoTriangle	849,541
Operating	Transit Operations	DRX : Durham-Raleigh Express	GoTriangle	355,475
Operating	Transit Operations	CRX: Chapel Hill-Raleigh Express	GoTriangle	77,818
Operating	Transit Operations	Route 305: Holly Springs-Apex-Raleigh	GoTriangle	744,120
Operating	Transit Operations	ADA Services	GoTriangle	504,400
Operating	Transit Operations	Route 310: Cary-RTC	GoTriangle	1,563,535
Operating	Transit Operations	Regional Call Center Expansion	GoTriangle	28,285
Operating	Transit Operations	Mobile Ticketing Software	GoTriangle	55,191
Operating	Transit Operations	Park & Ride Bus Stop Leases O&M	GoTriangle	101,475
Operating	Transit Operations	Youth GoPass	GoTriangle	55,252
Operating	Transit Operations	Route Re-Allocation	GoTriangle	(355,146)
Operating	Transit Plan Administration	Transit Plan Administration Staffing	GoTriangle	2,244,750
Operating	Transit Plan Administration	NCSU Triangle Regional Model Service	GoTriangle	111,213
Operating	Transit Plan Administration	Outside Legal Counsel	GoTriangle	28,285
Operating	Transit Plan Administration	Transit Customer Surveys	GoTriangle	144,962
Operating	Transit Plan Administration	Property Maintenance, Repairs, & Appraisals	GoTriangle	79,438
Operating	Transit Plan Administration	Outreach/Marketing/Communications	GoTriangle	157,594
Operating	Transit Plan Administration	Paratransit Office Space Lease	GoTriangle	104,862
Operating	Transit Plan Administration	Regional Call Center CMS Technology	GoTriangle	26,922
Operating	Community Funding Area	Operation of Node-Based Smart Shuttle	Morrisville	384,387
Operating	Transit Operations	FRX: Fuquay-Varina Express	Raleigh	298,224
Operating	Transit Operations	Route 7: South Saunders	Raleigh	140,307
Operating	Transit Operations	Sunday Service Increase Span	Raleigh	1,031,538
Operating	Transit Operations	SE Raleigh Route Package	Raleigh	3,194,403
Operating	Transit Operations	NW Raleigh Route Package	Raleigh	3,809,119
Operating	Transit Operations	Route 33: New Hope - Knightdale	Raleigh	794,380
Operating	Transit Operations	Routes 20: Garner	Raleigh	2,719,805
Operating	Transit Operations	Route 9 - Hillsborough Street	Raleigh	2,581,687
Operating	Transit Operations	Route 21: Caraleigh	Raleigh	643,474
Operating	Transit Operations	Glenwood Route Package	Raleigh	3,052,405
Operating	Transit Operations	Biltmore Hills	Raleigh	169,113
Operating	Transit Operations	ADA Services	Raleigh	2,889,558
Operating	Transit Operations	Bus Stop/P&R Maintenance	Raleigh	776,749
Operating	Transit Operations	Rolesville Park-and-Ride	Raleigh	10,506
Operating	Transit Operations	Contract Safety Security Service	Raleigh	714,384
Operating	Transit Operations	Fare Collection Technology	Raleigh	109,499
Operating	Transit Operations	Youth GoPass Program	Raleigh	131,328
Operating	Transit Operations	Route 11: Avent Ferry	Raleigh	759,690
Operating	Transit Operations	Route 12: Method	Raleigh	61,008
Operating	Transit Operations	Route 3: Glascock	Raleigh	281,463
Operating	Transit Operations	Roue 7L Carolina Pines	Raleigh	25,330
Operating	Transit Operations	Rolesville Microtransit	Raleigh	296,000
Operating	Transit Plan Administration	1.0 FTE: Service Planning	Raleigh	129,784
Operating	Transit Plan Administration	1.0 FTE: Transportation Analyst	Raleigh	134,909
Operating	Transit Plan Administration	1.0 FTE: Transit Planner	Raleigh	141,639

Operating	Transit Plan Administration	1.0 FTE: Traffic Signal Timing Analyst	Raleigh	144,391
Operating	Transit Plan Administration	1.0 FTE: Senior Engineer	Raleigh	153,490
Operating	Transit Plan Administration	1.0 FTE: Procurement Analyst	Raleigh	122,840
Operating	Transit Plan Administration	1.0 FTE: Transportation Planning Analyst (Paratransit)	Raleigh	142,935
Operating	Transit Plan Administration	1.0 FTE: Fiscal Analyst	Raleigh	115,569
Operating	Transit Plan Administration	1.0 FTE: Engineering & Construction Management	Raleigh	157,594
Operating	Transit Plan Administration	1.0 FTE: Senior Real Estate Analyst	Raleigh	157,594
Operating	Transit Plan Administration	1.0 FTE: Transit Planner Analyst	Raleigh	153,750
Operating	Transit Plan Administration	1.0 FTE: Safety and Security Director	Raleigh	153,750
Operating	Transit Plan Administration	Office Space Lease for Transit Staff	Raleigh	172,802
Operating	Transit Plan Administration	Marketing for Bus System	Raleigh	205,000
Operating	Transit Operations	Hold Harmless - Reserve	Reserve	129,146
Operating	Transit Operations	Paratransit Operations/ADA - Reserve	Reserve	73,737
Operating	Transit Operations	Unallocated Bus Maintenance - Reserve	Reserve	690,286
Operating	Transit Operations	GoWake Response Service	Wake County	761,000
Operating	Transit Operations	Transportation Call Center	Wake County	39,320
Operating	Transit Operations	Youth GoPass	Wake County	4,295
Operating	Community Funding Area	Wake Forest Loop: Reverse Circulator	Wake Forest	425,180
Operating	Transit Operations	Wendell Park & Ride Lease & Maintenance	Wendell	4,871
Operating	Transit Operations	Zebulon Park & Ride Lease & Maintenance	Zebulon	6,557
Total Operating				45,591,852
Capital	Capital Planning	Planning Horizon for Vision Plan	CAMPO	430,000
Capital	Bus Infrastructure	Bus Stop Improvements	Cary	676,000
Capital	Bus Infrastructure	Park West Village Transfer Point Improvements	Cary	262,000
Capital	Bus Infrastructure	Raleigh Union Station Bus Facility	GoTriangle	(2,215,000)
Capital	Bus Infrastructure	Regional Bus Operation & Maint Facility	GoTriangle	1,925,000
Capital	Bus Infrastructure	Park & Ride Improvements	GoTriangle	57,000
Capital	Bus Infrastructure	Bus Stop Improvements	GoTriangle	304,164
Capital	Bus Infrastructure	Bus Stop Improvements	GoTriangle	994,500
Capital	Bus Infrastructure	Triangle Mobility Hub	GoTriangle	1,400,000
Capital	Vehicle Acquisition	Bus Purchases	GoTriangle	2,300,000
Capital	Bus Infrastructure	Bus Stop Improvements	NC State University	99,360
Capital	Bus Rapid Transit	BRT - Southern Corridor (Federal Share)	Raleigh	85,914,792
Capital	Bus Rapid Transit	BRT - Southern Corridor (Transit Plan Share)	Raleigh	45,000,000
Capital	Bus Rapid Transit	BRT - Western Corridor	Raleigh	15,000,000
Capital	Bus Rapid Transit	BRT - Northern Corridor	Raleigh	5,000,000
Capital	Bus Infrastructure	Bus Stop Improvements	Raleigh	1,217,000
Capital	Bus Infrastructure	Bus Stop Improvements	Raleigh	1,500,000
Capital	Bus Infrastructure	GoWake/GoRaleigh Paratransit Facility	Raleigh	21,320,000
Capital	Bus Infrastructure	Midtown Transit Center	Raleigh	569,000
Capital	Bus Infrastructure	Systemwide Transfer Point Improvements	Raleigh	524,000
Capital	Vehicle Acquisition	Purchase 40-Foot Buses	Raleigh	3,116,236
Capital	Vehicle Acquisition	Purchase 40-Foot Buses	Raleigh	10,127,765
Capital	Vehicle Acquisition	Support Vehicles	Raleigh	147,000
Capital	Vehicle Acquisition	Paratransit Replacement Vehicles	Raleigh	339,000
Capital	Vehicle Acquisition	Paratransit Expansion Vehicles	Raleigh	113,000
Capital	Bus Infrastructure	Technology Initiatives	Reserve	337,859
Capital	Vehicle Acquisition	Paratransit Expansion Vehicles	Reserve	321,407
Total Capital				196,780,082
Total Operating & Capital FY24 Durham Transit Plan				242,371,934



Section 7:

Next Steps



Next Steps

- Identify additional areas of opportunity and make appropriate adjustments in departmental and capital spending
- Audit & Finance Committee Meeting (May 1, 2024)
- 1st Reading - May Board Meeting (May 22, 2024)
- Audit & Finance Committee Meeting (June 5, 2024)
- 2nd Reading/Ordinance Adoption - June Board Meeting (June 26, 2024)



Section 8:

APPENDIX: Department Expense Details

FY25 BOARD

	BOARD Total All Funds FY24 Budget	BOARD General Fund FY25 Prop. Budget	Variance FY25 - FY24	BOARD All Funds FY23 Actuals
TOTAL SALARIES AND WAGES	\$80,992	\$86,684	\$5,692	\$82,687
TOTAL NON-SALARY AND WAGES	126,996	152,577	25,581	94,843
Board Compensation	11,000	15,000	4,000	8,750
Employer FICA	6,196	6,631	435	6,325
Workers' Compensation		835	835	78
Other Professional Services	5,000	5,000		6,866
Meeting Expense - Materials	1,200	1,200		192
Meeting Refreshment	6,000	7,500	1,500	6,693
Office Supplies	1,000	1,000		924
Miscellaneous Supplies				50
Travel	25,000	25,000		3,042
Conferences	10,000	10,000		8,004
Telephone/WAN Services				125
Telephone- Wireless	580	580		810
Postage	100	100		61
Printing	100	100		
Advertisement Services	100	100		
Copier/Printer/Fax Lease				304
Technology Maint. Contracts	6,800	25,000	18,200	1,666
Property & Gen Liability Insurance		777	777	773
Public Officials Insurance	52,920	52,754	(166)	48,120
Dues and Subscriptions	1,000	1,000		355
Fixed Assets/Capital Outlay				1,705
TOTAL EXPENSES	207,988	239,261	31,273	177,529

FY25 EXECUTIVE OFFICE

	EXECUTIVE OFFICE Total FY24 Budget	EXECUTIVE OFFICE General Fund FY25 Prop. Budget	Variance FY25 - FY24	EXECUTIVE OFFICE Total FY23 Actuals
TOTAL SALARIES AND WAGES	\$636,962	\$511,493	(\$125,469)	\$621,258
TOTAL NON-SALARY AND WAGES	507,330	320,929	(186,400)	245,240
Employer Dental Insurance	2,218	1,743	(475)	1,151
Medical Insurance	47,971	38,481	(9,490)	44,675
Vision Insurance	469	366	(103)	280
Employer FICA	48,728	39,129	(9,599)	39,598
Employer Pension	50,957	40,919	(10,038)	69,755
Workers' Compensation	6,085	5,007	(1,078)	853
Other Professional Services	300,000	150,000	(150,000)	42,155
Meeting Refreshment	1,200		(1,200)	78
Recycling				113
Office Supplies	500	1,000	500	1,251
Miscellaneous Supplies	100	500	400	100
Travel	7,000	5,000	(2,000)	35
Employee Training	2,000		(2,000)	4,776
Conferences	6,000	5,000	(1,000)	
Telephone/WAN Services	2,005	1,433	(572)	1,004
Telephone- Wireless	2,448	2,080	(368)	1,864
Postage	100	300	200	86
Printing	500	300	(200)	125
Advertisement Services	160		(160)	160
Special Events	10,000	10,000		9,438
Copier/Printer/Fax Lease	1,390	824	(566)	287
Technology Maint. Contracts	4,280	5,569	1,289	728
Property & Gen Liability Insurance	5,663	4,662	(1,001)	6,157
Public Officials Insurance	7,056	8,116	1,060	6,415
Dues and Subscriptions	500	500		384
Fixed Assets/Capital Outlay				13,772
TOTAL EXPENSES	1,144,292	832,422	(311,870)	866,494

FY25 INFORMATION TECHNOLOGY
(New Dept. for FY25)

	INFORMATION TECHNOLOGY General Fund FY25 Prop. Budget
TOTAL SALARIES AND WAGES	\$695,875
TOTAL NON-SALARY AND WAGES	644,589
Employer Dental Insurance	3,486
Medical Insurance	76,962
Vision Insurance	732
Employer FICA	53,234
Employer Pension	54,042
Workers' Compensation	10,849
Meeting Refreshment	1,000
Copier/Printer/Fax P&S	8,000
Technology Supplies	26,000
Travel	8,000
Employee Training	12,000
Telephone/WAN Services	2,867
Telephone- Wireless	5,330
Repairs & Maint - Office Equip	15,000
Copier/Printer/Fax Lease	1,648
Technology Maint. Contracts	187,338
Property & Gen Liability Insurance	70,101
PC Replacements	28,000
Tech Systems Equipment/Software	80,000
TOTAL EXPENSES	1,340,463

FY25 SAFETY AND SECURITY
(New Dept. for FY25)

	SAFETY AND SECURITY
	General Fund
	FY25 Prop. Budget
TOTAL SALARIES AND WAGES	\$629,595
TOTAL NON-SALARY AND WAGES	967,674
Employer Dental Insurance	5,229
Medical Insurance	115,443
Vision Insurance	1,098
Employer FICA	48,164
Employer Pension	50,368
Tuition Reimbursement	3,000
Workers' Compensation	15,021
Other Professional Services	542,171
Uniforms	5,000
Meeting Expense - Materials	100
Meeting Refreshment	2,200
Other Educ. and First Aid Serv	2,500
Office Supplies	20
Travel	13,000
Employee Training	8,000
Conferences	1,700
Telephone/WAN Services	4,300
Telephone- Wireless	2,880
Printing	2,000
Licensing & Certification	1,515
Copier/Printer/Fax Lease	2,473
Technology Maint. Contracts	55,306
Property & Gen Liability Insurance	13,986
Indirect Cost - Central Services	70,200
Dues and Subscriptions	2,000
TOTAL EXPENSES	1,597,269

FY25 FINANCE

	FINANCE Total All Funds FY24 Budget	FINANCE General Fund FY25 Prop. Budget	FINANCE Wake FY25 Prop. Budget	FINANCE Total All Funds FY25 Prop. Budget	Variance FY25-FY24	FINANCE Total All Funds FY23 Actuals
TOTAL SALARIES AND WAGES	\$1,935,095	\$1,001,789			(\$933,306)	\$1,612,278
TOTAL NON-SALARY AND WAGES	2,719,745	604,728	110,443	715,171	(2,004,576)	1,454,715
Employer Dental Insurance	10,814	6,391		6,391	(4,423)	7,521
Medical Insurance	233,859	141,097		141,097	(92,762)	214,196
Vision Insurance	2,288	1,342		1,342	(946)	1,696
Employer FICA	148,036	76,636		76,636	(71,400)	114,015
Employer Pension	152,312	78,772		78,772	(73,540)	129,810
Workers' Compensation	30,955	19,194		19,194	(11,762)	1,544
Consultants- Financial	368,398				(368,398)	71,593
Accounting & Auditing Fees	109,699	70,000		70,000	(39,699)	77,314
Employee Phys/Test	2,000	2,000		2,000		230
Temporary Staffing	4,000	4,000		4,000		
Other Professional Services	688,125		55,191	55,191	(632,935)	122
Meeting Refreshment	3,600	3,600		3,600		1,097
Recycling	1,200	1,200		1,200		985
Office Supplies	6,000	1,000		1,000	(5,000)	6,217
Copier/Printer/Fax P&S	8,000				(8,000)	6,328
Miscellaneous Supplies	98,595		55,252	55,252	(43,343)	205
Technology Supplies	26,000				(26,000)	14,704
Travel	15,000	5,000		5,000	(10,000)	4,821
Employee Training	3,000	2,000		2,000	(1,000)	5,799
Conferences	1,200				(1,200)	500
Telephone/WAN Services	8,020	5,256		5,256	(2,764)	2,233
Telephone- Wireless	5,860	720		720	(5,140)	2,981
Postage	2,200	1,500		1,500	(700)	1,434
Printing	2,000	2,000		2,000		1,262
Outside Repairs - Building						2,556

	FINANCE Total All Funds FY24 Budget	FINANCE General Fund FY25 Prop. Budget	FINANCE Wake FY25 Prop. Budget	FINANCE Total All Funds FY25 Prop. Budget	Variance FY25-FY24	FINANCE Total All Funds FY23 Actuals
Repairs & Maint - Office Equip	10,000				(10,000)	8,432
Legal Advertising	1,000				(1,000)	
Advertisement Services	1,000	1,500		1,500	500	1,946
Special Events						389
Licensing & Certification	800	800		800		
Copier/Printer/Fax Lease	5,559	3,022		3,022	(2,537)	2,597
Technology Maint. Contracts	229,291	99,769		99,769	(129,522)	127,666
Property & Gen Liability Insurance	28,814	17,871		17,871	(10,943)	34,837
Public Officials Insurance	3,528	4,058		4,058	530	
Indirect Cost - Central Services						32,464
Durham Allocation	201,840				(201,840)	167,316
Orange Allocation	88,598				(88,598)	69,506
Wake Allocation	39,154				(39,154)	
Service Charges	23,000	10,000		10,000	(13,000)	94,780
Dues and Subscriptions	30,000	30,000		30,000		32,844
Fixed Assets/Capital Outlay						95,502
Office Furniture (Capital)	3,000				(3,000)	
PC Replacements	28,000				(28,000)	25,623
Tech Systems Equipment/Software	80,000				(80,000)	70,135
Special Payments- Relocation						12,447
Other Tax Payment	15,000	16,000		16,000	1,000	9,068
TOTAL EXPENSES	4,654,841	1,606,517	110,443	1,716,959	(2,937,882)	3,066,988

FY25 ADMINISTRATION

	ADMINISTRATION Total All Funds FY24 Budget	ADMINISTRATION General Fund FY25 Prop. Budget	ADMINISTRATION Durham FY25 Prop. Budget	ADMINISTRATION Orange FY25 Prop. Budget	ADMINISTRATION Total All Funds FY25 Prop. Budget	Variance FY25 - FY24	ADMINISTRATION Total All Funds FY23 Actuals
TOTAL SALARIES AND WAGES	\$492,899	\$324,423	\$85,310	\$9,179	\$418,912	(\$73,987)	\$492,332
TOTAL NON-SALARY AND WAGES	206,761	117,271	27,592	3,111	147,975	(58,786)	213,314
Employer Dental Insurance	2,773	1,772	494	58	2,324	(449)	1,567
Medical Insurance	59,964	39,122	10,903	1,283	51,308	(8,656)	47,841
Vision Insurance	586	372	104	12	488	(98)	383
Employer FICA	37,707	24,818	6,526	702	32,047	(5,660)	36,551
Employer Pension	39,432	25,954	6,825	734	33,513	(5,919)	38,054
Workers' Compensation	7,605	5,090	1,419	167	6,676	(929)	469
Meeting Refreshment	600	600			600		
Bottled Water	1,200					(1,200)	600
Recycling	100					(100)	
Office Supplies	8,000	500			500	(7,500)	320
Travel	4,600	1,000			1,000	(3,600)	1,469
Employee Training	700	700			700		2,188
Telephone/WAN Services	2,306	1,457			1,457	(849)	853
Postage	400	500			500	100	398
Printing	200	200			200		16
Legal Advertising	2,000	500			500	(1,500)	
Advertisement Services	2,000	500			500	(1,500)	905
Copier/Printer/Fax Lease	1,598	838			838	(760)	206
Technology Maint. Contracts	4,922	5,662			5,662	740	(3,622)
Rental of Equipment	5,000	2,500			2,500	(2,500)	
Property & Gen Liability Insurance	7,079	3,186	1,321	155	4,662	(2,417)	9,243
Durham Allocation	13,989					(13,989)	800
Orange Allocation	2,500					(2,500)	800
Dues and Subscriptions	200	2,000			2,000	1,800	2,529
Debt Service/Amortization	1,300					(1,300)	40,288
TOTAL EXPENSES	699,660	441,694	112,902	12,290	566,887	(132,773)	705,647

FY25 TAX DISTRICT ADMINISTRATION

	Tax District Administration Durham FY25 Prop. Budget	Tax District Administration Orange FY25 Prop. Budget	Tax District Administration Wake FY25 Prop. Budget	Tax District Administration Total All Funds FY25 Req. Budget
TOTAL SALARIES AND WAGES	\$87,889	\$87,889	\$263,665	\$439,442
TOTAL NON-SALARY AND WAGES	546,161	297,315	387,961	1,231,438
Employer Dental Insurance	581	581	1,743	2,905
Medical Insurance	12,827	12,827	38,481	64,135
Vision Insurance	122	122	366	610
Employer FICA	6,723	6,723	20,170	33,617
Employer Pension	7,031	7,031	21,093	35,155
Workers' Compensation	1,669	1,669	5,007	8,345
Accounting & Auditing Fees		8,405	18,103	26,508
Consultants			126,562	126,562
Other Professional Services	515,654	239,807		755,461
Miscellaneous Supplies		18,596		18,596
Property & Gen Liability Insurance	1,554	1,554	4,662	7,770
Service Charges			151,774	151,774
TOTAL EXPENSES	634,050	385,204	651,627	1,670,881

FY25 DIVERSITY MANAGEMENT

	DIVERSITY MANAGEMENT Total All Funds FY24 Budget	DIVERSITY MANAGEMENT General Fund FY25 Prop. Budget	Variance FY25 - FY24	DIVERSITY MANAGEMENT FY23 Actuals
TOTAL SALARIES AND WAGES	\$145,717	\$294,736	\$149,019	\$208,704
TOTAL NON-SALARY AND WAGES	54,645	136,974	82,329	75,927
Employer Dental Insurance	832	1,743	911	455
Medical Insurance	17,989	38,481	20,492	9,624
Vision Insurance	176	366	190	101
Employer FICA	11,147	22,547	11,400	9,316
Employer Pension	11,657	23,579	11,922	9,416
Workers' Compensation	2,282	5,007	2,725	120
Other Professional Services		22,000	22,000	
Meeting Expense - Materials	800	1,700	900	446
Meeting Refreshment	500	1,000	500	459
Office Supplies	200	500	300	350
Travel	600	1,000	400	
Employee Training	2,500	5,000	2,500	869
Telephone/WAN Services	1,003	1,433	430	251
Telephone- Wireless		720	720	
Advertisement Services		750	750	
Copier/Printer/Fax Lease	695	824	129	45
Technology Maint. Contracts	2,140	5,662	3,522	182
Property & Gen Liability Insurance	2,124	4,662	2,538	2,306
Durham Allocation				22,800
Orange Allocation				2,300
Wake Allocation				13,300
Fixed Assets/Capital Outlay				3,587
TOTAL EXPENSES	200,362	431,710	231,348	284,631

FY25 HUMAN RESOURCES

	HUMAN RESOURCES Total All Funds FY24 Budget	HUMAN RESOURCES General Fund FY25 Prop. Budget	Variance FY25 - FY24	HUMAN RESOURCES Total All Funds FY23 Actuals
TOTAL SALARIES AND WAGES	\$407,575	\$627,390	\$219,816	\$428,538
TOTAL NON-SALARY AND WAGES	484,255	573,337	89,083	207,305
Employer Dental Insurance	2,495	3,486	991	1,601
Medical Insurance	63,967	76,962	12,995	37,388
Vision Insurance	528	732	204	367
Employer FICA	31,179	47,995	16,816	31,793
Employer Pension	32,606	50,191	17,585	28,362
Workers' Compensation	6,845	10,014	3,169	410
Employee Assistance	7,500		(7,500)	7,394
Flexible Benefits Plan	12,000		(12,000)	10,471
Other Fringe Benefits	35,000		(35,000)	28,867
Consultants - Legal Expense	10,000	5,000	(5,000)	
Employee Phys/Test	4,000	2,000	(2,000)	1,350
Consultants	75,000	75,000		3,995
Temporary Staffing	70,000	75,000	5,000	1,073
Meeting Refreshment	1,000	950	(50)	258
Office Supplies	1,000	1,000		518
Travel	1,500	2,500	1,000	(3)
Employee Training	5,000	5,000		3,138
Conferences	5,000	5,350	350	
Telephone/WAN Services	2,506	2,867	361	1,254
Telephone- Wireless	820	3,480	2,660	472
Postage	250	1,000	750	27
Printing	2,000	2,500	500	222
Advertisement Services	2,000	2,500	500	202
Special Events		2,500	2,500	
Copier/Printer/Fax Lease	1,737	1,648	(89)	359
Technology Maint. Contracts	58,951	60,738	1,787	6,316
Property & Gen Liability Insurance	6,371	9,324	2,953	7,698
Dues and Subscriptions	5,000	5,000		2,949
Fixed Assets/Capital Outlay				17,215
Tech Systems Equipment/Software	40,000	120,000	80,000	13,609
Promotions -Marketing		600	600	
TOTAL EXPENSES	891,830	1,200,728	308,898	635,842

FY25 COMMUNICATION AND PUBLIC RELATIONS

	C&PR Total All Funds FY24 Budget	C&PR General Fund FY25 Prop. Budget	C&PR Durham FY25 Prop. Budget	C&PR Orange FY25 Prop. Budget	C&PR Wake FY25 Prop. Budget	C&PR Total All Funds FY25 Prop. Budget	Variance FY25 - FY24	C&PA Total All Funds FY23 Actuals
TOTAL SALARIES AND WAGES	\$891,402	\$650,000			\$159,182	\$809,183	(\$82,220)	\$814,036
TOTAL NON-SALARY AND WAGES	1,452,477	502,952	99,611	33,200	360,621	996,384	(456,093)	898,931
Employer Dental Insurance	7,763	4,648			1,162	5,810	(1,953)	5,029
Medical Insurance	167,899	102,616			25,654	128,270	(39,629)	139,665
Vision Insurance	1,643	976			244	1,220	(423)	1,165
Employer FICA	68,192	49,725			12,177	61,902	(6,290)	59,823
Employer Pension	71,312	52,000			12,735	64,735	(6,577)	64,024
Tuition Reimbursement								3,000
Workers' Compensation	21,297	13,352			3,338	16,690	(4,607)	974
Accounting & Auditing Fees								173
Employee Phys/Test								747
Consultants					15,407	15,407	15,407	
Other Professional Services	437,369	5,000	99,611	33,200		137,811	(299,558)	750
Meeting Expense - Materials	500	1,000				1,000	500	611
Meeting Refreshment	1,500	1,500				1,500		1,475
Clipping Service	2,500						(2,500)	
Office Supplies	1,500	1,500				1,500		970
Miscellaneous Supplies	5,000	5,000				5,000		5,442
Travel	700	2,000				2,000	1,300	2,149
Employee Training	550	1,000				1,000	450	568
Conferences	1,500	1,500				1,500		340
Telephone/WAN Services	3,760	3,822				3,822	62	1,857
Telephone- Wireless	2,740	4,200				4,200	1,460	6,101
Postage	200	300				300	100	277
Printing	2,500	20,000				20,000	17,500	4,563
Office Equipment (NonCap)	3,000	3,000				3,000		7,252
Advertisement Services	30,000	35,000			141,834	176,834	146,834	167,320

	C&PR Total All Funds FY24 Budget	C&PR General Fund FY25 Prop. Budget	C&PR Durham FY25 Prop. Budget	C&PR Orange FY25 Prop. Budget	C&PR Wake FY25 Prop. Budget	C&PR Total All Funds FY25 Prop. Budget	Variance FY25 - FY24	C&PA Total All Funds FY23 Actuals
Special Events	7,000	7,000				7,000		8,843
Copier/Printer/Fax Lease	2,606	2,198				2,198	(408)	885
Technology Maint. Contracts	84,846	87,930				87,930	3,084	37,826
Property & Gen Liability Insurance	19,823	12,432			3,108	15,540	(4,283)	23,103
Public Officials Insurance	3,528	4,058				4,058	530	3,529
Indirect Cost - Central Services	47,890	58,695				58,695	10,805	40,404
Durham Allocation	16,585						(16,585)	10,300
Orange Allocation	5,499						(5,499)	3,400
Wake Allocation	49,731						(49,731)	
Dues and Subscriptions	7,500	7,500				7,500		43,509
Fixed Assets/Capital Outlay								89,112
Promotions -Marketing	15,000	15,000				15,000		30,173
Surveys - Marketing	361,044				144,962	144,962	(216,082)	133,572
TOTAL EXPENSES	2,343,879	1,152,952	99,611	33,200	519,803	1,805,566	(538,313)	1,712,963

FY25 LEGAL

	LEGAL Total All Funds FY24 Budget	LEGAL General Fund FY25 Prop. Budget	LEGAL Durham FY25 Prop. Budget	LEGAL Orange FY25 Prop. Budget	LEGAL Wake FY25 Prop. Budget	LEGAL Total All Funds FY25 Prop. Budget	Variance FY25 - FY24	LEGAL Total All Funds FY23 Actuals
TOTAL SALARIES AND WAGES	\$794,929	\$491,743	\$94,698	\$33,989	\$203,936	\$824,366	\$29,437	\$642,303
TOTAL NON-SALARY AND WAGES	736,113	684,450	107,669	44,365	134,189	970,673	234,559	519,998
Employer Dental Insurance	3,329	1,801	465	174	1,046	3,486	157	1,105
Medical Insurance	71,989	39,764	10,262	3,848	23,089	76,962	4,973	29,819
Vision Insurance	704	378	98	37	220	732	28	267
Employer FICA	60,806	37,618	7,244	2,600	15,601	63,064	2,258	43,428
Employer Pension	63,589	39,339	7,576	2,719	16,315	65,949	2,360	48,929
Workers' Compensation	9,131	5,174	1,335	501	3,004	10,014	883	724
Consultants - Legal Expense	201,735	200,000			28,285	228,285	26,550	142,671
Employee Phys/Test								223
Lobbying	78,000	222,000				222,000	144,000	71,016
Consultants					43,832	43,832	43,832	
Temporary Staffing								5,700
Other Professional Services	95,193		79,446	34,020		113,466	18,272	
Recycling								113
Office Supplies		500				500	500	113
Travel	9,500	15,000				15,000	5,500	8,699
Employee Training		5,000				5,000	5,000	756
Conferences	5,000	6,738				6,738	1,738	5,317
Telephone/WAN Services	2,055	1,481				1,481	(574)	943
Telephone- Wireless	2,900	2,900				2,900		
Postage								1
Printing								259
Advertisement Services								1,093
Licensing & Certification	2,500	2,500				2,500		
Copier/Printer/Fax Lease	1,424	852				852	(572)	534
Technology Maint. Contracts	4,387	5,754				5,754	1,367	2,096

	LEGAL Total All Funds FY24 Budget	LEGAL General Fund FY25 Prop. Budget	LEGAL Durham FY25 Prop. Budget	LEGAL Orange FY25 Prop. Budget	LEGAL Wake FY25 Prop. Budget	LEGAL Total All Funds FY25 Prop. Budget	Variance FY25 - FY24	LEGAL Total All Funds FY23 Actuals
Lawn Maintenance								257
Property & Gen Liability Insurance	8,500	4,817	1,243	466	2,797	9,324	824	9,231
Public Officials Insurance	7,056	7,056				7,056		6,415
Indirect Cost - Central Services	64,551	75,778				75,778	11,227	69,876
Durham Allocation	9,292						(9,292)	10,300
Orange Allocation	3,500						(3,500)	3,000
Wake Allocation	20,972						(20,972)	
Dues and Subscriptions	10,000	10,000				10,000		11,311
Fixed Assets/Capital Outlay								23,955
Property Management								21,847
TOTAL EXPENSES	1,531,042	1,176,194	202,367	78,355	338,124	1,795,039	263,997	1,162,298

FY25 CAPITAL DEVELOPMENT

	CAP DEV Total All Funds FY24 Budget	CAP DEV General Fund FY25 Prop. Budget	CAP DEV Durham FY25 Prop. Budget	CAP DEV Orange FY25 Prop. Budget	CAP DEV Wake FY25 Prop. Budget	CAP DEV Total All Funds FY25 Prop. Budget	Variance FY25 - FY24	CAP DEV Total All Funds FY23 Actuals
TOTAL SALARIES AND WAGES	\$1,179,085	\$329,224	\$306,003	\$61,954	\$495,948	\$1,193,130	\$14,045	\$1,390,327
TOTAL NON-SALARY AND WAGES	1,112,327	352,475	429,368	180,265	265,308	1,227,416	115,089	622,027
Employer Dental Insurance	7,222	1,711	1,624	347	2,709	6,391	(831)	5,480
Medical Insurance	156,145	37,775	35,851	7,671	59,800	141,097	(15,048)	158,501
Vision Insurance	1,524	359	341	73	569	1,342	(182)	1,137
Employee Relocation								1,630
Employer FICA	87,201	25,186	23,409	4,740	37,940	91,274	4,073	102,626
Employer Pension	90,122	24,795	24,480	4,956	39,676	93,908	3,786	104,930
Workers' Compensation	18,788	5,750	4,665	998	7,781	19,194	406	1,486
Employee Phys/Test	300	300				300		211
Consultants					109,588	109,588	109,588	
Temporary Staffing								10,353
Other Professional Services	340,479		334,655	160,551		495,206	154,727	82,809
Meeting Expense - Materials	1,200	1,200				1,200		56
Meeting Refreshment	2,400	2,400				2,400		1,248
Recycling								113
Office Supplies	1,200	1,500				1,500	300	43
Miscellaneous Supplies	600	750				750	150	3,803
Travel	10,000	11,500				11,500	1,500	3,653
Employee Training	12,000	15,000				15,000	3,000	913
Conferences	6,000	7,500				7,500	1,500	75
Telephone/WAN Services	1,696	1,885				1,885	189	(1,210)
Telephone- Wireless	3,640	3,600				3,600	(40)	1,198
Postage	200	200				200		61
Printing	500	500				500		627
Advertisement Services	3,000	900				900	(2,100)	1,628
Licensing & Certification	3,600	1,500				1,500	(2,100)	327
Copier/Printer/Fax Lease	1,175	1,084				1,084	(91)	993

	CAP DEV Total All Funds FY24 Budget	CAP DEV General Fund FY25 Prop. Budget	CAP DEV Durham FY25 Prop. Budget	CAP DEV Orange FY25 Prop. Budget	CAP DEV Wake FY25 Prop. Budget	CAP DEV Total All Funds FY25 Prop. Budget	Variance FY25 - FY24	CAP DEV Total All Funds FY23 Actuals
Technology Maint. Contracts	149,380	151,523				151,523	2,143	26,106
Lawn Maintenance								468
Miscellaneous Rentals	3,000						(3,000)	(932)
Property & Gen Liability Insurance	18,145	5,354	4,343	929	7,245	17,871	(274)	29,076
Indirect Cost - Central Services	28,947	40,203				40,203	11,256	9,209
Durham Allocation	47,104						(47,104)	21,300
Orange Allocation	11,983						(11,983)	6,600
Wake Allocation	99,976						(99,976)	
Service Charges								88
Dues and Subscriptions	3,600	1,500				1,500	(2,100)	1,731
Fixed Assets/Capital Outlay								45,690
Office Furniture (Capital)	1,200	1,500				1,500	300	
Tech Systems Equipment/Software		7,000				7,000	7,000	
TOTAL EXPENSES	2,291,412	681,699	735,372	242,220	761,255	2,420,546	129,133	2,012,353

FY25 REAL ESTATE

	REAL ESTATE All Funds FY24 Budget	REAL ESTATE General Fund FY25 Prop. Budget	REAL ESTATE Durham FY25 Prop. Budget	REAL ESTATE Orange FY25 Prop. Budget	REAL ESTATE Wake FY25 Prop. Budget	REAL ESTATE Total All Funds FY25 Prop. Budget	Variance FY25 - FY24
TOTAL SALARIES AND WAGES	\$434,616	\$272,453	\$36,007	\$16,004	\$125,357	\$449,821	\$15,205
TOTAL NON-SALARY AND WAGES	722,227	237,223	91,057	29,356	339,206	696,842	(25,385)
Employer Dental Insurance	3,328	2,327	235	105	819	3,486	158
Medical Insurance	71,957	51,372	5,195	2,309	18,086	76,962	5,005
Vision Insurance	704	489	49	22	172	732	28
Employer FICA	33,248	20,843	2,755	1,224	9,590	34,411	1,163
Employer Pension	34,770	21,796	2,881	1,280	10,029	35,986	1,216
Workers' Compensation	9,127	6,684	676	300	2,353	10,014	887
Consultants - Legal Expense	10,000						(10,000)
Employee Phys/Test							
Consultants	5,000				10,191	10,191	5,191
Temporary Staffing							
Other Professional Services	190,243		78,637	23,836		102,473	(87,770)
Meeting Refreshment	600	600				600	
Office Supplies							
Travel	3,000	5,000				5,000	2,000
Employee Training	4,000	9,500				9,500	5,500
Conferences	2,000	3,000				3,000	1,000
Telephone/WAN Services	2,008	1,914				1,914	(94)
Telephone- Wireless	2,780	4,380				4,380	1,600
Postage	500	500				500	
Outside Repairs - Building		2,000				2,000	2,000
Building Repairs	127,500						(127,500)
Advertisement Services							
Licensing & Certification	1,575	1,575				1,575	

	REAL ESTATE All Funds FY24 Budget	REAL ESTATE General Fund FY25 Prop. Budget	REAL ESTATE Durham FY25 Prop. Budget	REAL ESTATE Orange FY25 Prop. Budget	REAL ESTATE Wake FY25 Prop. Budget	REAL ESTATE Total All Funds FY25 Prop. Budget	Variance FY25 - FY24
Copier/Printer/Fax Lease	1,391	1,100				1,100	(291)
Technology Maint. Contracts	4,286	7,434				7,434	3,148
Lawn Maintenance					101,475	101,475	101,475
Rental of Office Space	141,305				104,862	104,862	(36,442)
Property & Gen Liability Insurance	8,495	6,224	629	280	2,191	9,324	829
Indirect Cost - Central Services	41,281	41,985				41,985	704
Durham Allocation	4,641						(4,641)
Orange Allocation	2,020						(2,020)
Wake Allocation	16,068						(16,068)
Dues and Subscriptions	400	500				500	100
Tech Systems Equipment/Software		3,000				3,000	3,000
Transit Amenities					79,438	79,438	79,438
Property Management		45,000				45,000	45,000
TOTAL EXPENSES	1,156,843	509,676	127,064	45,359	464,564	1,146,663	(10,180)

FY25 BUS SUPERVISION

	Bus Supv. All Funds FY24 Budget	Bus Supv. Bus Fund FY25 Prop. Budget	Bus Supv. Wake FY25 Prop. Budget	Bus Supv. All Funds FY25 Prop. Budget	Variance FY25 - FY24	Bus Supv. All Funds FY2023 Actual
TOTAL SALARIES AND WAGES	\$1,877,176	\$1,616,479	\$23,371	\$1,639,850	(\$237,326)	\$1,606,723
TOTAL NON-SALARY AND WAGES	1,870,069	1,296,500	15,907	1,312,406	(557,663)	1,359,941
Employer Dental Insurance	13,309	11,388	232	11,620	(1,689)	8,464
Medical Insurance	287,826	251,409	5,131	256,540	(31,286)	222,123
Vision Insurance	2,816	2,391	49	2,440	(376)	1,921
Employer FICA	143,604	121,040	1,788	122,828	(20,776)	118,637
Employer Pension	150,174	126,578	1,870	128,448	(21,726)	124,751
Tuition Reimbursement						1,981
Workers' Compensation	36,507	32,712	668	33,380	(3,127)	37,329
Employee Phys/Test						89
Consultants			5,547	5,547	5,547	
Other Professional Services	387,000				(387,000)	389,780
Uniforms	7,000	7,000		7,000		2,378
Meeting Expense - Materials	500	500		500		43
Meeting Refreshment	7,500	7,500		7,500		3,169
Other Educ. and First Aid Serv	2,000	200		200	(1,800)	
Office Supplies	10,000	10,000		10,000		9,383
Travel	8,500	10,000		10,000	1,500	3,162
Employee Training	6,000	20,000		20,000	14,000	5,163
Conferences	5,000	5,000		5,000		1,150
Telephone/WAN Services	29,633	26,165		26,165	(3,468)	17,034
Telephone- Wireless	84,600	96,600		96,600	12,000	97,763
Postage	500	500		500		
Printing	7,000	5,000		5,000	(2,000)	5,929
Other Services - Graphics	500	500		500		
Office Equipment (NonCap)	750	750		750		

	Bus Supv. All Funds FY24 Budget	Bus Supv. Bus Fund FY25 Prop. Budget	Bus Supv. Wake FY25 Prop. Budget	Bus Supv. All Funds FY25 Prop. Budget	Variance FY25 - FY24	Bus Supv. All Funds FY2023 Actual
Advertisement Services	5,000	5,000		5,000		14,873
Data Processing Services						84
Special Events	6,000	6,000		6,000		404
Armored Car Service	8,000	8,000		8,000		
Copier/Printer/Fax Lease	8,894	5,385		5,385	(3,509)	29
Technology Maint. Contracts	406,704	374,311		374,311	(32,393)	115,092
Property & Gen Liability Insurance	33,981	30,458	622	31,080	(2,901)	38,498
Indirect Cost - Central Services	206,771	128,113		128,113	(78,658)	134,704
Dues and Subscriptions	4,000	4,000		4,000		4,644
Fixed Assets/Capital Outlay						1,364
TOTAL EXPENSES	3,747,245	2,912,980	39,276	2,952,256	(794,989)	2,966,664

FY25 BUS OPERATIONS

	Bus Operations Bus Fund FY24 Budget	Bus Operations Bus Fund FY25 Prop. Budget	Variance FY25 - FY24	Bus Operations Bus Fund FY2023 Actuals
TOTAL SALARIES AND WAGES	\$5,224,163	\$6,688,439	\$1,464,276	\$4,204,879
TOTAL NON-SALARY AND WAGES	7,512,865	8,036,959	524,094	5,756,878
Employer Dental Insurance	49,352	51,854	2,502	23,176
Medical Insurance	1,067,356	1,144,810	77,454	602,339
Vision Insurance	10,441	10,889	448	5,273
Employer FICA	410,358	511,666	101,308	316,868
Employer Pension	397,809	483,221	85,412	302,560
Tuition Reimbursement	6,000	6,000		4,409
Workers' Compensation	141,468	168,986	27,518	150,870
Other Fringe Benefits				381
Employee Phys/Test	25,000	35,000	10,000	52,137
Uniforms	37,000	37,000		47,267
Meeting Expense - Materials	1,750	1,750		
Meeting Refreshment	8,000	8,000		10,721
Other Educ. and First Aid Serv	2,500	2,500		588
Fuels and Lubricants	2,124,717	2,100,000	(24,717)	1,500,633
Tires and Tubes	120,000		(120,000)	62,762
Licenses, Tags and Fees	1,000	30,000	29,000	821
Vehicle Cleaning Supplies				11
Maintenance Supplies	3,000	3,000		2,124
Motor Vehicles Records**	3,500	3,500		
Office Supplies				20
Miscellaneous Supplies	500	500		142
Travel	4,000	4,000		3,077
Employee Training	2,650	2,650		8,380
Conferences	1,000	1,000		
Telephone- Wireless				498
Postage	500	500		535
Printing	1,500	1,500		1,432
Outside Repairs - Building				426
Outside Repairs - Vehicles				540
Vehicle Washing				9,337
Maint Fee- Park & Ride	70,809	70,809		60,431
Advertisement Services	15,000	8,000	(7,000)	6,210
Special Events	1,000	1,000		141
Contracted Services- Transit	1,271,790	1,100,597	(171,193)	1,074,123
Property & Gen Liability Insurance	131,676	157,343	25,667	155,758
Vehicle Insurance	1,259,024	1,671,187	412,163	1,075,536
Indirect Cost - Central Services	333,165	404,697	71,532	274,712
Dues and Subscriptions	6,000	10,000	4,000	2,640
Office Furniture (Capital)	5,000	5,000		
TOTAL EXPENSES	12,737,028	14,725,398	1,988,370	9,961,756

FY25 Contracted Services Overview

	Days Operated	Daily Revenue Hours	Daily Total Hours	Annual Revenue Hours	Annual Total Hours	Annual Cost	Cost per Revenue Hour	Farebox Revenue	FY25 Budget	FY24 Budget	Variance FY25 to FY24
<u>Raleigh</u>											
WRX	259	9.83	12.03	2545.97	3115.77	\$ 373,892	\$ 147	\$ -	\$ 373,892	\$ 350,013	\$ 23,880
ZWX	259	7.17	9.5	1857.03	2460.5	\$ 295,260	\$ 159	\$ -	\$ 295,260	\$ 276,403	\$ 18,858
*charge of \$115.00 per total hours						\$ 669,152	\$ 153	\$ -	\$ 669,152	\$ 626,415	\$ 42,737
<u>Chapel Hill</u>											
420	259	13.7	20.75	3548	5374	\$ 431,445	\$ 125	\$ -	\$ 431,445	\$ 419,784	\$ 11,661
Total				7,951.30	10,950.52			Total	\$ 1,100,597	\$ 1,046,199	\$ 54,398

Grand Total	7,951.30	10,950.52				Total of all Services	\$ 1,100,597	\$ 1,046,199
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FY25 BUS MAINTENANCE

	BUS MAINTENANCE FY24 Budget	BUS MAINTENANCE FY25 Prop. Budget	Variance FY25 - FY24	BUS MAINTENANCE FY23 Actuals
TOTAL SALARIES AND WAGES	\$2,648,408	\$2,522,131	(\$126,277)	\$2,325,706
TOTAL NON-SALARY AND WAGES	3,353,978	3,056,533	(297,446)	2,770,196
Employer Dental Insurance	18,854	19,754	900	11,083
Medical Insurance	407,754	436,118	28,364	233,647
Vision Insurance	3,989	4,148	159	2,228
Employer FICA	202,603	178,913	(23,690)	175,624
Employer Pension	210,326	187,099	(23,228)	178,974
Tuition Reimbursement		6,000	6,000	1,898
Workers' Compensation	52,480	56,746	4,266	41,902
Other Fringe Benefits	20,000	23,000	3,000	21,573
Employee Phys/Test	7,000	7,000		11,129
Temporary Staffing				91,661
Other Professional Services	5,000	5,000		2,109
Uniforms	39,000	45,000	6,000	35,385
Meeting Refreshment	4,300	5,400	1,100	2,238
Recycling	4,240	4,500	260	520
Mat/Scrapper Rental	40,000	37,000	(3,000)	21,106
Tires and Tubes		100,000	100,000	
Parts/Maintenance Expense	828,000	550,000	(278,000)	489,359
Licenses, Tags and Fees	1,000	1,000		1,063
Vehicle Cleaning Supplies	6,000	6,000		2,702
Maintenance Supplies	85,000	100,000	15,000	76,044
Hand Tools	18,000	18,000		3,012
Miscellaneous Supplies	1,000		(1,000)	1,425
Travel	3,000	5,000	2,000	334
Employee Training	7,500	15,000	7,500	2,432
Conferences		1,800	1,800	
Telephone/WAN Services	17,043	16,245	(798)	8,521
Telephone- Wireless	5,084	5,084		1,706
Postage	2,500	2,500		1,616
Electrical utilities	60,000		(60,000)	75,115
Natural gas	30,000		(30,000)	34,251
Water and Sewer	3,000		(3,000)	5,409
Printing	9,000	9,000		887
Outside Repairs - Building	225,500	156,000	(69,500)	291,630
Building Repairs				4,622

	BUS MAINTENANCE FY24 Budget	BUS MAINTENANCE FY25 Prop. Budget	Variance FY25 - FY24	BUS MAINTENANCE FY23 Actuals
Outside Repairs-Parts	8,000	8,000		9,439
Outside Repairs - Vehicles	150,000	150,000		182,668
Vehicle Washing	28,000	28,000		15,135
Towing	15,000	15,000		18,326
Advertisement Services		2,000	2,000	7,505
Copier/Printer/Fax Lease	11,812	9,341	(2,471)	
Technology Maint. Contracts	116,954	140,663	23,709	56,993
Janitorial Services	10,000	25,000	15,000	19,568
Lawn Maintenance	40,000	30,000	(10,000)	44,364
Waste Removal	35,000	20,000	(15,000)	6,531
Miscellaneous Rentals	4,000	4,000		3,284
Property & Gen Liability Insurance	48,848	52,836	3,988	53,899
Indirect Cost - Central Services	514,191	528,386	14,195	497,912
Dues and Subscriptions	5,000	7,000	2,000	9,336
COVID-19 Expenses	50,000	35,000	(15,000)	14,031
TOTAL EXPENSES	6,002,386	5,578,664	(423,722)	5,095,901

FY25 PARATRANSIT

	Paratranist Bus Fund FY24 Budget	Paratransit Bus Fund FY25 Prop. Budget	Variance FY25 - FY24	Paratranist Bus Fund FY23 Actuals
TOTAL SALARIES AND WAGES	\$2,002,021	\$2,185,098	\$183,077	\$1,678,640
TOTAL NON-SALARY AND WAGES	2,124,079	2,353,770	229,691	1,731,461
Employer Dental Insurance	17,745	19,173	1,428	9,728
Medical Insurance	383,769	423,291	39,522	261,665
Vision Insurance	3,754	4,026	272	2,349
Employer FICA	153,155	159,871	6,716	122,498
Employer Pension	146,512	160,974	14,462	126,046
Workers' Compensation	54,001	57,581	3,580	52,418
Employee Phys/Test	6,000	6,000		10,076
Other Professional Services	10,000	10,000		5,414
Uniforms	15,500	20,000	4,500	10,261
Meeting Expense - Materials	1,000	500	(500)	
Meeting Refreshment	6,000	6,000		2,914
Recycling	1,000	1,000		148
Fuels and Lubricants	277,502	160,000	(117,502)	315,579
Tires and Tubes	16,000	16,000		3,993
Parts/Maintenance Expense	50,000	25,000	(25,000)	43,080
Licenses, Tags and Fees	1,000	1,000		430
Maintenance Supplies	2,500	3,000	500	1,488
Motor Vehicles Records**	1,500	1,500		
Hand Tools	3,000	3,000		422
Office Supplies	3,000	3,000		777
Miscellaneous Supplies	2,000	1,000	(1,000)	636
Travel	6,000	6,000		5,580
Employee Training	10,000	10,000		2,970
Conferences	5,000	5,000		600
Telephone/WAN Services	15,540	15,767	227	8,405
Telephone- Wireless	27,084	19,000	(8,084)	24,428
Postage	1,500	1,500		24
Printing	2,500	4,500	2,000	66
Outside Repairs - Vehicles	15,000	15,000		7,530
Vehicle Washing	57,000	61,000	4,000	10,729
Towing	3,000	3,000		1,040
Advertisement Services	2,000	2,000		2,365
Copier/Printer/Fax Lease	10,770	9,066	(1,704)	
Technology Maint. Contracts	144,812	216,181	71,369	59,807
Janitorial Services		1,500	1,500	1,542

	Paratranist Bus Fund FY24 Budget	Paratransit Bus Fund FY25 Prop. Budget	Variance FY25 - FY24	Paratranist Bus Fund FY23 Actuals
Rental of Office Space		132,000	132,000	41,732
Property & Gen Liability Insurance	50,263	53,613	3,350	53,138
Vehicle Insurance	357,604	408,583	50,979	252,612
Indirect Cost - Central Services	257,568	304,644	47,076	232,592
Dues and Subscriptions	3,500	3,500		6,340
Tech Systems Equipment/Software				29,308
COVID-19 Expenses				20,731
TOTAL EXPENSES	4,126,100	4,538,867	412,767	3,410,099

FY25 VANPOOL

	VANPOOL Bus Fund FY24 Budget	VANPOOL Bus Fund FY25 Prop. Budget	Variance FY25- FY24	VANPOOL Bus Fund FY23 Actuals
TOTAL SALARIES AND WAGES	\$82,128	\$85,010	\$2,882	\$81,985
TOTAL NON-SALARY AND WAGES	180,969	273,159	92,190	132,043
Employer Dental Insurance	555	581	26	348
Medical Insurance	11,993	12,827	834	9,624
Vision Insurance	117	122	5	90
Employer FICA	6,283	6,503	220	6,129
Employer Pension	6,570	6,801	231	6,452
Workers' Compensation	1,521	1,669	148	77
Other Professional Services	135,000	224,000	89,000	89,099
Uniforms	600	400	(200)	1,754
Office Supplies				11
Travel	3,000	1,000	(2,000)	4,280
Employee Training		200	200	725
Conferences	1,000	3,100	2,100	300
Telephone/WAN Services	501	478	(23)	253
Telephone- Wireless	820	1,260	440	1,134
Printing				16
Copier/Printer/Fax Lease	347	275	(72)	
Technology Maint. Contracts	1,070	1,856	786	
Property & Gen Liability Insurance	1,416	1,554	138	1,545
Indirect Cost - Central Services	10,176	10,533	357	10,206
TOTAL EXPENSES	263,097	358,169	95,072	214,028

FY25 PLANNING AND ENGAGEMENT

	PLANNING AND ENGAGEMENT All Funds FY24 Budget	PLANNING AND ENGAGEMENT Rideshare FY25 Prop. Budget	PLANNING AND ENGAGEMENT Durham FY25 Prop. Budget	PLANNING AND ENGAGEMENT Orange FY25 Prop. Budget	PLANNING AND ENGAGEMENT Wake FY25 Prop. Budget	PLANNING AND ENGAGEMENT All Funds FY25 Prop. Budget	Variance FY25 - FY24	PLANNING AND ENGAGEMENT All Funds FY23 Actuals
TOTAL SALARIES AND WAGES	\$651,556	\$285,868	\$216,315	\$77,004	\$468,176	\$1,047,363	\$395,807	\$209,299
TOTAL NON-SALARY AND WAGES	1,404,098	352,903	369,787	106,879	381,380	1,210,950	(193,148)	358,567
Employer Dental Insurance	4,373	2,169	1,830	620	3,515	8,134	3,761	1,217
Medical Insurance	94,617	47,896	40,392	13,686	77,603	179,578	84,961	40,966
Vision Insurance	930	456	384	130	738	1,708	778	267
Employer FICA	49,843	21,869	16,548	5,891	35,815	80,123	30,280	15,066
Employer Pension	50,112	21,327	17,305	6,106	37,454	82,193	32,081	16,487
Workers' Compensation	13,020	7,067	5,256	1,781	10,097	24,201	11,181	205
Employee Phys/Test	200	325				325	125	89
Consultants					79,784	79,784	79,784	
Other Professional Services	291,046	125,000	42,690		111,213	278,903	(12,143)	152,225
Meeting Expense - Materials	1,200	1,200				1,200		
Meeting Refreshment	2,400	2,400				2,400		54
Office Supplies	900	1,300				1,300	400	14
Miscellaneous Supplies	450	650				650	200	
Travel	4,500	6,500				6,500	2,000	109
Employee Training	9,000	13,000				13,000	4,000	
Conferences	4,500	6,500				6,500	2,000	375
Telephone/WAN Services	1,504	1,784				1,784	280	(563)
Telephone- Wireless	2,800						(2,800)	38
Postage	50	200				200	150	
Printing		500				500	500	67
Advertisement Services	2,000	650				650	(1,350)	870
Licensing & Certification	2,700	1,300				1,300	(1,400)	
Contracted Services- Transit	679,355						(679,355)	
Copier/Printer/Fax Lease	1,042	1,026				1,026	(16)	20,707
Technology Maint. Contracts	130,105	6,931	130,067	64,975		201,973	71,868	80,376
Property & Gen Liability Insurance	14,212	6,580	4,894	1,503	9,402	22,378	8,166	6,844
Indirect Cost - Central Services	39,639	66,673				66,673	27,034	19,072
Dues and Subscriptions	2,700	1,300				1,300	(1,400)	
Fixed Assets/Capital Outlay								4,082

	PLANNING AND ENGAGEMENT All Funds FY24 Budget	PLANNING AND ENGAGEMENT Rideshare FY25 Prop. Budget	PLANNING AND ENGAGEMENT Durham FY25 Prop. Budget	PLANNING AND ENGAGEMENT Orange FY25 Prop. Budget	PLANNING AND ENGAGEMENT Wake FY25 Prop. Budget	PLANNING AND ENGAGEMENT All Funds FY25 Prop. Budget	Variance FY25 - FY24	PLANNING AND ENGAGEMENT All Funds FY23 Actuals
Office Furniture (Capital)	900	1,300				1,300	400	
Tech Systems Equipment/Software		7,000				7,000	7,000	
Promotions -Marketing					15,759	15,759	15,759	
Surveys - Marketing			110,421	12,187		122,608	122,608	
TOTAL EXPENSES	2,055,654	638,769	586,103	183,884	849,557	2,258,313	202,659	567,866

FY25 REGIONAL CALL CENTER

	REGIONAL CALL CENTER Total All Funds FY24 Budget	REGIONAL CALL CENTER Rideshare Fund FY25 Prop. Budget	REGIONAL CALL CENTER Wake FY25 Prop. Budget	REGIONAL CALL CENTER Total All Funds FY25 Prop. Budget	Variance FY25 - FY24	REGIONAL CALL CENTER Total All Funds FY23 Actuals
TOTAL SALARIES AND WAGES	\$680,221	\$728,347	\$28,285	\$756,632	\$76,411	\$753,662
TOTAL NON-SALARY AND WAGES	511,180	497,644	26,922	524,566	13,387	363,653
Employer Dental Insurance	5,545	5,229		5,229	(316)	2,740
Medical Insurance	119,928	115,443		115,443	(4,485)	71,860
Vision Insurance	1,173	1,098		1,098	(75)	630
Employer FICA	50,002	55,756		55,756	5,754	55,313
Employer Pension	38,334	36,729		36,729	(1,605)	35,312
Tuition Reimbursement	3,000	3,000		3,000		
Workers' Compensation	22,437	26,704		26,704	4,267	689
Employee Phys/Test	450	450		450		709
Uniforms	2,000	500		500	(1,500)	1,616
Meeting Refreshment	2,000	500		500	(1,500)	826
Office Supplies	3,000	3,000		3,000		3,015
Miscellaneous Supplies	4,000	4,000		4,000		
Travel	4,500	3,500		3,500	(1,000)	4,414
Employee Training	4,500	5,000		5,000	500	1,155
Conferences	3,000	3,000		3,000		975
Telephone/WAN Services	5,013	4,778		4,778	(235)	3,262
Telephone- Wireless	1,620	1,620		1,620		1,876
Postage	500	500		500		158
Printing	200	200		200		319
Advertisement Services		500		500	500	516
Copier/Printer/Fax Lease	3,474	2,747		2,747	(727)	1,014
Technology Maint. Contracts	132,328	126,318	26,922	153,240	20,913	71,239
Property & Gen Liability Insurance	20,884	24,864		24,864	3,980	23,871
Indirect Cost - Central Services	83,292	72,208		72,208	(11,084)	82,144
TOTAL EXPENSES	1,191,401	1,225,991	55,207	1,281,198	89,798	1,117,315

FY25 SUSTAINABLE TRAVEL

	SUSTAINABLE TRAVEL Total All Funds FY24 Budget	SUSTAINABLE TRAVEL Total Rideshare Fund FY25 Prop. Budget	Variance FY25 - FY24	Sustainable Travel Total All Funds FY23 Actuals
TOTAL SALARIES AND WAGES	\$359,233	\$349,523	(\$9,710)	\$263,202
TOTAL NON-SALARY AND WAGES	497,549	387,144	(110,406)	314,766
Employer Dental Insurance	3,050	3,486	436	1,548
Medical Insurance	65,960	76,962	11,002	46,824
Vision Insurance	645	732	87	351
Employer FICA	27,481	26,739	(742)	19,709
Employer Pension	28,759	27,962	(797)	20,547
Workers' Compensation	8,366	10,014	1,648	364
Employee Phys/Test				273
Temporary Staffing				34,324
Other Professional Services	4,000	4,200	200	3,096
Meeting Refreshment	4,550	4,550		1,534
Office Supplies	550	350	(200)	590
Miscellaneous Supplies				70
Travel	2,600	3,200	600	3,120
Employee Training	2,070	3,070	1,000	402
Conferences	15,800	18,800	3,000	8,064
Telephone/WAN Services	3,008	2,867	(141)	1,380
Postage	7,500	3,550	(3,950)	626
Printing	31,500	28,220	(3,280)	2,111
Advertisement Services	67,800	8,700	(59,100)	19,320
Special Events	3,000	6,000	3,000	2,069
Copier/Printer/Fax Lease	2,085	1,648	(437)	382
Technology Maint. Contracts	70,891	18,778	(52,113)	44,910
Property & Gen Liability Insurance	7,787	9,324	1,537	7,654
Indirect Cost - Central Services	66,207	64,417	(1,790)	50,656
Service Charges	40		(40)	22
Dues and Subscriptions	2,600	2,600		2,050
Bad Debts Expense				161
Promotions -Marketing	70,300	59,975	(10,325)	41,796
Emerg. Ride Home Reimb.	1,000	1,000		813
TOTAL EXPENSES	856,782	736,667	(120,115)	577,964

FY25 PLAZA

	PLAZA Building Total All Funds FY24 Budget	PLAZA Building General Fund FY25 Prop. Budget	Variance FY25 - FY24	PLAZA Building Total All Funds FY23 Actuals
TOTAL SALARIES AND WAGES				
TOTAL NON-SALARY AND WAGES	552,600	600,600	48,000	587,022
Other Professional Services	150,000	175,000	25,000	207,249
Recycling	1,500	1,500		
Maintenance Supplies	1,000	35,000	34,000	669
Miscellaneous Supplies	2,000	2,000		
Telephone/WAN Services				4,788
Postage	100	100		
Electrical utilities	120,000	132,000	12,000	125,626
Water and Sewer	10,000	11,000	1,000	9,889
Outside Repairs - Building	60,000	60,000		64,362
Building Repairs	60,000	60,000		23,565
Outside Repairs-Parts	5,000	5,000		
Maint Contract-Communication Eqmt	5,000	6,000	1,000	
Janitorial Services	65,000	65,000		28,694
Lawn Maintenance	25,000	40,000	15,000	46,729
Waste Removal	8,000	8,000		5,552
Rental of Office Space	40,000		(40,000)	
Durham Allocation				17,700
Orange Allocation				7,200
Wake Allocation				41,600
COVID-19 Expenses				3,399
TOTAL EXPENSES	552,600	600,600	48,000	587,022

FY25 MTIF

	MTIF Total MTIF Expense FY24 Budget	MTIF Total MTIF Expense FY25 Prop. Budget	Variance FY25 - FY24	MTIF Total MTIF Expense FY23 Actuals
TOTAL SALARIES AND WAGES				
TOTAL NON-SALARY AND WAGES	383,000	383,000		281,270
Other Professional Services	280,000	280,000		246,316
Outside Repairs - Building	10,000	10,000		
Building Repairs	5,000	5,000		3,884
Environmental Services	5,000	5,000		
Janitorial Services	5,000	5,000		
Lawn Maintenance	5,000	5,000		
Service Charges	28,000	28,000		12,906
Appraisals	20,000	20,000		4,000
Site Review	5,000	5,000		
Property Management	10,000	10,000		14,164
Demolition	10,000	10,000		
TOTAL EXPENSES	383,000	383,000		281,269