

Expenditure Overview

I. City of Raleigh Expenditure Overview

Table 1: City of Raleigh Operating Expenditure Overview

		Transit Plan Administration	Transit Operation	Total
FY2022	Budget	\$1,303,446	\$11,523,091	\$12,826,537
	Expenses	\$1,078,751	\$10,177,738	\$11,256,488
	% Expended	83%	88%	88%
FY2023	Budget	\$1,560,406	\$13,734,165	\$15,294,571
	Expenses	\$1,090,518	\$10,087,087	\$11,177,605
	% Expended	70%	73%	73%
FY2024 to Q2	Budget	\$1,960,167	\$21,003,612	\$22,963,778
	Expenses	\$598,799	\$4,363,614	\$4,962,413
	% Expended	31%	21%	22%

Table 2: City of Raleigh Capital Expenditure Overview

		Bus Rapid Transit	Transit Infrastructure	Bus Acquisition	Total
FY2022	FY2022 Programmed Funds	\$25,680,000	\$5,518,162	\$12,599,765	\$43,797,927
	Total Programmed through FY2022	\$79,715,545	\$19,882,069	\$44,112,059	\$143,709,673
	Expended in FY2022	\$5,354,064	\$5,354,064	\$22,185,646	\$32,893,774
	Total Expended through FY2022	\$15,701,582	\$15,701,582	\$42,534,580	\$73,937,744
	Total % of Budget Expended through FY2022	20%	79%	96%	51%
FY2023	FY2023 Programmed Funds	\$24,240,000	\$16,480,604	\$2,652,840	\$43,373,445
	Total Programmed through FY2023	\$103,955,545	\$36,362,673	\$46,764,900	\$187,083,118
	Expended in FY2023	\$9,580,649	\$2,076,475	\$478,572	\$12,135,696
	Expended through FY2023	\$25,282,231	\$6,164,027	\$43,013,153	\$74,459,411
	Total % of Budget Expended through FY2023	24%	17%	92%	40%
FY2024 to Q2	FY2024 Programmed Funds	\$65,752,485	\$21,169,859	\$1,456,096	\$88,378,439
	Budget through FY2024 (All Qs)	\$169,708,030	\$57,532,531	\$48,220,995	\$275,461,557
	Expended in FY2024 to Q2	\$1,533,332	\$9,524,733	\$0	\$11,058,065
	Expended through FY2024 Q2	\$26,815,564	\$15,688,760	\$43,013,153	\$85,517,476
	Total % of Budget Expended through FY2024	16%	27%	89%	31%

Attachment G

II. GoTriangle Expenditure Overview

Table 3: GoTriangle Operating Expenditure Overview

		Tax District Administration	Transit Plan Administration	Transit Operation	Total
FY2022	Budget	\$581,338	\$2,069,715	\$3,987,824	\$6,638,877
	Expenses	\$441,670	\$1,327,891	\$2,162,887	\$3,932,448
	% Expended	76%	64%	54%	59%
FY2023	Budget	\$651,371	\$2,547,841	\$5,271,973	\$8,471,185
	Budget sans Adjustments*	\$551,371	\$2,432,841	\$5,271,973	\$8,256,185
	Expenses	\$489,082	\$1,991,355	\$2,819,898	\$5,300,334
	% Expended	75%	78%	53%	63%
	% Expended sans adjustments*	89%	82%	53%	64%
FY2024 to Q2	Budget	\$720,733	\$2,910,107	\$4,407,614	\$8,038,454
	Budget sans Adjustments*	\$635,733	\$2,745,107	\$4,407,614	\$7,788,454
	Expenses to Q2	\$241,902	\$1,290,734	\$1,283,606	\$2,816,242
	% Expended	34%	44%	29%	35%
	% Expended sans adjustments*	38%	47%	29%	36%

*Adjustments are carryover funds from previous FYs and/or fund transfers from other projects in the current FY.

Attachment G

Table 4: GoTriangle Capital Expenditure Overview

		Capital Planning	Commuter Rail	Transit Infrastructure	Bus Acquisition	Total
FY2022	FY2022 Programmed Funds	\$359,395	\$0	\$7,447,516	\$0	\$7,806,910
	Total Programmed through FY2022	\$4,015,394	\$7,100,000	\$23,161,140	\$9,000,000	\$43,276,533
	Expended in FY2022	\$732,746	\$1,939,372	\$2,255,714	\$2,325,477	\$7,253,310
	Total Expended through FY2022	\$ 2,892,923	\$5,059,554	\$5,443,203	\$6,496,954	\$19,892,634
	Total % of Budget Expended through FY2022	72%	71%	24%	72%	46%
FY2023	FY2023 Programmed Funds	\$0	\$0	\$16,881,758	\$1,000,000	\$17,881,758
	Total Programmed through FY2023	\$4,015,394	\$7,100,000	\$40,042,898	\$10,000,000	\$61,158,292
	Expended in FY2023	\$625,375	\$672,998	\$1,985,250	\$50,040	\$3,333,663
	Expended through FY2023	\$3,518,297	\$5,732,552	\$7,428,453	\$6,546,994	\$23,226,297
	Total % of Budget Expended through FY2022	88%	81%	19%	65%	38%
FY2024 to Q2	FY2024 Programmed Funds	\$198,229	\$0	\$12,485,845	\$2,113,500	\$14,797,573
	Budget through FY2024 (All Qs)	\$4,213,622	\$7,100,000	\$52,528,743	\$12,113,500	\$75,955,865
	Expended in FY2024 to Q2	\$381,266	\$60,567	\$2,199,127	\$0	\$2,640,960
	Expended through FY2024 Q2	\$635,733	\$5,793,119	\$9,627,580	\$6,546,994	\$22,603,427
	Total % of Budget Expended through FY2022	\$241,902	82%	18%	54%	30%

III. Town of Cary Expenditure Overview

Table 5: Town of Cary Operating Expenditure Overview

			Transit Plan Administration	Transit Operation
FY2022	Budget	\$995,553	\$2,146,480	\$3,142,033
	Expended	\$562,758	\$2,078,091	\$2,640,849
	% Expended	57%	97%	84%
FY2023	Budget	\$944,625	\$2,426,426	\$3,371,051
	Expended	\$882,691	\$2,416,770	\$3,299,461
	% Expended	93%	100%	98%
FY2024 to Q2	Budget	\$884,348	\$2,557,188	\$3,441,536
	Expended	\$383,342	\$1,056,327	\$1,439,669
	% Expended	43%	41%	42%

Table 6: Town of Cary Capital Expenditure Overview

		Transit Infrastructure
FY2022	FY2022 Programmed Funds	\$50,475,951
	Total Programmed through FY2022	\$57,909,061
	Expended in FY2022	\$537,878
	Total Expended through FY2022	\$2,335,235
	Total % of Budget Expended through FY2022	4%
FY2023	FY2023 Programmed Funds	\$1,000,000
	Total Programmed through FY2023	\$58,909,061
	Expended in FY2023	\$ 1,583,108
	Expended through FY2023	\$ 3,918,342
	Total % of Budget Expended through FY2023	7%
FY2024 to Q2	FY2024 Programmed Funds	\$36,355,111
	Budget through FY2024 (All Qs)	\$95,264,172
	Expended in FY2024 to Q2	\$12,244,962
	Expended through FY2024 Q2	\$25,158,928
	Total % of Budget Expended through FY2024	26%