

Account Descriptiton	Description	FY 26 Projected Budget including Wake Transit and 5310	FY26 Projected Budg (less Wake Transit and 5310, NCDOT funded)	YTD Expenditures	Amount Remaining	Percentage
				\$ -		
Salaries/Permanent	Salaries - FT	\$ 2,873,223	\$ 2,395,112	\$ 564,089	\$ 2,309,134	80%
Taxes/FICA	Taxes/FICA & Medicare	\$ 200,980	\$ 165,743	\$ 40,560	\$ 160,420	80%
Employee Health Insurance	Health Insurance	\$ 399,907	\$ 315,898	\$ 70,196	\$ 329,711	82%
Employee Ins./Retiree Ben.	Retiree Health Insurance	\$ -		\$ -	\$ -	
Retirement/NC Retirement	Retirement NC Retirement	\$ 379,694	\$ 316,913	\$ 77,698	\$ 301,996	80%
Retirement/Deferred Comp 401K	Retirement /Deferred COMP 401K	\$ 135,420	\$ 112,389	\$ 26,266	\$ 109,154	81%
Op. & Maint. /Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 2,983	\$ 25,517	90%
Op. & Maint. /Printing	Print Copy	\$ 2,000	\$ 1,000	\$ 263	\$ 1,738	87%
Op & Maint./ Bldg & Equip	Rent Real Property	\$ 594,500	\$ 491,109	\$ 291,098	\$ 303,402	51%
Travel & Training	Registration & Travel	\$ 100,431	\$ 81,502	\$ 11,454	\$ 88,977	89%
Op. & Maint. /Postage Rental & Permi	Postage	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	100%
Op. & Maint./Advertising	Advertising	\$ 21,000	\$ 17,000	\$ 3,314	\$ 17,686	84%
Dues & Memberships	Licen, Dues, & Publica.	\$ 18,700	\$ 15,000	\$ 1,760	\$ 16,940	91%
Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,784	\$ 3,420	\$ 410	\$ 3,373	89%
Maintenance & Repair	Repairs - Other Equip	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	100%
Op & Maint./Computer Software	Annual Maint. Agree.	\$ 65,712	\$ 65,391	\$ 31,716	\$ 33,996	52%
Supplies/Small Equip. & Furn.	Office Furn. & Equip.	\$ 10,000	\$ 6,000	\$ -	\$ 10,000	100%
Op. & Maint./Contracted Services	Contractual Svcs-Other *	\$ 6,030,391	\$ 4,472,792.41	\$ 340,476	\$ 5,689,915	94%
	* Subject to approval by MPO and are Subject to Change			\$ -	\$ -	
	YEAR			\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
	B-4 Travel Survey	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	100%
	B-3 TRM Service Bureau at ITRE (MPO 25%)	\$ 170,534	\$ 170,534	\$ -	\$ 170,534	100%
	B-3 ITRE Modeling (new task code)	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100%
				\$ -	\$ -	
				\$ -	\$ -	
	D-3 Special Studies			\$ -	\$ -	
	A - MPO Core Function Studies			\$ -	\$ -	
	1) - Regional Transit Planning	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
	a) Wake Bus Plan Update	\$ 731,580	\$ -	\$ -	\$ 731,580	100%
	b)WT Staff analysis	\$ 250,000	\$ -	\$ -	\$ 250,000	100%
	c)BRT Concept of Operations Study	\$ 350,000	\$ -	\$ 35,825	\$ 314,175	90%
		\$ -		\$ -	\$ -	
	2) US1 ConnectivityStudy	\$ -	\$ -	\$ -	\$ -	
	3) Pleasant Park Connectivity	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	100%
	4) Community Viz	\$ -		\$ -	\$ -	
	5) Advanced Air Mobility	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	100%
	6) Eastern Wake ITS	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100%
	7)CommunityViz Suitability Testing	\$ -	\$ -	\$ -	\$ -	
	8)Northwest Area Study	\$ 250,969	\$ 250,969	\$ 38,018	\$ 212,951	85%
	9) West Chatham Wildlife Crossing Study	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	100%
	10) Apex Rail Yard Relocation Study	\$ 47,000	\$ 47,000	\$ -	\$ 47,000	100%
	B - MPO Non-Core Function Studies			\$ -	\$ -	
	1) Triangle Bikeway NEPA design	\$ 2,589,000	\$ 2,589,000	\$ 140,599	\$ 2,448,401	95%
	2) Triangle Bikeway General Engineering Services	\$ 265,867	\$ 265,867	\$ 57,641	\$ 208,226	78%
	3) TBD			\$ -	\$ -	
	4) TBD			\$ -	\$ -	
				\$ -	\$ -	
	D-4 Regional and Statewide Planning/AQ Conformity			\$ -	\$ -	
	a) Regional Land use-trans-AQ collaboration	\$ 234,156	\$ 234,156	\$ -	\$ 234,156	100%
	b) Sustainable Communities (TJCOG)			\$ -	\$ -	
	c) Community Viz 2.0			\$ -	\$ -	
	E - Management and Operations			\$ -	\$ -	
	a) Risk Mgmt Services	\$ 20,000	\$ 20,000	\$ 19,668	\$ 332	2%
	b) Misc Contracts	\$ 43,286	\$ 5,000	\$ 944	\$ 42,342	98%
	c) Employee recognin	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	100%
	d) Interpreter services for the deaf	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
	e) legal services	\$ 20,000	\$ 15,000	\$ 900	\$ 19,100	96%
	f) Documents to other languages/Title 6 audit	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	100%
	g) Operational Contingency	\$ 542,999	\$ 390,701	\$ 3,130	\$ 539,869	99%
	h) Cary Hosting Fees	\$ 175,000	\$ 144,565	\$ 43,750	\$ 131,250	75%
	i) Eco Counter	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	100%
	j) Volume Data ITRE Counter NCSU	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100%
	TOTALS	\$ 10,868,041	\$ 8,486,569	\$ 1,462,282	\$ 9,405,758	87%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)					
	CAMPO Allocation					
Federal	FHWA - Unobligated Funds**	\$ 1,254,800	\$ 1,254,800	\$ 538,918	\$ 715,882	57%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)				\$ -	
	STP-DA FUNDING	\$ 3,370,000	\$ 3,370,000	\$ 320,673	\$ 3,049,327	90%
	SPR FUNDING - NCDOT				\$ -	
	5310 FUNDING-GO RALEIGH	\$ 142,102	\$ -	\$ 21,378	\$ 120,724	85%
	TOTAL FEDERAL FUNDING	\$ 4,766,902	\$ 4,624,800	\$ 880,969	\$ 3,885,934	82%
		\$ -				
	Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,182,326	\$ 1,146,800.00	\$ 223,372	\$ 958,953	81%
	Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 2,913,719	\$ 2,714,969.00	\$ 177,392	\$ 2,736,327	94%
Member/Other Mem Dues	Subtotal Non-Federal Funding MPO MEMBERS	\$ 4,096,045	\$ 3,861,769	\$ 400,764	\$ 3,695,280	90%
Wake County Transit Tax	Wake Transit Tax Dist	\$ 2,005,095	\$ -	\$ 180,550	\$ 1,824,545	91%
General Govt NCDOT		\$ -			\$ -	
	Additional Funding -Member Dues Balance:	\$ -			\$ -	
	TOTAL NON-FEDERAL FUNDING	\$ 6,101,139	\$ 3,861,769	\$ 581,314	\$ 5,519,826	90%
	TOTAL REVENUES	\$ 10,868,042	\$ 8,486,569	\$ 1,462,282	\$ 9,405,760	87%
	Member Share per capita					
	Contractual Svrs-Other	\$ 6,030,391	\$ 4,472,792	\$ 340,476	\$ 5,689,915	94%
	All Other Accounts	\$ 4,837,650	\$ 4,013,776	\$ 1,121,806	\$ 3,715,843	77%
	TOTAL REVENUES	\$ 10,868,041	\$ 8,486,569	\$ 1,462,282	\$ 9,405,758	87%