Account Descripiton	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 /Deffered 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 & Permit	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 recogin	$ 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 Srvs-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%