

Account Description	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	\$ 1,195,606	\$ 1,677,617	58%
Taxes/FICA	Taxes/FICA & Medicare	\$ 197,860	\$ 164,183	\$ 83,763	\$ 114,097	58%
Employee Health Insurance	Health Insurance	\$ 399,907	\$ 315,898	\$ 150,142	\$ 249,765	62%
Employee Ins./Retiree Ben.	Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	0%
Retirement/NC Retirement	Retirement NC Retirement	\$ 382,948	\$ 318,607	\$ 165,476	\$ 217,472	57%
Retirement/Deferred Comp 401K	Retirement /Deferred COMP 401K	\$ 135,420	\$ 112,389	\$ 56,787	\$ 78,633	58%
Op. & Maint. /Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 3,149	\$ 25,351	89%
Op. & Maint. /Printing	Print Copy	\$ 2,000	\$ 1,000	\$ 1,506	\$ 494	25%
Op & Maint./ Bldg & Equip	Rent Real Property	\$ 594,500	\$ 491,109	\$ 577,185	\$ 17,315	-3%
Travel & Training	Registration & Travel	\$ 100,431	\$ 81,502	\$ 24,051	\$ 76,380	76%
Op. & Maint. /Postage Rental & Permitt	Postage	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	100%
Op. & Maint./Advertising	Advertising	\$ 21,000	\$ 17,000	\$ 7,619	\$ 13,381	64%
Dues & Memberships	Licen. Dues. & Publica.	\$ 18,700	\$ 15,000	\$ 13,801	\$ 4,899	26%
Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,784	\$ 3,420	\$ 830	\$ 2,953	78%
Maintenance & Repair	Repairs - Other Equip	\$ 2,100	\$ 2,100	\$ 1,834	\$ 266	13%
Op & Maint./Computer Software	Annual Maint. Agree.	\$ 65,712	\$ 65,391	\$ 37,851	\$ 27,861	42%
Supplies/Small Equip. & Furn.	Office Furn. & Equip.	\$ 10,000	\$ 6,000	\$ -	\$ 10,000	100%
Op. & Maint./Contracted Services	Contractual Svcs-Other *	\$ 5,632,637	\$ 4,471,758.41	\$ 1,059,525	\$ 4,573,112	81%
	<b>* Subject to approval by MPO and are Subject to Change</b>			\$ -	\$ -	
	<b>YEAR</b>			\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	
	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	\$ -	\$ -	\$ -	\$ -	0%
	A - MPO Core Function Studies	\$ -	\$ -	\$ -	\$ -	0%
	1) - Regional Transit Planning	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
	a) Wake Bus Plan Update	\$ 334,860	\$ -	\$ -	\$ 334,860	100%
	b)WT Staff analysis	\$ 250,000	\$ -	\$ 108,827	\$ 141,173	56%
	c)BRT Concept of Operations Study	\$ 350,000	\$ -	\$ 235,757	\$ 114,243	33%
		\$ -	\$ -	\$ -	\$ -	0%
	2) US1 ConnectivityStudy	\$ -	\$ -	\$ -	\$ -	0%
	3) Pleasant Park Connectivity	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	100%
	4) Community Viz	\$ -	\$ -	\$ -	\$ -	0%
	5) Advanced Air Mobility	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0%
	6) Eastern Wake ITS	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100%
	7)CommunityViz Suitability Testing	\$ -	\$ -	\$ -	\$ -	0%
	8)Northwest Area Study	\$ 250,969	\$ 250,969	\$ 67,608	\$ 183,361	73%
	9) West Chatham Wildlife Crossing Study	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	100%
	10) Apex Rail Yard Relocation Study	\$ 47,000	\$ 47,000	\$ 10,040	\$ 36,960	79%
	B - MPO Non-Core Function Studies	\$ -	\$ -	\$ -	\$ -	0%
	1) Triangle Bikeway NEPA design	\$ 2,589,000	\$ 2,589,000	\$ 359,976	\$ 2,229,024	86%
	2) Triangle Bikeway General Engineering Services	\$ 265,867	\$ 265,867	\$ 93,686	\$ 172,181	65%
	3) TBD	\$ -	\$ -	\$ -	\$ -	0%
	4) TBD	\$ -	\$ -	\$ -	\$ -	0%
	1					
	D-4 Regional and Statewide Planning/AQ Conformity			\$ -	\$ -	
	a) Regional Land use-trans-AQ collaboration	\$ 234,156	\$ 234,156	\$ 40,085	\$ 194,071	83%
	b) Sustainable Communities (TJCOG)	\$ -	\$ -	\$ -	\$ -	0%
	c) Community Viz 2.0	\$ -	\$ -	\$ -	\$ -	0%
	E - Management and Operations	\$ -	\$ -	\$ -	\$ -	0%
	a) Risk Mgmt Services	\$ 20,000	\$ 20,000	\$ 19,668	\$ 332	2%
	b) Misc Contracts	\$ 40,881	\$ 2,595	\$ 1,034	\$ 39,847	97%
	c) Employee recogn	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	100%
	d) Interpreter services for the deaf	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
	e) legal services	\$ 21,505	\$ 16,505	\$ 1,733	\$ 19,773	92%
	f) Documents to other languages/Title 6 audit	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	100%
	g) Operational Contingency	\$ 567,865	\$ 415,567	\$ 13,612	\$ 554,253	98%
	h) Cary Hosting Fees	\$ 175,000	\$ 144,565	\$ 87,500	\$ 87,500	50%
	i) Eco Counter	\$ -	\$ -	\$ -	\$ -	0%
	j) Volume Data ITRE Counter NCSU	\$ -	\$ -	\$ -	\$ -	0%
	<b>TOTALS</b>	\$ 10,471,321	\$ 8,486,569	\$ 3,379,126	\$ 7,092,195	68%
	<b>INTERLOCAL AGREEMENTS</b>					
	FHWA PL FUNDING (80% Federal)			\$ -	\$ -	
	<i>CAMPO Allocation</i>			\$ -	\$ -	
Federal	<i>FHWA - Unobligated Funds**</i>	\$ 1,254,800	\$ 1,254,800	\$ 1,156,881	\$ 97,919	8%
	<b>OTHER FHWA ALLOCATIONS (80% FEDERAL PART)</b>					
	STP-DA FUNDING	\$ 3,370,000	\$ 3,370,000	\$ 644,659	\$ 2,725,341	81%
	SPR FUNDING - NCDOT	\$ -	\$ -	\$ -	\$ -	0%
	5310 FUNDING-GO RALEIGH	\$ 142,102	\$ -	\$ 43,638	\$ 98,464	69%
	<b>TOTAL FEDERAL FUNDING</b>	\$ 4,766,902	\$ 4,624,800	\$ 1,845,178	\$ 2,921,724	61%
	Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,182,326	\$ 1,146,800.00	\$ 465,506	\$ 716,819	61%
	Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 2,913,719	\$ 2,714,969.00	\$ 559,694	\$ 2,354,025	81%
Member/Other Mem Dues	<b>Subtotal Non-Federal Funding MPO MEMBERS</b>	\$ 4,096,045	\$ 3,861,769	\$ 1,025,200	\$ 3,070,844	75%
Wake County Transit Tax	Wake Transit Tax Dist	\$ 1,608,375	\$ -	\$ 508,748	\$ 1,099,627	68%
General Govt NCDOT		\$ -	\$ -	\$ -	\$ -	0%
	<b>Additional Funding -Member Dues Balance:</b>					
	<b>TOTAL NON-FEDERAL FUNDING</b>	\$ 5,704,420	\$ 3,861,769	\$ 1,533,948	\$ 4,170,472	73%
	<b>TOTAL REVENUES</b>	\$ 10,471,322	\$ 8,486,569	\$ 3,379,126	\$ 7,092,196	68%
	Member Share per capita					
	Contractual Svcs-Other	\$ 5,632,637	\$ 4,471,758	\$ 1,059,525	\$ 4,573,112	81%
	All Other Accounts	\$ 4,838,684	\$ 4,014,810	\$ 2,319,601	\$ 2,519,083	52%
	<b>TOTAL REVENUES</b>	\$ 10,471,321	\$ 8,486,569	\$ 3,379,126	\$ 7,092,195	68%