

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	\$ -	\$ 949,016	33%
Taxes/FICA	Taxes/FICA & Medicare	\$ 197,860	\$ 164,183	\$ 137,499	\$ 60,361	31%
Employee Health Insurance	Health Insurance	\$ 399,907	\$ 315,898	\$ 242,713	\$ 157,194	39%
Employee Ins./Retiree Ben.	Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	0%
Retirement/NC Retirement	Retirement NC Retirement	\$ 382,948	\$ 318,607	\$ 267,877	\$ 115,071	30%
Retirement/Deferred Comp 401K	Retirement /Deferred COMP 401K	\$ 135,420	\$ 112,389	\$ 92,392	\$ 43,027	32%
Op. & Maint. /Supplies	Office Supplies	\$ 28,500	\$ 23,500	\$ 4,298	\$ 24,202	85%
Op. & Maint. /Printing	Print Copy	\$ 2,000	\$ 1,000	\$ 1,506	\$ 494	25%
Op & Maint./ Bldg & Equip	Rent Real Property	\$ 594,500	\$ 491,109	\$ 578,180	\$ 16,320	3%
Travel & Training	Registration & Travel	\$ 100,431	\$ 81,502	\$ 34,911	\$ 65,520	65%
Op. & Maint. /Postage Rental & Permit	Postage	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	100%
Op. & Maint./Advertising	Advertising	\$ 21,000	\$ 17,000	\$ 11,401	\$ 9,599	46%
Dues & Memberships	Licen. Dues. & Publica.	\$ 23,700	\$ 20,000	\$ 16,195	\$ 7,505	32%
Op & Maint./Telephone & Comm.	Telephone/Comm	\$ 3,784	\$ 3,420	\$ 1,320	\$ 2,463	65%
Maintenance & Repair	Repairs - Other Equip	\$ 2,100	\$ 2,100	\$ 1,834	\$ 266	13%
Op & Maint./Computer Software	Annual Maint. Agree.	\$ 65,712	\$ 65,391	\$ 59,225	\$ 6,487	10%
Supplies/Small Equip. & Furn.	Office Furn. & Equip.	\$ 10,000	\$ 6,000	\$ -	\$ 10,000	100%
Op. & Maint./Contracted Services	Contractual Svcs-Other *	\$ 5,627,637	\$ 4,466,758.41	\$ 1,592,295	\$ 4,035,342	72%
	* 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	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ 12,826	\$ 322,034	96%
	b)WT Staff analysis	\$ 250,000	\$ -	\$ 225,019	\$ 24,981	10%
	c)BRT Concept of Operations Study	\$ 350,000	\$ -	\$ 308,966	\$ 41,034	12%
		\$ -	\$ -	\$ -	\$ -	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	\$ 119,173	\$ 131,796	53%
	9) West Chatham Wildlife Crossing Study	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	100%
	10) Apex Rail Yard Relocation Study	\$ 47,000	\$ 47,000	\$ 10,910	\$ 36,090	77%
	B - MPO Non-Core Function Studies	\$ -	\$ -	\$ -	\$ -	
	1) Triangle Bikeway NEPA design	\$ 2,589,000	\$ 2,589,000	\$ 496,813	\$ 2,092,187	81%
	2) Triangle Bikeway General Engineering Services	\$ 265,867	\$ 265,867	\$ 131,237	\$ 134,630	51%
	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	\$ 85,361	\$ 148,795	64%
	b) Sustainable Communities (TJCOG)	\$ -	\$ -	\$ -	\$ -	0%
	c) Community Viz 2.0	\$ -	\$ -	\$ -	\$ -	0%
	E - Management and Operations	\$ -	\$ -	\$ -	\$ -	0%
	a) Risk Mgmt Services	\$ 20,000	\$ 20,000	\$ 19,019	\$ 981	5%
	b) Misc Contracts	\$ 40,881	\$ 2,595	\$ 2,304	\$ 38,577	94%
	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	\$ 6,658	\$ 14,848	69%
	f) Documents to other languages/Title 6 audit	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	100%
	g) Operational Contingency	\$ 562,865	\$ 410,567	\$ 22,760	\$ 540,105	96%
	h) Cary Hosting Fees	\$ 175,000	\$ 144,565	\$ 131,250	\$ 43,750	25%
	i) Eco Counter	\$ -	\$ -	\$ -	\$ -	0%
	j) Volume Data ITRE Counter NCSU	\$ -	\$ -	\$ -	\$ -	0%
	TOTALS	\$ 10,471,321	\$ 8,486,569	\$ 4,965,853	\$ 5,505,468	53%
	INTERLOCAL AGREEMENTS					
	FHWA PL FUNDING (80% Federal)			\$ -	\$ -	
	CAMPO Allocation			\$ -	\$ -	
Federal	FHWA - Unobligated Funds**	\$ 1,254,800	\$ 1,254,800	\$ 1,207,091	\$ 47,709	4%
	OTHER FHWA ALLOCATIONS (80% FEDERAL PART)					
	STP-DA FUNDING	\$ 3,370,000	\$ 3,370,000	\$ 1,438,316	\$ 1,931,684	57%
	SPR FUNDING - NCDOT	\$ -	\$ -	\$ -	\$ -	
	5310 FUNDING-GO RALEIGH	\$ 142,102	\$ -	\$ 69,429	\$ 72,673	51%
	TOTAL FEDERAL FUNDING	\$ 4,766,902	\$ 4,624,800	\$ 2,714,837	\$ 2,052,065	43%
	Pro Rata Share of Non-Federal Funding MEMBERS	\$ 1,182,326	\$ 1,146,800.00	\$ 692,069	\$ 490,257	41%
	Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	\$ 2,913,719	\$ 2,714,969.00	\$ 696,531	\$ 2,217,188	76%
Member/Other Mem Dues	Subtotal Non-Federal Funding MPO MEMBERS	\$ 4,096,045	\$ 3,861,769	\$ 1,388,600	\$ 2,707,444	66%
Wake County Transit Tax	Wake Transit Tax Dist	\$ 1,608,375	\$ -	\$ 862,417	\$ 745,958	46%
General Govt NCDOT		\$ -	\$ -	\$ -	\$ -	0%
	Additional Funding -Member Dues Balance:					
	TOTAL NON-FEDERAL FUNDING	\$ 5,704,420	\$ 3,861,769	\$ 2,251,017	\$ 3,453,403	61%
	TOTAL REVENUES	\$ 10,471,322	\$ 8,486,569	\$ 4,965,854	\$ 5,505,468	53%
	Member Share per capita					
	Contractual Svcs-Other	\$ 5,627,637	\$ 4,466,758	\$ 1,592,295	\$ 4,035,342	72%
	All Other Accounts	\$ 4,843,684	\$ 4,019,810	\$ 3,373,559	\$ 1,470,125	30%
	TOTAL REVENUES	\$ 10,471,321	\$ 8,486,569	\$ 4,965,853	\$ 5,505,468	53%