Projected Operating Budget FY2026

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	$ -	$ 2,000	100%
Op & Maint./ Bldg & Equip	Rent Real Property	$ 594,500	$ 491,109	$ 291,098	$ 303,402	51%
Travel & Training	Registration & Travel	$ 75,431	$ 56,502	$ 10,525	$ 64,906	86%
Op. & Maint. /Postage Rental &	Postage	$ 2,600	$ 2,600	$ -	$ 2,600	100%
Op. & Maint./Advertising	Advertising	$ 21,000	$ 17,000	$ 2,671	$ 18,329	87%
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 Service	Contractual Svcs-Other *	$ 6,055,391	$ 4,497,792.41	$ 161,239	$ 5,894,152	97%
	*** 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	$ 21,406	$ 229,563	91%
	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	$ 19,614	$ 2,569,386	99%
	2) Triangle Bikeway General Engineering Services	$ 265,867	$ 265,867	$ 16,002	$ 249,865	94%
	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	$ 567,999	$ 415,701	$ 3,130	$ 564,869	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**	**$ 1,281,211**	$ 9,586,830	88%
	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	$ 272,506	$ 3,097,494	92%
	SPR FUNDING - NCDOT				$ -	
	5310 FUNDING-GO RALEIGH	$ 142,102	$ -	$ 21,654	$ 120,448	85%
	TOTAL FEDERAL FUNDING	$ 4,766,902	$ 4,624,800	$ 833,078	$ 3,933,825	83%
		$ -				
	Pro Rata Share of Non-Federal Funding MEMBERS	$ 1,182,326	$ 1,146,800.00	$ 211,400	$ 970,926	82%
	Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners	$ 2,913,719	$ 2,714,969.00	$ 56,407	$ 2,857,312	98%
Member/Other Mem Dues	***Subtotal Non-Federal Funding MPO MEMBERS***	**$ 4,096,045**	**$ 3,861,769**	$ 267,806	$ 3,828,238	93%
Wake County Transit Tax	Wake Transit Tax Dist	$ 2,005,095		$ 180,327	$ 1,824,768	91%
General Govt NCDOT		$ -			$ -	
	Additional Funding -Member Dues Balance:	$ -			$ -	
	TOTAL NON-FEDERAL FUNDING	$ 6,101,139	$ 3,861,769	$ 448,133	$ 5,653,007	93%
	TOTAL REVENUES	**$ 10,868,042**	**$ 8,486,569**	$ 1,281,211	$ 9,586,831	88%
	Member Share per capita					
	Contractual Srvs-Other	$ 6,055,391	$ 4,497,792	$ 161,239	$ 5,894,152	97%
	All Other Accounts	$ 4,812,650	$ 3,988,776	$ 1,119,972	$ 3,692,678	77%
	TOTAL REVENUES	**$ 10,868,041**	**$ 8,486,569**	$ 1,281,211	$ 9,586,830	88%