



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager
FROM: Michelle Venditto, Budget and Management Services Director
SUBJECT: Human Services Transportation Fund

The following chart summarizes all budget revisions to the FY2027 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners for consideration at the meeting date indicated. *Items for consideration are shown in bold italics.*

Fund: Human Services Transportation Fund				
REVENUES (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
7/1/2025	Adopted Budget		\$ 15,745,000.00	\$ 15,745,000.00
	Encumbrances	Human Services Transportation Fund	\$ 1,015,027.60	\$ 16,760,027.60
7/7/2025	The Board of Commissioners accepts and appropriates \$859,169 from the FFY2024 Federal Transit Administration (FTA) 5307 Agreement between the City of Raleigh and Wake County (GoWake Access).	Federal	\$ 859,169.00	\$ 17,619,196.60
9/15/2025	The Board of Commissioners accepts and appropriates \$36,368 of additional revenue from the towns of Wendell, Knightdale, and Zebulon for their share of the FY 2026 SmartRide program cost.	Local	\$ 36,368.00	\$ 17,655,564.60
12/1/2025	Accepts and appropriates \$801,632 of additional revenues and expenditures in the FY2026 Transportation Fund to support the SmartRide Program.	Local	\$ 801,632.00	\$ 18,457,196.60
3/2/2026	<i>Approve amendments to the FY2026 Transportation Fund budget.</i>	<i>Multiple</i>	<i>\$ (1,016,003.00)</i>	<i>\$ 17,441,193.60</i>
3/2/2026	<i>Accept and appropriate \$120,000 in additional funding from the Triangle Disability & Autism Services to continue services provided by GoWake Access.</i>	<i>Local</i>	<i>\$ 120,000.00</i>	<i>\$ 17,561,193.60</i>
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Department	Amount	Balance
7/1/2025	Adopted Budget		\$ 15,745,000.00	\$ 15,745,000.00
	Encumbrances	Human Services Transportation Fund	\$ 1,015,027.60	\$ 16,760,027.60
7/7/2025	The Board of Commissioners accepts and appropriates \$859,169 from the FFY2024 Federal Transit Administration (FTA) 5307 Agreement between the City of Raleigh and Wake County (GoWake Access).	Human Services Transportation Fund	\$ 859,169.00	\$ 17,619,196.60
9/15/2025	The Board of Commissioners accepts and appropriates \$36,368 of additional expenditure funds from the towns of Wendell, Knightdale, and Zebulon for their share of the FY 2026 SmartRide program cost.	Human Services Transportation Fund	\$ 36,368.00	\$ 17,655,564.60
12/1/2025	Accepts and appropriates \$801,632 of additional revenues and expenditures in the FY2026 Transportation Fund to support the SmartRide Program.	Human Services Transportation Fund	\$ 801,632.00	\$ 18,457,196.60
3/2/2026	<i>Approve amendments to the FY2026 Transportation Fund budget.</i>	<i>Human Services Transportation Fund</i>	<i>\$ (1,016,003.00)</i>	<i>\$ 17,441,193.60</i>
3/2/2026	<i>Accept and appropriate \$120,000 in additional funding from the Triangle Disability & Autism Services to continue services provided by GoWake Access.</i>	<i>Human Services Transportation Fund</i>	<i>\$ 120,000.00</i>	<i>\$ 17,561,193.60</i>