

| ACCT.              | DESCRIPTION                            | ACCOUNT                                                                 | FY 24 Projected<br>Budget including Wake<br>Transit | FY24 Projected Budg<br>(less Wake Transit) | YTD Expenditures | Amount<br>Remaining | Percentage<br>Remaining |
|--------------------|----------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------|------------------|---------------------|-------------------------|
|                    |                                        | DESCRIPTION                                                             |                                                     |                                            |                  |                     |                         |
| 026-8000-611.02-01 | Salaries/Permanent                     | Salaries - FT                                                           | \$ 2,381,786                                        | \$ 2,017,069                               | \$ 1,488,061.49  | \$ 893,724          | 38%                     |
| 026-8000-611.04-01 | Taxes/FICA                             | Taxes/FICA & Medicare                                                   | \$ 175,884                                          | \$ 149,054                                 | \$ 108,968.57    | \$ 66,915           | 38%                     |
| 026-8000-611.05-01 | Employee Health Insurance              | Health Insurance                                                        | \$ 340,539                                          | \$ 283,782                                 | \$ 189,821.07    | \$ 150,718          | 44%                     |
| 026-8000-611.05-03 | Employee Ins./Retiree Ben.             | Retiree Health Insurance                                                | \$ -                                                | \$ -                                       | \$ -             | \$ -                | -                       |
| 026-8000-611.06-01 | Retirement/NC Retirement               | Retirement NC Retirement                                                | \$ 296,128                                          | \$ 250,956                                 | \$ 184,921.72    | \$ 111,207          | 38%                     |
| 026-8000-611.06-02 | Retirement/Deferred Comp 401K          | Retirement /Deferred COMP 401K                                          | \$ 114,957                                          | \$ 97,421                                  | \$ 71,786.26     | \$ 43,170           | 38%                     |
| 026-8000-612.33-00 | Op. & Maint. /Supplies                 | Office Supplies                                                         | \$ 28,500                                           | \$ 23,500                                  | \$ 9,678.29      | \$ 18,822           | 66%                     |
| 026-8000-612.30-00 | Op. & Maint. /Printing                 | Print Copy                                                              | \$ 1,500                                            | \$ 750                                     | \$ 716.17        | \$ 784              | 52%                     |
| 026-8000-612.21-00 | Op & Maint./ Bldg & Equip              | Rent Real Property                                                      | \$ 547,781                                          | \$ 438,224                                 | \$ 533,025.58    | \$ 14,755           | 3%                      |
| 026-8000-612.10-01 | Travel & Training                      | Registration & Travel                                                   | \$ 65,098                                           | \$ 54,169                                  | \$ 20,455.44     | \$ 44,643           | 69%                     |
| 026-8000-612.12-00 | Op. & Maint. /Postage Rental & Permits | Postage                                                                 | \$ 2,600                                            | \$ 2,600                                   | \$ -             | \$ 2,600            | 100%                    |
| 026-8000-612.26-00 | Op. & Maint./Advertising               | Advertising                                                             | \$ 13,500                                           | \$ 11,000                                  | \$ 8,082.33      | \$ 5,418            | 40%                     |
| 026-8000-612.53-01 | Dues & Memberships                     | Licen, Dues, & Publica.                                                 | \$ 13,000                                           | \$ 10,000                                  | \$ 12,559.05     | \$ 441              | 3%                      |
| 026-8000-612.11-00 | Op & Maint./Telephone & Comm.          | Telephone/Comm                                                          | \$ 3,178                                            | \$ 2,814                                   | \$ 1,024.94      | \$ 2,153            | 68%                     |
| 026-8000-613.15-01 | Maintenance & Repair                   | Repairs - Other Equip                                                   | \$ 1,200                                            | \$ 1,200                                   | \$ 581.91        | \$ 618              | 52%                     |
| 026-8000-612.23-00 | Op & Maint./Computer Software          | Annual Maint. Agree.                                                    | \$ 36,421                                           | \$ 36,100                                  | \$ 36,167.57     | \$ 253              | 1%                      |
| 026-8000-612.33-70 | Supplies/Small Equip. & Furn.          | Office Furn. & Equip.                                                   | \$ 10,000                                           | \$ 6,000                                   | \$ -             | \$ 10,000           | 100%                    |
| 026-8000-612.45-00 | Op. & Maint./Contracted Services       | Contractual Svcs-Other *                                                | \$ 5,168,464.87                                     | \$ 4,710,986.87                            | \$ 1,029,510.06  | \$ 4,138,955        | 80%                     |
|                    |                                        | * Subject to approval by MPO and are Subject to Change                  |                                                     |                                            |                  |                     |                         |
|                    |                                        | YEAR                                                                    |                                                     |                                            |                  |                     |                         |
|                    |                                        |                                                                         |                                                     |                                            |                  |                     |                         |
|                    |                                        |                                                                         |                                                     |                                            |                  |                     |                         |
|                    |                                        | B-2 Collection of Network Data                                          | \$ 13,738                                           | \$ 13,738                                  | \$ -             | \$ 13,738           | 100%                    |
|                    |                                        | B-3 TRM Service Bureau at ITRE (MPO 25%)                                | \$ 179,345                                          | \$ 179,345                                 | \$ 17,896        | \$ 161,449          | 90%                     |
|                    |                                        |                                                                         |                                                     |                                            |                  | \$ -                |                         |
|                    |                                        | D-3 Special Studies                                                     |                                                     |                                            |                  | \$ -                |                         |
|                    |                                        | A - MPO Core Function Studies                                           |                                                     |                                            |                  | \$ -                |                         |
|                    |                                        | 1) - Regional Transit Planning                                          | \$ 1,000                                            | \$ 1,000                                   | \$ -             | \$ 1,000            | 100%                    |
|                    |                                        | a) Wake Transit Vision Plan                                             | \$ 170,000                                          | \$ -                                       | \$ 82,968        | \$ 87,032           | 51%                     |
|                    |                                        | b) Community Funding Area/Prog Mgmt Plan                                | \$ -                                                | \$ -                                       | \$ -             | \$ -                | 0%                      |
|                    |                                        | c) Locally Coordinated Human Services Plan                              | \$ 80,000                                           | \$ -                                       | \$ 21,301        | \$ 58,699           | 73%                     |
|                    |                                        | d) TBD                                                                  | \$ -                                                | \$ -                                       | \$ -             | \$ -                |                         |
|                    |                                        | 2) Bike Ped MTP Element Update                                          | \$ 243,344                                          | \$ 243,344                                 | \$ 176,392       | \$ 66,952           | 28%                     |
|                    |                                        | 3) Hot Spot Study                                                       | \$ 100,000                                          | \$ 100,000                                 | \$ 2,934         | \$ 97,066           | 97%                     |
|                    |                                        | 4) Locally Coordinated Human Services Transportation Plan               | \$ 20,000                                           | \$ 20,000                                  | \$ 19,956        | \$ 44               | 0%                      |
|                    |                                        | 5) Community Viz                                                        | \$ -                                                | \$ -                                       | \$ -             | \$ -                |                         |
|                    |                                        | 6) Fayetteville-Raleigh Passenger Rail Study                            | \$ 100,000                                          | \$ 100,000                                 | \$ -             | \$ 100,000          | 100%                    |
|                    |                                        | 7) CAMPO Regional Safety Plan                                           | \$ 266,875                                          | \$ 266,875                                 | \$ 86,966        | \$ 179,909          | 67%                     |
|                    |                                        | 8) Northwest Harnett Transit Study                                      | \$ 123,000                                          | \$ 123,000                                 | \$ 85,873        | \$ 37,127           | 30%                     |
|                    |                                        | 9) Wake County Collector Stree Plan Participation                       | \$ -                                                | \$ -                                       | \$ -             | \$ -                |                         |
|                    |                                        | 10)CommunityViz Suitability Testing                                     | \$ -                                                | \$ -                                       | \$ -             | \$ -                |                         |
|                    |                                        | 11)Morrisville Parkway Access Management Study                          | \$ 65,000                                           | \$ 65,000                                  | \$ 49,357        | \$ 15,643           | 24%                     |
|                    |                                        | 12) Apex Rail Yard Relocation Study                                     | \$ 50,000                                           | \$ 50,000                                  | \$ -             | \$ 50,000           | 100%                    |
|                    |                                        | 13) SEAS                                                                | \$ 71,745                                           | \$ 71,745                                  | \$ 71,745        | \$ 0                | 0%                      |
|                    |                                        | 14) RTA FAST                                                            | \$ 50,000                                           | \$ 50,000                                  | \$ -             | \$ 50,000           | 100%                    |
|                    |                                        | B - MPO Non-Core Function Studies                                       |                                                     |                                            |                  | \$ -                |                         |
|                    |                                        | 1) Triangle Bikeway NEPA design                                         | \$ 2,589,000                                        | \$ 2,589,000                               | \$ -             | \$ 2,589,000        | 100%                    |
|                    |                                        | 2) TBD                                                                  |                                                     |                                            | \$ -             | \$ -                |                         |
|                    |                                        | 3) TBD                                                                  |                                                     |                                            | \$ -             | \$ -                |                         |
|                    |                                        | 4) TBD                                                                  |                                                     |                                            | \$ -             | \$ -                |                         |
|                    |                                        |                                                                         |                                                     |                                            |                  | \$ -                |                         |
|                    |                                        | D-4 Regional and Statewide Planning/AQ Conformity                       |                                                     |                                            |                  | \$ -                |                         |
|                    |                                        | a) Regional Land use-trans-AQ collaboration                             | \$ 222,780                                          | \$ 222,780                                 | \$ 113,409       | \$ 109,371          | 49%                     |
|                    |                                        | b) Sustainable Communities (TJCOG)                                      |                                                     |                                            | \$ -             | \$ -                |                         |
|                    |                                        | c) Community Viz 2.0                                                    |                                                     |                                            | \$ -             | \$ -                |                         |
|                    |                                        | E - Management and Operations                                           |                                                     |                                            |                  | \$ -                |                         |
|                    |                                        | a) Risk Mgmt Services                                                   | \$ 25,000                                           | \$ 25,000                                  | \$ 22,320        | \$ 2,680            | 11%                     |
|                    |                                        | b) Misc Contracts                                                       | \$ 70,875                                           | \$ 10,000                                  | \$ 60,000        | \$ 10,875           | 15%                     |
|                    |                                        | c) Employee recognin                                                    | \$ 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                                  | \$ 5,963         | \$ 14,038           | 70%                     |
|                    |                                        | f) Documents to other languages                                         | \$ 1,000                                            | \$ 1,000                                   | \$ -             | \$ 1,000            | 100%                    |
|                    |                                        | g) Operational Contingency                                              | \$ 302,092                                          | \$ 302,092                                 | \$ 7,756         | \$ 294,336          | 97%                     |
|                    |                                        | h) Cary Hosting Fees                                                    | \$ 187,500                                          | \$ 150,000                                 | \$ 187,500       | \$ -                | 0%                      |
|                    |                                        | i) Wake Trans Contingency                                               | \$ 104,103                                          | \$ -                                       | \$ -             | \$ 104,103          | 100%                    |
|                    |                                        | j) Volume Data ITRE Counter                                             | \$ 15,000                                           | \$ 15,000                                  | \$ -             | \$ 15,000           | 100%                    |
|                    |                                        | K)ESRI                                                                  | \$ 18,000                                           | \$ 18,000                                  | \$ 17,175        | \$ -                |                         |
|                    |                                        | L) mobility mgt program                                                 | \$ 68,068                                           | \$ 68,068                                  | \$ -             | \$ 68,068           | 100%                    |
|                    |                                        | TOTALS                                                                  | \$ 9,200,536                                        | \$ 8,095,627                               | \$ 3,695,360     | \$ 5,505,175        | 60%                     |
|                    |                                        | INTERLOCAL AGREEMENTS                                                   |                                                     |                                            |                  |                     |                         |
|                    |                                        |                                                                         |                                                     |                                            |                  |                     |                         |
|                    |                                        | FHWA PL FUNDING (80% Federal)                                           |                                                     |                                            |                  |                     |                         |
|                    |                                        | CAMPO Allocation                                                        |                                                     |                                            |                  |                     |                         |
|                    |                                        | FHWA - Unobligated Funds**                                              | \$ 1,292,800                                        | \$ 1,292,800                               | \$ 1,271,925.13  | \$ 20,875           | 2%                      |
|                    |                                        | OTHER FHWA ALLOCATIONS (80% FEDERAL PART)                               |                                                     |                                            |                  | \$ -                |                         |
|                    |                                        | STP-DA FUNDING                                                          | \$ 2,700,000                                        | \$ 2,700,000                               | \$ 1,147,155.12  | \$ 1,552,845        | 58%                     |
|                    |                                        | SPR FUNDING - NCDOT                                                     |                                                     |                                            | \$ -             | \$ -                |                         |
|                    |                                        | 5310 FUNDING-GO RALEIGH                                                 | \$ 156,670                                          | \$ 156,670                                 | \$ 11,655.30     | \$ 145,014          | 93%                     |
|                    |                                        | TOTAL FEDERAL FUNDING                                                   | \$ 4,149,470                                        | \$ 4,149,470                               | \$ 2,430,735.55  | \$ 1,718,734        | 41%                     |
|                    |                                        |                                                                         | \$ -                                                | \$ -                                       | \$ -             | \$ -                |                         |
|                    |                                        | Pro Rata Share of Non-Federal Funding MEMBERS                           | \$ 1,019,158                                        | \$ 1,019,157.78                            | \$ 613,876.64    | \$ 405,281          | 40%                     |
|                    |                                        | Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners | \$ 2,957,000                                        | \$ 2,927,000.00                            | \$ 47,153.49     | \$ 2,909,847        | 98%                     |
|                    |                                        | Subtotal Non-Federal Funding                                            | \$ 3,976,158                                        | \$ 3,946,158                               | \$ 661,030.13    | \$ 3,315,128        | 83%                     |
|                    |                                        | MPO MEMBERS                                                             |                                                     |                                            | \$ -             | \$ -                |                         |
|                    |                                        | Wake Transit Tax Dist                                                   | \$ 1,074,909                                        |                                            | \$ 603,593.01    | \$ 471,316          | 44%                     |
|                    |                                        | Additional Funding -Member Dues Balance:                                | \$ -                                                |                                            |                  | \$ -                |                         |
|                    |                                        | TOTAL NON-FEDERAL FUNDING                                               | \$ 5,051,067                                        | \$ 3,946,158                               | \$ 625,532       | \$ 4,425,535        | 88%                     |
|                    |                                        |                                                                         |                                                     |                                            |                  |                     |                         |
|                    |                                        | TOTAL REVENUES                                                          | \$ 9,200,536                                        | \$ 8,095,627                               | \$ 3,695,359     | \$ 5,505,178        | 60%                     |
|                    |                                        |                                                                         |                                                     |                                            |                  |                     |                         |
|                    |                                        | Member Share per capita                                                 |                                                     |                                            |                  |                     |                         |
|                    |                                        |                                                                         |                                                     |                                            |                  |                     |                         |
|                    |                                        | Contractual Svcs-Other                                                  | \$ 5,168,465                                        | \$ 4,710,987                               | \$ 1,029,510     | \$ 4,138,955        | 80%                     |
|                    |                                        | All Other Accounts                                                      | \$ 4,032,071                                        | \$ 3,384,640                               | \$ 2,665,850     | \$ 1,366,221        | 34%                     |
|                    |                                        | TOTAL REVENUES                                                          | \$ 9,200,536                                        | \$ 8,095,627                               | \$ 3,695,360     | \$ 5,505,175        | 60%                     |