

| DESCRIPTION                           | ACCOUNT                                                                 | FY 25 Projected Budget including Wake Transit and 5310 | FY25 Projected Budg (less Wake Transit and 5310) | YTD Expenditures       | Amount Remaining       | Percentage Remaining |
|---------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------|------------------------|------------------------|----------------------|
| DESCRIPTION                           | DESCRIPTION                                                             |                                                        |                                                  |                        |                        |                      |
| Salaries/Permanent                    | Salaries - FT                                                           | \$ 2,620,176                                           | \$ 2,154,251                                     | \$ 2,507,864.60        | \$ 112,311.40          | 4%                   |
| Taxes/FICA                            | Taxes/FICA & Medicare                                                   | \$ 189,761                                             | \$ 155,456                                       | \$ 182,441.67          | \$ 7,319.33            | 4%                   |
| Employee Health Insurance             | Health Insurance                                                        | \$ 416,586                                             | \$ 326,024                                       | \$ 307,454.42          | \$ 109,131.58          | 26%                  |
| Employee Ins./Retiree Ben.            | Retiree Health Insurance                                                | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
| Retirement/NC Retirement              | Retirement NC Retirement                                                | \$ 336,463                                             | \$ 278,706                                       | \$ 332,524.83          | \$ 3,938.17            | 1%                   |
| Retirement/Deferred Comp 401K         | Retirement/Deferred COMP 401K                                           | \$ 125,026                                             | \$ 102,605                                       | \$ 121,701.39          | \$ 3,324.61            | 3%                   |
| Op. & Maint./Supplies                 | Office Supplies                                                         | \$ 28,500                                              | \$ 23,500                                        | \$ 5,995.11            | \$ 22,504.89           | 79%                  |
| Op. & Maint./Printing                 | Print Copv                                                              | \$ 2,000                                               | \$ 1,000                                         | \$ 87.50               | \$ 1,912.50            | 96%                  |
| Op & Maint./ Bldg & Equip             | Rent Real Property                                                      | \$ 568,898                                             | \$ 471,492                                       | \$ 568,872.03          | \$ 25.97               | 0%                   |
| Travel & Training                     | Registration & Travel                                                   | \$ 75,416                                              | \$ 56,487                                        | \$ 44,679.49           | \$ 30,736.55           | 41%                  |
| Op. & Maint./Postage Rental & Permits | Postage                                                                 | \$ 2,600                                               | \$ 2,600                                         | \$ 10.45               | \$ 2,589.55            | 100%                 |
| Op. & Maint./Advertising              | Advertising                                                             | \$ 21,000                                              | \$ 17,000                                        | \$ 10,418.67           | \$ 10,581.33           | 50%                  |
| Dues & Memberships                    | Licen, Dues, & Publica                                                  | \$ 18,000                                              | \$ 15,000                                        | \$ 14,368.53           | \$ 3,631.47            | 20%                  |
| Op & Maint./Telephone & Comm.         | Telephone/Comm                                                          | \$ 3,425                                               | \$ 3,061                                         | \$ 1,829.82            | \$ 1,594.95            | 47%                  |
| Maintenance & Repair                  | Repairs - Other Equip                                                   | \$ 1,200                                               | \$ 1,200                                         | \$ -                   | \$ 1,200.00            | 100%                 |
| Op & Maint./Computer Software         | Annual Maint. Agree.                                                    | \$ 64,935                                              | \$ 64,614                                        | \$ 58,924.41           | \$ 6,010.59            | 9%                   |
| Supplies/Small Equip. & Furn.         | Office Furn. & Equip.                                                   | \$ 10,000                                              | \$ 6,000                                         | \$ -                   | \$ 10,000.00           | 100%                 |
| Op. & Maint./Contracted Services      | Contractual Svcs-Other *                                                | \$ 5,535,796.98                                        | \$ 4,424,669.20                                  | \$ 2,530,271.12        | \$ 3,005,525.86        | 54%                  |
|                                       | <b>* Subject to approval by MPO and are Subject to Change</b>           |                                                        |                                                  |                        |                        |                      |
|                                       | <b>YEAR</b>                                                             |                                                        |                                                  |                        |                        |                      |
|                                       |                                                                         |                                                        |                                                  |                        |                        |                      |
|                                       |                                                                         |                                                        |                                                  |                        |                        |                      |
|                                       | B-4 Travel Survey                                                       | \$ 128,869                                             | \$ 128,869                                       | \$ 128,755.62          | \$ 113.36              | 0%                   |
|                                       | B-3 TRM Service Bureau at ITRE (MPO 25%)                                | \$ 170,534                                             | \$ 170,534                                       | \$ 120,348.46          | \$ 50,185.54           | 29%                  |
|                                       |                                                                         |                                                        |                                                  |                        |                        |                      |
|                                       | D-3 Special Studies                                                     |                                                        |                                                  |                        |                        |                      |
|                                       | A - MPO Core Function Studies                                           |                                                        |                                                  |                        |                        |                      |
|                                       | 1) - Regional Transit Planning                                          | \$ 1,000                                               | \$ 1,000                                         | \$ -                   | \$ 1,000.00            | 100%                 |
|                                       | a) Wake Transit Vision Plan                                             | \$ 530,020                                             | \$ -                                             | \$ 431,625.60          | \$ 98,394.40           | 19%                  |
|                                       | b) WT BRT/Concept of Operations                                         | \$ 357,500                                             | \$ -                                             | \$ -                   | \$ 357,500.00          | 100%                 |
|                                       |                                                                         | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
|                                       | 2) Hot Spot Study                                                       | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
|                                       | 3) Community Viz                                                        | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
|                                       | 4) CAMPO Regional Safety Plan                                           | \$ 381,785                                             | \$ 381,785                                       | \$ 381,784.30          | \$ 0.70                | 0%                   |
|                                       | 5) Northwest Harnett Transit Study                                      | \$ 190,191                                             | \$ 190,191                                       | \$ 188,904.03          | \$ 1,286.97            | 1%                   |
|                                       | 6) Joint MPO Rail Study                                                 | \$ 107,179                                             | \$ 107,179                                       | \$ 107,179.00          | \$ -                   | 0%                   |
|                                       | 7)Community/Viz Suitability Testing                                     | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
|                                       | 8)Northwest Area Study                                                  | \$ 40,000                                              | \$ 40,000                                        | \$ 39,031.73           | \$ 968.27              | 2%                   |
|                                       | 9) Apex Rail Yard Relocation Study                                      | \$ 97,000                                              | \$ 97,000                                        | \$ 48,480.00           | \$ 48,520.00           | 50%                  |
|                                       | 10) CMP Study                                                           | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
|                                       | B - MPO Non-Core Function Studies                                       |                                                        |                                                  | \$ -                   | \$ -                   |                      |
|                                       | 1) Triangle Bikeway NEPA design                                         | \$ 2,589,000                                           | \$ 2,589,000                                     | \$ 567,048.57          | \$ 2,021,951.43        | 78%                  |
|                                       | 2) Triangle Bikeway Engineering Services                                | \$ 45,000                                              | \$ 45,000                                        | \$ 36,921.81           | \$ 8,078.19            | 18%                  |
|                                       | 3) TBD                                                                  | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
|                                       | 4) TBD                                                                  | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
|                                       |                                                                         |                                                        |                                                  |                        |                        |                      |
|                                       | D-4 Regional and Statewide Planning/AQ Conformity                       |                                                        |                                                  |                        |                        |                      |
|                                       | a) Regional Land use-trans-AQ collaboration                             | \$ 234,000                                             | \$ 234,000                                       | \$ 226,130.00          | \$ 7,870.00            | 3%                   |
|                                       | b) Sustainable Communities (TJCOG)                                      |                                                        |                                                  |                        |                        |                      |
|                                       | c) Community Viz 2.0                                                    |                                                        |                                                  |                        |                        |                      |
|                                       | E - Management and Operations                                           |                                                        |                                                  |                        |                        |                      |
|                                       | a) Risk Mgmt Services                                                   | \$ 20,000                                              | \$ 20,000                                        | \$ 17,476.58           | \$ 2,523.42            | 13%                  |
|                                       | b) Misc Contracts                                                       | \$ 70,230                                              | \$ 28,000                                        | \$ 22,813.71           | \$ 47,416.29           | 68%                  |
|                                       | c) Employee recogni                                                     | \$ 10,000                                              | \$ 10,000                                        | \$ -                   | \$ 10,000.00           | 100%                 |
|                                       | d) Interpreter services for the deaf                                    | \$ 1,000                                               | \$ 1,000                                         | \$ -                   | \$ 1,000.00            | 100%                 |
|                                       | e) legal services                                                       | \$ 20,000                                              | \$ 15,000                                        | \$ 3,802.50            | \$ 16,197.50           | 81%                  |
|                                       | f) Documents to other languages                                         | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   | 0%                   |
|                                       | g) Operational Contingency                                              | \$ 329,284                                             | \$ 183,341                                       | \$ 12,307.21           | \$ 316,976.79          | 96%                  |
|                                       | h) Cary Hosting Fees                                                    | \$ 175,000                                             | \$ 144,565                                       | \$ 175,000.00          | \$ -                   | 0%                   |
|                                       | i) Eco Counter                                                          | \$ 11,205                                              | \$ 11,205                                        | \$ 6,075.00            | \$ 5,130.00            | 46%                  |
|                                       | j) Volume Data ITRE Counter NCSU                                        | \$ 15,000                                              | \$ 15,000                                        | \$ 5,130.00            | \$ 9,870.00            | 66%                  |
|                                       | k)ESRI                                                                  | \$ 12,000                                              | \$ 12,000                                        | \$ 11,457.00           | \$ 543.00              | 5%                   |
|                                       | <b>TOTALS</b>                                                           | <b>\$ 10,019,783</b>                                   | <b>\$ 8,103,665</b>                              | <b>\$ 6,687,444</b>    | <b>\$ 3,332,339</b>    | <b>33%</b>           |
|                                       | <b>INTERLOCAL AGREEMENTS</b>                                            |                                                        |                                                  |                        |                        |                      |
|                                       |                                                                         |                                                        |                                                  |                        |                        |                      |
|                                       | FHWA PL FUNDING (80% Federal)                                           |                                                        |                                                  |                        |                        |                      |
|                                       | <i>CAMPO Allocation</i>                                                 |                                                        |                                                  |                        |                        |                      |
| Federal                               | <i>FHWA - Unobligated Funds**</i>                                       | \$ 1,166,700                                           | \$ 1,166,700                                     | \$ 632,881.82          | \$ 533,818.18          | 46%                  |
|                                       | <b>OTHER FHWA ALLOCATIONS (80% FEDERAL PART)</b>                        |                                                        |                                                  | \$ -                   | \$ -                   |                      |
|                                       | STP-DA FUNDING                                                          | \$ 2,900,000                                           | \$ 2,900,000                                     | \$ 2,469,465.80        | \$ 430,534.20          | 15%                  |
|                                       | SPR FUNDING - NCDOT                                                     | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
|                                       | 5310 FUNDING-GO RALEIGH                                                 | \$ 142,102                                             | \$ -                                             | \$ 95,240.95           | \$ 46,861.45           | 33%                  |
|                                       | <b>TOTAL FEDERAL FUNDING</b>                                            | <b>\$ 4,208,802</b>                                    | <b>\$ 4,066,700</b>                              | <b>\$ 3,731,405.90</b> | <b>\$ 477,396.50</b>   | <b>11%</b>           |
|                                       |                                                                         | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
|                                       | Pro Rata Share of Non-Federal Funding MEMBERS                           | \$ 1,042,900                                           | \$ 1,007,375.00                                  | \$ 928,193.42          | \$ 114,706.58          | 11%                  |
|                                       | Additional Non-Federal Funding-Special Studies MPO MEMBERS and Partners | \$ 3,228,340                                           | \$ 3,029,590.00                                  | \$ 954,719.40          | \$ 2,273,620.60        | 70%                  |
|                                       | <b>Subtotal Non-Federal Funding</b>                                     |                                                        |                                                  |                        |                        |                      |
|                                       | <b>MPO MEMBERS</b>                                                      | <b>\$ 4,271,240</b>                                    | <b>\$ 4,036,965</b>                              | <b>\$ 1,882,912.82</b> | <b>\$ 2,388,327.18</b> | <b>56%</b>           |
|                                       |                                                                         | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
|                                       | Wake Transit Tax Dist                                                   | \$ 1,539,740                                           |                                                  | \$ 1,073,123.60        | \$ 466,616.40          | 30%                  |
|                                       | <i>Additional Funding -Member Dues Balance:</i>                         | \$ -                                                   | \$ -                                             | \$ -                   | \$ -                   |                      |
|                                       | <b>TOTAL NON-FEDERAL FUNDING</b>                                        | <b>\$ 5,810,980</b>                                    | <b>\$ 4,036,965</b>                              | <b>\$ 2,956,036.42</b> | <b>\$ 2,854,943.58</b> | <b>49%</b>           |
|                                       | <b>TOTAL REVENUES</b>                                                   | <b>\$ 10,019,782</b>                                   | <b>\$ 8,103,665</b>                              | <b>\$ 6,687,442</b>    | <b>\$ 3,332,340</b>    | <b>33%</b>           |
|                                       |                                                                         |                                                        |                                                  |                        |                        |                      |
|                                       | Member Share per capita                                                 |                                                        |                                                  |                        |                        |                      |
|                                       |                                                                         |                                                        |                                                  |                        |                        |                      |
|                                       | Contractual Svcs-Other                                                  | \$ 5,535,797                                           | \$ 4,424,669                                     | \$ 2,530,271           | \$ 3,005,526           | 54%                  |
|                                       | All Other Accounts                                                      | \$ 4,483,986                                           | \$ 3,678,996                                     | \$ 4,157,173           | \$ 326,813             | 7%                   |
|                                       | <b>TOTAL REVENUES</b>                                                   | <b>\$ 10,019,783</b>                                   | <b>\$ 8,103,665</b>                              | <b>\$ 6,687,444</b>    | <b>\$ 3,332,339</b>    | <b>33%</b>           |