

ATTACHMENT B: Updated Multi-Year Operating Investment Alternative

TO001 – Tax District Administration													
Staffing and Administrative Costs													
Project Sponsor	Project ID	Project	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
GoTriangle	TO001-A	1.0 FTE: Financial Oversight of Tax District/Senior Financial Analyst	\$ 138,600	\$ 142,065	\$ 145,617	\$ 149,257	\$ 152,988	\$ 156,813	\$ 160,734	\$ 164,752	\$ 168,871	\$ 173,092	\$ 177,420
	TO001-B	Overhead Administrative Costs – Tax Districts Audits	\$ 16,000	\$ 16,400	\$ 16,810	\$ 17,230	\$ 17,661	\$ 18,103	\$ 18,555	\$ 19,019	\$ 19,494	\$ 19,982	\$ 20,481
	TO001-D	1.0 FTE: Budget and Financial Management	\$ 149,800	\$ 153,545	\$ 157,384	\$ 161,318	\$ 165,351	\$ 169,485	\$ 173,722	\$ 178,065	\$ 182,517	\$ 187,080	\$ 191,757
	TO001-E	0.5 FTE: Tax District Administrative Assistant	\$ 44,700	\$ 39,600	\$ 40,590	\$ 41,605	\$ 42,645	\$ 43,711	\$ 44,804	\$ 45,924	\$ 47,072	\$ 48,249	\$ 49,455
Staffing and Administrative Costs Subtotal			\$ 349,100	\$ 351,610	\$ 360,400	\$ 369,410	\$ 378,646	\$ 388,112	\$ 397,814	\$ 407,760	\$ 417,954	\$ 428,403	\$ 439,113
Contracted Services													
GoTriangle	TO001-C	Financial Consulting	\$ 100,000	\$ 137,500	\$ 140,938	\$ 144,461	\$ 148,072	\$ 151,774	\$ 155,569	\$ 159,458	\$ 163,444	\$ 167,530	\$ 171,719
Contracted Services Subtotal			\$ 100,000	\$ 137,500	\$ 140,938	\$ 144,461	\$ 148,072	\$ 151,774	\$ 155,569	\$ 159,458	\$ 163,444	\$ 167,530	\$ 171,719
TAX DISTRICT ADMINISTRATION TOTAL			\$ 449,100	\$ 489,110	\$ 501,338	\$ 513,871	\$ 526,718	\$ 539,886	\$ 553,383	\$ 567,218	\$ 581,398	\$ 595,933	\$ 610,831

TO002 – Transit Plan Administration/Implementation*

Staffing

Project Sponsor	Project ID	Project	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
GoTriangle	TO002-A	3.5 FTEs: Transit/Transportation Planning Services and Public Outreach and Communications	\$ 399,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TO002-A2	1.0 FTE: Transit Service Planner	\$ -	\$ 126,588	\$ 129,753	\$ 132,997	\$ 136,321	\$ 139,729	\$ 143,223	\$ 146,803	\$ 150,473	\$ 154,235	\$ 158,091
	TO002-R	1.0 FTE: Paralegal	\$ 107,000	\$ 109,675	\$ 112,417	\$ 115,227	\$ 118,108	\$ 121,061	\$ 124,087	\$ 127,189	\$ 130,369	\$ 133,628	\$ 136,969
	TO002-S	0.6 FTE: Project Implementation Director	\$ 214,500	\$ 135,000	\$ 138,375	\$ 141,834	\$ 145,380	\$ 149,015	\$ 152,740	\$ 156,559	\$ 160,473	\$ 164,484	\$ 168,597
	TO002-T	0.5 FTE: Wake Transit Program Coordinator	\$ 138,600	\$ 67,500	\$ 69,188	\$ 70,917	\$ 72,690	\$ 74,507	\$ 76,370	\$ 78,279	\$ 80,236	\$ 82,242	\$ 84,298
	TO002-U	0.4 FTE: Performance Data Analyst	\$ 28,150	\$ 28,854	\$ 29,575	\$ 30,314	\$ 31,072	\$ 31,849	\$ 32,645	\$ 33,462	\$ 34,298	\$ 35,155	\$ 36,034
	TO002-X	1.0 FTE: Public Engagement Specialist	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TO002-AM	1.0 FTE: Commuter Rail Environmental Planner	\$ 97,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TO002-AN	1.0 FTE: Commuter Rail Manager of Design	\$ 136,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TO002-AQ	Project Implementation Staff: 4.5 FTEs	\$ -	\$ 525,013	\$ 538,138	\$ 551,592	\$ 565,382	\$ 579,516	\$ 594,004	\$ 608,854	\$ 624,075	\$ 639,677	\$ 655,669
	TO002-AT	Public Engagement Team: 2.5 FTEs	\$ -	\$ 213,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TO002-AT	Public Engagement Team: 3.5 FTEs	\$ -	\$ 55,320	\$ 332,042	\$ 340,343	\$ 348,852	\$ 357,573	\$ 366,512	\$ 375,675	\$ 385,067	\$ 394,694	\$ 404,561
	TO002-AU	1.0 FTE: Communications Coordinator	\$ -	\$ 54,000	\$ 144,000	\$ 147,600	\$ 151,290	\$ 155,072	\$ 158,949	\$ 162,923	\$ 166,996	\$ 171,171	\$ 175,450
	TO002-Y	0.6 FTE: Project Manager for Regional Technology Integration	\$ 85,700	\$ 87,843	\$ 90,039	\$ 92,290	\$ 94,597	\$ 96,962	\$ 99,386	\$ 101,870	\$ 104,417	\$ 107,028	\$ 109,703
GoTriangle Subtotal			\$ 1,277,717	\$ 1,403,095	\$ 1,583,526	\$ 1,623,114	\$ 1,663,692	\$ 1,705,284	\$ 1,747,916	\$ 1,791,614	\$ 1,836,405	\$ 1,882,315	\$ 1,929,373
Capital Area MPO	TO002-L	1.0 FTE: TPAC Administration	\$ 133,333	\$ 136,666	\$ 140,083	\$ 143,585	\$ 147,175	\$ 150,854	\$ 154,625	\$ 158,491	\$ 162,453	\$ 166,515	\$ 170,677
	TO002-V	1.0 FTE: Wake Transit Program Manager	\$ 133,333	\$ 136,666	\$ 140,083	\$ 143,585	\$ 147,175	\$ 150,854	\$ 154,625	\$ 158,491	\$ 162,453	\$ 166,515	\$ 170,677
	TO002-W	1.0 FTE: Transit Planner	\$ 133,333	\$ 136,666	\$ 140,083	\$ 143,585	\$ 147,175	\$ 150,854	\$ 154,625	\$ 158,491	\$ 162,453	\$ 166,515	\$ 170,677
	Capital Area MPO Subtotal			\$ 399,999	\$ 409,998	\$ 420,249	\$ 430,755	\$ 441,525	\$ 452,562	\$ 463,875	\$ 475,473	\$ 487,360	\$ 499,544
Town of Cary	TO002-N	1.0 FTE: Coordination/Management of Capital Projects	\$ 138,375	\$ 141,834	\$ 145,380	\$ 149,015	\$ 152,740	\$ 156,559	\$ 160,473	\$ 164,484	\$ 168,596	\$ 172,811	\$ 177,131
	TO002-AC	1.0 FTE: Transportation Analyst	\$ 128,105	\$ 131,308	\$ 134,590	\$ 137,955	\$ 141,404	\$ 144,939	\$ 148,563	\$ 152,277	\$ 156,084	\$ 159,986	\$ 163,985
	TO002-AD	1.0 FTE: Transportation Program Coordinator	\$ 135,000	\$ 138,375	\$ 141,834	\$ 145,380	\$ 149,015	\$ 152,740	\$ 156,559	\$ 160,473	\$ 164,485	\$ 168,597	\$ 172,812
	TO002-AE	0.5 FTE: Position Upgrade & Reorganization – Deputy Transit Administrator	\$ 79,259	\$ 81,240	\$ 83,271	\$ 85,353	\$ 87,487	\$ 89,674	\$ 91,916	\$ 94,214	\$ 96,569	\$ 98,984	\$ 101,458
	TO002-AR	1.0 FTE: Transportation Outreach and Communications Coordinator	\$ -	\$ 67,500	\$ 138,375	\$ 141,834	\$ 145,380	\$ 149,015	\$ 152,740	\$ 156,559	\$ 160,473	\$ 164,484	\$ 168,597
	Town of Cary Subtotal			\$ 480,739	\$ 560,257	\$ 643,451	\$ 659,538	\$ 676,026	\$ 692,927	\$ 710,251	\$ 728,006	\$ 746,206	\$ 764,862
City of Raleigh	TO002-P	1.0 FTE: Service Planning	\$ 130,000	\$ 133,250	\$ 136,581	\$ 139,996	\$ 143,496	\$ 147,083	\$ 150,760	\$ 154,529	\$ 158,392	\$ 162,352	\$ 166,411
	TO002-AG	1.0 FTE: Transportation Analyst	\$ 130,000	\$ 133,250	\$ 136,581	\$ 139,996	\$ 143,496	\$ 147,083	\$ 150,760	\$ 154,529	\$ 158,392	\$ 162,352	\$ 166,411
	TO002-AH	1.0 FTE: Transit Planner	\$ 141,000	\$ 144,525	\$ 148,138	\$ 151,842	\$ 155,638	\$ 159,529	\$ 163,517	\$ 167,605	\$ 171,795	\$ 176,090	\$ 180,492
	TO002-AI	1.0 FTE: Traffic Signal Timing Specialist	\$ 130,000	\$ 133,250	\$ 136,581	\$ 139,996	\$ 143,496	\$ 147,083	\$ 150,760	\$ 154,529	\$ 158,392	\$ 162,352	\$ 166,411
	TO002-AJ	1.0 FTE: Senior Engineer	\$ 144,000	\$ 147,600	\$ 151,290	\$ 155,072	\$ 158,949	\$ 162,923	\$ 166,996	\$ 171,171	\$ 175,450	\$ 179,836	\$ 184,332
	TO002-AO	1.0 FTE: Procurement Analyst	\$ 55,000	\$ 112,750	\$ 115,569	\$ 118,458	\$ 121,419	\$ 124,455	\$ 127,566	\$ 130,755	\$ 134,024	\$ 137,375	\$ 140,809
	TO002-AP	1.0 FTE: Transportation Planning Analyst	\$ 69,000	\$ 141,450	\$ 144,986	\$ 148,611	\$ 152,326	\$ 156,134	\$ 160,038	\$ 164,039	\$ 168,140	\$ 172,343	\$ 176,652
	City of Raleigh Subtotal			\$ 799,000	\$ 946,075	\$ 969,727	\$ 993,970	\$ 1,018,819	\$ 1,044,290	\$ 1,070,397	\$ 1,097,157	\$ 1,124,586	\$ 1,152,701
Staffing Subtotal			\$ 2,957,455	\$ 3,319,425	\$ 3,616,953	\$ 3,707,377	\$ 3,800,063	\$ 3,895,063	\$ 3,992,439	\$ 4,092,251	\$ 4,194,557	\$ 4,299,421	\$ 4,406,906
Administrative Expenses													
GoTriangle	TO002-B	Travel and Training	\$ 10,988	\$ 11,263	\$ 11,544	\$ 11,833	\$ 12,129	\$ 12,432	\$ 12,743	\$ 13,061	\$ 13,388	\$ 13,722	\$ 14,065
	TO002-D	Outreach/Marketing/Communications for Transit Plan Implementation	\$ 99,425	\$ 165,520	\$ 169,658	\$ 173,899	\$ 178,247	\$ 182,703	\$ 187,271	\$ 191,952	\$ 196,751	\$ 201,670	\$ 206,712
	TO002-H	Utilities for Wake County Satellite Office	\$ 25,625	\$ 26,266	\$ 26,922	\$ 27,595	\$ 28,285	\$ 28,992	\$ 29,717	\$ 30,460	\$ 31,222	\$ 32,002	\$ 32,802
	TO002-I	Property Maintenance, Repairs and Appraisals	\$ 51,308	\$ 52,591	\$ 53,905	\$ 55,253	\$ 56,634	\$ 58,050	\$ 59,502	\$ 60,989	\$ 62,514	\$ 64,077	\$ 65,678
	TO002-J	Customer Feedback Management System	\$ 35,875	\$ 36,772	\$ 37,691	\$ 38,633	\$ 39,599	\$ 40,589	\$ 41,604	\$ 42,644	\$ 43,710	\$ 44,803	\$ 45,923
	TO002-AA	Paratransit Office Space Lease	\$ 95,000	\$ 95,000	\$ 97,375	\$ 99,809	\$ 102,305	\$ 104,862	\$ 107,484	\$ 110,171	\$ 112,925	\$ 115,748	\$ 118,642

	TO002-AL	Operations & Maintenance of New Facility for Passenger Amenity Storage and Fabrication	\$ 10,000	\$ 10,000	\$ 10,250	\$ 10,506	\$ 10,769	\$ 11,038	\$ 11,314	\$ 11,597	\$ 11,887	\$ 12,184	\$ 12,489
	GoTriangle Subtotal		\$ 328,221	\$ 397,412	\$ 407,345	\$ 417,529	\$ 427,967	\$ 438,666	\$ 449,635	\$ 460,874	\$ 472,396	\$ 484,206	\$ 496,311
Town of Cary	TO002-M	Marketing of New Bus Services	\$ 62,397	\$ 63,957	\$ 65,556	\$ 67,195	\$ 68,874	\$ 70,596	\$ 72,361	\$ 74,170	\$ 76,024	\$ 77,925	\$ 79,873
City of Raleigh	TO002-AS	Transit Office Space Lease for Transit Staff	\$ -	\$ 156,550	\$ 160,464	\$ 164,475	\$ 168,587	\$ 172,802	\$ 177,122	\$ 181,550	\$ 186,089	\$ 190,741	\$ 195,509
	Administrative Expenses Subtotal		\$ 390,618	\$ 617,919	\$ 633,365	\$ 649,199	\$ 665,429	\$ 682,064	\$ 699,118	\$ 716,594	\$ 734,509	\$ 752,872	\$ 771,694
Contracted Services													
	TO002-C	Outside Legal Counsel	\$ 25,000	\$ 25,625	\$ 26,266	\$ 26,922	\$ 27,595	\$ 28,285	\$ 28,992	\$ 29,717	\$ 30,460	\$ 31,221	\$ 32,002
GoTriangle	TO002-F	Transit Customer Surveys	\$ 128,125	\$ 131,328	\$ 134,611	\$ 137,977	\$ 141,426	\$ 144,962	\$ 148,586	\$ 152,300	\$ 156,108	\$ 160,010	\$ 164,010
	TO002-Z	Creative Design Contractor	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracted Services Subtotal		\$ 233,125	\$ 156,953	\$ 160,877	\$ 164,899	\$ 169,021	\$ 173,247	\$ 177,578	\$ 182,017	\$ 186,567	\$ 191,232	\$ 196,012
TRANSIT PLAN ADMINISTRATION/IMPLEMENTATION TOTAL			\$ 3,581,198	\$ 4,094,297	\$ 4,411,194	\$ 4,521,475	\$ 4,634,512	\$ 4,750,375	\$ 4,869,135	\$ 4,990,862	\$ 5,115,633	\$ 5,243,524	\$ 5,374,612

TO003, TO004, TO005 - BUS OPERATIONS*

Fixed Route Bus Service

Project Sponsor	Project ID	Project	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
GoTriangle	TO005-A	Route 100 Frequency and Sunday Span Improvements	\$ 510,512	\$ 541,893	\$ 555,440	\$ 569,326	\$ 583,559	\$ 598,148	\$ 613,102	\$ 628,430	\$ 644,140	\$ 660,244	\$ 676,750	
	TO005-B	Route 300 Improvements	\$ 1,012,837	\$ 648,753	\$ 664,972	\$ 681,596	\$ 698,636	\$ 716,102	\$ 734,004	\$ 376,177	\$ -	\$ -	\$ -	
	TO003-A	Fuquay-Varina Express Route	\$ 278,996	\$ 285,971	\$ 293,120	\$ 300,448	\$ 307,959	\$ 315,658	\$ 323,550	\$ 331,639	\$ 339,930	\$ 348,428	\$ 357,139	
	TO005-C	Additional Trips for Durham-Raleigh Express	\$ 239,078	\$ 245,055	\$ 251,181	\$ 257,461	\$ 263,897	\$ 270,495	\$ 277,257	\$ 284,189	\$ 291,294	\$ 149,288	\$ -	
	TO005-D	Reliability Improvements for Chapel Hill-Raleigh Express	\$ 59,926	\$ 61,424	\$ 62,960	\$ 64,534	\$ 66,147	\$ 67,801	\$ 69,496	\$ 71,233	\$ 73,014	\$ 37,420	\$ -	
	TO005-X	Improvements to Route 310	\$ 464,284	\$ 1,147,001	\$ 1,367,643	\$ 1,401,834	\$ 1,436,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TO005-AC	Improvements to Route 305 – Apex-Raleigh (all day and weekend service) with peak period extension to Holly Springs	\$ -	\$ 681,593	\$ 1,501,452	\$ 1,538,988	\$ 1,577,463	\$ 1,616,900	\$ 1,657,322	\$ 1,698,755	\$ 1,741,224	\$ 1,784,755	\$ 1,829,373	
	TO005-AQ	Route 310 Improvements (all day and weekend service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,899,367	\$ 2,971,851	\$ 1,523,074	\$ -	\$ -	\$ -	
	TO005-AS	Route NRX Improvements (replacement of Route 201, added trips, full buildout)	\$ -	\$ 313,200	\$ 321,030	\$ 329,056	\$ 337,282	\$ 345,714	\$ 354,357	\$ 363,216	\$ 372,296	\$ 381,604	\$ 391,144	
	TO005-BH	GoTriangle Complementary ADA Services	\$ -	\$ 187,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Western BRT Replace Route 300			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (442,019)	\$ (884,038)	\$ (884,038)	\$ (884,038)
Savings from Replacement of Existing GoTriangle Service			\$ -	\$ (615,104)	\$ (615,104)	\$ (615,104)	\$ (615,104)	\$ (615,104)	\$ (615,104)	\$ (615,104)	\$ (615,104)	\$ (615,104)	\$ (615,104)	
GoTriangle Subtotal			\$ 2,565,633	\$ 3,497,071	\$ 4,402,694	\$ 4,528,140	\$ 4,656,720	\$ 6,215,081	\$ 6,385,836	\$ 4,219,590	\$ 1,962,756	\$ 1,862,597	\$ 1,755,264	
Town of Cary	TO004-A	Sunday and Holiday Service on All Routes (with expanded paratransit hours)	\$ 598,676	\$ 528,177	\$ 580,995	\$ 595,520	\$ 610,408	\$ 625,668	\$ 641,309	\$ 657,342	\$ 673,776	\$ 690,620	\$ 707,886	
	TO004-B	Increase Midday Frequencies on Existing Routes	\$ 455,471	\$ 438,962	\$ 482,858	\$ 494,930	\$ 507,303	\$ 519,985	\$ 532,985	\$ 546,310	\$ 559,967	\$ 573,967	\$ 588,316	
	TO005-H	New Route – Weston Parkway	\$ 824,919	\$ 758,874	\$ 930,096	\$ 953,349	\$ 977,182	\$ 1,001,612	\$ 1,026,652	\$ 1,052,318	\$ 1,078,626	\$ 1,105,592	\$ 1,133,232	
	TO005-BE	Apex-Cary Express	\$ -	\$ 129,114	\$ 142,025	\$ 145,576	\$ 149,215	\$ 152,946	\$ 156,769	\$ 160,689	\$ 164,706	\$ 168,824	\$ 173,044	
	TO005-AG	Route 9B - Buck Jones Span Improvements	\$ -	\$ -	\$ -	\$ 443,590	\$ 454,680	\$ 466,047	\$ 477,698	\$ 489,640	\$ 501,881	\$ 514,428	\$ 527,289	
	TO005-AK	New Route: 9A Hillsborough-Trinity	\$ -	\$ -	\$ -	\$ 1,226,063	\$ 1,256,715	\$ 1,288,133	\$ 1,320,336	\$ 1,353,345	\$ 1,387,178	\$ 1,421,858	\$ 1,457,404	
	TO005-BI	GoCary Complementary ADA Services	\$ -	\$ 86,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Town of Cary Subtotal			\$ 1,879,066	\$ 1,941,795	\$ 2,135,974	\$ 3,859,027	\$ 3,955,503	\$ 4,054,391	\$ 4,155,750	\$ 4,259,644	\$ 4,366,135	\$ 4,475,289	\$ 4,587,171	
City of Raleigh	TO004-D	Increase Frequency on Route 7 (South Saunders)	\$ 254,164	\$ 260,518	\$ 267,031	\$ 273,707	\$ 280,549	\$ 287,563	\$ 294,752	\$ 302,121	\$ 154,837	\$ -	\$ -	
	TO004-E	Increase Sunday Service Span	\$ 1,817,018	\$ 1,531,436	\$ 1,828,868	\$ 1,874,590	\$ 1,921,454	\$ 1,969,491	\$ 2,018,728	\$ 2,069,196	\$ 2,120,926	\$ 2,173,949	\$ 2,228,298	
	TO005-I	Southeast Raleigh Route Package (4 Routes)	\$ 5,656,452	\$ 2,735,060	\$ 3,075,000	\$ 3,151,875	\$ 3,230,672	\$ 3,311,439	\$ 3,394,225	\$ 3,479,080	\$ 3,566,057	\$ 3,655,209	\$ 3,746,589	
	TO005-J	Northwest Raleigh Route Package (4 Routes)	\$ 4,742,163	\$ 3,190,903	\$ 3,587,500	\$ 3,677,188	\$ 3,769,117	\$ 3,863,345	\$ 3,959,929	\$ 4,058,927	\$ 4,160,400	\$ 4,264,410	\$ 4,371,020	
	TO005-Q	New Route 401 – Rolesville Express	\$ 208,165	\$ 119,000	\$ 121,975	\$ 125,024	\$ 128,150	\$ 131,354	\$ 134,638	\$ 138,004	\$ 141,454	\$ 144,990	\$ 148,615	
	TO005-P	New Route 33 – New Hope-Knightdale	\$ 520,414	\$ 460,000	\$ 546,760	\$ 560,429	\$ 574,440	\$ 588,801	\$ 603,521	\$ 618,609	\$ 634,074	\$ 649,926	\$ 666,174	
	TO005-R	New Route/Route Realignment - 20/20L Garner	\$ 1,977,573	\$ 1,679,300	\$ 2,077,687	\$ 2,129,629	\$ 2,182,870	\$ 2,237,442	\$ 2,293,378	\$ 2,350,712	\$ 2,409,480	\$ 2,469,717	\$ 2,531,460	
	TO005-AL	Improvements to Route 21 – Caraleigh	\$ -	\$ 396,631	\$ 493,826	\$ 512,141	\$ 530,913	\$ 550,155	\$ 569,878	\$ 584,125	\$ 598,728	\$ 613,697	\$ 629,039	
	TO005-AM	Glenwood Route Package	\$ -	\$ 471,164	\$ 993,427	\$ 1,018,263	\$ 1,043,719	\$ 1,069,812	\$ 1,096,558	\$ 1,123,971	\$ 1,152,071	\$ 1,180,873	\$ 1,210,394	
	TO005-AD	New Route 9 – Hillsborough Street	\$ -	\$ -	\$ -	\$ 1,828,790	\$ 1,874,510	\$ 1,921,372	\$ 1,969,407	\$ 2,018,642	\$ 2,069,108	\$ 2,120,836	\$ 2,173,857	
	TO005-AI	Falls of Neuse Route Package	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,961,329	
	TO005-AN	Oberlin/Six Forks Route Package	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667,713	\$ 3,254,075	\$ 3,335,426	\$ 3,418,812	\$ 3,504,282	
	TO005-AP	Biltmore Hills/Garner Route Package	\$ -	\$ -	\$ -	\$ -	\$ 839,530	\$ 860,518	\$ 882,031	\$ 904,082	\$ 926,684	\$ 949,851	\$ 973,597	
	TO005-AT	Improvements to Route 11: Avent Ferry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248,368	\$ 1,279,578	\$ 1,311,567	
	TO005-AU	New Route 31 - Southwest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TO005-AV	Improvements to Route 12: Method	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,937	\$ 7,110	\$ 7,288	\$ 7,470	\$ 7,657	
	TO005-AW	Improvements to Route 3: Glascock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434,779	\$ 1,470,648	\$ 1,507,415	\$ 1,545,100	\$ 1,583,728	
	TO005-AX	New Route 10: Raleigh Boulevard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,889	\$ 508,286	\$ 520,993	\$ 534,018	\$ 547,368	
	TO005-BB	New Route 24: New Hope-Crabtree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,011,395	\$ 3,086,680	
	TO005-BC	New Route 14 - Atlantic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,584,863	\$ 1,624,485	\$ 1,665,097	
	TO005-BD	New Route 28 – New Hope-Triangle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213,032	\$ 1,243,358	\$ 1,274,442	\$ 1,306,303
	Northern BRT Replacement of Route 1			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,291,597)	\$ (2,583,194)
	New Bern BRT Replacement of Route 15			\$ -	\$ -	\$ -	\$ -	\$ (520,832)	\$ (1,041,663)	\$ (1,041,663)	\$ (1,041,663)	\$ (1,041,663)	\$ (1,041,663)	\$ (1,041,663)
Southern BRT Replacement of Route 7 South Saunders			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (365,284)	\$ (730,568)	\$ (730,568)	
TO005-BJ	GoRaleigh Complementary ADA Services	\$ -	\$ 1,247,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
City of Raleigh Subtotal			\$ 15,175,949	\$ 12,092,011	\$ 12,992,074	\$ 15,151,635	\$ 15,855,093	\$ 15,749,629	\$ 19,780,699	\$ 23,058,958	\$ 25,974,584	\$ 27,854,929	\$ 29,297,630	
Town of Apex	TO005-BF	GoApex Route 1 Fixed-Route Circulator	\$ -	\$ 115,000	\$ 379,770	\$ 389,264	\$ 398,996	\$ 408,971	\$ 419,195	\$ 429,675	\$ 440,417	\$ 451,427	\$ 462,713	
Town of Morrisville	TO005-BG	Operation of Node-Based Smart Shuttle	\$ -	\$ 33,000	\$ 338,800	\$ 347,270	\$ 355,952	\$ 364,851	\$ 373,972	\$ 383,321	\$ 392,904	\$ 402,727	\$ 412,795	
Town of Wake Forest	TO005-AA	Wake Forest Loop: Reverse Circulator	\$ 214,057	\$ 337,888	\$ 346,335	\$ 354,994	\$ 363,868	\$ 372,965	\$ 382,289	\$ 391,846	\$ 401,642	\$ 411,683	\$ 421,975	
Fixed Route Bus Service Subtotal			\$ 19,834,705	\$ 18,016,766	\$ 20,595,648	\$ 24,630,330	\$ 25,586,131	\$ 27,165,887	\$ 31,497,741	\$ 32,743,034	\$ 33,538,439	\$ 35,458,651	\$ 36,937,548	
Other Bus Service														
GoTriangle	TO005-L1	Youth GoPass Program	\$ 48,835	\$ 50,056	\$ 51,307	\$ 52,590	\$ 53,905	\$ 55,252	\$ 56,634	\$ 58,049	\$ 59,501	\$ 60,988	\$ 62,513	
	TO005-E	Extension of Regional Information Center Operating Hours	\$ 25,000	\$ 25,625	\$ 26,266	\$ 26,922	\$ 27,595	\$ 28,285	\$ 28,992	\$ 29,717	\$ 30,460	\$ 31,221	\$ 32,002	

Project Sponsor	Project ID	Project	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
GoTriangle Subtotal			\$ 73,835	\$ 75,681	\$ 77,573	\$ 79,512	\$ 81,500	\$ 83,537	\$ 85,626	\$ 87,766	\$ 89,961	\$ 92,210	\$ 94,515
Town of Cary	TO005-L2	Youth GoPass Program	\$ 30,533	\$ 31,296	\$ 32,079	\$ 32,881	\$ 33,703	\$ 34,545	\$ 35,409	\$ 36,294	\$ 37,201	\$ 38,132	\$ 39,085
City of Raleigh	TO005-L3	Youth GoPass Program	\$ 201,443	\$ 206,479	\$ 211,641	\$ 216,932	\$ 222,355	\$ 227,914	\$ 233,612	\$ 239,452	\$ 245,439	\$ 251,575	\$ 257,864
Wake County	TO005-G1	Rural General Public and Elderly and Disabled Demand Response Service Expansion	\$ 330,609	\$ 437,000	\$ 523,000	\$ 607,000	\$ 687,000	\$ 761,000	\$ 828,000	\$ 888,000	\$ 910,200	\$ 932,955	\$ 956,279
	TO005-G2	Wake County Transportation Call Center	\$ 34,753	\$ 35,621	\$ 36,512	\$ 37,425	\$ 38,361	\$ 39,320	\$ 40,303	\$ 41,310	\$ 42,343	\$ 43,401	\$ 44,486
Wake County Subtotal			\$ 365,362	\$ 472,621	\$ 559,512	\$ 644,425	\$ 725,361	\$ 800,320	\$ 868,303	\$ 929,310	\$ 952,543	\$ 976,356	\$ 1,000,765
Capital Area MPO	TO005-Z	Community Funding Area Program Reserve	\$ -	\$ 282,626	\$ 436,155	\$ 221,264	\$ 401,668	\$ 497,289	\$ 510,121	\$ 523,449	\$ 536,535	\$ 549,949	\$ 563,697
Reserve	TO005-W	Hold Harmless Subsidy for Implementation of Countywide Fare Strategy	\$ 58,500	\$ 117,000	\$ 119,925	\$ 122,923	\$ 125,996	\$ 129,146	\$ 132,375	\$ 135,684	\$ 139,076	\$ 142,553	\$ 146,117
	TO005-AE	ADA/Paratransit Operations Expansion (Not yet allocated to transit providers)	\$ -	\$ -	\$ 710,403	\$ 1,612,522	\$ 1,906,484	\$ 2,241,250	\$ 3,380,667	\$ 4,292,494	\$ 5,249,776	\$ 6,284,439	\$ 7,029,948
Reserve Subtotal			\$ 58,500	\$ 117,000	\$ 830,328	\$ 1,735,445	\$ 2,032,480	\$ 2,370,396	\$ 3,513,042	\$ 4,428,178	\$ 5,388,852	\$ 6,426,992	\$ 7,176,065
Other Bus Service Subtotal			\$ 729,673	\$ 1,185,703	\$ 2,147,288	\$ 2,930,458	\$ 3,497,067	\$ 4,014,001	\$ 5,246,113	\$ 6,244,450	\$ 7,250,531	\$ 8,335,212	\$ 9,131,991
Technology													
Town of Cary	TO005-O	Annual Maintenance of Fare Collection Technology	\$ 10,000	\$ 10,250	\$ 10,506	\$ 10,769	\$ 11,038	\$ 11,314	\$ 11,597	\$ 11,887	\$ 12,184	\$ 12,489	\$ 12,801
City of Raleigh	TO005-U	Web Hosting and Maintenance of Fare Collection Technology	\$ 90,000	\$ 93,600	\$ 97,344	\$ 101,238	\$ 105,287	\$ 109,499	\$ 113,879	\$ 118,434	\$ 121,395	\$ 124,430	\$ 127,540
GoTriangle	TO005-Y	Maintenance of Mobile Ticketing Software	\$ 200,000	\$ 50,000	\$ 51,250	\$ 52,531	\$ 53,845	\$ 55,191	\$ 56,570	\$ 57,985	\$ 59,434	\$ 60,920	\$ 62,443
Technology Subtotal			\$ 300,000	\$ 153,850	\$ 159,100	\$ 164,538	\$ 170,170	\$ 176,004	\$ 182,046	\$ 188,306	\$ 193,013	\$ 197,839	\$ 202,785
Bus Infrastructure Maintenance													
City of Raleigh	TO005-V	Maintenance of Bus Stops and Park-and-Ride Facilities	\$ 80,312	\$ 164,640	\$ 168,756	\$ 172,975	\$ 177,299	\$ 181,732	\$ 186,275	\$ 190,932	\$ 195,705	\$ 200,598	\$ 205,613
TBD	TO005-AB	Unallocated Bus Infrastructure Maintenance	\$ -	\$ -	\$ 904,901	\$ 1,287,270	\$ 1,723,135	\$ 1,771,142	\$ 2,445,764	\$ 2,608,840	\$ 2,800,411	\$ 3,055,052	\$ 3,185,957
Bus Infrastructure Maintenance Subtotal			\$ 80,312	\$ 164,640	\$ 1,073,657	\$ 1,460,245	\$ 1,900,434	\$ 1,952,874	\$ 2,632,039	\$ 2,799,772	\$ 2,996,116	\$ 3,255,650	\$ 3,391,570
Vehicle/Site Leasing													
Town of Wendell	TO003-G	Contribution toward Zebulon-Wendell Express Park-and-Ride	\$ 4,305	\$ 4,413	\$ 4,523	\$ 4,636	\$ 4,752	\$ 4,871	\$ 4,992	\$ 5,117	\$ 5,245	\$ 5,376	\$ 5,511
Town of Zebulon	TO003-H	Contribution toward Zebulon-Wendell Express Park-and-Ride	\$ 5,795	\$ 5,940	\$ 6,088	\$ 6,241	\$ 6,397	\$ 6,557	\$ 6,720	\$ 6,888	\$ 7,060	\$ 7,237	\$ 7,418
GoTriangle	TO005-F	Short -Term Park-and-Ride Leases	\$ 90,000	\$ 92,250	\$ 94,556	\$ 96,920	\$ 99,343	\$ 101,827	\$ 104,372	\$ 106,982	\$ 109,657	\$ 112,398	\$ 115,208
	TO005-N	Holly Springs Park-and-Ride Lease	\$ 7,880	\$ 16,153	\$ 16,558	\$ 16,972	\$ 17,396	\$ 17,831	\$ 18,277	\$ 18,734	\$ 19,202	\$ 19,682	\$ 20,174
GoTriangle Subtotal			\$ 97,880	\$ 108,403	\$ 111,114	\$ 113,892	\$ 116,739	\$ 119,658	\$ 122,649	\$ 125,716	\$ 128,859	\$ 132,080	\$ 135,382
City of Raleigh	TO005-S	Rolesville Park-and-Ride Lease	\$ 15,579	\$ 15,968	\$ 16,368	\$ 16,777	\$ 17,196	\$ 17,626	\$ 18,067	\$ 18,519	\$ 18,982	\$ 19,457	\$ 19,943
Vehicle/Site Leasing Subtotal			\$ 123,559	\$ 134,724	\$ 138,093	\$ 141,546	\$ 145,084	\$ 148,712	\$ 152,428	\$ 156,240	\$ 160,146	\$ 164,150	\$ 168,254
BUS OPERATIONS TOTAL			\$ 21,068,249	\$ 19,655,682	\$ 24,113,786	\$ 29,327,118	\$ 31,298,886	\$ 33,457,477	\$ 39,710,368	\$ 42,131,802	\$ 44,138,245	\$ 47,411,502	\$ 49,832,147

TO006 – BRT Operations											
Project Sponsor	Project ID	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
GoRaleigh	N/A	New Bern Corridor	\$ -	\$ -	\$ 1,387,443	\$ 2,844,258	\$ 2,915,364	\$ 2,988,249	\$ 3,062,955	\$ 3,139,529	\$ 3,218,017
	N/A	Western Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,113,662	\$ 4,333,007	\$ 4,441,332	\$ 4,552,365
	N/A	Southern Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,317,039	\$ 2,699,931	\$ 2,767,429
	N/A	Northern Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,612,103	\$ 5,354,811
TBD	N/A	Morrisville - RTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523,074	\$ 3,122,301	\$ 3,200,359	\$ 3,280,367
	N/A	Garner - Clayton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRT OPERATIONS TOTAL			\$ -	\$ -	\$ 1,387,443	\$ 2,844,258	\$ 2,915,364	\$ 5,101,911	\$ 8,713,001	\$ 12,892,895	\$ 15,892,623

TO007 – CRT Operations

Project Sponsor	Project ID	Project	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
GoTriangle	N/A	Commuter Rail Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,312,880	\$ 27,291,403
CRT OPERATIONS TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,312,880	\$ 27,291,403