



## Wake County Transit Planning Advisory Committee TPAC Program Development

**Financial Disposition: September 26, 2023**

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### **Discussion:**

The Budget Amendment process requires the review and provision of a financial disposition of all Major/Minor amendments that are submitted by the Transit Planning Advisory Committee (TPAC) Budget and Finance Subcommittee.

All minor and major budget amendments must be approved by the Capital Area Metropolitan Planning Organization (CAMPO) Executive Board and GoTriangle Board of Trustees.

### **Requested Items for Committee Disposition:**

#### **Major Amendment** – Seven (7) Amendments

- 1) **Contract Safety & Security Services** – City of Raleigh is requesting recurring funding to provide additional safety and security personnel at GoRaleigh transfer stations. Personnel would also be available to assist with non-destination riders on buses and non-transit related use of bus shelters and amenities.
- 2) **1.0 FTE: Director of Safety & Security** – City of Raleigh is requesting a Director level Safety/Security position to provide oversight of the GoRaleigh transit services. This position will provide oversight of off duty officers working at GoRaleigh station. The Director will be responsible for recruiting/scheduling off-duty officers with jurisdictional authority in the GoRaleigh service area.
- 3) **Transit Plan Administration Staffing** – GoTriangle is requesting an additional 0.5 FTE that will fall under transit project and program administration. The additional staff time will be used to direct and implement activities for Wake Transit program and project activities and ensure all tasks are completed in accordance to Wake Transit policies and procedures. This additional staff will participate in planning and project delivery within the following key areas: grant strategy and seeking for Wake Transit projects, planning, construction and inspections of bus stop improvements in the County, service planning support focusing on reinstatement of fares, route restoration rider pass program implementation, and impacts of operator shortage planning.
- 4) **Participation in NCDOT/RTA FAST Study**– Wake County and GoTriangle are requesting funds to participate in in the NCDOT/ Regional Transportation Alliance (RTA) Freeway And Street-based Transit (FAST) Study. The Goals of the FAST Study are: 1) Make our freeways and regional boulevards “transit ready”, 2) Elevate and identify one or more BRT corridors that directly link with RDU Airport, 3) Advance SMART (Systematic Management of Adaptable Roadways through Technology) freeway corridors.

- 5) **New Downtown Cary Multimodal Transit Facility**– Town of Cary currently has a project budget of \$17,508,861 for feasibility study, design and land acquisition. The Town received appraisals for 21 parcels that make up the project area for the Downtown Multimodal Center. The approved appraisal amount with 30% contingency totals \$27,390,480.00. In addition to the purchase of the property, the Uniform Act requires relocation assistance and moving expense reimbursement. The cost depends on whether it is a residential or commercial property. This is currently estimated at \$3,280,000, for a total estimate of \$30,670,480.00 for land acquisition, although this may increase if condemnation is filed on any of the properties. The Town is also increasing the estimate for master planning and design work to \$6,329,520. This increase brings the total project estimate to \$37,508,861. The Town of Cary is contributing \$10,000,000 to the project and requesting a Wake Transit amendment of \$10,000,000 to cover the additional budget needs.
- 6) **Extension of Planning Horizon for Wake Transit Vision Plan & Community Funding Area Program Management Plan Update**– CAMPO is requesting additional funding to address increasing costs based on refinement of the scoping deliverables as defined in the Work Plan's project description. This amendment request also includes incorporating the scope and costs of updating the Community Funding Area Program Management Plan.
- 7) **New Raleigh Union Station Bus Facility (RUS Bus)**– GoTriangle is requesting advance funding to support Phase II construction of the RUS Bus project that is scheduled to begin in fall 2023. Phase II construction of the private overbuild is delayed due to financial market challenges. Proceeding with the publicly funded component of the project is critical due to the sunset date of the project's federal Better Utilizing Investments to Leverage Development (BUILD) grant funds in September 2025. There are elements of the private overbuild to the construction of the transit project that will need to start at the same time as the transit facility construction begins. The associated cost is approximately \$10.8 million. This request is to prefund those activities with Wake Transit dollars to maintain the schedule for the public project. Funds will be reimbursed upon the developer's receipt of financing and commencement of the Overbuild. If the current developer is ultimately unable to secure financing, GoTriangle would seek to recoup these dollars from a future developer and reimburse the Wake Transit Plan at that time.

### **Financial Impact of Proposed Amendments:**

The FY24 City of Raleigh Bus Operations budget will increase \$261,360  
The FY24 City of Raleigh Transit Plan Administration budget will increase \$75,000  
The FY24 GoTriangle Transit Plan Administration budget will increase \$37,500  
The FY24 Wake County Capital Planning budget will increase \$135,000  
The FY24 Town of Cary Bus Infrastructure budget will increase \$10,000,000  
The FY24 CAMPO Capital Planning budget will increase \$130,000  
The FY24 GoTriangle Bus Infrastructure budget will increase \$11,000,000

Net Impact to FY24 Wake Transit Plan = Increase of \$21,638,860

FY24-Q2 Amendment Financial Impact  
(as submitted)

Operating Budget Amendment Requests						
Ordinance Tag	Agency	Description	FY24 Wake Transit Adopted Funding	Wake Transit Proposed Amended Budget	Revised FY24 Wake Transit Plan Funding	Total FY24-FY30 Adopted Wake Transit Plan Funding
Bus Operations	City of Raleigh	Contract Safety & Security Services	\$0	\$261,360	\$261,360	\$4,824,657
Transit Plan Administration	City of Raleigh	1.0 FTE: Director of Safety & Security	\$0	\$75,000	\$75,000	\$1,057,115
Transit Plan Administration	GoTriangle	Transit Plan Administration Staffing	\$2,190,000	\$37,500	\$2,227,500	\$17,057,430
Wake Transit Operating Expenditures			\$2,190,000	\$373,860	\$2,563,860	\$22,939,202

Capital Budget Amendment Requests						
Ordinance Tag	Agency	Description	Wake Transit Project Funding since Inception	Wake Transit Proposed Amended Budget	Revised Wake Transit Plan Funding <sup>1</sup>	Total Project Adopted Wake Transit Plan Funding <sup>1</sup>
Capital Planning	Wake County	Participation in NCDOT/RTA FAST Study	\$0	\$135,000	\$135,000	\$135,000
Bus Infrastructure	Town of Cary	New Downtown Cary Multimodal Transit Facility	\$17,508,861	\$10,000,000	\$27,508,861	\$92,508,861
Capital Planning	CAMPO	Extension of Planning Horizon for Wake Transit Vision Plan & CFA Program Management Plan Update <sup>2</sup>	\$170,000	\$130,000	\$300,000	\$600,000
Bus Infrastructure	GoTriangle	Raleigh Union Station Bus Facility (RUS Bus) <sup>3</sup>	\$19,800,000	\$11,000,000	\$30,800,000	\$10,940,000
Wake Transit Capital Expenditures			\$37,478,861	\$21,265,000	\$58,743,861	\$104,183,861
Total Financial Impact - FY24 Wake Transit Work Plan				\$21,638,860		

1 Includes Funding Programmed in the FY24 Adopted Plan CIP

2 Does not include funding from previous version of project (Adopted 4/2021)

3 Financial Model to show return of \$11.0M by FY28; additionally \$8.86M STIP Funding returned in FY25-FY28

FY24-Q2 Amendment Financial Impact

(adjusted without RUS Bus Reimbursement)

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