

Wake County Transit Planning Advisory Committee

Financial Disposition: December 17, 2024

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) Program Development 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.

Major Amendments – Eight (8) Amendments

- 1) **Morrisville Smart Shuttle** – The Town of Morrisville is requesting quarter-year funding for expanded Sunday service, with this cost annualizing in future years. The expectation is the Town will add an additional 7 revenue hours, (6 service hours, and 1 deadhead hour) beginning in spring 2025.
- 2) **GoWake Access Admin** – GoWake Access (Wake County) requests funds to supplement FY25 administration funds from North Carolina Department of Transportation (NCDOT). The need for the funding request is due to internal Wake County budget constraints.
- 3) **Extension of Planning Horizon for Wake Transit Vision Plan with CFAP MP** – CAMPO is requesting funding for additional consultants to assist with public engagement for Phases 2 and 3 of the study. This extra funding will enable comprehensive engagement for the Transit Plan Update, with approximately 30 events planned for each phase. This will include 1-2 events in every municipality.
- 4) **Regional Bus Operations and Maintenance Facility** – The Town of Cary is requesting additional funds to account for an increase in cost estimates during the final review phase as the project is set to move into construction. This funding increase will enable the Town of Cary to secure the anticipated construction contract in spring 2025.
- 5) **GoWake Access Vehicle Replacement** – GoWake Access (Wake County) is requesting funding to replace a total of 20 vehicles. This includes 18 wheelchair-lift revenue vehicles and 2 non-revenue vehicles. The purpose of this purchase is to maintain the current level of service demand within the community.
- 6) **GoWake Access Vehicle Replacements** – GoWake Access (Wake County) is requesting funding to cover the local match for three replacement vehicles that have been approved with 5310 grant funds. Additionally, GoWake is seeking funds to replace an extra seven vehicles that also need to be replaced.

- 7) **GoWake Access Vehicle Replacements** – GoWake Access (Wake County) is seeking funding to match the 5311 grant in order to replace a total of five vehicles. The requested vehicles are five revenue vehicles equipped with wheelchair lifts. This initiative aims to sustain the current level of service demand within the community.
- 8) **Knightdale Boulevard Corridor Pedestrian Improvements** –The Town of Knightdale is requesting funds to construct three crosswalks as part of its transit infrastructure. Additionally, the bids for the remaining two intersection improvements—out of a total of three—require extra funding to cover higher-than-expected construction and design costs.

Financial Impact of Proposed Amendments:

The FY25 Town of Morrisville Community Funding Area budget will *increase* \$5,720
 The FY25 Town of Knightdale Community Funding Area budget will *increase* \$336,612
 The FY25 Reserve Community Funding Area budget will *decrease* \$342,332
 The FY25 Wake County Bus Operations budget will *increase* \$60,257
 The FY25 Campo Capital Planning budget will *increase* \$100,000
 The FY25 Town of Cary Transit Infrastructure budget will *increase* \$12,604,230
 The FY25 GoTriangle Vehicle Acquisition budget will *increase* \$3,202,286
 The FY25 Reserve Vehicle Acquisition budget will *decrease* \$321,407

Net Impact to FY25 Wake Transit Plan = *Increase* of \$15,645,366

FY25-Q3 Amendment Financial Impact

Operating Budget Amendment Requests							
Ordinance Tag	Agency	Description	FY25 Wake Transit Adopted Funding	Wake Transit Proposed Amended Budget	Revised FY25 Wake Transit Plan Funding	Revised FY26-FY30 Adopted Wake Transit Plan Funding	Total FY25-FY30 Adopted Wake Transit Plan Funding
Bus Operations	Wake County	GoWake Access Admin	\$0	\$60,257	\$60,257	\$0	\$60,257
Community Funding Area	Town of Morrisville	Morrisville Smart Shuttle	\$402,814	\$5,720	\$408,534	\$2,356,111	\$2,764,645
Community Funding Area	Reserve	Community Funding Area Program Reserve	\$950,712	(\$342,332)	\$608,380	N/A	N/A
Wake Transit Operating Expenditures			\$1,353,526	(\$276,355)	\$1,077,171	\$2,356,111	\$2,824,902

Capital Budget Amendment Requests							
Ordinance Tag	Agency	Description	Wake Transit Project Funding since Inception	Wake Transit Proposed Amended Budget	Revised Wake Transit Plan Funding	FY26-FY30 Adopted Wake Transit Plan Funding	Total Project Adopted Wake Transit Plan Funding
Capital Planning	CAMPO	Ext. of Planning Horizon for WT Vision Plan with CFAP MP (1)	\$600,000	\$100,000	\$700,000	\$0	\$700,000
Transit Infrastructure	Town of Cary	Regional Bus Operations and Maintenance Facility	\$63,445,203	\$12,604,230	\$76,049,433	\$0	\$76,049,433
Community Funding Area	Town of Knightdale	Knightdale Boulevard Corridor Pedestrian Improvements	\$232,660	\$336,612	\$569,272	\$0	\$569,272
Vehicle Acquisition	Wake County	GoWake Access Vehicle Replacement	\$0	\$2,226,883	\$2,226,883	\$1,800,000	\$4,026,883
Vehicle Acquisition	Wake County	GoWake Access Vehicle Replacements	\$0	\$917,403	\$917,403	\$0	\$917,403
Vehicle Acquisition	Wake County	GoWake Access Vehicle Replacements	\$0	\$58,000	\$58,000	\$0	\$58,000
Vehicle Acquisition	Reserve	Paratransit Expansion Vehicles	\$321,407	(\$321,407)	\$0	\$924,788	\$924,788
Wake Transit Capital Expenditures			\$64,599,270	\$15,921,721	\$700,000	\$0	\$83,245,779
Total Financial Impact - FY25 Wake Transit Work Plan				\$15,645,366			

1 Does not include funding from previous version of project (Adopted 4/2021) and future year FY 28 process.