

**APPENDIX E: FYs 2021-2030 Programming of Wake Transit Plan Update Investments**

## **Final Multi-Year Operating Investment Alternative**

| <b>TO001 – Tax District Administration</b>        |                   |   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|-------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Staffing and Administrative Costs</b>          |                   |   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>Project Sponsor</b>                            | <b>Project ID</b> | <b>Project</b>  | <b>FY 2020</b>    | <b>FY 2021</b>    | <b>FY 2022</b>    | <b>FY 2023</b>    | <b>FY 2024</b>    | <b>FY 2025</b>    | <b>FY 2026</b>    | <b>FY 2027</b>    | <b>FY 2028</b>    | <b>FY 2029</b>    | <b>FY 2030</b>    |
| 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         |
| <b>Staffing and Administrative Costs Subtotal</b> |                   |   | <b>\$ 349,100</b> | <b>\$ 351,610</b> | <b>\$ 360,400</b> | <b>\$ 369,410</b> | <b>\$ 378,646</b> | <b>\$ 388,112</b> | <b>\$ 397,814</b> | <b>\$ 407,760</b> | <b>\$ 417,954</b> | <b>\$ 428,403</b> | <b>\$ 439,113</b> |
| <b>Contracted Services</b>                        |                   |   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 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        |
| <b>Contracted Services Subtotal</b>               |                   |   | <b>\$ 100,000</b> | <b>\$ 137,500</b> | <b>\$ 140,938</b> | <b>\$ 144,461</b> | <b>\$ 148,072</b> | <b>\$ 151,774</b> | <b>\$ 155,569</b> | <b>\$ 159,458</b> | <b>\$ 163,444</b> | <b>\$ 167,530</b> | <b>\$ 171,719</b> |
| <b>TAX DISTRICT ADMINISTRATION TOTAL</b>          |                   |   | <b>\$ 449,100</b> | <b>\$ 489,110</b> | <b>\$ 501,338</b> | <b>\$ 513,871</b> | <b>\$ 526,718</b> | <b>\$ 539,886</b> | <b>\$ 553,383</b> | <b>\$ 567,218</b> | <b>\$ 581,398</b> | <b>\$ 595,933</b> | <b>\$ 610,831</b> |

**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          |
| <b>GoTriangle Subtotal</b>     |                                  |   | <b>\$ 1,277,717</b> | <b>\$ 1,403,095</b> | <b>\$ 1,583,526</b> | <b>\$ 1,623,114</b> | <b>\$ 1,663,692</b> | <b>\$ 1,705,284</b> | <b>\$ 1,747,916</b> | <b>\$ 1,791,614</b> | <b>\$ 1,836,405</b> | <b>\$ 1,882,315</b> | <b>\$ 1,929,373</b> |
| 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          |
|                                | <b>Capital Area MPO Subtotal</b> |   |                     | <b>\$ 399,999</b>   | <b>\$ 409,998</b>   | <b>\$ 420,249</b>   | <b>\$ 430,755</b>   | <b>\$ 441,525</b>   | <b>\$ 452,562</b>   | <b>\$ 463,875</b>   | <b>\$ 475,473</b>   | <b>\$ 487,360</b>   | <b>\$ 499,544</b>   |
| 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          |
|                                | <b>Town of Cary Subtotal</b>     |   |                     | <b>\$ 480,739</b>   | <b>\$ 560,257</b>   | <b>\$ 643,451</b>   | <b>\$ 659,538</b>   | <b>\$ 676,026</b>   | <b>\$ 692,927</b>   | <b>\$ 710,251</b>   | <b>\$ 728,006</b>   | <b>\$ 746,206</b>   | <b>\$ 764,862</b>   |
| 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          |
|                                | <b>City of Raleigh Subtotal</b>  |   |                     | <b>\$ 799,000</b>   | <b>\$ 946,075</b>   | <b>\$ 969,727</b>   | <b>\$ 993,970</b>   | <b>\$ 1,018,819</b> | <b>\$ 1,044,290</b> | <b>\$ 1,070,397</b> | <b>\$ 1,097,157</b> | <b>\$ 1,124,586</b> | <b>\$ 1,152,701</b> |
| <b>Staffing Subtotal</b>       |                                  |   | <b>\$ 2,957,455</b> | <b>\$ 3,319,425</b> | <b>\$ 3,616,953</b> | <b>\$ 3,707,377</b> | <b>\$ 3,800,063</b> | <b>\$ 3,895,063</b> | <b>\$ 3,992,439</b> | <b>\$ 4,092,251</b> | <b>\$ 4,194,557</b> | <b>\$ 4,299,421</b> | <b>\$ 4,406,906</b> |
| <b>Administrative Expenses</b> |                                  |   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| 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           |
|   | <b>GoTriangle Subtotal</b>              |  | <b>\$ 328,221</b>   | <b>\$ 397,412</b>   | <b>\$ 407,345</b>   | <b>\$ 417,529</b>   | <b>\$ 427,967</b>   | <b>\$ 438,666</b>   | <b>\$ 449,635</b>   | <b>\$ 460,874</b>   | <b>\$ 472,396</b>   | <b>\$ 484,206</b>   | <b>\$ 496,311</b>   |
| 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          |
|   | <b>Administrative Expenses Subtotal</b> |  | <b>\$ 390,618</b>   | <b>\$ 617,919</b>   | <b>\$ 633,365</b>   | <b>\$ 649,199</b>   | <b>\$ 665,429</b>   | <b>\$ 682,064</b>   | <b>\$ 699,118</b>   | <b>\$ 716,594</b>   | <b>\$ 734,509</b>   | <b>\$ 752,872</b>   | <b>\$ 771,694</b>   |
| <b>Contracted Services</b>                              |   |  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| GoTriangle  | 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           |
|   | 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           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
|   | <b>Contracted Services Subtotal</b>     |  | <b>\$ 233,125</b>   | <b>\$ 156,953</b>   | <b>\$ 160,877</b>   | <b>\$ 164,899</b>   | <b>\$ 169,021</b>   | <b>\$ 173,247</b>   | <b>\$ 177,578</b>   | <b>\$ 182,017</b>   | <b>\$ 186,567</b>   | <b>\$ 191,232</b>   | <b>\$ 196,012</b>   |
| <b>TRANSIT PLAN ADMINISTRATION/IMPLEMENTATION TOTAL</b> |   |  | <b>\$ 3,581,198</b> | <b>\$ 4,094,297</b> | <b>\$ 4,411,194</b> | <b>\$ 4,521,475</b> | <b>\$ 4,634,512</b> | <b>\$ 4,750,375</b> | <b>\$ 4,869,135</b> | <b>\$ 4,990,862</b> | <b>\$ 5,115,633</b> | <b>\$ 5,243,524</b> | <b>\$ 5,374,612</b> |



| 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              |
|--|------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Fixed Route Bus Service Subtotal</b>        |            |   | <b>\$ 19,834,705</b> | <b>\$ 18,016,766</b> | <b>\$ 20,595,648</b> | <b>\$ 24,630,330</b> | <b>\$ 25,373,325</b> | <b>\$ 26,947,760</b> | <b>\$ 30,881,269</b> | <b>\$ 33,356,840</b> | <b>\$ 34,238,729</b> | <b>\$ 36,821,053</b> | <b>\$ 38,352,721</b> |
| <b>Other Bus Service</b>                       |            |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 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            |
| <b>GoTriangle Subtotal</b>                     |            |   | <b>\$ 73,835</b>     | <b>\$ 75,681</b>     | <b>\$ 77,573</b>     | <b>\$ 79,512</b>     | <b>\$ 81,500</b>     | <b>\$ 83,537</b>     | <b>\$ 85,626</b>     | <b>\$ 87,766</b>     | <b>\$ 89,961</b>     | <b>\$ 92,210</b>     | <b>\$ 94,515</b>     |
| 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            |
| <b>Wake County Subtotal</b>                    |            |   | <b>\$ 365,362</b>    | <b>\$ 472,621</b>    | <b>\$ 559,512</b>    | <b>\$ 644,425</b>    | <b>\$ 725,361</b>    | <b>\$ 800,320</b>    | <b>\$ 868,303</b>    | <b>\$ 929,310</b>    | <b>\$ 952,543</b>    | <b>\$ 976,356</b>    | <b>\$ 1,000,765</b>  |
| Capital Area MPO                               | TO005-Z    | Community Funding Area Program Reserve  | \$ -                 | \$ 249,626           | \$ 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         | \$ 5,301,905         | \$ 6,337,871         | \$ 7,084,716         |
| <b>Reserve Subtotal</b>                        |            |   | <b>\$ 58,500</b>     | <b>\$ 117,000</b>    | <b>\$ 830,328</b>    | <b>\$ 1,735,445</b>  | <b>\$ 2,032,480</b>  | <b>\$ 2,370,396</b>  | <b>\$ 3,513,042</b>  | <b>\$ 4,428,178</b>  | <b>\$ 5,440,981</b>  | <b>\$ 6,480,424</b>  | <b>\$ 7,230,833</b>  |
| <b>Other Bus Service Subtotal</b>              |            |   | <b>\$ 729,673</b>    | <b>\$ 1,152,703</b>  | <b>\$ 2,147,288</b>  | <b>\$ 2,930,458</b>  | <b>\$ 3,497,067</b>  | <b>\$ 4,014,001</b>  | <b>\$ 5,246,113</b>  | <b>\$ 6,244,450</b>  | <b>\$ 7,302,660</b>  | <b>\$ 8,388,645</b>  | <b>\$ 9,186,759</b>  |
| <b>Technology</b>                              |            |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 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            |
| <b>Technology Subtotal</b>                     |            |   | <b>\$ 300,000</b>    | <b>\$ 153,850</b>    | <b>\$ 159,100</b>    | <b>\$ 164,538</b>    | <b>\$ 170,170</b>    | <b>\$ 176,004</b>    | <b>\$ 182,046</b>    | <b>\$ 188,306</b>    | <b>\$ 193,013</b>    | <b>\$ 197,839</b>    | <b>\$ 202,785</b>    |
| <b>Bus Infrastructure Maintenance</b>          |            |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 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         |
| <b>Bus Infrastructure Maintenance Subtotal</b> |            |   | <b>\$ 80,312</b>     | <b>\$ 164,640</b>    | <b>\$ 1,073,657</b>  | <b>\$ 1,460,245</b>  | <b>\$ 1,900,434</b>  | <b>\$ 1,952,874</b>  | <b>\$ 2,632,039</b>  | <b>\$ 2,799,772</b>  | <b>\$ 2,996,116</b>  | <b>\$ 3,255,650</b>  | <b>\$ 3,391,570</b>  |
| <b>Vehicle/Site Leasing</b>                    |            |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 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            |
| <b>GoTriangle Subtotal</b>                     |            |   | <b>\$ 97,880</b>     | <b>\$ 108,403</b>    | <b>\$ 111,114</b>    | <b>\$ 113,892</b>    | <b>\$ 116,739</b>    | <b>\$ 119,658</b>    | <b>\$ 122,649</b>    | <b>\$ 125,716</b>    | <b>\$ 128,859</b>    | <b>\$ 132,080</b>    | <b>\$ 135,382</b>    |
| 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            |
| <b>Vehicle/Site Leasing Subtotal</b>           |            |   | <b>\$ 123,559</b>    | <b>\$ 134,724</b>    | <b>\$ 138,093</b>    | <b>\$ 141,546</b>    | <b>\$ 145,084</b>    | <b>\$ 148,712</b>    | <b>\$ 152,428</b>    | <b>\$ 156,240</b>    | <b>\$ 160,146</b>    | <b>\$ 164,150</b>    | <b>\$ 168,254</b>    |
| <b>BUS OPERATIONS TOTAL</b>                    |            |   | <b>\$ 21,068,249</b> | <b>\$ 19,622,682</b> | <b>\$ 24,113,786</b> | <b>\$ 29,327,118</b> | <b>\$ 31,086,080</b> | <b>\$ 33,239,351</b> | <b>\$ 39,093,896</b> | <b>\$ 42,745,608</b> | <b>\$ 44,890,665</b> | <b>\$ 48,827,336</b> | <b>\$ 51,302,088</b> |

\*The services reflected in the above table will be supported by a combination of Wake Transit revenues; other local, state, and federal funds; and farebox revenues.

\*\*GoRaleigh Route 31: Southwest is currently proposed to be implemented without the assistance of Wake Transit revenues. However, it is included in the multi-year operating program to provide the full picture of route improvements and adjustments that will be made for the bus service expansion tier of the Wake Transit investment portfolio.

**Notes:** New GoRaleigh Routes 23 (Millbrook), 29 (Garner-Wake Tech), and 34 (Wake Tech North) and additional trips on GoTriangle's NRX route were originally included for investment in the FYs 2018-2027 Wake Bus Plan and Multi-Year Operating Program. Due to funding limitations identified through the Wake Transit Plan Update and the FY 21 Wake Transit Work Plan reassessment process in which projects were reprioritized and reprogrammed to rebalance expenditures with reduced revenue assumptions, financial capacity for these investments has not been identified within the 2030 Wake County Transit Plan horizon. As plan implementation continues and revenue and expenditure assumptions are refined for the full Wake Transit program, investment in these services will continue to be considered for potential funding. While Routes 29 and 34 could not be included, the Wake Tech North campus is currently served and will continue to be served by GoRaleigh Route 25L: Triangle Town Link. The Wake Tech South campus is currently served and will continue to be served by GoRaleigh Route 40X: Wake Tech Express. The new Route 29: Garner-Wake Tech would only operate when Route 40X is not otherwise operating due to campus closures for breaks, holidays, weather events, etc.

| 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        | Cary - RTP        | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                | \$ 1,523,074        | \$ 3,122,301         | \$ 3,200,359         | \$ 3,280,367         |
|                             | N/A        | Garner - Clayton  | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| <b>BRT OPERATIONS TOTAL</b> |            |                   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,387,443</b> | <b>\$ 2,844,258</b> | <b>\$ 2,915,364</b> | <b>\$ 6,624,985</b> | <b>\$ 11,835,302</b> | <b>\$ 16,093,253</b> | <b>\$ 19,172,990</b> |

\*The services reflected in the above table will be supported by a combination of Wake Transit revenues; other local, state, and federal funds; and farebox revenues.



| <b>TO007 – CRT Operations*</b> |                   |  |                |                |                |                |                |                |                |                      |                      |
|--------------------------------|-------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|----------------------|
| <b>Project Sponsor</b>         | <b>Project ID</b> | <b>Project</b>                         | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> | <b>FY 2028</b> | <b>FY 2029</b>       | <b>FY 2030</b>       |
| GoTriangle                     | N/A               | Commuter Rail Operations & Maintenance | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 13,312,880        | \$ 27,291,403        |
| <b>CRT OPERATIONS TOTAL</b>    |                   |  | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 13,312,880</b> | <b>\$ 27,291,403</b> |

\*The service reflected in the above table will be supported by a combination of Wake Transit revenues; other local, state, and federal funds; and farebox revenues.

**Final Multi-Year Capital Investment Alternative**

| TC001 – VEHICLE ACQUISITION*                      |            |  |                      |                     |                      |                     |                     |                      |                      |                     |                      |                      |                      |
|---|------------|--|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| Fixed Route Expansion Vehicles                    |            |  |                      |                     |                      |                     |                     |                      |                      |                     |                      |                      |                      |
| Project Sponsor                                   | Project ID | Project/Phase  | Prior Years          | FY 2021             | FY 2022              | FY 2023             | FY 2024             | FY 2025              | FY 2026              | FY 2027             | FY 2028              | FY 2029              | FY 2030              |
| GoTriangle  | TC001-C    | Purchase 40-Foot Diesel, CNG, or Electric Buses            | \$ 2,500,000         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| City of Raleigh                                   | TC001-E    | Purchase 40-Foot Diesel, CNG, or Electric Buses            | \$ 7,764,325         | \$ -                | \$ 3,304,219         | \$ 687,277          | \$ 714,769          | \$ 6,690,234         | \$ 4,638,563         | \$ 2,412,052        | \$ 9,197,960         | \$ 2,608,876         | \$ -                 |
| <b>Fixed Route Expansion Vehicles Subtotal</b>    |            |  | <b>\$ 10,264,325</b> | <b>\$ -</b>         | <b>\$ 3,304,219</b>  | <b>\$ 687,277</b>   | <b>\$ 714,769</b>   | <b>\$ 6,690,234</b>  | <b>\$ 4,638,563</b>  | <b>\$ 2,412,052</b> | <b>\$ 9,197,960</b>  | <b>\$ 2,608,876</b>  | <b>\$ -</b>          |
| Fixed Route Replacement Vehicles                  |            |  |                      |                     |                      |                     |                     |                      |                      |                     |                      |                      |                      |
| GoTriangle  | TC001-D    | Purchase/Repower 40-Foot Diesel, CNG, or Electric Vehicles | \$ 2,500,000         | \$ 1,906,280        | \$ 1,321,687         | \$ 1,700,000        | \$ 2,450,000        | \$ 2,700,000         | \$ 2,820,000         | \$ 2,600,000        | \$ 2,700,000         | \$ 2,825,000         | \$ 2,950,000         |
| City of Raleigh                                   | TC001-F    | Purchase 40-Foot Diesel, CNG or Electric Buses             | \$ 14,242,618        | \$ 5,083,413        | \$ 9,073,893         | \$ 1,374,555        | \$ -                | \$ 8,920,312         | \$ 6,957,843         | \$ -                | \$ 7,150,000         | \$ 2,700,000         | \$ 11,475,000        |
| Reserve   | TC001-G    | Local Match for Vehicle Grants                             | \$ 1,200,000         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| <b>Fixed Route Replacements Vehicles Subtotal</b> |            |  | <b>\$ 17,942,618</b> | <b>\$ 6,989,693</b> | <b>\$ 10,395,580</b> | <b>\$ 3,074,555</b> | <b>\$ 2,450,000</b> | <b>\$ 11,620,312</b> | <b>\$ 9,777,843</b>  | <b>\$ 2,600,000</b> | <b>\$ 9,850,000</b>  | <b>\$ 5,525,000</b>  | <b>\$ 14,425,000</b> |
| Paratransit Expansion Vehicles                    |            |  |                      |                     |                      |                     |                     |                      |                      |                     |                      |                      |                      |
| City of Raleigh                                   | TC001-K    | Paratransit Expansion Vehicles                             | \$ 380,000           | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| TBD   | TC001-H    | Countywide Paratransit Expansion Vehicles                  | \$ -                 | \$ -                | \$ 105,287           | \$ 109,499          | \$ 113,879          | \$ 118,434           | \$ 123,171           | \$ 128,098          | \$ 133,222           | \$ 138,551           | \$ 144,093           |
| <b>Paratransit Expansion Vehicles Subtotal</b>    |            |  | <b>\$ 380,000</b>    | <b>\$ -</b>         | <b>\$ 105,287</b>    | <b>\$ 109,499</b>   | <b>\$ 113,879</b>   | <b>\$ 118,434</b>    | <b>\$ 123,171</b>    | <b>\$ 128,098</b>   | <b>\$ 133,222</b>    | <b>\$ 138,551</b>    | <b>\$ 144,093</b>    |
| Paratransit Replacement Vehicles                  |            |  |                      |                     |                      |                     |                     |                      |                      |                     |                      |                      |                      |
| City of Raleigh                                   | TC001-J    | Paratransit Replacement Vehicles                           | \$ -                 | \$ 380,000          | \$ 395,200           | \$ 411,008          | \$ 427,448          | \$ 444,546           | \$ 462,328           | \$ 480,821          | \$ 500,054           | \$ 520,056           | \$ 540,858           |
| TBD   | TC001-I    | Countywide Paratransit Replacement Vehicles                | \$ -                 | \$ -                | \$ 1,006,356         | \$ 1,089,001        | \$ 1,169,877        | \$ 1,490,706         | \$ 1,474,148         | \$ 1,575,415        | \$ 1,638,432         | \$ 1,703,969         | \$ 1,772,128         |
| <b>Paratransit Replacement Vehicles Subtotal</b>  |            |  | <b>\$ -</b>          | <b>\$ 380,000</b>   | <b>\$ 1,401,556</b>  | <b>\$ 1,500,009</b> | <b>\$ 1,597,325</b> | <b>\$ 1,935,252</b>  | <b>\$ 1,936,476</b>  | <b>\$ 2,056,236</b> | <b>\$ 2,138,485</b>  | <b>\$ 2,224,025</b>  | <b>\$ 2,312,986</b>  |
| Supervisor/Support Vehicles                       |            |  |                      |                     |                      |                     |                     |                      |                      |                     |                      |                      |                      |
| City of Raleigh                                   | TC001-L    | Support Vehicles   | \$ -                 | \$ 156,000          | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 |
| <b>Support Vehicles Subtotal</b>                  |            |  | <b>\$ -</b>          | <b>\$ 156,000</b>   | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>VEHICLE ACQUISITION TOTAL</b>                  |            |  | <b>\$ 28,586,943</b> | <b>\$ 7,525,693</b> | <b>\$ 15,206,642</b> | <b>\$ 5,371,340</b> | <b>\$ 4,875,972</b> | <b>\$ 20,364,232</b> | <b>\$ 16,476,054</b> | <b>\$ 7,196,386</b> | <b>\$ 21,319,667</b> | <b>\$ 10,496,452</b> | <b>\$ 16,882,079</b> |

\*The expenses reflected in the above table will be supported by a combination of Wake Transit revenues; other local, state, and federal funds; and additional federal and state discretionary grants.

**TC002 – BUS INFRASTRUCTURE\***

**Bus Stop Improvements**

| Project Sponsor                       | Project ID | Project  | Phase               | Prior Years         | FY 2021           | FY 2022             | FY 2023             | FY 2024             | FY 2025             | FY 2026             | FY 2027             | FY 2028             | FY 2029             | FY 2030             |
|---------------------------------------|------------|--|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Town of Cary                          | TC002-C    | Systemwide Bus Stop Improvements/ADA Enhancements              | Design/Construction | \$ 894,110          | \$ -              | \$ 846,753          | \$ 448,945          | \$ 466,903          | \$ 485,579          | \$ 505,002          | \$ 525,202          | \$ 546,210          | \$ 568,059          | \$ 590,781          |
|                                       | TC002-R    | Bus Stop Improvements for New Stop Locations/Expansion Service | Design/Construction | \$ 1,016,000        | \$ -              | \$ 776,000          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Town of Apex                          | TC002-BE   | Bus Stop Improvements for GoApex Route 1                       | Design/Construction | \$ -                | \$ 207,000        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| Town of Morrisville                   | TC002-BF   | Bus Stop/Node Improvements for Smart Shuttle                   | Design/Construction | \$ -                | \$ 248,000        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| City of Raleigh                       | TC002-I    | Systemwide Bus Stop Improvements                               | Design/Construction | \$ 750,000          | \$ -              | \$ 1,761,600        | \$ 1,124,864        | \$ 1,169,859        | \$ 1,216,653        | \$ 1,265,319        | \$ 1,315,932        | \$ 1,368,569        | \$ 1,423,312        | \$ 1,480,245        |
|                                       | TC002-S    | Bus Stop Improvements for New Stop Locations/Expansion Service | Design/Construction | \$ 1,455,000        | \$ -              | \$ 237,952          | \$ 148,482          | \$ -                | \$ 1,953,945        | \$ 1,336,177        | \$ 521,109          | \$ 1,776,403        | \$ 3,068,660        | \$ -                |
| GoTriangle                            | TC002-Y    | Systemwide Bus Stop Improvements                               | Design/Construction | \$ 250,000          | \$ 64,800         | \$ 270,400          | \$ 281,216          | \$ 292,465          | \$ 304,163          | \$ 316,330          | \$ 328,983          | \$ 342,142          | \$ 355,828          | \$ 370,061          |
|                                       | TC002-M    | Bus Stop Improvements for New Stop Locations/Expansion Service | Design/Construction | \$ 919,000          | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
|                                       | TC002-BC   | I-540 Bus on Shoulder Improvements                             | Design/Construction | \$ 31,200           | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
|                                       | TC002-BD   | Improvements to Airport Bus Stop                               | Design/Construction | \$ -                | \$ 50,000         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Bus Stop Improvements Subtotal</b> |            |  |                     | <b>\$ 5,315,310</b> | <b>\$ 569,800</b> | <b>\$ 3,892,705</b> | <b>\$ 2,003,507</b> | <b>\$ 1,929,226</b> | <b>\$ 3,960,340</b> | <b>\$ 3,422,828</b> | <b>\$ 2,691,226</b> | <b>\$ 4,033,324</b> | <b>\$ 5,415,859</b> | <b>\$ 2,441,087</b> |

**Park-and-Ride Improvements**

|  |          |  |                                |                   |             |                     |                     |                     |                     |                  |                     |             |             |             |      |
|--|----------|--|--------------------------------|-------------------|-------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|-------------|-------------|-------------|------|
| Town of Holly Springs                      | TC002-W  | New Holly Springs Park-and-Ride Improvements                 | Construction/Install Amenities | \$ 55,000         | \$ -        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -             | \$ -                | \$ -        | \$ -        | \$ -        |      |
| GoTriangle                                 | TC002-K  | Existing Park-and-Ride Lot Improvements                      | Construction/Install Amenities | \$ 408,000        | \$ -        | \$ 692,000          | \$ 355,000          | \$ 57,000           | \$ -                | \$ 57,000        | \$ -                | \$ -        | \$ -        | \$ -        |      |
|  | TC002-AI | New Hillsborough/I-440 Park-and-Ride                         | Design/Land Acquisition        | \$ -              | \$ -        | \$ 1,248,000        | \$ -                | \$ -                | \$ -                | \$ -             | \$ -                | \$ -        | \$ -        | \$ -        |      |
|  |          |  | Construction                   | \$ -              | \$ -        | \$ -                | \$ 1,352,000        | \$ -                | \$ -                | \$ -             | \$ -                | \$ -        | \$ -        |             |      |
|  | TC002-AJ | New Park-and-Ride at Creedmoor/I-540 or Falls of Neuse/I-540 | Design/Land Acquisition        | \$ -              | \$ -        | \$ 1,248,000        | \$ -                | \$ -                | \$ -                | \$ -             | \$ -                | \$ -        | \$ -        | \$ -        | \$ - |
|  |          |  | Construction                   | \$ -              | \$ -        | \$ -                | \$ -                | \$ 1,406,080        | \$ -                | \$ -             | \$ -                | \$ -        | \$ -        | \$ -        | \$ - |
| <b>GoTriangle Subtotal</b>                 |          |  |                                | <b>\$ 408,000</b> | <b>\$ -</b> | <b>\$ 3,188,000</b> | <b>\$ 1,707,000</b> | <b>\$ 1,463,080</b> | <b>\$ -</b>         | <b>\$ 57,000</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |      |
| City of Raleigh                            | TC002-X  | Rolesville Park-and-Ride Improvements                        | Construction/Install Amenities | \$ 55,000         | \$ -        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -             | \$ -                | \$ -        | \$ -        | \$ -        |      |
|  | TC002-BA | New Gorman/I-40 Park-and-Ride                                | Design/Land Acquisition        | \$ -              | \$ -        | \$ -                | \$ -                | \$ -                | \$ 1,432,481        | \$ -             | \$ -                | \$ -        | \$ -        | \$ -        |      |
| Construction                               |          |  | \$ -                           | \$ -              | \$ -        | \$ -                | \$ -                | \$ -                | \$ -                | \$ 1,613,927     | \$ -                | \$ -        | \$ -        | \$ -        |      |
| <b>Park-and-Ride Improvements Subtotal</b> |          |  |                                | <b>\$ 518,000</b> | <b>\$ -</b> | <b>\$ 3,188,000</b> | <b>\$ 1,707,000</b> | <b>\$ 1,463,080</b> | <b>\$ 1,432,481</b> | <b>\$ 57,000</b> | <b>\$ 1,613,927</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |      |

**Transit Center/Transfer Point Improvements**

|                              |          |   |                                       |                      |             |                     |                   |                   |             |             |             |             |             |             |      |
|------------------------------|----------|---|---------------------------------------|----------------------|-------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| GoTriangle                   | TC002-A  | New Raleigh Union Station Bus Facility            | Design                                | \$ 7,030,000         | \$ -        | \$ -                | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |      |
|                              |          |   | Construction                          | \$ 3,630,000         | \$ -        | \$ -                | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ - |
|                              | TC002-N  | New Regional Transit Facility (Wake County Share) | Planning/Feasibility                  | \$ 312,500           | \$ -        | \$ -                | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ - |
|                              |          |   | Design                                | \$ -                 | \$ -        | \$ 1,250,000        | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ - |
|                              | TC002-AK | Downtown Apex Transfer Point Improvements         | Construction                          | \$ -                 | \$ -        | \$ 3,750,000        | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ - |
|                              |          |   | Design                                | \$ -                 | \$ -        | \$ 100,000          | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ - |
| <b>GoTriangle Subtotal</b>   |          |   |                                       | <b>\$ 10,972,500</b> | <b>\$ -</b> | <b>\$ 5,316,320</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |      |
| Town of Cary                 | TC002-F  | New Downtown Cary Multimodal Transit Facility     | Feasibility/Planning                  | \$ 500,000           | \$ -        | \$ -                | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |      |
|                              |          |   | Design and Land Acquisition           | \$ 2,000,000         | \$ -        | \$ -                | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ - |
|                              |          |   | Construction                          | \$ -                 | \$ -        | \$ 7,349,184        | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ - |
|                              | TC002-AV | Crossroads Plaza Transfer Point Improvements      | Design/ Land Acquisition/Construction | \$ -                 | \$ -        | \$ -                | \$ 346,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |      |
|                              | TC002-AW | Park West Village Transfer Point Improvements     | Design/ Land Acquisition/Construction | \$ -                 | \$ -        | \$ -                | \$ 346,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |      |
|                              | TC002-BB | Cary Towne Center Transfer Point Improvements     | Design/ Land Acquisition/Construction | \$ -                 | \$ -        | \$ -                | \$ -              | \$ 360,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |      |
| <b>Town of Cary Subtotal</b> |          |   |                                       | <b>\$ 2,500,000</b>  | <b>\$ -</b> | <b>\$ 7,349,184</b> | <b>\$ 692,000</b> | <b>\$ 360,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |      |

| Project Sponsor  | Project ID  | Project   | Phase                                     | Prior Years          | FY 2021             | FY 2022              | FY 2023             | FY 2024             | FY 2025             | FY 2026     | FY 2027          | FY 2028           | FY 2029             | FY 2030      |
|--|---|---|---|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------|------------------|-------------------|---------------------|--------------|
| City of Raleigh  | TC002-T   | New East Raleigh Community Transit Center                                   | Planning/Design                           | \$ 850,000           | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  |   |   | Land Acquisition                          | \$ 1,500,000         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  |   |   | Construction                              | \$ -                 | \$ -                | \$ 3,157,530         | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  | TC002-AC  | New Midtown Transit Center  | Planning//Design                          | \$ 364,000           | \$ -                | \$ -                 | \$ -                | \$ 546,684          | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  |   |   | Land Acquisition                          | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ 2,249,728        | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                |              |
|  |   |   | Final Design and Construction             | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ 2,989,360        | \$ -        | \$ -             | \$ -              | \$ -                |              |
|  | TC002-AL  | Crabtree Valley Mall Transit Center Updates                                 | Design/Construction/Instal<br>l Amenities | \$ -                 | \$ -                | \$ 323,904           | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                |              |
|  | TC002-AM  | Triangle Town Center Transit Center Updates                                 | Design/Construction/Instal<br>l Amenities | \$ -                 | \$ -                | \$ 323,904           | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                |              |
|  | TC002-AX  | Relocation of Triangle Town Center Transit Center                           | Feasibility/Design                        | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ 442,862   |
|  |   |   | Construction                              | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ 4,428,617 |
|  | TC002-AD  | Cross Link/Rock Quarry Transfer Point Improvements                          | Design/Land Acquisition                   | \$ 62,623            | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  |   |   | Construction                              | \$ -                 | \$ 246,000          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  | TC002-AE  | Hillsborough/Gorman Transfer Point Improvements                             | Design/Land Acquisition                   | \$ 62,624            | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  |   |   | Construction                              | \$ -                 | \$ 246,000          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  | TC002-AF  | Hillsborough/State Fairgrounds Transfer Point Improvements                  | Design/Land Acquisition                   | \$ 62,624            | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  |   |   | Construction                              | \$ -                 | \$ 246,000          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  | TC002-AG  | MLK/Rock Quarry Transfer Point Improvements                                 | Design/ Land Acquisition/Construction     | \$ 308,624           | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                |              |
|  | TC002-AH  | Hillsborough/Jones Franklin Transfer Point Improvements                     | Design/ Land Acquisition                  | \$ 62,624            | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  |   |   | Construction                              | \$ -                 | \$ 246,000          | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
|  | TC002-AN  | Capital/Millbrook Transfer Point Improvements                               | Design/Land Acquisition                   | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                | \$ -         |
| Construction   |   |   | \$ -                                      | \$ 152,421           | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                |              |
| TC002-AO   | WakeMed North Transfer Point Improvements   | Design/Land Acquisition   | \$ -                                      | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                |              |
|  |   | Construction  | \$ -                                      | \$ 152,421           | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                |              |
| TC002-AQ   | Pleasant Valley Shopping Center Transfer Point Improvements                           | Design/Land Acquisition/Construction  | \$ -                                      | \$ 152,421           | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              |                     |              |
| TC002-BG   | GoRaleigh Systemwide Transfer Point Improvements                                      | Design/Land Acquisition   | \$ -                                      | \$ -                 | \$ 133,200          | \$ -                 | \$ 216,104          | \$ -                | \$ -                | \$ -        | \$ 80,980        | \$ 87,560         | \$ -                |              |
|  |   | Construction  | \$ -                                      | \$ -                 | \$ -                | \$ 532,800           | \$ -                | \$ 864,414          | \$ -                | \$ -        | \$ -             | \$ 336,879        | \$ 350,240          |              |
| Identified GoRaleigh Systemwide Transfer Point Improvement Locations Include:<br>Falls of Neuse/Spring Forest, Hillsborough/Oberlin, Clark/Oberlin, Brier Creek Commons, Avent Ferry/Gorman, Wilmington/Pecan, and Village District (Formerly Cameron Village) |   |   |   |                      |                     |                      |                     |                     |                     |             |                  |                   |                     |              |
| <b>City of Raleigh Subtotal</b>  |   |   |   | <b>\$ 3,273,119</b>  | <b>\$ 1,441,263</b> | <b>\$ 3,938,538</b>  | <b>\$ 532,800</b>   | <b>\$ 3,012,516</b> | <b>\$ 3,853,774</b> | <b>\$ -</b> | <b>\$ 80,980</b> | <b>\$ 867,301</b> | <b>\$ 4,778,857</b> |              |
| <b>Transit Center/Transfer Point Improvements Subtotal</b>   |   |   |   | <b>\$ 16,745,619</b> | <b>\$ 1,441,263</b> | <b>\$ 16,604,042</b> | <b>\$ 1,224,800</b> | <b>\$ 3,372,516</b> | <b>\$ 3,853,774</b> | <b>\$ -</b> | <b>\$ 80,980</b> | <b>\$ 867,301</b> | <b>\$ 4,778,857</b> |              |
| <b>Technology</b>  |   |   |   |                      |                     |                      |                     |                     |                     |             |                  |                   |                     |              |
| Town of Cary   | TC002-Z   | Fare Collection Technology Upgrade  | N/A                                       | \$ 500,000           | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              | \$ -                |              |
| City of Raleigh  | TC002-AA  | Fare Collection Technology Upgrade  | N/A                                       | \$ 1,600,000         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              |                     |              |
| GoTriangle   | TC002-AB  | Farebox Upgrades and Mobile Ticketing Technology (Wake County Share)        | N/A                                       | \$ 1,400,000         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              |                     |              |
| <b>Technology Subtotal</b>   |   |   |   | <b>\$ 3,500,000</b>  | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b>       |                     |              |
| <b>Maintenance Facility Improvements</b>   |   |   |   |                      |                     |                      |                     |                     |                     |             |                  |                   |                     |              |
| City of Raleigh  | TC002-V   | New GoRaleigh/GoWake Access Paratransit Maintenance and Operations Facility | Planning/Feasibility                      | \$ 350,000           | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              |                     |              |
|  |   |   | Land Acquisition                          | \$ 2,750,000         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              |                     |              |
|  |   |   | Design                                    | \$ -                 | \$ -                | \$ 4,000,000         | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              |                     |              |
|  |   |   | Construction                              | \$ -                 | \$ -                | \$ 13,800,000        | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             | \$ -              |                     |              |
| TC002-H  | Expansion of Compressed Natural Gas Fueling Station at Poole Road Operations Facility | Design and Construction   | \$ 1,500,000                              | \$ -                 | \$ -                | \$ 5,800,000         | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             |                   |                     |              |
| <b>City of Raleigh Subtotal</b>  |   |   |   | <b>\$ 4,600,000</b>  | <b>\$ -</b>         | <b>\$ 17,800,000</b> | <b>\$ 5,800,000</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>      |                   |                     |              |
| Town of Cary   | TC002-E   | New Bus Operations and Maintenance Facility                                 | Design/PreConstruction                    | \$ 2,500,000         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -        | \$ -             |                   |                     |              |
|  |   |   |   |                      | \$ -                | \$ 17,600,000        |                     |                     |                     |             | \$ -             |                   |                     |              |

| Project Sponsor                                   | Project ID | Project  | Phase               | Prior Years          | FY 2021             | FY 2022              | FY 2023              | FY 2024              | FY 2025              | FY 2026             | FY 2027             | FY 2028             | FY 2029             | FY 2030             |
|---|------------|--|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GoTriangle  | TC002-B    | Expansion of Bus Operations and Maintenance Facility (Wake County share) | Planning and Design | \$ 200,000           | \$ -                | \$ 400,000           | \$ 2,280,000         | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
|   |            |  | Construction        | \$ -                 | \$ -                | \$ -                 | \$ 13,077,696        | \$ 8,718,464         | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Maintenance Facility Improvements Subtotal</b> |            |  |                     | <b>\$ 2,700,000</b>  | <b>\$ -</b>         | <b>\$ 35,800,000</b> | <b>\$ 8,080,000</b>  | <b>\$ 13,077,696</b> | <b>\$ 8,718,464</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>BUS INFRASTRUCTURE TOTAL</b>                   |            |  |                     | <b>\$ 28,778,929</b> | <b>\$ 2,011,063</b> | <b>\$ 59,484,747</b> | <b>\$ 13,015,307</b> | <b>\$ 19,842,518</b> | <b>\$ 17,965,058</b> | <b>\$ 3,479,828</b> | <b>\$ 4,305,152</b> | <b>\$ 4,114,304</b> | <b>\$ 6,283,160</b> | <b>\$ 7,219,944</b> |

\*The expenses reflected in the above table will be supported by a combination of Wake Transit revenues; other local, state, and federal funds; and additional federal and state discretionary grants.

| TC003 – OTHER CAPITAL                   |            |  |                     |                     |                     |                     |                     |                   |                   |             |                   |             |                   |
|---|------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------|-------------------|-------------|-------------------|
| Capital Planning                        |            |  |                     |                     |                     |                     |                     |                   |                   |             |                   |             |                   |
| Project Sponsor                         | Project ID | Project/Phase  | Prior Years         | FY 2021             | FY 2022             | FY 2023             | FY 2024             | FY 2025           | FY 2026           | FY 2027     | FY 2028           | FY 2029     | FY 2030           |
| GoTriangle                              | TC003-A    | Fixed Guideway Transit Corridors Major Investment Study                            | \$ 2,000,000        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
|   | TC003-C    | Bus and Rail Station Land Use & Affordable Housing Planning                        | \$ 181,000          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
|   | TC003-K    | Wake Bus Plan Update   | \$ -                | \$ 100,000          | \$ 550,000          | \$ -                | \$ -                | \$ -              | \$ 731,580        | \$ -        | \$ -              | \$ -        | \$ 823,400        |
| City of Raleigh                         | TC003-E    | Western Boulevard Corridor Study   | \$ 350,000          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
|   | TC003-O    | Transit Origin-Destination Survey  | \$ -                | \$ 75,000           | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
| Capital Area MPO                        | TC003-N    | Major Investment Study/Alternatives Analysis for BRT Extensions to RTP and Clayton | \$ -                | \$ 400,000          | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
| Capital Area MPO                        | TC003-F    | Extension of Planning Horizon for Wake Transit Vision Plan                         | \$ 250,000          | \$ -                | \$ -                | \$ -                | \$ 281,377          | \$ -              | \$ -              | \$ -        | \$ 316,692        | \$ -        | \$ -              |
| Wake County                             | TC003-L    | Northeastern Microtransit Planning Study   | \$ -                | \$ 30,000           | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
| <b>Capital Planning Subtotal</b>        |            |  | <b>\$ 2,781,000</b> | <b>\$ 605,000</b>   | <b>\$ 550,000</b>   | <b>\$ -</b>         | <b>\$ 281,377</b>   | <b>\$ -</b>       | <b>\$ 731,580</b> | <b>\$ -</b> | <b>\$ 316,692</b> | <b>\$ -</b> | <b>\$ 823,400</b> |
| Community Funding Area Planning         |            |  |                     |                     |                     |                     |                     |                   |                   |             |                   |             |                   |
| Town of Fuquay-Varina                   | TC003-H    | Microtransit Feasibility Study   | \$ 13,750           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
| Town of Garner                          | TC003-I    | Transit Planning Study   | \$ 50,000           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
| Town of Rolesville                      | TC003-J    | Comprehensive Community Transportation Study                                       | \$ 16,500           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
| <b>Community Funding Areas Subtotal</b> |            |  | <b>\$ 80,250</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>       |
| Technology                              |            |  |                     |                     |                     |                     |                     |                   |                   |             |                   |             |                   |
| GoTriangle                              | TC003-D    | Enterprise Resource Planning (ERP) System (Wake County Share)                      | \$ 916,666          | \$ 458,333          | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
| Capital Area MPO                        | TC003-G    | Public-Facing Online Map for Wake Transit Projects                                 | \$ 90,000           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
| TBD                                     | TC003-M    | Unallocated Technology Reserve   | \$ -                | \$ -                | \$ 4,080,000        | \$ 2,163,200        | \$ 2,249,728        | \$ 675,717        | \$ -              | \$ -        | \$ -              | \$ -        | \$ -              |
| <b>Technology Subtotal</b>              |            |  | <b>\$ 1,006,666</b> | <b>\$ 458,333</b>   | <b>\$ 4,080,000</b> | <b>\$ 2,163,200</b> | <b>\$ 2,249,728</b> | <b>\$ 675,717</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>       |
| <b>OTHER CAPITAL TOTAL</b>              |            |  | <b>\$ 3,867,916</b> | <b>\$ 1,063,333</b> | <b>\$ 4,630,000</b> | <b>\$ 2,163,200</b> | <b>\$ 2,531,105</b> | <b>\$ 675,717</b> | <b>\$ 731,580</b> | <b>\$ -</b> | <b>\$ 316,692</b> | <b>\$ -</b> | <b>\$ 823,400</b> |

\*The expenses reflected in the above table will be supported by a combination of Wake Transit revenues; other local, state, and federal funds; and additional federal and state discretionary grants.

| TC004 – COMMUTER RAIL TRANSIT*     |            |   |  |                      |                     |             |                      |                       |                       |                       |                       |                       |                      |             |
|------------------------------------|------------|---|--|----------------------|---------------------|-------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------|
| Project Sponsor                    | Project ID | Project   | Phase  | Prior Years          | FY 2021             | FY 2022     | FY 2023              | FY 2024               | FY 2025               | FY 2026               | FY 2027               | FY 2028               | FY 2029              | FY 2030     |
| GoTriangle                         | TC004-A1   | Commuter Rail from Garner to Western Durham (Wake County Share)** | Early Project Development  | \$ 6,000,000         | \$ -                | \$ -        | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                 | \$ -        |
| Reserve                            | TC004-A    | Commuter Rail from Garner to Western Durham (Wake County Share)** | Project Development  | \$ 38,260,371        | \$ -                | \$ -        | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                 | \$ -        |
|                                    |            | Commuter Rail from Garner to Western Durham (Wake County Share)** | Final Design, Construction, Land Acquisition, Vehicles, Facilities | \$ -                 | \$ -                | \$ -        | \$ 61,334,000        | \$ 151,833,000        | \$ 250,975,000        | \$ 310,529,000        | \$ 235,115,000        | \$ 116,811,000        | \$ 29,304,000        | \$ -        |
| GoTriangle                         | TBD        | Reimburse FTA Share for 5 Parcels                                 | Purchase   | \$ -                 | \$ 1,100,000        | \$ -        | \$ -                 | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                 | \$ -        |
| <b>COMMUTER RAIL TRANSIT TOTAL</b> |            |   |  | <b>\$ 44,260,371</b> | <b>\$ 1,100,000</b> | <b>\$ -</b> | <b>\$ 61,334,000</b> | <b>\$ 151,833,000</b> | <b>\$ 250,975,000</b> | <b>\$ 310,529,000</b> | <b>\$ 235,115,000</b> | <b>\$ 116,811,000</b> | <b>\$ 29,304,000</b> | <b>\$ -</b> |

\*The expenses reflected in the above table will be supported by a combination of Wake Transit revenues and federal discretionary grants.

Note: The adopted 2016 Wake County Transit Plan anticipated that costs and timing for major capital project implementation would be adjusted based on the best information available that may be refined as projects undergo further study. Assumed cost information for major capital projects included in Annual Wake Transit Work Plans is continually updated through each Work Plan development cycle to reflect findings from further project-level study, including alternatives analysis and preliminary engineering associated with the project development process. It is anticipated that costs and schedules for major capital projects will continue to be refined as better project-level information becomes available.



| TC005 – BUS RAPID TRANSIT*           |                                      |  |  |                                      |                                      |                      |                      |                       |                       |                     |                      |                      |                      |                      |                      |
|--------------------------------------|--------------------------------------|--|--|--------------------------------------|--------------------------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Project Sponsor                      | Project ID                           | Project  | Funding Source                                 | Phase                                | Prior Years                          | FY 2021              | FY 2022              | FY 2023               | FY 2024               | FY 2025             | FY 2026              | FY 2027              | FY 2028              | FY 2029              | FY 2030              |
| City of Raleigh                      | TC005-A1                             | New Bern Corridor Bus Rapid Transit Facility** | Wake Transit Tax Proceeds                      | Project Development and Final Design | \$ 4,947,000                         | \$ 1,953,000         | \$ -                 | \$ -                  | \$ -                  | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |                      |
|                                      |                                      |  |  | Right-of-Way                         | \$ -                                 | \$ 44,000            | \$ -                 | \$ -                  | \$ -                  | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |                      |
|                                      |                                      |  |  | Construction                         | \$ -                                 | \$ 22,199,000        | \$ -                 | \$ -                  | \$ -                  | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |                      |
|                                      |                                      |  |  | Vehicles                             | \$ -                                 | \$ 4,024,000         | \$ -                 | \$ -                  | \$ -                  | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |                      |
|                                      |                                      |  |  | All Phases                           | \$ -                                 | \$ 35,655,100        | \$ -                 | \$ -                  | \$ -                  | \$ -                | \$ -                 | \$ -                 | \$ -                 |                      |                      |
|                                      |                                      | Federal  |  |                                      |                                      |                      |                      |                       |                       |                     |                      |                      |                      |                      |                      |
|                                      |                                      | City of Raleigh                                |  |                                      | All Phases                           | \$ -                 | \$ 3,261,000         | \$ -                  | \$ -                  | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |                      |
|                                      |                                      | TC005-A2                                       | Southern Corridor Bus Rapid Transit Facility** | Wake Transit Tax Proceeds, Federal   | Project Development and Final Design | \$ 6,539,515         | \$ -                 | \$ -                  | \$ 7,600,000          | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |                      |
|                                      | Right-of-Way, Construction, Vehicles |  |  |                                      |                                      |                      | \$ -                 | \$ -                  | \$ 108,900,000        | \$ -                | \$ -                 | \$ -                 | \$ -                 |                      |                      |
|                                      |                                      | TC005-A3                                       | Western Corridor Bus Rapid Transit Facility**  | Wake Transit Tax Proceeds, Federal   | Project Development and Final Design | \$ 8,289,515         | \$ -                 | \$ 12,000,000         | \$ -                  | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |                      |
| Right-of-Way, Construction, Vehicles |                                      |  |  |                                      |                                      | \$ -                 | \$ 162,000,000       | \$ -                  | \$ -                  | \$ -                | \$ -                 | \$ -                 |                      |                      |                      |
|                                      | TC005-A4                             | Northern Corridor Bus Rapid Transit Facility** | Wake Transit Tax Proceeds, Federal             | Project Development and Final Design | \$ 5,539,515                         | \$ -                 | \$ -                 | \$ -                  | \$ 6,544,720          | \$ -                | \$ -                 | \$ -                 | \$ -                 |                      |                      |
|                                      |                                      |  |  | Right-of-Way, Construction, Vehicles | \$ -                                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ 6,805,760        | \$ 20,075,120        | \$ 24,603,280        | \$ 19,438,640        |                      |                      |
| TBD                                  | TBD                                  | Cary - RTP Bus Rapid Transit Facility          | State  | All Phases                           | \$ -                                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ 1,916,750        | \$ 1,916,750         | \$ 1,916,750         | \$ 4,025,000         | \$ 4,025,000         | \$ 11,500,000        |
| TBD                                  | TBD                                  | Garner - Clayton Bus Rapid Transit Facility    | State  | All Phases                           | \$ -                                 | \$ -                 | \$ -                 | \$ -                  | \$ -                  | \$ 1,916,750        | \$ 1,916,750         | \$ 1,916,750         | \$ 4,025,000         | \$ 4,025,000         | \$ 11,500,000        |
| <b>BUS RAPID TRANSIT TOTAL</b>       |                                      |  |  |                                      | <b>\$ 25,315,545</b>                 | <b>\$ 67,136,100</b> | <b>\$ 12,000,000</b> | <b>\$ 169,600,000</b> | <b>\$ 115,444,720</b> | <b>\$ 3,833,500</b> | <b>\$ 10,639,260</b> | <b>\$ 23,908,620</b> | <b>\$ 32,653,280</b> | <b>\$ 27,488,640</b> | <b>\$ 23,000,000</b> |

\*The expenses reflected in the above table will be supported by a combination of Wake Transit revenues, other local and state funds, and federal discretionary grants.

Note: The adopted 2016 Wake County Transit Plan anticipated that costs and timing for major capital project implementation would be adjusted based on the best information available that may be refined as projects undergo further study. Assumed cost information for major capital projects included in Annual Wake Transit Work Plans is continually updated through each Work Plan development cycle to reflect findings from further project-level study, including alternatives analysis and preliminary engineering associated with the project development process. It is anticipated that costs and schedules for major capital projects will continue to be refined as better project-level information becomes available.

| Project Sponsor | Project Category | Project ID | Project   |
|-----------------|------------------|------------|---|
| City of Raleigh | Bus Operations   | TO005-AH   | New Route 34: Wake Tech North*                          |
|                 |                  | TO005-AJ   | New Route 29: Garner-Wake Tech*                         |
|                 |                  | TO005-AY   | New Route 23: Millbrook*                                |
| GoTriangle      | Bus Operations   | TO005-AS   | Route NRX Improvements*<br>(Added trips, full buildout) |
| Town of Cary    | Bus Operations   | TO005-AZ   | New Morrisville-Cary Route**                            |
|                 |                  | TO005-BA   | New Cary-Airport Route**                                |

Note: Deferral of these services also entails deferral of corresponding capital needs, including expansion vehicles and bus stop improvements.

\*New GoRaleigh Routes 23 (Millbrook), 29 (Garner-Wake Tech), and 34 (Wake Tech North) and additional trips on GoTriangle's NRX route were originally included for investment in the FYs 2018-2027 Wake Bus Plan and Multi-Year Operating Program. Due to funding limitations identified through the Wake Transit Plan Update and the FY 21 Wake Transit Work Plan reassessment process, in which projects were reprioritized and reprogrammed to rebalance expenditures with reduced revenue assumptions, financial capacity for these investments has not been identified within the 2030 Wake County Transit Plan horizon. As plan implementation continues and revenue and expenditure assumptions are refined for the full Wake Transit program, investment in these services will continue to be considered for potential funding. While Routes 29 and 34 could not be included, the Wake Tech North campus is currently served and will continue to be served by GoRaleigh Route 25L: Triangle Town Link. The Wake Tech South campus is currently served and will continue to be served by GoRaleigh Route 40X: Wake Tech Express. The new Route 29: Garner-Wake Tech would only operate when Route 40X is not otherwise operating due to campus closures for breaks, holidays, weather events, etc.

\*\*Projects completely eliminated from further consideration