

FY2026 Wake Transit Work Plan Agreement Groupings and Project Reporting Deliverables

<u>Groupings:</u>		<u>Amount:</u>
General Operating - Bus Operation	General Operating-Bus Operation	\$ 55,010,218
General Operating - Transit Plan Administration	General Operating-Transit Plan Administration	\$ 6,696,918
General Operating - Tax District Administration	General Operating-Tax District Administration	\$ 662,602
General Capital - Capital Planning - CAMPO	General Capital-CAMPO	\$ 981,580
Special Capital - Bus Rapid Transit - Raleigh	Special Capital-Raleigh BRT	\$ 55,784,192
General Capital - Bus Infrastructure	General Capital-Bus Infrastructure	\$ 14,730,440
Special Capital - Bus Infrastructure - GoTriangle Triangle Mobility Hub	Special Capital-GoTriangle Triangle Mobility Hub	\$ 4,900,000
Special Capital- Bus Infrastructure - Raleigh BOMF	Special Capital-Raleigh BOMF	\$ 20,067,694
General Capital - Bus Acquisition - Raleigh	General Capital-Bus Aquisition-Raleigh	\$ 18,784,500
General Capital - Bus Acquisition - GoTriangle	General Capital-Bus Aquisition-GoTriangle	\$ 5,678,000
General Capital - Bus Acquisition - Wake County	General Capital-Bus Aquisition-Wake County	\$ 1,080,000
Total		\$ 184,376,143
Reserve : Unallocated Paratransit Vehicle Acquisition (Capital)	N/A	\$ 444,252
Reserve : Hold Harmless (Operating)	N/A	\$ 132,375
Reserve : Unallocated Bus Maintenance (Operating)	N/A	\$ 816,084
Reserve : Outreach/Marketing/Communications (Operating)	N/A	\$ 161,534
Reserve : 2.0 FTE: Public Engagement Team (Operating)	N/A	\$ 188,330
Reserve : 1.0 FTE: Communications Coordinator (Operating)	N/A	\$ 129,859
Reserve : Community Funding Area Program Reserve (Operating)	N/A	\$ 331,135
Total including Reserve		\$ 186,579,711

Cary General Operating Funding Agreement: Bus Operations			GoTriangle General Operating Funding Agreement: Bus Operations		
1) Sunday and Holiday Service - TO004-A	\$	625,030	1) Route 100 Frequency and Sunday Span Improvements - TO005-A	\$	1,568,320
2) Increase Midday Frequencies - TO004-B	\$	576,185	2) Route 300 Improvements - TO005-B	\$	1,101,542
3) Weston Parkway Route - TO005-H	\$	1,084,996	3) Additional Trips for Durham-Raleigh Express - TO005-C	\$	364,362
4) ADA Services - TO005-BI	\$	683,291	4) Reliability Improvements for Chapel Hill-Raleigh Express - TO005-D	\$	79,764
5) Route 12: Cary-Apex - TO005-BS	\$	1,134,530	5) New Route 310: RTC-Cary - TO005-X	\$	1,495,783
6) Route 11: East Cary - TO005-BT	\$	1,134,530	6) Improvements to Route 305 - Holly Springs- Apex-Raleigh - TO005-AC	\$	1,658,791
Deliverables			7) Route ZWX: Zebulon-Wendell Improvements - TO005-BR	\$	507,000
1. Revenue hours of service			8) GoTriangle Complimentary ADA Services - TO005-BH	\$	1,016,334
2. Ridership			9) Savings from Replacement of Existing GoTriangle Service - N/A*	\$	(355,146)
3. Passenger boardings per revenue hour			Deliverables		
4. Operating cost per passenger boarding			1. Revenue hours of service		
5. Farebox recovery			2. Ridership		
6. On-time performance			3. Passenger boardings per revenue hour		
7) Security Services - TO005-CK	\$	75,338	4. Operating cost per passenger boarding		
Deliverables			5. Farebox recovery		
1. Service hours covered for security officer at the Cary Depot			6. On-time performance		
2. Number of incidents reported			10) Extensional of Regional Information Center Hours - TO005-E	\$	28,992
3. Number of incidents requireing elevated police response			Deliverables		
8) Bus Stop Maintenance - TO005-CG	\$	99,159	1. Response Volume (All Calls)		
Deliverables			2. Response Volume (Wake County Calls)		
1. General summary of quarterly maintenance and upkeep efforts			3. Quarterly Staff Highlights		
2. Number of applicable sites maintained			11) Park-and-Ride, Facilities and Bus Stop - Leases and O&M - TO005-F	\$	104,012
9) GoCary Youth GoPass - TO005-L2	\$	16,557	12) Raleigh Union Station Transit Facility O&M - TO005-CL	\$	662,500
Deliverables			Deliverables		
1. Number of Passes Provided by Transit Provider			1. Status of executed lease agreement		
2. Number of Passes Provided by Partner Agency			2. Utilization of facility		
10) GoCary - Annual Maintenance for Fare Collection Technology - TO005-O	\$	11,597	13) GoTriangle Youth GoPass - TO005-L1	\$	56,634
Deliverables			14) GoTriangle Low Income GoPass - TO005-CI	\$	439,000
1. Percentage of total trips using mobile ticketing			Deliverables		
Raleigh General Operating Funding Agreement: Bus Operations			1. Number of Passes Provided by Transit Provider		
1) Fuquay-Varina Express FRX Route - TO003-A	\$	440,000	2. Number of Passes Provided by Partner Agency		
2) Increase Frequency on Route 7 South Saunders - TO004-D	\$	179,300	15) GoTriangle -Maintenance of Mobile Ticketing Software - TO005-Y	\$	56,570
3) Increase Sunday Service Span - TO004-E	\$	1,696,730	Deliverables		
4) Southeast Raleigh Route Package (4 Routes) - TO005-I	\$	3,885,968	1. Percentage of total trips using mobile ticketing		
5) Northwest Raleigh Route Package (4 Routes) - TO005-J	\$	3,956,448	* - Route Reallocation will be assigned to current Wake Transit project in the Bus Operating Agreement		
6) New Route 33 – New Hope-Knightdale - TO005-P	\$	1,074,684	Wendell General Operating Funding Agreement: Bus Operations		
7) Route 20: Garner - TO005-R	\$	2,787,800	1) Wendell Park-and-Ride Lease and Maintenance - TO003-G	\$	4,992
8) New Route 9 – Hillsborough Street - TO005-AD	\$	2,646,230	Deliverables		
9) Improvements to Route 21 – Caraleigh - TO005-AL	\$	986,716	1. Status of executed lease agreement		
10) Glenwood Route Package - TO005-AM	\$	3,128,715	2. Utilization of facility		
11) Biltmore Hills - TO005-AP	\$	173,341	2) GoWake SmartRide Microtransit - TO005-CH	\$	233,183
12) Rolesville-Wake Forest Microtransit Connector - TO005-BU	\$	303,400	Deliverables		
13) Improvements to Route 7L: Carolina Pines - TO005-BV	\$	51,865	1. Revenue hours of service		
14) GoRaleigh Complimentary ADA Services - TO005-BJ	\$	3,968,906	2. Ridership		
15) Improvements to Route 11: Avent Ferry - TO005-BW	\$	1,557,365	3. Passenger boardings per revenue hour		
16) Improvements to Route 12: Method - TO005-BX	\$	125,065	4. Operating cost per passenger boarding		
17) Improvements to Route 3: Glascock - TO005-BY	\$	576,998	5. Farebox recovery		
15) New Route 14 - Atlantic - TO005-BZ	\$	849,954	6. On-time performance		
15) Improvements to Route 2 Falls of Neuse - TO005-CA	\$	1,905,897	Zebulon General Operating Funding Agreement: Bus Operations		
16) Improvements to Route 1: Capital - TO005-CN	\$	1,511,383	1) Zebulon Park-and-Ride Lease and Maintenance - TO003-H	\$	6,720
17) Improvements to Route 15: WakeMed - TO005-CO	\$	295,118	Deliverables		
Deliverables			1. Status of executed lease agreement		
1. Revenue hours of service			2. Utilization of facility		
2. Ridership			Wake County General Operating Funding Agreement: Bus Operations		
3. Passenger boardings per revenue hour			1) GoWake Response Service - TO005-G1	\$	828,000
4. Operating cost per passenger boarding			2) Transportation Call Center - TO005-G2	\$	40,303
5. Farebox recovery			Deliverables		
6. On-time performance			1. Response Volume (Wake County Calls)		
18) Maintenance of Bus Stops & Park-and-Ride Facilities - TO005-V	\$	839,210	2. Average Queue Time (Minutes)		
19) Park-and-Ride Operations - TO005-CM	\$	50,000	3. Quarterly Staff Highlights		
Deliverables			3) GoWake Youth GoPass - TO005-L4	\$	4,402
1. General summary of quarterly maintenance and upkeep efforts			Deliverables		
2. Number of applicable sites maintained			1. Number of Passes Provided by Transit Provider		
20) Contract Safety and Security Services - TO005-BM	\$	680,000	2. Number of Passes Provided by Partner Agency		
Deliverables			Apex General Operating Funding Agreement: Community Funding Area/ Bus Operations		
1. Service hours covered for security officer at Moore Square Station			1) GoApex Route 1: Fixed-Route Circulator - TO005-BF	\$	550,024
2. Number of incidents reported			Deliverables		
3. Number of incidents requiring elevated police response			1. Revenue hours of service		
21) GoRaleigh Youth GoPass - TO005-L3	\$	134,611	2. Ridership		
22) GoRaleigh Low Income GoPass - TO005-CJ	\$	3,261,000	3. Passenger boardings per revenue hour		
Deliverables			4. Operating cost per passenger boarding		
1. Number of Passes Provided by Transit Provider			5. On-time performance		
2. Number of Passes Provided by Partner Agency			Holly Springs General Operating Funding Agreement: Community Funding Area/ Bus Operations		
23) GoRaleigh - Web Hosting and Maintenance of Fare Collection Technology - TO005-U	\$	190,000	1) Holly Springs Mircotransit Service - TO005-CQ	\$	282,700
Deliverables			Deliverables		
1. Percentage of total trips using mobile ticketing			1. Revenue hours of service		
Wake Forest General Operating Funding Agreement: Community Funding Area/ Bus Operations			2. Ridership		
1) Go Wake Forest Microtransit Service - TO005-CP	\$	1,088,395	3. Passenger boardings per revenue hour		
Deliverables			4. Operating cost per passenger boarding		
1. Revenue hours of service			5. On-time performance		
2. Ridership					
3. Passenger boardings per revenue hour					
4. Operating cost per passenger boarding					
5. On-time performance					
Morrisville General Operating Funding Agreement: Community Funding Area/ Bus Operations					
1) Operation of Node-Based Smart Shuttle - TO005-BG	\$	489,110			
Deliverables					
1. Revenue hours of service					
2. Ridership					
3. Passenger boardings per revenue hour					
4. Operating cost per passenger boarding					
5. On-time performance					

CAMPO General Operating Funding Agreement: Transit Plan Administration			GoTriangle General Operating Funding Agreement: Transit Plan Administration		
1) 4.0 FTE: CAMPO Wake Transit Staff - TO002-BE	\$	828,979	1) Transit Plan Administration Staffing - TO002-BD	\$	1,982,680
<u>Deliverables</u>			<u>Deliverables</u>		
1. Status of hire			1. Status of hire		
2. Quarterly staff highlights			2. Quarterly staff highlights		
2) Administrative Expenses - TO002-AY	\$	43,286	2) NCSU Triangle Regional Model Service Bureau Contract Share - TO002-AX	\$	27,595
<u>Deliverables</u>			<u>Deliverables</u>		
1. Report on Miscellaneous Administrative Expenses			1. Quarter Wake Transit Funded share submitted.		
			2. Report on material activities in regards to the Wake Transit Funded Share (if any)		
Cary General Operating Funding Agreement: Transit Plan Administration			3) Outside Legal Counsel - TO002-C	\$	28,992
1) 1.0 FTE: Transit Project Manager - TO002-N	\$	181,154	<u>Deliverables</u>		
2) 1.0 FTE: Transit Analyst - TO002-AC	\$	138,885	1. Report on Miscellaneous Administrative Expenses		
3) 1.0 FTE: Transit Program Coordinator - TO002-AD	\$	150,687	2. Report on Outside Legal Counsel		
4) 0.5 FTE: Assistant Transit Administrator - TO002-AE	\$	87,832	4) Transit Customer Surveys - TO002-F	\$	148,586
5) 1.0 FTE: Transit Public Outreach Specialist - TO002-AR	\$	155,720	<u>Deliverables</u>		
6) 1.0 FTE: Senior Transit Planner for Capital - TO002-AV	\$	159,196	1. Summary reports of completed surveys		
<u>Deliverables</u>			5) Property Maintenance, Utilities, Repairs, & Appraisals - TO002-I	\$	81,423
1. Status of hire			<u>Deliverables</u>		
2. Quarterly staff highlights			1. Summary of maintenance efforts		
7) Marketing of Bus Services - TO002-M	\$	102,500	2. Report on appraisal activities		
<u>Deliverables</u>			6) Outreach/Marketing/Communications for Transit Plan Implementation - TO002-BJ	\$	110,000
1. Report on funded outreach and marketing efforts			<u>Deliverables</u>		
Raleigh General Operating Funding Agreement: Transit Plan Administration			1. Report on outreach and marketing efforts		
1) 1.0 FTE: Planning Supervisor BRT - TO002-P	\$	157,594	7) Paratransit Office Space Lease - TO002-AA	\$	107,484
2) 1.0 FTE: Transportation Analyst Finance - TO002-AG	\$	133,028	<u>Deliverables</u>		
3) 1.0 FTE: Transit Planner BRT - TO002-AH	\$	138,281	1. Date of office space occupation		
4) 1.0 FTE: Traffic Signal Timing Analyst - TO002-AI	\$	145,180	2. General ongoing status update of space utilization		
5) 1.0 FTE: Senior Engineer - TO002-AJ	\$	148,000	8) Customer Feedback Management System - TO002-J	\$	27,595
6) 1.0 FTE: Procurement Analyst Finance - TO002-AO	\$	157,327	<u>Deliverables</u>		
7) 1.0 FTE: Planning Analyst ACCESS - TO002-AP	\$	125,911	1. Response volume (All Calls)		
8) 1.0 FTE: Fiscal Analyst Finance- TO002-AZ	\$	146,509	2. Response volume (Wake County Calls)		
9) 1.0 FTE: Construction Management - TO002-BA	\$	118,458	3."Themes" or common comments		
10) 1.0 FTE: Senior Real Estate Analyst - TO002-BB	\$	161,534			
11) 1.0 FTE:Transit Planner Analyst - TO002-BF	\$	161,534			
12) 1.0 FTE: Security Director RATP/Dev - TO002-BG	\$	157,594			
13) 1.0 FTE: Transit Supervisor ACCESS - TO002-BI	\$	150,000			
<u>Deliverables</u>					
1. Status of hire					
2. Quarterly staff highlights					
14) Marketing for Bus System Expansion - TO002-AK	\$	256,250			
<u>Deliverables</u>					
1. Report on funded outreach and marketing efforts					
15) Transit Office Space Lease for Transit Staff - TO002-AS	\$	177,122			
<u>Deliverables</u>					
1. Status of executed lease agreement					
2. Date of office space occupation					
3. General ongoing status update of space utilization					

GoTriangle Tax District Administration General Operating Agreement

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|---|----|---------|
| 1) 3.0 FTE: Tax District Administration Finance Team - TO001-F | \$ | 488,478 |
| <u>Deliverables</u> | | |
| 1. Status of hire | | |
| 2. Quarterly staff highlights (functions, deliverables, or accomplishments) | | |
| 2) Financial Consulting; Administrative Costs - TO001-B | \$ | 155,569 |
| 3) Tax District Annual Financial Audit - TO001-C | \$ | 18,555 |
| <u>Deliverables</u> | | |
| 1. Report on Miscellaneous Financial and Audit Expenses | | |

CAMPO General Capital Funding Agreement: Capital Planning

1)	Wake Bus Plan Update - TC003-K	\$	731,580
2)	Wake Transit Staffing Analysis - TC003-AB	\$	250,000

Deliverables

1. Date RFP/RFQ released for plan/study
2. Date contract awarded for plan/study
3. Estimation of percent completion of scope on quarterly basis
4. Results and/or recommendations of plan/study

GoRaleigh Special Capital Funding Agreement: BRT Planning

1) Southern Corridor Bus Rapid Transit Facilities - TC005-A2	\$ 784,192
<u>Deliverables</u>	
1. Date RFP/RFQ released for artist calls	
2. Date contract awarded for artist	
3. Date of completion of construction for Wake BRT: Southern Corridor	
2) Western Corridor Bus Rapid Transit Facilities - TC005-A3	\$ 50,000,000
<u>Deliverables</u>	
1. Date RFP/RFQ released for project development professional services for each BRT project/corridor	
2. Date contract awarded for project development professional services for each project/corridor	
3. Date of concurrence for established concurrence points/milestones for each project/corridor	
4. Date of completion of 30% design and NEPA for each BRT project/corridor	
5. Date of completion of final design for each BRT project/corridor	
3) Triangle Town Center Corridor Bus Rapid Transit Facilities - TC005-A4	\$ 3,500,000
<u>Deliverables</u>	
1. Date RFP/RFQ released for project development professional services for each BRT project/corridor	
2. Date contract awarded for project development professional services for each project/corridor	
3. Date of concurrence for established concurrence points/milestones for each project/corridor	
4. Date of completion of 30% design and NEPA for each BRT project/corridor	
5. Date of completion of final design for each BRT project/corridor	
4) Midtown Corridor Bus Rapid Transit Facilities - TC005-A5	\$ 1,500,000
<u>Deliverables</u>	
1. Date RFP/RFQ released for project development professional services for each BRT project/corridor	
2. Date contract awarded for project development professional services for each project/corridor	
3. Date of concurrence for established concurrence points/milestones for each project/corridor	
4. Date of completion of 30% design and NEPA for each BRT project/corridor	
5. Date of completion of final design for each BRT project/corridor	

Cary General Capital Funding Agreement: Bus Infrastructure		
1) Bus Stop Improvements for New and Existing Routes - TC002-R	\$	208,000
<u>Deliverables</u> 1. Contract award date for site or program of sites 2. Number of sites with improvements completed/constructed per quarter. If none completed for a quarter, report on the phase of ongoing site improvements.		
2) Crossroads Plaza Transfer Point Improvements - TC002-AV	\$	262,000
<u>Deliverables</u> 1. For each project phase (planning, design, land acquisition, construction, etc.): a. Date RFP/RFQ released for professional services or construction b. Date contract awarded for professional services or construction c. Date of completion for each phase d. If land acquisition, date of closing on property 2. If concurrence framework applies, date of concurrence for established concurrence points/milestones		
3) New Downtown Cary Multimodal Transit Facility - TC002-F	\$	5,000,000
<u>Deliverables</u> 1. For each project phase (planning, design, land acquisition, construction, etc.): a. Date RFP/RFQ released for professional services or construction b. Date contract awarded for professional services or construction c. Date of completion for each phase d. If land acquisition, date of closing on property 2. If concurrence framework applies, date of concurrence for established concurrence points/milestones		
Raleigh General Capital Funding Agreement: Bus Infrastructure		
1) Bus Stop Improvements for New and Existing Routes - TC002-BQ	\$	2,743,000
<u>Deliverables</u> 1. Contract award date for site or program of sites 2. Number of sites with improvements completed/constructed per quarter. If none completed for a quarter, report on the phase of ongoing site improvements.		
2) New Gorman/I-40 Park-and-Ride - TC002-BA	\$	1,490,000
<u>Deliverables</u> 1. For each project phase (planning, design, land acquisition, construction, etc.): a. Date RFP/RFQ released for professional services or construction b. Date contract awarded for professional services or construction c. Date of completion for each phase d. If land acquisition, date of closing on property 2. If concurrence framework applies, date of concurrence for established concurrence points/milestones		
GoTriangle Capital Funding Agreement: Bus Infrastructure		
1) Systemwide Bus Stop Improvements - TC002-BP	\$	2,632,440
<u>Deliverables</u> 1. Contract award date for site or program of sites 2. Number of sites with improvements completed/constructed per quarter. If none completed for a quarter, report on the phase of ongoing site improvements.		
2) New Raleigh Union Station Bus Facility - TC002-A	\$	(2,215,000)
<u>Deliverables</u> 1. For each project phase (planning, design, land acquisition, construction, etc.): a. Date RFP/RFQ released for professional services or construction b. Date contract awarded for professional services or construction c. Date of completion for each phase d. If land acquisition, date of closing on property 2. If concurrence framework applies, date of concurrence for established concurrence points/milestones 3. Report all deliverables per the Design/Artist Retention Fee policy		
1) GoTriangle Maintenance & Operations Facility (Wake Share: 55/30/15) - TC002-B	\$	4,000,000
<u>Deliverables</u> 1. For each project phase (planning, design, land acquisition, construction, etc.): a. Date RFP/RFQ released for professional services or construction b. Date contract awarded for professional services or construction c. Date of completion for each phase d. If land acquisition, date of closing on property 2. . If concurrence framework applies, date of concurrence for established concurrence points/milestones		
Apex Capital Funding Agreement: Community Funding Area/ Bus Infrastructure		
1) GoApex Route 1: Bus Stop Improvements - TC002-BR	\$	110,000
<u>Deliverables</u> 1. Contract award date for site or program of sites 2. Number of sites with improvements completed/constructed per quarter. If none completed for a quarter, report on the phase of ongoing site improvements.		
NC State Capital Funding Agreement: Bus Infrastructure		
1) NCSU Bus Stop Improvements - TC002-BN	\$	500,000
<u>Deliverables</u> 1. Contract award date for site or program of sites 2. Number of sites with improvements completed/constructed per quarter. If none completed for a quarter, report on the phase of ongoing site improvements.		

GoTriangle **Special** Capital Funding Agreement: Bus Infrastructure

1) Triangle Mobility Hub (Wake Share: 70/20/10) - **TC002-N** \$ 4,900,000

Deliverables

1. For each project phase (planning, design, land acquisition, construction, etc.):

a. Date RFP/RFQ released for professional services or construction

b. Date contract awarded for professional services or construction

c. Date of completion for each phase

d. If land acquisition, date of closing on property

2. . If concurrence framework applies, date of concurrence for established concurrence

Raleigh Special Capital Funding Agreement: Bus Infrastructure

1) Raleigh Operations Facility Expansion - **TC002-BI** \$ 20,067,694

Deliverables

1. For each project phase (planning, design, land acquisition, construction, etc.):

a. Date RFP/RFQ released for professional services or construction

b. Date contract awarded for professional services or construction

c. Date of completion for each phase

d. If land acquisition, date of closing on property

2. . If concurrence framework applies, date of concurrence for established concurrence

GoRaleigh General Capital Funding Agreement: Bus Acquisition

1) Purchase 40-Foot Diesel, CNG, or Electric Buses (Expansion) - TC001-E	\$ 8,820,500
2) Purchase 40-Foot Diesel, CNG, or Electric Buses (Replacement)s - TC001-F	\$ 8,164,000
3) Replacement and Expansion of Support Vehicles - TC001-L	\$ 400,000
4) Paratransit Replacement Vehicles - TC001-J	\$ 496,000
5) Paratransit Expansion Vehicles - TC001-M	\$ 124,000
6) Microtransit Fleet Vehicle Acquisition - TC001-S	\$ 780,000

Deliverables

1. Date of order / release of purchase order, indicating number of vehicles
2. Date of receipt and date vehicles accepted, indicating number of vehicles

GoTriangle General Capital Funding Agreement: Bus Acquisition

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|----|---|----|-----------|
| 1) | Purchase/Repower 40-Foot Diesel, CNG, or Electric Vehicles (Replacement) - TC001-D | \$ | 4,056,000 |
| 2) | Purchase 40-Foot Diesel, CNG, or Electric Buses (Expansion) - TC001-O | \$ | 1,622,000 |

Deliverables

1. Date of order / release of purchase order, indicating number of vehicles
2. Date of receipt and date vehicles accepted, indicating number of vehicles

Wake County General Capital Funding Agreement: Bus Acquisition

1) GoWake Access Replacement Vehicles - **TC001-R** \$ 1,080,000

Deliverables

1. Date of order / release of purchase order, indicating number of vehicles
2. Date of receipt and date vehicles accepted, indicating number of vehicles