

FYs 2017-2026 Wake Transit Multi-Year Operating Program Summary

FY2017-2026 Wake Transit Multi-Year Operating Program Summary																					
Transit ID	TIP	Wake Transit Operating Agreement	Operations / Service Type	Sponsor Agency	Managing/Operating Agency	Description	GEOGRAPHY	Annual Hrs.	Source	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total (100%)	
TO001	N/A	TBD	Bus Paratransit	GoTriangle	GoTriangle	REGIONAL PARATRANSIT SERVICE	CARY	1,694	Tax District	\$ -	\$ 215,138	\$ 220,516	\$ 226,029	\$ 231,680	\$ 237,472	\$ 243,409	\$ 249,494	\$ 255,731	\$ 262,125	\$ 2,141,594	
TO002	N/A	TBD	Express/Regional Bus Service	GoTriangle	GoTriangle	SYSTEMWIDE EXPRESS/REGIONAL BUS OPERATIONS/SERVICE	RALEIGH	14,911	Tax District	\$ 100,000	\$ 1,557,632	\$ 1,596,573	\$ 1,636,487	\$ 1,677,399	\$ 1,719,334	\$ 1,762,318	\$ 1,806,376	\$ 1,851,535	\$ 1,897,823	\$ 15,605,477	
TO003	N/A	TBD	Tax District Admin	GoTriangle	GoTriangle	TAX DISTRICT ADMIN	WAKE COUNTY	N/A	Tax District	\$ 75,000	\$ 150,000	\$ 153,750	\$ 157,594	\$ 161,534	\$ 165,572	\$ 169,711	\$ 173,954	\$ 178,303	\$ 182,760	\$ 1,568,178	
TO004	N/A	TBD	Transit Plan Admin/Implementation	GoTriangle	GoTriangle	TRANSIT PLAN ADMIN/IMPLEMENTATION/SYSTEMWIDE PLANNING	WAKE COUNTY	N/A	Tax District	\$ 1,084,493	\$ 1,038,297	\$ 1,064,254	\$ 1,090,861	\$ 1,118,132	\$ 1,146,086	\$ 1,174,738	\$ 1,204,106	\$ 1,234,209	\$ 1,265,064	\$ 11,420,240	
TO005	N/A	TBD	Bus Paratransit	GoCary	GoCary	LOCAL PARATRANSIT SERVICE	CARY	N/A	Tax District	\$ -	\$ 85,000	\$ 87,125	\$ 89,303	\$ 91,536	\$ 93,824	\$ 96,170	\$ 98,574	\$ 101,038	\$ 103,564	\$ 846,134	
TO006	N/A	TBD	Local Bus Service	GoCary	GoCary	SYSTEMWIDE LOCAL BUS OPERATIONS/SERVICE EXPANSION	CARY	10,466	Tax District	\$ -	\$ 753,522	\$ 772,360	\$ 791,669	\$ 811,461	\$ 831,747	\$ 852,541	\$ 873,855	\$ 895,701	\$ 918,093	\$ 7,500,949	
TO007	TP-5112	TBD	Planning/Admin	GoCary	GoCary	SYSTEMWIDE EXPANSION PLANNING/ADMIN	CARY	N/A	Tax District	\$ -	\$ 206,000	\$ 211,150	\$ 216,429	\$ 221,839	\$ 227,385	\$ 233,070	\$ 238,897	\$ 244,869	\$ 250,991	\$ 2,050,630	
TO008	N/A	TBD	Local Bus Service	GoRaleigh	GoRaleigh	SYSTEMWIDE LOCAL BUS OPERATIONS/SERVICE EXPANSION	RALEIGH	14,711	Tax District	\$ -	\$ 1,468,665	\$ 1,505,382	\$ 1,543,016	\$ 1,581,592	\$ 1,621,131	\$ 1,661,660	\$ 1,703,201	\$ 1,745,781	\$ 1,789,426	\$ 14,619,854	
TO009	TP-5100	TBD	Planning/Admin	GoRaleigh	GoRaleigh	SYSTEMWIDE EXPANSION PLANNING/ADMIN	RALEIGH	N/A	Tax District	\$ -	\$ 95,000	\$ 97,375	\$ 99,809	\$ 102,305	\$ 104,862	\$ 107,484	\$ 110,171	\$ 112,925	\$ 115,748	\$ 945,679	
TO010	TK-6170; TN-6116	TBD	General Public Demand-Response	Wake County TRACS	Wake County TRACS	COUNTYWIDE GENERAL PUBLIC DEMAND-RESPONSE SERVICE	WAKE COUNTY	N/A	Tax District	\$ -	\$ 150,000	\$ 153,750	\$ 157,594	\$ 161,534	\$ 165,572	\$ 169,711	\$ 173,954	\$ 178,303	\$ 182,760	\$ 1,493,178	
TO011	N/A	TBD	Transit Plan Admin/Implementation	CAMPO	CAMPO	TRANSIT PLAN ADMIN/IMPLEMENTATION	WAKE COUNTY	N/A	Tax District	\$ -	\$ 150,000	\$ 153,750	\$ 157,594	\$ 161,534	\$ 165,572	\$ 169,711	\$ 173,954	\$ 178,303	\$ 182,760	\$ 1,493,178	
TO012	N/A	TBD	Transit Plan Admin/Implementation	TBD	TBD	TRANSIT PLAN ADMIN/IMPLEMENTATION	WAKE COUNTY	N/A	Tax District	\$ -	\$ 3,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125,000	
TOTAL OPERATIONS										\$ 1,259,493	\$ 8,994,254	\$ 6,015,985	\$ 6,166,385	\$ 6,320,546	\$ 6,478,557	\$ 6,640,523	\$ 6,806,536	\$ 6,976,698	\$ 7,151,114	\$ 62,810,091	
Operating projects or expenditures initiated in FY 2019 and subsequent years will be determined by the Multi-Year Service Implementation Plan and Transit Corridors Major Investment Study currently under development. Amounts entered for FYs 2019 and beyond in the operating program are amounts currently modeled for future operating expenses in the draft financial model update for FY 2017, which are inclusive of operating projects initiated in FYs 2017 and 2018 that will recur annually.										WAKE COUNTY	N/A	Tax District	\$ 36,018,000	\$ 35,745,000	\$ 43,640,000	\$ 51,858,000	\$ 60,329,000	\$ 82,649,000	\$ 92,385,000	\$ 102,414,000	\$ 505,038,000

FYs 2017-2026 Multi-Year Operating Program Project Sheet Summary

TO001 – GoTriangle – Regional Paratransit Service			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO001-A	Route 300 Paratransit Service	\$0	\$215,138
Total			\$215,138

TO002 – GoTriangle – Systemwide Express/Regional Bus Service			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO002-A	Cost of Service Preparation for FY 2018 Service Deployment	\$100,000	\$0
TO002-B	Route 301 Raleigh-SW Cary, maintain current service levels	\$0	\$489,288
TO002-C	Route FRX Fuquay-Varina-Raleigh, maintain current service levels	\$0	\$219,038
TO002-G	Route 300 Cary-Raleigh, weeknight service	\$0	\$115,934
TO002-H	Route 300 Cary-Raleigh, Sat night/Sunday service	\$0	\$58,960
TO002-I	Route 100 Raleigh-Airport-RTC, midday/Saturday frequency	\$0	\$449,350
TO002-J	Route 300 Cary- Raleigh, midday frequency	\$0	\$183,607
TO002-K	Route 300 Cary-Raleigh, Sat frequency	\$0	\$41,455
Total		\$100,000	\$1,557,632

TO003 – GoTriangle (Tax District) – Tax District Admin			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO003-A	Position for Financial Oversight of Tax District	\$75,000	\$150,000
Total		\$75,000	\$150,000

TO004 – GoTriangle – Transit Plan Admin/Implementation			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO004-A	Existing Staff Allocated to Wake County (Existing use of rental tax) for 4.3 FTEs	\$91,377	\$374,646
TO004-B	New Salaries/Benefits for 3.5 FTEs	\$262,500	\$538,125
TO004-C	Indirect Admin Expenses (Technology, Insurance, Printing, Etc.)	\$30,616	\$125,526
TO004-D	Systemwide Planning	\$700,000	\$0
Total		\$1,084,493	\$1,038,297

TO005 – GoCary – Local Paratransit Service			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO005-A	Expanded Span Paratransit Service	\$0	\$85,000
Total			\$85,000

TO006 – GoCary – Systemwide Local Bus Service Expansion			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO006-A	Sunday Service (14-hour), limited holiday service	\$0	\$391,182
TO006-B	Headway reduction – Half-hourly midday service	\$0	\$362,340
Total		\$0	\$753,522

TO007 – GoCary – Systemwide Expansion Planning/Admin			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO007-A	Marketing	\$0	\$35,000
TO007-B	Capital Projects Coordinator	\$0	\$141,000
TO007-C	Position Reclasses	\$0	\$30,000
Total		\$0	\$206,000

TO008 – GoRaleigh – Systemwide Local Bus Operations/Service Expansion			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO008-A	Complete Sunday span for all routes	\$0	\$1,274,790
TO008-B	Fill in 7 South Saunders weekday schedule	\$0	\$193,875
Total		\$0	\$1,468,665

TO009 – GoRaleigh – Systemwide Expansion Planning/Admin			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO009-A	Service Planner	\$0	\$95,000
Total		\$0	\$95,000

TO010 – Wake County TRACS – Countywide General Public Demand Response			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO010-A	Countywide Rural General Public Demand-Response Service	\$0	\$150,000
Total		\$0	\$150,000

TO011 – CAMPO – Transit Plan Admin/Implementation			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO011-A	Position for TPAC Administration/Transit Plan Implementation	\$0	\$150,000
Total		\$0	\$150,000

TO012 – TBD – Transit Plan Admin/Implementation			
Project ID	Project	FY 2017 Cost	FY 2018 Cost*
TO012-A	Transit Plan Implementation/Studies	\$0	\$3,125,000
Total		\$0	\$3,125,000

*FY 2018 entries are currently under review by the Transit Planning Advisory Committee in preparation of the FY 2018 Wake Transit Work Plan

FY 2017-2026 Wake Transit Capital Improvement Program Summary

Transit ID	TIP	Project	Project Type	Sponsor Agency	Description	FY2017-2026 Wake Transit Capital Improvement Program Summary																	
						Phase	Source	Prior Yr.	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Future Years	Total (100%)			
TC001	N/A	Systemwide Expansion Vehicles for Bus Service	Vehicles	GoCary	20 NEW EXPANSION VEHICLES FOR SERVICE TO BE INITIATED IN FYs 2019 OR 2020/CONTINUE LEASE OF VEHICLES	Purchase	Tax District			\$ 10,182,500	\$ 172,200	\$ 176,505	\$ 180,918	\$ 185,441	\$ 190,077	\$ 194,828	\$ 199,699	\$ 204,692		\$ 11,686,860			
				GoRaleigh		Lease																	
TC002	N/A	Bus Facilities Park-and-Ride	Infrastructure	GoTriangle	FUQUAY-VARINA PARK-AND-RIDE LEASE	Lease	Tax District			\$ 4,500	\$ 4,613	\$ 4,728	\$ 4,846	\$ 4,967	\$ 5,091	\$ 5,219				\$ 33,964			
TC003	N/A	Bus Infrastructure Planning	Planning/Studies	GoTriangle	RALEIGH UNION STATION BUS FACILITY (PLANNING AND DESIGN)	N/A	Tax District			\$ 1,900,000										\$ 1,900,000			
TC004	N/A	Bus Infrastructure	Infrastructure	GoCary	BUS STOP SIGN REPLACEMENT, BUS STOP ADA IMPROVEMENTS	Construction	Tax District			\$ 538,000										\$ 538,000			
TC005	N/A	Capital Planning/Studies	Planning/Studies	GoCary	DOWNTOWN MULTIMODAL FACILITY STUDY, SW WAKE TRANSIT MAINTENANCE FACILITY A&E	N/A	Tax District			\$ 1,200,000										\$ 1,200,000			
TC006	N/A	Bus Facilities Park-and-Ride	Infrastructure	GoRaleigh	DOWNTOWN RALEIGH TRANSIT ACCESS, POOLE ROAD PARK-AND-RIDE FACILITY (CONSTRUCTION)	Construction	Tax District			\$ 2,390,000										\$ 2,390,000			
TC007	N/A	BRT/CRT Planning	Planning/Studies	TBD	FIXED GUIDEWAY ANALYSES/IMPLEMENTATION STUDIES	Planning	Tax District			\$ 9,300,000										\$ 9,300,000			
Future Capital Expenditures	Bus Infrastructure		FUTURE BUS INFRASTRUCTURE			Various	Tax District			\$ 17,552,989	\$ 51,646,870	\$ 37,829,400	\$ 23,576,777	\$ 12,568,866	\$ 3,709,624	\$ -	\$ -			\$ 146,884,526			
	CRT		COMMUTER RAIL			Various	Tax District			\$ 48,541,252	\$ 56,639,914	\$ 88,633,169	\$ 147,622,620	\$ 195,826,720	\$ 133,510,060	\$ 183,653,343	\$ 26,507,119			\$ 880,934,196			
	BRT		BUS RAPID TRANSIT			Various	Tax District			\$ 24,896,856	\$ 28,854,028	\$ 75,634,892	\$ 140,784,528	\$ 73,210,431						\$ 343,380,734			
	Expansion and Replacement Vehicles		FUTURE BUS ACQUISITION			Various	Tax District			\$ 23,920,800	\$ 16,372,626	\$ 17,692,144	\$ 6,010,554	\$ 20,573,390	\$ 5,762,139	\$ 11,416,387	\$ 1,406,072			\$ 103,154,112			
	Other Capital		OTHER FUTURE CAPITAL			Various	Tax District			\$ 4,679,434	\$ 4,866,612	\$ 5,061,276	\$ 5,263,727					\$ 16,000,000		\$ 35,871,049			
<i>Capital projects/expenditures in FY 2019 and subsequent years will be determined by the Multi-Year Service Implementaton Plan and Transit Corridors Major Investment Study currently under development</i>																							
Subtotal Capital														\$ 25,515,000	\$ 119,768,144	\$ 158,561,282	\$ 225,036,645	\$ 323,448,614	\$ 302,374,575	\$ 143,181,870	\$ 195,269,429	\$ 44,117,883	\$ 1,537,273,441

FYs 2017-2026 Capital Improvement Plan Project Sheet Summary

TC001 – TBD - Systemwide Purchase of Expansion Vehicles/Lease of Existing Vehicles			
Project ID	Project	FY 2017 Cost	FY 2018 Cost
TC001-A	Purchase 20 new expansion vehicles for service to be initiated in FYs 2019 or 2020	\$0	\$10,000,000
TC001-B	GoTriangle lease of vehicles (for Route 300)	\$0	\$105,000*
TC001-C	GoTriangle rewrapping leased vehicles	\$0	\$14,500
TC001-D	GoRaleigh lease of vehicles	\$0	\$63,000*
Total		\$0	\$10,182,500

*Costs recur annually through horizon year of CIP

TC002 – GoTriangle – Bus Facilities (Park-and-Ride)			
Project ID	Project	FY 2017 Cost	FY 2018 Cost
TC002-A	Fuquay-Varina park-and-ride lease	\$0	\$4,500*
Total		\$0	\$4,500

*Cost recurs annually through horizon year of CIP

TC003 – GoTriangle – Bus Infrastructure			
Project ID	Project	FY 2017 Cost	FY 2018 Cost
TC003-A	Raleigh Union Station Bus Facility (Planning/Design)	\$0	\$1,900,000
Total		\$0	\$1,900,000

TC004 – GoCary – Bus Infrastructure			
Project ID	Project	FY 2017 Cost	FY 2018 Cost
TC004-A	Bus Stop Sign Replacement	\$0	\$43,000
TC004-B	Bus Stop ADA Improvements	\$0	\$495,000
Total		\$0	\$538,000

TC005 – GoCary – Capital Planning/Studies			
Project ID	Project	FY 2017 Cost	FY 2018 Cost
TC005-A	Downtown Cary Multimodal Facility Study	\$0	\$200,000
TC005-B	SW Wake Transit Maintenance Facility A&E	\$0	\$1,000,000
Total		\$0	\$1,200,000

TC006 – GoRaleigh – Bus Infrastructure			
Project ID	Project	FY 2017 Cost	FY 2018 Cost
TC006-A	Downtown Transit Access Improvements	\$0	\$1,250,000
TC006-B	Poole Road Park-and-Ride Facility (Construction)	\$0	\$1,140,000
Total		\$0	\$2,390,000

TC007 – TBD – Capital Planning/Studies			
Project ID	Project	FY 2017 Cost	FY 2018 Cost
TC007-A	Fixed Guideway Analyses/Implementation Studies	\$0	\$9,300,000
Total		\$0	\$9,300,000