

Attachment A - Baseline Funding Summary

Summary of Existing Funds for Public Transportation Systems in Wake County								
	GoTriangle	Town of Cary	City of Raleigh	Wake County (TRACS)	Wake Forest	Wendell	Knightdale	Zebulon
FY 2016 Operating Baseline Expenditure	\$ 6,591,568	\$ 3,531,656	\$ 25,111,968	\$ 5,201,334	\$ -	\$ 3,000	\$ 43,000	\$ 5,516
FY 2016 Operating Baseline Expenditure Allocated by Revenue Source								
Federal	\$408,820	\$1,551,645	\$ -	\$139,648	\$ -	\$ -	\$ -	\$ -
State	\$782,793	\$290,715	\$2,650,401	\$730,599	\$ -	\$ -	\$ -	\$ -
Local	\$4,054,891	\$1,352,528	\$17,103,097	\$ -	\$ -	\$3,000	\$43,000	\$5,516
Farebox	\$584,410	\$336,768	\$4,330,379	\$74,884	\$ -	\$ -	\$ -	\$ -
Other	\$760,654	\$ -	\$1,028,091	\$4,256,203	\$ -	\$ -	\$ -	\$ -
Total Allocated Revenue	\$ 6,591,568	\$ 3,531,656	\$ 25,111,968	\$ 5,201,334	\$ -	\$ 3,000	\$ 43,000	\$ 5,516
Revenue Hours								
Fixed Route	40,008	35,879	212,715	0	0	0	0	0
Demand Response	16,829	24,736	468,427	118,545.84	0	0	0	0
Vanpool	8,413	0	0	0	0	0	0	0
Contracted Services	7,827	0	0	0	0	0	0	0
Total Revenue Hours	73,077	60,615	681,142	118545.84	0	0	0	0
	GoTriangle	Town of Cary	City of Raleigh	Wake County (TRACS)	Wake Forest	Wendell	Knightdale	Zebulon
Capital Baseline Expenditure (FY 2012 - FY 2016 Annual Average)	\$ 949,036	\$ 114,679	\$ 7,249,124	\$ 509,545	\$ -	\$ 989	\$ -	\$ -
Capital Baseline (FYs 2012 - FY 2016 Annual Average) Allocated by Revenue Source								
Federal	\$ -	\$ 86,642	\$ 5,759,658	\$ 98,993	\$ -	\$ -	\$ -	\$ -
State	\$ -	\$ -	\$535,240	\$253,282	\$ -	\$ -	\$ -	\$ -
Local	\$673,667	\$26,127	\$954,226	\$ -	\$ -	\$ 989	\$ -	\$ -
Farebox	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$275,369	\$1,910	\$ -	\$157,269	\$ -	\$ -	\$ -	\$ -
Total Allocated Revenue	\$ 949,036	\$ 114,679	\$ 7,249,124	\$ 509,545	\$ -	\$989	\$ -	\$ -