

FY21 - Wake Transit Recommended Plan

General Operating - Bus Operation	General Opt-Bus Operation'!A1	17,722,379
General Operating - Transit Plan Admin	General Opt-Transit Plan Admin '!A1	3,917,476
General Operating - Tax District Admin	General Opt-Tax Dist Admin'!A1	489,110
Special Funding -YGP	Special Funding-Youth GoPass'!A1	287,831
Special Capital - Bus Infrastructure -BRT	Special Capt-BRT CoR'!A1	67,136,000
Special Capital - Capital Planning - GoTriangle	Special Capt-ERP GoT'!A1	458,333
Special Capital - Capital Planning - GoRaleigh	Special Capt-TOD COR'!A1	75,000
Special Capital - Capital Planning - Wake County	Special Capt-Wake County'!A1	30,000
Special Capital - Bus Infrastructure - Apex	Special Capt-Apex'!A1	207,000
Special Capital - Bus Infrastructure - Morrisville	Special Capt-Morrisville'!A1	248,000
Special Operating & Capital Technology	Technology!A1	153,850
Total		90,724,980

GoCary General Operating Funding Agreement: Bus Operations		
1) Midday Frequency Increase - TO004-B	\$	438,962
2) Sunday Service All Routes, Expanded Paratransit & Holiday Hours - TO004-A	\$	528,177
3) Apex - Cary Express Route - TO005-BE	\$	129,114
4) Complimentary ADA Services - TO005-BI	\$	86,668
5) Weston Parkway - TO005-H	\$	758,874
Deliverables		
1. Revenue hours of service		
2. Ridership		
3. Passenger boardings per revenue hour		
4. Operating cost per passenger boarding		
5. Farebox recovery		
6. On-time performance		
6) Park and Ride Leases - TO005-N	\$	16,153
Deliverables		
1. Status of executed lease agreement		
2. Utilization of facility (report what is known about utilization on a rolling quarterly basis); if available, measured at each site by applying drive-to access mode percentage to stop ridership based on percentages observed from rider surveys		

GoRaleigh General Operating Funding Agreement: Bus Operations		
1) Increase Route 7 S. South Saunders Route Frequencies - TO004-D	\$	260,518
2) Sunday Service Expansion - TO004-E	\$	1,531,436
3) Southeast Raleigh Route Additions - TO005-I	\$	2,735,060
4) Northwest Raleigh Route Additions - TO005-J	\$	3,190,903
5) Route 33 / New Hope - Knightdale - TO005-P	\$	460,000
6) Route 401 / Rolesville - TO005-Q	\$	119,000
7) Route 20 & 20L / Garner - Garner South - TO005-R	\$	1,679,300
8) Complimentary ADA Services - TO005-BJ	\$	1,247,999
9) Caraleigh - TO005-AL	\$	396,631

Wendell General Operating Funding Agreement: Bus Operations		
Deliverables		
1. Revenue hours of service		
2. Ridership		
3. Passenger boardings per revenue hour		
4. Operating cost per passenger boarding		
5. Farebox recovery		
6. On-time performance		

8) Rolesville Park and Ride Lease - TO005-S	\$	15,968
9) Knightdale Park and Ride Lease - TO005-T	\$	15,968
Deliverables		
1. Status of executed lease agreement		
2. Utilization of facility (report what is known about utilization on a rolling quarterly basis); if available, measured at each site by applying drive-to access mode percentage to stop ridership based on percentages observed from rider surveys		
10) Maintenance of Bus Stops & Park and Ride Facilities - TO005-V	\$	164,640
Deliverables		
General summary of quarterly maintenance and upkeep efforts		

Wake Forest General Operating Funding Agreement: Bus Operations		
Deliverables		
1. Revenue hours of service		
2. Ridership		
3. Passenger boardings per revenue hour		
4. Operating cost per passenger boarding		
5. Farebox recovery		
6. On-time performance		

GoTriangle General Operating Funding Agreement: Bus Operations		
1) Route 100 Improvements - TO005-A	\$	541,893
2) Route 300 Improvements - TO005-B	\$	648,753
3) Fuquay-Varina Express Route - TO003-A	\$	285,971
4) Durham-Raleigh Express Frequency Improvements - TO005-C	\$	245,055
5) Chapel Hill-Raleigh Express Frequency Improvements - TO005-D	\$	61,424
6) Route 310 - TO005-X	\$	1,147,001
7) Route 305 Improvements - TO005-AC	\$	175,918
8) NRX North Raleigh Express - TO005-AS	\$	313,200
9) Route - Reallocation - N/A*	\$	(615,104)
10) Complimentary ADA Services - TO005-BH	\$	187,285
Deliverables		
1. Revenue hours of service		
2. Ridership		
3. Passenger boardings per revenue hour		
4. Operating cost per passenger boarding		
5. Farebox recovery		
6. On-time performance		

8) Regional Information Center Operating Hours - TO005-E	\$	25,625
Deliverables		
1. Phone Call Report		
2. Results of customer satisfaction survey		
9) Park and Ride Leases - TO005-F	\$	92,250
Deliverables		
1. Status of executed lease agreement		
2. Utilization of facility (report what is known about utilization on a rolling quarterly basis); if available, measured at each site by applying drive-to access mode percentage to stop ridership based on percentages observed from rider surveys		
* - Route Reallocation will be assigned to current Wake Transit project in the Bus Operating Agreement		

Zebulon General Operating Funding Agreement: Bus Operations		
1) ZWX Funding - TO003-G	\$	4,413
1. Status of executed lease agreement		
2. Utilization of facility (report what is known about utilization on a rolling quarterly basis); if available, measured at each site by applying drive-to access mode percentage to stop ridership based on percentages observed from rider surveys		

Wake County General Operating Funding Agreement: Bus Operations		
1) Wake County Access Improvements (Call Center, Rural, Elderly & Disabled) - TO005-G	\$	374,495
Deliverables		
1. Revenue hours of service		
2. Ridership		
3. Passenger boardings per revenue hour		
5. Farebox recovery		
6. On-time performance		

Apex General Operating Funding Agreement: Bus Operations		
1) GoApex Route 1 - TO005-BF	\$	115,000
Deliverables		
1. Revenue hours of service		
2. Ridership		
3. Passenger boardings per revenue hour		
4. Operating cost per passenger boarding		
5. Farebox recovery		
6. On-time performance		

CAMPO General Operating Funding Agreement: Transit Plan Administration	
1) 3.0 FTE -Wake Transit Program Manager - TO002-V -Transit Planner - TO002-W -Transit Planning Support Staff and Admin (TPAC Administration) - TO002-L Deliverables 1. Status of hire 2. Quarterly staff highlights (functions, deliverables, or accomplishments – may be provided as single report by project sponsor for all staff)	\$ 409,999

GoCary General Operating Funding Agreement: Transit Plan Administration	
1) 3.5 FTE -Transportation Analyst - TO002-AC -Transportation Program Coordinator - TO002-AD -(0.5 FTE) Position Upgrade and Reorganization Deputy Transit Administrator - TO002 -AE -Capital Projects Coordinator - TO002-N Deliverables 1. Status of hire 2. Quarterly staff highlights (functions, deliverables, or accomplishments – may be provided as single report by project sponsor for all staff)	\$ 492,757
2) Outreach and Marketing - TO002-M Deliverables 1. Project Report	\$ 63,957

GoRaleigh General Operating Funding Agreement: Transit Plan Administration	
1) 7.0 FTE -Transportation Analyst - TO002-AG - Transit Planner - TO002-AH -Transit Signal Timing Analyst - TO002-AI -Service Planning - T-0002P -Senior Engineer - TO002-AJ -Procurement Analyst - TO002-AO -Transit Planning Analyst - TO002-AP Deliverables 1. Status of hire 2. Quarterly staff highlights (functions, deliverables, or accomplishments – may be provided as single report by project sponsor for all staff)	\$ 946,075
2) Transit Office Space Lease - TO002-AS Deliverables 1. Contract with a Real Estate agent to act as GoRaleigh representative in identifying possible locations 2. Select a location that meets criteria of office space 3. Develop a timeline for move-in and start of the operation from the new facility.	\$ 156,550

GoTriangle General Operating Funding Agreement: Transit Plan Administration	
1) 11.1 Positions FTE - (4.5 FTE) - Project Implementation Staff - TO002-AQ - Paralegal - TO002-R - (0.6FTE) Project Implementation Director - TO002-S - (0.5FTE) Wake Transit Coordinator - TO002-T - (2.5FTE) Public Engagement Team- TO002-AT - (0.4FTE) - Performance Data Analyst - TO002-U - (0.6FTE) - Project Manager for Regional Technology Integration - TO002-Y - Service Planner - TO002-A2 Deliverables 1. Status of hire 2. Quarterly staff highlights (functions, deliverables, or accomplishments – may be provided as single report by project sponsor for all staff)	\$ 1,293,774
2) Administrative Expenses (Mileage, Travel, Training, Etc.); Outside Legal Counsel; Satellite Office - TO002-B / TO002-C / TO002-H Deliverables 1. Report on Miscellaneous Administrative Expenses 2. Report on Outside Legal Counsel 3. Report on satellite office	\$ 63,153
3) Transit Surveys - TO002-F Deliverables 1. Summary reports of completed surveys	\$ 131,328
4) Outreach/Marketing/Communications - TO002-D Deliverables 1. Report on outreach efforts 2. Report on miscellaneous marketing efforts	\$ 165,520
5) Property Maintenance, Repairs, Appraisals - TO002-I Deliverables 1.Summary of maintenance efforts 2.Report on appraisal activates	\$ 52,591
6) Customer Feedback Management System - TO002-J Deliverables 1. Response volume 2."Themes" or common comments	\$ 36,772
7) Paratransit Office Space Lease - TO002-AA Deliverables 1. Contract with a Real Estate agent to act as GoTriangle's representative in identifying possible locations that meets criteria for safe operation, accommodates space needs for personnel and maintenance operations, provides for effective fiscal operation of the paratransit operation and arrange meetings with the property owner . 2. Select a location that meets criteria for safe and cost effective operation 3. Develop a timeline for move-in and start of the operation from the new facility.	\$ 95,000
8) Operations & Maintenance Facility for Passenger Storage - TO002-AL Deliverables 1. Number of shelters, benches, and other transit-related amenities that are stored at the space 2. Cost saving realized by not having to lease or purchase additional space to store and fabricate benches and shelters	\$ 10,000

Tax District Administration General Operating Agreement

1) 2.5 FTE	\$ 335,210
- 1.0 FTE - Financial Oversight Position <i>TO001-A</i>	
- 1.0 FTE - Budget and Financial Manager <i>TO001-D</i>	
- 0.5 FTE - Tax District Administrative Assistant <i>TO001-E</i>	
<u>Deliverables</u>	
1. Status of hire	
2. Quarterly staff highlights (functions, deliverables, or accomplishments – may be provided as single report by project sponsor for all staff)	
2) Financial Consulting Work, Audits - <i>TO001-C / TO001-B</i>	\$ 153,900
<u>Deliverables</u>	
1. Report on Debt Issuance	
2. Audit Progress	

Special Operating Funding Agreement: Youth GoPass

1) GoRaleigh	\$	206,479
2) GoCary	\$	31,296
3) GoTriangle	\$	50,056

Project ID(s) - TO005-L (1-2-3)

Deliverables

1. Youth Ridership (ages 13-18) - Totals & By Route
2. Number of Passes Provided by Transit Provider
3. Number of Passes Provided by Partner Agency

GoRaleigh **Special** Capital Funding Agreement: Bus Rapid Transit

1) New Bern Corridor - TC005-A1* \$ 67,136,000

Deliverables

1. Date RFP/RFQ released for project development professional services
2. Date contract awarded for project development professional services
3. Date of concurrence for established concurrence points/milestones
4. Date of completion of 30% design and NEPA
5. Date of completion of final design

** Deliverables will be revised to match the scope*

GoTriangle **Special** Capital Funding Agreement: Capital Planning

1) ERP System - *TC003-D* \$ 458,333

Deliverables

1. Enter into a contract with the ERP developer
2. Develop the ERP System (All Phases)
3. Implement the ERP System (All Phases).

GoRaleigh **Special** Capital Funding Agreement: Capital Planning

1) Transit Origin-Destination Study - TC003-O 75,000

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

Wake County **Special** Capital Funding Agreement: Capital Planning

1) Northeastern MicroTransit Planning Study	\$	30,000
<u>Deliverables</u>		
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		

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

1) Bus Improvements for GoApex Route 1 - *TC002BE* \$ 207,000

Deliverables

1. Contract award date for site or program of sites
2. Number of sites with improvements completed/constructed per quarter (on a rolling quarterly basis for multiple sites wrapped into single Work Plan project; as a proportion of total site improvement budget when alternate funding sources apply). If none completed for a quarter, report on the phase (planning, design, right-of-way, etc.) of ongoing site improvements.

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

1) Bus Stop / Node Improvements for Smart Shuttle - *TC002BF* \$ 248,000

Deliverables

1. Contract award date for site or program of sites

2. Number of sites with improvements completed/constructed per quarter (on a rolling quarterly basis for multiple sites wrapped into single Work Plan project; as a proportion of total site improvement budget when alternate funding sources apply). If none completed for a quarter, report on the phase (planning, design, right-of-way, etc.) of ongoing site improvements.

Special Operating Funding Agreement: Web Hosting and Maintenance of Fare Collection Technology

1) GoRaleigh - Web Hosting and Maint of Fare Collection - <i>TO005-U</i>	\$	93,600
GoCary - Maint for Fare Collection - <i>TO005-O</i>	\$	10,250
GoTriangle - Maint for Fare Collection - <i>TO005-Y</i>	\$	50,000

Deliverables

1. Percentage of total trips using mobile ticketing