

**FY2027 Wake Transit Work Plan Agreement Groupings and Project Reporting Deliverables (RECOMMENDED WORKPLAN)**

| <b>Groupings:</b>   |  | <b>Amount:</b>        |
|---|--|-----------------------|
| General Operating - Bus Operation                                       | <a href="#">General Operating-Bus Operation</a>                  | \$ 69,612,093         |
| General Operating - Transit Plan Administration                         | <a href="#">General Operating-Transit Plan Administration</a>    | \$ 6,959,955          |
| General Operating - Tax District Administration                         | <a href="#">General Operating-Tax District Administration</a>    | \$ 679,167            |
| General Capital - Capital Planning - CAMPO                              | <a href="#">General Capital-CAMPO</a>                            | \$ 1,075,000          |
| General Capital - Bus Infrastructure                                    | <a href="#">General Capital-Bus Infrastructure</a>               | \$ 24,232,073         |
| Special Capital - Bus Infrastructure - GoTriangle Triangle Mobility Hub | <a href="#">Special Capital-GoTriangle Triangle Mobility Hub</a> | \$ 4,330,200          |
| Special Capital - Bus Infrastructure - Raleigh Paratransit BOMF         | <a href="#">Special Capital-Raleigh Paratransit BOMF</a>         | \$ 6,000,000          |
| General Capital - Bus Acquisition                                       | <a href="#">General Capital-Bus Acquisition-Raleigh</a>          | \$ 10,367,449         |
| <b>Total</b>  |  | <b>\$ 123,255,937</b> |
| Reserve : Unallocated Capital Planning (Capital)                        | N/A  | \$ 270,400            |
| Reserve : Unallocated Bus Rapid Transit (Capital)                       | N/A  | \$ 14,242,977         |
| Reserve : Unallocated Transit Center/Point Improvements (Capital)       | N/A  | \$ 3,244,800          |
| Reserve : Unallocated Paratransit Vehicle Acquisition (Capital)         | N/A  | \$ 4,658,125          |
| Reserve : Regional Rail (Capital)                                       | N/A  | \$ 23,795,200         |
| Reserve : Hold Harmless (Operating)                                     | N/A  | \$ 135,684            |
| Reserve : Outreach/Marketing/Communications (Operating)                 | N/A  | \$ 165,572            |
| Reserve : 2.0 FTE: Public Engagement Team (Operating)                   | N/A  | \$ 193,038            |
| Reserve : 1.0 FTE: Communications Coordinator (Operating)               | N/A  | \$ 133,105            |
| Reserve : Community Funding Area Program Reserve (Operating)            | N/A  | \$ 588,350            |
| <b>Total including Reserve</b>  |  | <b>\$ 170,683,189</b> |

| Cary General Operating Funding Agreement: Bus Operations              |              |
|---|--------------|
| 1) Sunday and Holiday Service - <b>TO004-A</b>                        | \$ 782,229   |
| 2) Increase Midday Frequencies - <b>TO004-B</b>                       | \$ 640,869   |
| 3) Route 7: Weston Parkway - <b>TO005-H</b>                           | \$ 1,216,124 |
| 4) Route 9: Apex-Cary - <b>TO005-BS</b>                               | \$ 1,216,124 |
| 5) Route 2: East Cary - <b>TO005-BS</b>                               | \$ 1,216,124 |
| 6) ADA Services - <b>TO005-BI</b>                                     | \$ 760,721   |
| <b>Deliverables</b>   |              |
| 1. Revenue hours of service   |              |
| 2. Ridership  |              |
| 3. Passenger boardings per revenue hour                               |              |
| 4. Operating cost per passenger boarding                              |              |
| 5. On-time performance  |              |
| 7) Security Services - <b>TO005-CK</b>                                | \$ 157,972   |
| <b>Deliverables</b>   |              |
| 1. Service hours covered for security officer at the Cary Depot       |              |
| 2. Number of incidents reported                                       |              |
| 3. Number of incidents requiring elevated police response             |              |
| 8) Bus Stop Maintenance - <b>TO005-CG</b>                             | \$ 101,637   |
| <b>Deliverables</b>   |              |
| 1. General summary of quarterly maintenance and upkeep efforts        |              |
| 2. Number of applicable sites maintained                              |              |
| 9) Annual Maintenance for Fare Collection Technology - <b>TO005-O</b> | \$ 8,887     |
| <b>Deliverables</b>   |              |
| 1. Percentage of total trips using mobile ticketing                   |              |

| Raleigh General Operating Funding Agreement: Bus Operations                    |              |
|--|--------------|
| 1) Route 7: South Saunders - <b>TO004-D</b>                                    | \$ 500,854   |
| 2) Increase Sunday Service Span - <b>TO004-E</b>                               | \$ 1,601,848 |
| 3) Route 33 – New Hope-Knightdale - <b>TO005-P</b>                             | \$ 1,101,551 |
| 4) Route 20: Garner - <b>TO005-R</b>   | \$ 2,857,495 |
| 5) Route 9: Hillsborough Street - <b>TO005-AD</b>                              | \$ 2,712,385 |
| 6) Route 21: Caraleigh - <b>TO005-AL</b>                                       | \$ 1,078,451 |
| 7) Route 5: Biltmore Hills - <b>TO005-AP</b>                                   | \$ 177,674   |
| 8) Rolesville-Wake Forest Microtransit Connector - <b>TO005-BU</b>             | \$ 310,985   |
| 9) Route 7L: Carolina Pines - <b>TO005-BV</b>                                  | \$ 53,162    |
| 10) Route 11: Avent Ferry - <b>TO005-BW</b>                                    | \$ 1,596,299 |
| 11) Route 12: Method - <b>TO005-BX</b>   | \$ 128,192   |
| 12) Route 3: Glascock - <b>TO005-BY</b>  | \$ 591,423   |
| 13) Route 14: Atlantic - <b>TO005-BZ</b>                                       | \$ 1,742,406 |
| 14) Route 2: Falls of Neuse - <b>TO005-CA</b>                                  | \$ 2,344,253 |
| 15) Route 1: Capital - <b>TO005-CN</b>   | \$ 1,859,002 |
| 16) Route 15: WakeMed - <b>TO005-CO</b>  | \$ 604,992   |
| 17) Fuquay-Varina Microtransit - <b>TO005-CR</b>                               | \$ 451,000   |
| 18) Route 10: Longview - <b>TO005-CB</b>                                       | \$ 430,604   |
| 19) Route 25L: Durant - <b>TO005-CS</b>  | \$ 72,880    |
| 20) Route 32L: Lynn Spring Forest - <b>TO005-CT</b>                            | \$ 1,385,202 |
| 21) Route 70L: Brier Creek - <b>TO005-CU</b>                                   | \$ 2,693,824 |
| 22) Route 6: Glenwood - <b>TO005-CV</b>  | \$ 1,003,403 |
| 23) Route 19: MLK/Sunnybrook - <b>TO005-CY</b>                                 | \$ 1,479,917 |
| 24) Route 17: Rock Quarry - <b>TO005-CZ</b>                                    | \$ 1,413,803 |
| 25) Route 18: Poole Rd - <b>TO005-DA</b>                                       | \$ 514,314   |
| 26) Route 18L: Barwell/New Hope - <b>TO005-DB</b>                              | \$ 852,482   |
| 27) Route 27L: Blue Ridge - <b>TO005-DC</b>                                    | \$ 2,043,471 |
| 28) Route 4: Rex Hospital - <b>TO005-DD</b>                                    | \$ 210,481   |
| 29) Route 36L: Creedmoor - <b>TO005-DE</b>                                     | \$ 1,801,407 |
| 30) GoRaleigh Complementary ADA Services - <b>TO005-BJ</b>                     | \$ 4,927,766 |
| <b>Deliverables</b>  |              |
| 1. Revenue hours of service  |              |
| 2. Ridership   |              |
| 3. Passenger boardings per revenue hour  |              |
| 4. Operating cost per passenger boarding                                       |              |
| 5. On-time performance   |              |
| 31) Maintenance of Bus Stops & Park-and-Ride Facilities - <b>TO005-V</b>       | \$ 935,816   |
| 32) Park-and-Ride Operations - <b>TO005-CM</b>                                 | \$ 101,250   |
| <b>Deliverables</b>  |              |
| 1. General summary of quarterly maintenance and upkeep efforts                 |              |
| 2. Number of applicable sites maintained                                       |              |
| 33) Contract Safety and Security Services - <b>TO005-BM</b>                    | \$ 697,000   |
| <b>Deliverables</b>  |              |
| 1. Service hours covered for security officer at Moore Square Station          |              |
| 2. Number of incidents reported  |              |
| 3. Number of incidents requiring elevated police response                      |              |
| 34) GoRaleigh Youth GoPass - <b>TO005-L3</b>                                   | \$ 137,977   |
| 35) GoRaleigh Low Income GoPass - <b>TO005-CJ</b>                              | \$ 3,342,525 |
| <b>Deliverables</b>  |              |
| 1. Number of Passes Provided by Transit Provider                               |              |
| 2. Number of Passes Provided by Partner Agency                                 |              |
| 36) Web Hosting and Maintenance of Fare Collection Technology - <b>TO005-U</b> | \$ 194,750   |
| <b>Deliverables</b>  |              |
| 1. Percentage of total trips using mobile ticketing                            |              |

| Wake Forest General Operating Funding Agreement: Community Funding Area/ Bus Operations |              |
|---|--------------|
| 1) Go Wake Forest Microtransit Service - <b>TO005-CP</b>                                | \$ 1,485,093 |
| <b>Deliverables</b>   |              |
| 1. Revenue hours of service   |              |
| 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 - <b>TO005-BG</b>                              | \$ 830,051 |
| <b>Deliverables</b>   |            |
| 1. Revenue hours of service   |            |
| 2. Ridership  |            |
| 3. Passenger boardings per revenue hour   |            |
| 4. Operating cost per passenger boarding  |            |
| 5. On-time performance  |            |

| GoTriangle General Operating Funding Agreement: Bus Operations               |              |
|--|--------------|
| 1) Route 100 Frequency and Sunday Span Improvements - <b>TO005-A</b>         | \$ 3,341,683 |
| 2) Route 300 Improvements - <b>TO005-B</b>                                   | \$ 1,193,001 |
| 3) Additional Trips for Durham-Raleigh Express - <b>TO005-C</b>              | \$ 640,586   |
| 4) Reliability Improvements for Chapel Hill-Raleigh Express - <b>TO005-D</b> | \$ 81,758    |
| 5) New Route 310: RTC-Cary - <b>TO005-X</b>                                  | \$ 1,533,177 |
| 6) Improvements to Route 305 - Holly Springs- Apex-Raleigh - <b>TO005-AC</b> | \$ 2,219,185 |
| 7) Route ZWX: Zebulon-Wendell Improvements - <b>TO005-BR</b>                 | \$ 1,000,548 |
| 8) Route 311: Holly Springs-Apex-RTC - <b>TO005-BQ</b>                       | \$ 1,315,005 |
| 9) GoTriangle Complimentary ADA Services - <b>TO005-BH</b>                   | \$ 1,590,390 |
| 10) Savings from Replacement of Existing GoTriangle Service - <b>N/A*</b>    | \$ (355,146) |
| <b>Deliverables</b>  |              |
| 1. Revenue hours of service  |              |
| 2. Ridership   |              |
| 3. Passenger boardings per revenue hour                                      |              |
| 4. Operating cost per passenger boarding                                     |              |
| 5. On-time performance   |              |
| 11) Extensional of Regional Information Center Hours - <b>TO005-E</b>        | \$ 29,717    |
| <b>Deliverables</b>  |              |
| 1. Response Volume (All Calls)   |              |
| 2. Response Volume (Wake County Calls)                                       |              |
| 3. Quarterly Staff Highlights  |              |
| 12) Park-and-Ride, Facilities and Bus Stop - Leases and O&M - <b>TO005-F</b> | \$ 106,612   |
| 13) Raleigh Union Station Transit Facility O&M - <b>TO005-CL</b>             | \$ 679,063   |
| <b>Deliverables</b>  |              |
| 1. Status of executed lease agreement  |              |
| 2. Utilization of facility   |              |
| 14) GoTriangle Youth GoPass - <b>TO005-L1</b>                                | \$ 58,049    |
| 15) GoTriangle Low Income GoPass - <b>TO005-CI</b>                           | \$ 449,975   |
| <b>Deliverables</b>  |              |
| 1. Number of Passes Provided by Transit Provider                             |              |
| 2. Number of Passes Provided by Partner Agency                               |              |
| 16) Maintenance of Mobile Ticketing Software - <b>TO005-Y</b>                | \$ 57,985    |
| <b>Deliverables</b>  |              |
| 1. Percentage of total trips using mobile ticketing                          |              |

| Wendell General Operating Funding Agreement: Bus Operations     |            |
|---|------------|
| 1) Wendell Park-and-Ride Lease and Maintenance - <b>TO003-G</b> | \$ 5,117   |
| <b>Deliverables</b>   |            |
| 1. Status of executed lease agreement                           |            |
| 2. Utilization of facility                                      |            |
| 2) GoWake SmartRide Microtransit - <b>TO005-CH</b>              | \$ 908,050 |
| <b>Deliverables</b>   |            |
| 1. Revenue hours of service                                     |            |
| 2. Ridership  |            |
| 3. Passenger boardings per revenue hour                         |            |
| 4. Operating cost per passenger boarding                        |            |
| 5. On-time performance  |            |

| Zebulon General Operating Funding Agreement: Bus Operations     |          |
|---|----------|
| 1) Zebulon Park-and-Ride Lease and Maintenance - <b>TO003-H</b> | \$ 6,888 |
| <b>Deliverables</b>   |          |
| 1. Status of executed lease agreement                           |          |
| 2. Utilization of facility                                      |          |

| Wake County General Operating Funding Agreement: Bus Operations |            |
|---|------------|
| 1) GoWake Response Service - <b>TO005-G1</b>                    | \$ 888,000 |
| 2) Transportation Call Center - <b>TO005-G2</b>                 | \$ 41,310  |
| <b>Deliverables</b>   |            |
| 1. Response Volume (Wake County Calls)                          |            |
| 2. Average Queue Time (Minutes)                                 |            |
| 3. Quarterly Staff Highlights                                   |            |
| 3) GoWake Youth GoPass - <b>TO005-L4</b>                        | \$ 4,512   |
| <b>Deliverables</b>   |            |
| 1. Number of Passes Provided by Transit Provider                |            |
| 2. Number of Passes Provided by Partner Agency                  |            |

| Apex General Operating Funding Agreement: Community Funding Area/ Bus Operations |              |
|--|--------------|
| 1) GoApex Route 1: Fixed-Route Circulator - <b>TO005-BF</b>                      | \$ 1,073,254 |
| <b>Deliverables</b>  |              |
| 1. Revenue hours of service  |              |
| 2. Ridership   |              |
| 3. Passenger boardings per revenue hour  |              |
| 4. Operating cost per passenger boarding   |              |
| 5. On-time performance   |              |

| Holly Springs General Operating Funding Agreement: Community Funding Area/ Bus Operations |            |
|---|------------|
| 1) Holly Springs Microtransit Service - <b>TO005-CQ</b>                                   | \$ 376,698 |
| <b>Deliverables</b>   |            |
| 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 - <b>TO002-BE</b>                          | \$ 849,703 | 1) Transit Plan Administration Staffing - <b>TO002-BD</b>                    | \$ 2,032,247 |
| <b>Deliverables</b>   |            | <b>Deliverables</b>  |              |
| 1. Status of hire   |            | 1. Status of hire  |              |
| 2. Quarterly staff highlights   |            | 2. Quarterly staff highlights  |              |
| 2) Administrative Expenses - <b>TO002-AY</b>                                    | \$ 44,368  | 2) Outside Legal Counsel - <b>TO002-C</b>                                    | \$ 29,717    |
| <b>Deliverables</b>   |            | <b>Deliverables</b>  |              |
| 1. Report on Miscellaneous Administrative Expenses                              |            | 1. Report on Miscellaneous Administrative Expenses                           |              |
| 2. Report on Outside Legal Counsel  |            | 2. Report on Outside Legal Counsel   |              |
| 3) NCSU Triangle Regional Model Service Bureau Contract Share - <b>TO002-AX</b> | \$ 34,000  | 3) Transit Customer Surveys - <b>TO002-F</b>                                 | \$ 152,301   |
| <b>Deliverables</b>   |            | <b>Deliverables</b>  |              |
| 1. Results and/or recommendations of plan/study                                 |            | 1. Summary reports of completed surveys                                      |              |
| Cary General Operating Funding Agreement: Transit Plan Administration           |            | Wake County General Operating Funding Agreement: Transit Plan Administration |              |
| 1) 1.0 FTE: Transit Project Manager - <b>TO002-N</b>                            | \$ 201,070 | 4) Property Maintenance, Utilities, Repairs, & Appraisals - <b>TO002-I</b>   | \$ 83,459    |
| 2) 1.0 FTE: Transit Analyst - <b>TO002-AC</b>                                   | \$ 153,154 | <b>Deliverables</b>  |              |
| 3) 1.0 FTE: Transit Program Coordinator - <b>TO002-AD</b>                       | \$ 154,454 | 1. Summary of maintenance efforts  |              |
| 4) 0.5 FTE: Assistant Transit Administrator - <b>TO002-AE</b>                   | \$ 106,193 | 2. Report on appraisal activities  |              |
| 5) 1.0 FTE: Transit Public Outreach Specialist - <b>TO002-AR</b>                | \$ 159,613 | 5) Marketing, Communications and Engagement (MCE) - <b>TO002-BJ</b>          | \$ 112,750   |
| 6) 1.0 FTE: Senior Transit Planner for Capital - <b>TO002-AV</b>                | \$ 163,176 | <b>Deliverables</b>  |              |
| <b>Deliverables</b>   |            | 1. Engagement Strategy Presented (Yes/No)                                    |              |
| 1. Status of hire   |            | 2. Engagement Plan(s) Presented (Yes/No)                                     |              |
| 2. Quarterly staff highlights   |            | 3. Engagement Summary Report Presented (Yes/No)                              |              |
| 7) Marketing, Communications and Engagement (MCE) - <b>TO002-M</b>              | \$ 105,063 | 4. Number of active campaigns/events/activities                              |              |
| <b>Deliverables</b>   |            | 6) Paratransit Office Space Lease - <b>TO002-AA</b>                          | \$ 110,171   |
| 1. Engagement Strategy Presented (Yes/No)                                       |            | <b>Deliverables</b>  |              |
| 2. Engagement Plan(s) Presented (Yes/No)  |            | 1. Date of office space occupation   |              |
| 3. Engagement Summary Report Presented (Yes/No)                                 |            | 2. General ongoing status update of space utilization                        |              |
| 4. Number of active campaigns/events/activities                                 |            | 7) Customer Feedback Management System - <b>TO002-J</b>                      | \$ 28,285    |
| Raleigh General Operating Funding Agreement: Transit Plan Administration        |            | <b>Deliverables</b>  |              |
| 1) 1.0 FTE: Planning Supervisor BRT - <b>TO002-P</b>                            | \$ 126,354 | 1. Response volume (All Calls)   |              |
| 2) 1.0 FTE: Transportation Analyst Finance - <b>TO002-AG</b>                    | \$ 166,738 | 2. Response volume (Wake County Calls)                                       |              |
| 3) 1.0 FTE: Transit Planner BRT - <b>TO002-AH</b>                               | \$ 171,810 |  |              |
| 4) 1.0 FTE: Traffic Signal Timing Analyst - <b>TO002-AI</b>                     | \$ 160,700 |  |              |
| 5) 1.0 FTE: Senior Engineer - <b>TO002-AJ</b>                                   | \$ 161,261 |  |              |
| 6) 1.0 FTE: Procurement Analyst Finance - <b>TO002-AO</b>                       | \$ 109,059 |  |              |
| 7) 1.0 FTE: Planning Analyst ACCESS - <b>TO002-AP</b>                           | \$ 145,172 |  |              |
| 8) 1.0 FTE: Fiscal Analyst Finance - <b>TO002-AZ</b>                            | \$ 121,419 |  |              |
| 9) 1.0 FTE: Construction Management - <b>TO002-BA</b>                           | \$ 165,572 |  |              |
| 10) 1.0 FTE: Senior Real Estate Analyst - <b>TO002-BB</b>                       | \$ 135,572 |  |              |
| 11) 1.0 FTE: Transit Planner Analyst - <b>TO002-BF</b>                          | \$ 126,534 |  |              |
| 12) 1.0 FTE: Security Director RATP/Dev - <b>TO002-BG</b>                       | \$ 146,534 |  |              |
| 13) 1.0 FTE: Transit Supervisor ACCESS - <b>TO002-BI</b>                        | \$ 153,750 |  |              |
| <b>Deliverables</b>   |            |  |              |
| 1. Status of hire   |            |  |              |
| 2. Quarterly staff highlights   |            |  |              |
| 14) Marketing, Communications and Engagement (MCE) - <b>TO002-AK</b>            | \$ 262,656 |  |              |
| <b>Deliverables</b>   |            |  |              |
| 1. Engagement Strategy Presented (Yes/No)                                       |            |  |              |
| 2. Engagement Plan(s) Presented (Yes/No)  |            |  |              |
| 3. Engagement Summary Report Presented (Yes/No)                                 |            |  |              |
| 4. Number of active campaigns/events/activities                                 |            |  |              |
| 15) Transit Office Space Lease for Transit Staff - <b>TO002-AS</b>              | \$ 181,550 |  |              |
| <b>Deliverables</b>   |            |  |              |
| 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**

|   |    |         |
|---|----|---------|
| 1) 3.0 FTE: Tax District Administration Finance Team - <b>TO001-F</b>       | \$ | 500,690 |
| <b><u>Deliverables</u></b>  |    |         |
| 1. Status of hire   |    |         |
| 2. Quarterly staff highlights (functions, deliverables, or accomplishments) |    |         |
| 2) Financial Audit and Consulting, Administrative Costs - <b>TO001-C</b>    | \$ | 178,477 |
| <b><u>Deliverables</u></b>  |    |         |
| 1. Report on Miscellaneous Financial and Audit Expenses                     |    |         |

**CAMPO General Capital Funding Agreement: Capital Planning**

|   |              |
|---|--------------|
| 1) BRT Major Investment Study - <b>TC003-AC</b>                 | \$ 1,000,000 |
| <b><u>Deliverables</u></b>                                      |              |
| 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                 |              |
| 2) Wake Bus Plan Update - <b>TC003-K</b>                        | \$ 10,000    |
| <b><u>Deliverables</u></b>                                      |              |
| 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 Capital Funding Agreement: Community Funding Area/ Capital Planning**

|   |           |
|---|-----------|
| 1) Mobility Solutions Study - <b>TC003-AH</b>                   | \$ 65,000 |
| <b><u>Deliverables</u></b>                                      |           |
| 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                 |           |

| Cary General Capital Funding Agreement: Bus Infrastructure   |    |             |
|--|----|-------------|
| 1) Bus Stop Improvements for New and Existing Routes - <b>TC002-R</b>  | \$ | 216,000     |
| <b>Deliverables</b>  |    |             |
| 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 Downtown Cary Multimodal Transit Facility - <b>TC002-F</b>  | \$ | 5,000,000   |
| <b>Deliverables</b>  |    |             |
| 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 - <b>TC002-BQ</b>   | \$ | 1,997,000   |
| <b>Deliverables</b>  |    |             |
| 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) Systemwide Transfer Point Improvements - <b>TC002-BG</b>  | \$ | 568,000     |
| <b>Deliverables</b>  |    |             |
| 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. |    |             |
| 3) Midtown Transit Center - <b>TC002-AC</b>  | \$ | 4,000,000   |
| <b>Deliverables</b>  |    |             |
| 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 - <b>TC002-BP</b>  | \$ | 328,983     |
| <b>Deliverables</b>  |    |             |
| 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 - <b>TC002-A</b>   | \$ | (2,215,000) |
| <b>Deliverables</b>  |    |             |
| 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  |    |             |
| 3) GoTriangle Maintenance & Operations Facility (Wake Share: 55/30/15) - <b>TC002-B</b>  | \$ | 12,200,000  |
| <b>Deliverables</b>  |    |             |
| 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   |    |             |
| NC State Capital Funding Agreement: Bus Infrastructure   |    |             |
| 1) NCSU Bus Stop Improvements - <b>TC002-BN</b>  | \$ | 200,000     |
| <b>Deliverables</b>  |    |             |
| 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) NCSU Enhanced Transfer Point - <b>TC002-BT</b>  | \$ | 204,792     |
| <b>Deliverables</b>  |    |             |
| 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. |    |             |
| Apex Capital Funding Agreement: Bus Infrastructure   |    |             |
| 1) Apex Mobility Hub - <b>TC002-BS</b>   | \$ | 300,000     |
| <b>Deliverables</b>  |    |             |
| 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. |    |             |

**Apex Capital Funding Agreement: Community Funding Area/ Bus Infrastructure**

|  |    |         |
|--|----|---------|
| 1) Existing Bus Stop Improvements (FY27) - <b>TC002-BX</b>   | \$ | 133,705 |
| <b><u>Deliverables</u></b>   |    |         |
| 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 Bus Stop Construction (FY27) - <b>TC002-BY</b>  | \$ | 455,000 |
| <b><u>Deliverables</u></b>   |    |         |
| 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. |    |         |

**Knightdale Capital Funding Agreement: Community Funding Area/ Bus Infrastructure**

|  |    |         |
|--|----|---------|
| 1) Old Knight Road Sidewalk Construction - <b>TC002-BZ</b>   | \$ | 843,593 |
| <b><u>Deliverables</u></b>   |    |         |
| 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** \$ 4,330,200

**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) GoRaleigh/GoWake Access Paratransit Maintenance and Operations Facility - **TC002-V** \$ 6,000,000

**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

**GoRaleigh General Capital Funding Agreement: Bus Acquisition**

|   |              |
|---|--------------|
| 1) Purchase Diesel, CNG, or Electric Buses (Expansion) - <b>TC001-E</b> | \$ 4,435,000 |
| 2) Paratransit Replacement Vehicles - <b>TC001-J</b>                    | \$ 650,000   |
| 3) Replacement and Expansion of Support Vehicles - <b>TC001-L</b>       | \$ 307,500   |
| 4) Paratransit Expansion Vehicles - <b>TC001-M</b>                      | \$ 130,000   |
| 5) Microtransit Fleet Vehicle Acquisition - <b>TC001-S</b>              | \$ 420,000   |

**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) 5311 Vehicle Acquisition Match Support - <b>TC001-U</b> | \$ 206,709 |
|--|------------|

**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**

|  |              |
|--|--------------|
| 1) Purchase/Repower Diesel, CNG, or Electric Vehicles (Replacement) - <b>TC001-D</b> | \$ 4,218,240 |
|--|--------------|

**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