

ATTACHMENT B

FY 20 Wake Transit Work Plan Agreement Groupings

Key: Box = Agreement.
(1), (2), (3) etc. = Appropriations for Projects listed
on Exhibit A attached to agreement.

TPAC RECOMMENDED

General Operating Funding Agreements

GoCary General Operating Funding Agreement: Bus Operations			
1)	Midday Frequency Increase	\$	455,471
2)	Sunday Service All Routes, Expanded Paratransit & Holiday Hours	\$	598,676
3)	Holly Springs Express Route	\$	134,243
4)	Holly Springs Park and Ride	\$	7,880
5)	Weston Parkway	\$	824,919
		\$	2,021,189

GoRaleigh General Operating Funding Agreement: Bus Operations			
1)	Increase Route 7 S. South Saunders Route Frequencies	\$	254,164
2)	Sunday Service Expansion	\$	1,817,018
3)	Southeast Raleigh Route Additions	\$	5,656,452
4)	Northwest Raleigh Route Additions	\$	4,742,163
5)	Route 33 / New Hope - Knightdale	\$	520,414
6)	Route 401 / Rolesville	\$	208,165
7)	Route 20 & 20L / Garner - Garner South	\$	1,977,573
8)	Rolesville Park and Ride Lease	\$	15,579
9)	Knightdale Park and Ride Lease	\$	15,579
10)	Maintenance of Bus Stops & Park and Ride Facilities	\$	80,312
		\$	15,287,419

GoTriangle General Operating Funding Agreement: Bus Operations			
1)	Route 100 Improvements	\$	510,512
2)	Route 300 Improvements	\$	1,012,837
3)	Fuquay-Varina Express Route	\$	278,996
4)	Durham-Raleigh Express Frequency Improvements	\$	239,078
5)	Chapel Hill-Raleigh Express Frequency Improvements	\$	59,926
6)	Route 310 (Interim Improvements)	\$	464,284
7)	KRX Continuity of Service	\$	10,106
8)	Regional Information Center Operating Hours	\$	25,000
9)	Park and Ride Leases	\$	90,000
		\$	2,690,739

Wendell General Operating Funding Agreement: Bus Operations			
1)	ZWX Funding	\$	4,305

Zebulon General Operating Funding Agreement: Bus Operations			
1)	ZWX Funding	\$	5,795

Wake County General Operating Funding Agreement: Bus Operations			
1)	Wake County Access Improvements (Call Center, Rural, Elderly & Disabled)	\$	365,362

CAMPO General Operating Funding Agreement: Transit Plan Administration			
1)	3.0 FTE - (1.0 FTE Transit Planning Support Staff and Admin, 1.0 FTE Program Manager, 1.0 FTE Transit Planner)	\$	400,000
		\$	400,000

GoCary General Operating Funding Agreement: Transit Plan Administration			
1)	Outreach and Marketing	\$	62,397
2)	3.5 FTE - (1.0 FTE Capital Projects Coordinator, 1.0 FTE Transportation Analyst, 1.0 FTE Transportation Program Coordinator, 0.5 FTE Position Upgrade Deputy Transit Admin)	\$	480,739
		\$	543,136

GoRaleigh General Operating Funding Agreement: Transit Plan Administration			
1)	5.0 FTE (1.0 FTE Service Planning, 1.0 FTE Transportation Analyst, 1.0 FTE Transit Planner, 1.0 FTE Transit Signal Analyst, 1.0 FTE Sr. Engineer)	\$	675,000
		\$	675,000

GoTriangle General Operating Funding Agreement: Transit Plan Administration			
9.84 Positions FTE (1.0 FTE Multi-Year Bus Plan, 1.0 FTE Major Investment Study, 1.5 FTE Public Outreach and Communications,1.0 FTE Paralegal, 1.0 FTE Wake Transit Director, 1.0 FTE Wake Administrative Coordinator, 1.0 FTE Public Engagement Specialist, 0.4 FTE Performance Data Analyst, 0.6 FTE Project Manager Regional Technology, 0.67 FTE CRT Environment Planner, 0.67 FTE CRT Rail Design Manager).			
1)	Administrative Expenses (Mileage, Travel, Training, Etc.); Outside Legal Counsel; Satellite Office	\$	1,277,717
2)	Outreach/Marketing/Communications/Creative Design	\$	61,613
3)	Real Estate/Lease/Procurement/Construction/Construction	\$	307,550
4)	Property Maintenance, Repairs, Appraisals	\$	51,308
5)	Customer Feedback Management System	\$	35,875
7)	Paratransit Office Space Lease	\$	95,000
8)	Passenger Amenity Storage	\$	10,000
		\$	1,839,063

Tax District Administration General Operating Agreement			
1)	2.5 Positions FTE (1.0 FTE Financial Oversight Position, 1.0 FTE Budget and Financial Manager, 0.5 FTE Tax District Administrative Assistant).	\$	333,100
2)	Financial Consulting Work, Audits	\$	116,000
		\$	449,100

General Capital Funding Agreements

GoCary General Capital Funding Agreement: Bus Infrastructure			
Systemwide Bus Stop Improvements / ADA Enhancements			
1)	Enhancements	\$	399,110
2)	Holly Spring Park and Ride Improvements	\$	55,000
		\$	454,110

GoTriangle Capital Funding Agreement: Bus Infrastructure			
1)	Raleigh Union Station Bus Facility	\$	7,260,000
2)	Systemwide Bus Stop Improvements	\$	250,000
3)	Bus Stop Improvements for New Routes	\$	494,000
4)	Existing Park and Ride Lot Improvements	\$	333,000
		\$	8,337,000

GoRaleigh General Capital Funding Agreement: Bus Infrastructure			
1)	Rolesville P&R Improvements	\$	55,000
2)	Cross Link/Rock Quarry Txfr point impr.	\$	62,623
3)	Hillsborough / Gorman Txfr point impr.	\$	62,624
4)	Hillsborough / St. Fairground Txfr point impr.	\$	62,624
5)	MLK / Rock Quarry Txfr point impr.	\$	308,624
7)	Hillsborough / Jones Franklin Txfr point impr.	\$	62,624
		\$	614,119

GoRaleigh General Capital Funding Agreement: Bus Acquisition			
1)	Support Acquisition of Vehicles (15 buses - 3 expansion and 12 replacement)	\$	8,364,808

CAMPO Capital Funding Agreement: Capital Planning			
1)	Extension of Planning Horizon for Vision Plan	\$	250,000
2)	Online Architecture for Interactive Public-Facing Map for WT Projects	\$	90,000
		\$	340,000

Special Funding Agreements

Special Operating Funding Agreement: Youth GoPass			
1)	GoRaleigh	\$	201,443
2)	GoCary	\$	30,533
3)	GoTriangle	\$	48,835
		\$	280,811

GoCarySpecial Capital Funding Agreement: Bus Infrastructure			
1)	Bus Operations Maintenance Facility	\$	1,500,000
		\$	1,500,000

GoRaleigh Special Capital Funding Agreement: Bus Infrastructure			
1)	Midtown Transit Center	\$	364,000
2)	East Raleigh Community Transit Center	\$	2,000,000
3)	Systemwide Bus Stop Improvements	\$	250,000
4)	Bus Stop Improvements for New Routes	\$	250,000
5)	Coordinated ADA Facility	\$	2,750,000
		\$	5,614,000

GoRaleigh Special Capital Funding Agreement: Bus Rapid Transit			
1)	Bus Rapid Transit - Project Development	\$	21,000,000

GoTriangle Special Capital Funding Agreement: Capital Planning			
1)	ERP System	\$	458,333

Special Operating Funding Agreement: Web Hosting and Maintenance of Fare Collection Technology			
1)	GoRaleigh	\$	90,000
2)	GoCary	\$	10,000
3)	GoTriangle	\$	200,000
		\$	300,000

Special Capital Funding Agreement: Web Hosting and Maintenance of Fare Collection Technology			
1)	GoRaleigh	\$	1,600,000
2)	GoCary	\$	500,000
3)	GoTriangle	\$	1,400,000
		\$	3,500,000

Special Operating Funding Agreement: Community Funding Area			
1)	Wake Forest - Wake Forest Loop: Reverse Circulator	\$	214,057
2)	Fuquay-Varina - Microtransit Feasibility Study	\$	13,750
3)	Garner - Transit Planning Study	\$	50,000
4)	Rolesville - Comprehensive Community Transportation Study	\$	16,500
		\$	294,307

Appropriations without Agreements at This Time (Reserve)			
1)	Hold Harmless Subsidy for implementation of Countywide Fare Strategy (O)	\$	58,500
2)	CFA Unallocated	\$	15,693
4)	CRT (C)	\$	42,724,000
		\$	42,798,193

GoCary General Operating Funding Agreement: Bus Operations			GoTriangle General Operating Funding Agreement: Bus Operations		
1)	Midday Frequency Increase - TO004-B	\$ 455,471	1)	Route 100 Improvements - TO005-A	\$ 510,512
2)	Sunday Service All Routes, Expanded Paratransit & Holiday Hours - TO004-A	\$ 598,676	2)	Route 300 Improvements - TO005-B	\$ 1,012,837
3)	Holly Springs Express Route - TO005-M	\$ 134,243	3)	Fuquay-Varina Express Route - TO003-A	\$ 278,996
4)	Holly Springs Park and Ride - TO005-N	\$ 7,880	4)	Durham-Raleigh Express Frequency Improvements - TO005-C	\$ 239,078
5)	Weston Parkway - TO005-H	\$ 824,919	5)	Chapel Hill-Raleigh Express Frequency Improvements - TO005-D	\$ 59,926
	<u>Deliverables</u>		6)	Route 310 (Interim Improvements) - TO005-X	\$ 464,284
	1. Revenue hours of service		7)	KRX Continuity of Service - TO003-F	\$ 10,106
	2. Ridership			<u>Deliverables</u>	
	3. Passenger boardings per revenue hour			1. Revenue hours of service	
	4. Operating cost per passenger boarding			2. Ridership	
	5. Farebox recovery			3. Passenger boardings per revenue hour	
	6. On-time performance			4. Operating cost per passenger boarding	
	<u>Deliverables</u>			5. Farebox recovery	
	1. Status of executed lease agreement			6. On-time performance	
	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				\$ 25,000
			8)	Regional Information Center Operating Hours - TO005-E	
				<u>Deliverables</u>	
				1. Phone Call Report	
				2. Results of customer satisfaction survey	
			9)	Park and Ride Leases - TO005-F	\$ 90,000
				<u>Deliverables</u>	
				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	
				Wendell General Operating Funding Agreement: Bus Operations	
			1)	ZWX Funding - TO003-G	\$ 4,305
				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	
				Zebulon General Operating Funding Agreement: Bus Operations	
			1)	ZWX Funding - TO003-H	\$ 5,795
				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	\$ 365,362
				<u>Deliverables</u>	
				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	
GoRaleigh General Operating Funding Agreement: Bus Operations					
1)	Increase Route 7 S. South Saunders Route Frequencies - TO004-D	\$ 254,164			
2)	Sunday Service Expansion - TO004-E	\$ 1,817,018			
3)	Southeast Raleigh Route Additions - TO005-I	\$ 5,656,452			
4)	Northwest Raleigh Route Additions - TO005-J	\$ 4,742,163			
5)	Route 33 / New Hope - Knightdale - TO005-P	\$ 520,414			
6)	Route 401 / Rolesville - TO005-Q	\$ 208,165			
7)	Route 20 & 20L / Garner - Garner South - TO005-R	\$ 1,977,573			
	<u>Deliverables</u>				
	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	\$ 15,579			
9)	Knightdale Park and Ride Lease - TO005-T	\$ 15,579			
	<u>Deliverables</u>				
	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	\$ 80,312			
	<u>Deliverables</u>				
	General summary of quarterly maintenance and upkeep efforts				

CAMPO General Operating Funding Agreement: Transit Plan Administration		
1)	3.0 FTE	\$ 400,000
<div>-Wake Transit Program Manager - TO002-V</div> <div>-Transit Planner - TO002-W</div> <div>-Transit Planning Support Staff and Admin (TPAC Administration) - TO002-L</div> <div>Deliverables</div> <div>1. Status of hire</div> <div>2. Quarterly staff highlights (functions, deliverables, or accomplishments – may be provided as single report by project sponsor for all staff)</div>		
GoCary General Operating Funding Agreement: Transit Plan Administration		
1)	3.5 FTE	\$ 480,739
<div>-Transportation Analyst - TO002-AC</div> <div>-Transportation Program Coordinator - TO002-AD</div> <div> -(0.5 FTE) Position Upgrade and Reorganization Deputy Transit Administrator - TO002 -AE</div> <div>-Capital Projects Coordinator - TO002-N</div> <div>Deliverables</div> <div>1. Status of hire</div> <div>2. Quarterly staff highlights (functions, deliverables, or accomplishments – may be provided as single report by project sponsor for all staff)</div>		
2)	Outreach and Marketing - TO002-M	\$ 62,397
<div>Deliverables</div> <div>1. Project Report</div>		
GoRaleigh General Operating Funding Agreement: Transit Plan Administration		
1)	5.0 FTE	\$ 675,000
<div>-Transportation Analyst - TO002-AG</div> <div>- Transit Planner - TO002-AH</div> <div>-Transit Signal Timing Analyst - TO002-AI</div> <div>-Service Planning - T-0002P</div> <div>-Senior Engineer - TO002-AJ</div> <div>Deliverables</div> <div>1. Status of hire</div> <div>2. Quarterly staff highlights (functions, deliverables, or accomplishments – may be provided as single report by project sponsor for all staff)</div>		

GoTriangle General Operating Funding Agreement: Transit Plan Administration		
1)	9.84 Positions FTE	\$ 1,277,717
<div>- (3.5 FTE) - Transit Planner (Multi-Year Bus Plan) / Public Engagement Manager (0.5 FTE) / Public Engagement Specialist / Transportation Planner - TO002-A</div> <div>- Paralegal - TO002-R</div> <div>- Wake Transit Director - TO002-S</div> <div>- Wake Transit Coordinator - TO002-T</div> <div>- Wake Transit Public Engagement Specialist - TO002-X</div> <div> -(0.4FTE) - Performance Data Analyst - TO002-U</div> <div>- (0.6FTE) - Project Manager for Regional Technology Integration - TO002-Y</div> <div>- (0.67FTE) - CRT Enviromental Planner - TO002-AM</div> <div>- (0.67FTE) - CRT Rail Design Manager - TO002-AN</div> <div>Deliverables</div> <div>1. Status of hire</div> <div>2. Quarterly staff highlights (functions, deliverables, or accomplishments – may be provided as single report by project sponsor for all staff)</div>		
2)	Administrative Expenses (Mileage, Travel, Training, Etc.); Outside Legal Counsel; Satellite Office - TO002-B / TO002-C / TO002-H	\$ 61,613
<div>Deliverables</div> <div>1. Report on Miscellaneous Administrative Expenses</div> <div>2. Report on Outside Legal Counsel</div> <div>3. Report on satellite office</div>		
3)	Transit Surveys - TO002-F	\$ 128,125
<div>Deliverables</div> <div>1. Summary reports of completed surveys</div>		
4)	Outreach/Marketing/Communications - TO002-D	\$ 99,425
<div>Deliverables</div> <div>1. Report on outreach efforts</div> <div>2. Report on miscellaneous marketing efforts</div>		
5)	Creative Design Consultant - TO002-Z	\$ 80,000
<div>Deliverables</div> <div>1. Production of the Annual Report</div> <div>2. Monthly production of outreach materials such as factsheets, web graphics and signs</div>		
6)	Property Maintenance, Repairs, Appraisals - TO002-I	\$ 51,308
<div>Deliverables</div> <div>1.Summary of maintenance efforts</div> <div>2.Report on appraisal activates</div>		
7)	Customer Feedback Management System - TO002-J	\$ 35,875
<div>Deliverables</div> <div>1. Response volume</div> <div>2."Themes" or common comments</div>		
7)	Paratransit Office Space Lease - TO002-AA	\$ 95,000
<div>Deliverables</div> <div>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 .</div> <div>2. Select a location that meets criteria for safe and cost effective operation</div> <div>3. Develop a timeline for move-in and start of the operation from the new facility.</div>		
8)	Operations & Maintenance Facility for Passenger Storage - TO002-AL	\$ 10,000
<div>Deliverables</div> <div>1. Number of shelters, benches, and other transit-related amenities that are stored at the space</div> <div>to store and fabricate benches and shelters</div>		

Tax District Administration General Operating Agreement

- | | | |
|---|----|---------|
| 1) 2.5 FTE | \$ | 333,100 |
| - 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> | \$ | 116,000 |
| <u>Deliverables</u> | | |
| 1. Report on Debt Issuance | | |
| 2. Audit Progress | | |

GoCary General Capital Funding Agreement: Bus Infrastructure			GoRaleigh General Capital Funding Agreement: Bus Infrastructure		
1)	Systemwide Bus Stop improvements / ADA Enhancements - <i>TC002-C</i>	\$ 399,110	1)	Rolesville P&R Improvements - <i>TC002-X</i>	\$ 55,000
	<u>Deliverables</u> 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.			<u>Deliverables</u> 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.	
2)	Holly Spring Park and Ride Improvements - <i>TC002-W</i>	\$ 55,000	2)	Cross Link/Rock Quarry Txfr point impr. - <i>TC002-AD</i>	\$ 62,623
	<u>Deliverables</u> 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.		3)	Hillsborough / Gorman Txfr point impr. - <i>TC002-AE</i>	\$ 62,624
			4)	Hillsborough / St. Fairground Txfr point impr. - <i>TC002-AF</i>	\$ 62,624
			5)	MLK / Rock Quarry Txfr point impr. - <i>TC002-AG</i>	
					\$ 308,624
			6)	Hillsborough / Jones Franklin Txfr point impr. - <i>TC002-AH</i>	\$ 62,624
				<u>Deliverables</u> 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.	
GoTriangle Capital Funding Agreement: Bus Infrastructure					
1)	Raleigh Union Station Bus Facility - <i>TC002-A</i>	\$ 7,260,000			
	<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				
2)	Systemwide Bus Stop Improvements - <i>TC002-Y</i>	\$ 250,000			
	<u>Deliverables</u> 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.				
3)	Bus Stop Improvements for New Routes - <i>TC002-M</i>	\$ 494,000			
	<u>Deliverables</u> 1. Contract award date for program 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 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.				
4)	Existing Park and Ride Lot Improvements - <i>TC002-K</i>	\$ 333,000			
	<u>Deliverables</u> 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.				

GoRaleigh General Capital Funding Agreement: Bus Acquisition

1) Support Acquisition of Vehicles (15 buses - 3 expansion and 12 replacement) - *TC001-E & TC001-F* \$ 8,364,808

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

CAMPO Capital Funding Agreement: Capital Planning

- | | |
|---|---------|
| 1) Extension of Planning Horizon for WT Vision Plan - <i>TC003-I</i> | 250,000 |
| 2) Online Architecture for Interactive Public-Facing Map for WT Projects - <i>TC003-K</i> | 90,000 |

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

Special Operating Funding Agreement: Youth GoPass

1)	GoRaleigh	\$	201,443
2)	GoCary	\$	30,533
3)	GoTriangle	\$	48,835

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

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

1) Regional Bus Operations Maintenance Facility - TC002-E \$ 1,500,000

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 points/milestones

GoRaleigh Special Capital Funding Agreement: Bus Infrastructure

- | | |
|--|--------------|
| 1) Coordinated ADA Facility - TC002-V | \$ 2,750,000 |
| 2) Midtown Transit Center - TC002-AC | \$ 364,000 |
| 3) East Raleigh Community Transit Center - TC002-T | \$ 2,000,000 |

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 points/milestones

- | | |
|---|------------|
| 4) Systemwide Bus Stop Improvements - TC002-I | \$ 250,000 |
|---|------------|

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.

- | | |
|---|------------|
| 5) Bus Stop Improvements for New Routes - TC002-S | \$ 250,000 |
|---|------------|

Deliverables

1. Contract award date for program
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 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.

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

1) Bus Rapid Transit Alternatives Refinement & Project Development - TC005-A \$ 21,000,000

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

GoRaleigh Special Capital Funding Agreement: Bus Infrastructure

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

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

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>	\$	90,000
GoCary - Maint for Fare Collection - <i>TO005-O</i>	\$	10,000
GoTriangle - Maint for Fare Collection - <i>TO005-Y</i>	\$	200,000

Deliverables

1. Percentage of total trips using mobile ticketing (will be revisited by reconstituted fare work group)

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

1) GoRaleigh - Fare Collection Technology Upgrade - <i>TC003-G</i>	\$	1,600,000
GoCary - Fare Collection Technology Upgrade - <i>TC003-F</i>	\$	500,000
GoTriangle - Farebox Upgrades & Mobile Ticketing Technology - <i>TC003-J</i>	\$	1,400,000

Deliverables

1. Name of project with brief description and objectives
2. Date project started
3. Date project completed
4. Ongoing improvements in service outcomes, including operational and/or cost improvements and efficiencies associated with the project objectives identified above