

ATTACHMENT B

FY21 - Wake Transit Recommended Plan

General Operating - Bus Operation	<u>General Opt-Bus Operation'!A1</u>	17,575,748
General Operating - Transit Plan Admin	<u>General Opt-Transit Plan Admin '!A1</u>	3,917,476
General Operating - Tax District Admin	<u>General Opt-Tax Dist Admin'!A1</u>	489,110
Special Funding -YGP	<u>Special Funding-Youth GoPass'!A1</u>	287,831
Special Capital - Bus Infrastructure -BRT	<u>Special Capt-BRT CoR'!A1</u>	67,136,000
Special Capital - Capital Planning - GoTriangle	<u>Special Capt-ERP GoT'!A1</u>	458,333
Special Capital - Capital Planning - GoRaleigh	<u>Special Capt-TOD COR'!A1</u>	75,000
Special Capital - Capital Planning - Wake County	<u>Special Capt-Wake County'!A1</u>	30,000
Special Capital - Bus Infrastructure - Apex	<u>Special Capt-Apex'!A1</u>	207,000
Special Capital - Bus Infrastructure - Morrisville	<u>Special Capt-Morrisville'!A1</u>	248,000
Special Operating & Capital Technology	<u>Technology!A1</u>	153,850
Total		90,578,349

GoCary General Operating Funding Agreement: Bus Operations			GoTriangle General Operating Funding Agreement: Bus Operations		
1)	Midday Frequency Increase - TO004-B	\$ 438,962	1)	Route 100 Improvements - TO005-A	\$ 541,893
2)	Sunday Service All Routes, Expanded Paratransit & Holiday Hours - TO004-A	\$ 528,177	2)	Route 300 Improvements - TO005-B	\$ 648,753
3)	Apex - Cary Express Route - TO005-BE	\$ 129,114	3)	Fuquay-Varina Express Route - TO003-A	\$ 285,971
4)	Complementary ADA Services - TO005-BI	\$ 86,668	4)	Durham-Raleigh Express Frequency Improvements - TO005-C	\$ 245,055
5)	Weston Parkway - TO005-H	\$ 758,874	5)	Chapel Hill-Raleigh Express Frequency Improvements - TO005-D	\$ 61,424
Deliverables			6)	Route 310 - TO005-X	\$ 1,147,001
1. Revenue hours of service			7)	Route 305 Improvements - TO005-AC	\$ 175,918
2. Ridership			8)	NRX North Raleigh Express - TO005-AS	\$ 313,200
3. Passenger boardings per revenue hour			9)	Route - Reallocation - N/A*	\$ (615,104)
4. Operating cost per passenger boarding			10)	Complementary ADA Services - TO005-BH	\$ 187,285
5. Farebox recovery			Deliverables		
6. On-time performance			1. Revenue hours of service		
GoRaleigh General Operating Funding Agreement: Bus Operations			2. Ridership		
1)	Increase Route 7 S. South Saunders Route Frequencies - TO004-D	\$ 260,518	3. Passenger boardings per revenue hour		
2)	Sunday Service Expansion - TO004-E	\$ 1,531,436	4. Operating cost per passenger boarding		
3)	Southeast Raleigh Route Additions - TO005-I	\$ 2,735,060	5. Farebox recovery		
4)	Northwest Raleigh Route Additions - TO005-J	\$ 3,190,903	6. On-time performance		
5)	Route 33 / New Hope - Knightdale - TO005-P	\$ 460,000	8)	Regional Information Center Operating Hours - TO005-E	\$ 25,625
6)	Route 401 / Rolesville - TO005-Q	\$ 119,000	Deliverables		
7)	Route 20 & 20L / Garner - Garner South - TO005-R	\$ 1,679,300	1. Phone Call Report		
8)	Complementary ADA Services - TO005-BJ	\$ 1,247,999	2. Results of customer satisfaction survey		
9)	Caraleigh - TO005-AL	\$ 250,000	9)	Park and Ride Leases - TO005-F / TO005-N (Holly Springs)	\$ 108,403
Deliverables			Deliverables		
1. Revenue hours of service			1. Status of executed lease agreement		
2. Ridership			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		
3. Passenger boardings per revenue hour			* - Route Reallocation will be assigned to current Wake Transit project in the Bus Operating Agreement		
4. Operating cost per passenger boarding			Wendell General Operating Funding Agreement: Bus Operations		
5. Farebox recovery			1)	ZWX Funding - TO003-G	\$ 4,413
6. On-time performance			1. Status of executed lease agreement		
8)	Rolesville Park and Ride Lease - TO005-S	\$ 15,968	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		
9)	Knightdale Park and Ride Lease - TO005-T	\$ 15,968			
Deliverables			Zebulon General Operating Funding Agreement: Bus Operations		
1. Status of executed lease agreement			1)	ZWX Funding - TO003-H	\$ 5,940
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			1. Status of executed lease agreement		
10)	Maintenance of Bus Stops & Park and Ride Facilities - TO005-V	\$ 164,640	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		
Deliverables			Wake County General Operating Funding Agreement: Bus Operations		
General summary of quarterly maintenance and upkeep efforts			1)	Wake County Access Improvements (Call Center, Rural, Elderly & Disabled) - TO005-G	\$ 374,495
Wake Forest General Operating Funding Agreement: Bus Operations			Deliverables		
1)	Wake Forest (Reverse) Loop - TO005-AA	\$ 337,888	1. Revenue hours of service		
Deliverables			2. Ridership		
1. Revenue hours of service			3. Passenger boardings per revenue hour		
2. Ridership			4. Operating cost per passenger boarding		
3. Passenger boardings per revenue hour			5. Farebox recovery		
4. Operating cost per passenger boarding			6. On-time performance		
5. Farebox recovery			Apex General Operating Funding Agreement: Bus Operations		
6. On-time performance			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	\$	409,999
-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)		
GoCary General Operating Funding Agreement: Transit Plan Administration		
1) 3.5 FTE	\$	492,757
-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)		
2) Outreach and Marketing - TO002-M	\$	63,957
Deliverables 1. Project Report		
GoRaleigh General Operating Funding Agreement: Transit Plan Administration		
1) 7.0 FTE	\$	946,075
-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)		
2) Transit Office Space Lease - TO002-AS	\$	156,550
Deliverables 1. Status of executed lease agreement 2. Date of office space occupation 3. General ongoing status update on space utilization		

GoTriangle General Operating Funding Agreement: Transit Plan Administration		
1) 11.1 Positions FTE	\$	1,293,774
- (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)		
2) Administrative Expenses (Mileage, Travel, Training, Etc.); Outside Legal Counsel; Satellite Office - TO002-B / TO002-C / TO002-H	\$	63,153
Deliverables 1. Report on Miscellaneous Administrative Expenses 2. Report on Outside Legal Counsel 3. Report on satellite office		
3) Transit Surveys - TO002-F	\$	131,328
Deliverables 1. Summary reports of completed surveys		
4) Outreach/Marketing/Communications - TO002-D	\$	165,520
Deliverables 1. Report on outreach efforts 2. Report on miscellaneous marketing efforts		
5) Property Maintenance, Repairs, Appraisals - TO002-I	\$	52,591
Deliverables 1.Summary of maintenance efforts 2.Report on appraisal activities		
6) Customer Feedback Management System - TO002-J	\$	36,772
Deliverables 1. Response volume 2."Themes" or common comments		
7) Paratransit Office Space Lease - TO002-AA	\$	95,000
Deliverables 1. Date of office space occupation 2. General ongoing status update on space utilization		
8) Operations & Maintenance Facility for Passenger Storage - TO002-AL	\$	10,000
Deliverables 1. Number of shelters, benches, and other transit-related amenities that are stored at the space 2. Cost savings realized by not having to lease or purchase additional space to store and fabricate benches and shelters		

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 of completion of final design phase for the project
2. Date of completion of right-of-way acquisition for the project
3. Date of concurrence for established concurrence points/milestones
4. Date of bid solicitation for construction of facility or for each facility component, if components are contracted separately
5. Date of construction contract execution for the facility or for each facility component, if components are contracted separately
6. General rolling quarterly update of construction progress, including estimates of percent completion of facility or individual components of facility construction
7. Date of completion of construction phase for project
8. Date BRT vehicles are ordered
9. Date BRT vehicles delivered
10. Date of overall project completion

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

1)	ERP System - <i>TC003-D</i>	\$	458,333
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Deliverables

1. Date contract entered into with the ERP developer
2. Date ERP system implementation is completed

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 - <i>TC002BE</i>	\$ 207,000
<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.	

Morrisville Special Capital Funding Agreement: Bus Infrastructure	
1) Bus Stop / Node Improvements for Smart Shuttle - <i>TC002BF</i>	\$ 248,000
<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.	

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
	<i>GoCary</i> - 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