

ATTACHMENT C- Period of Performance Amendment Packet

FY2024 Period of Performance Extension - Requested Wake Transit Work Plan Amendments									
REQUESTED MAJOR/MINOR AMENDMENTS									
Agency		Project ID	Project Title	FY 22 Original Funding Allocation	FY 23 Original Funding Allocation	FY 23 Requested Funding Allocation	FY 23 Funding Impact	Reason for Major/Minor Amendment Status	
Operating Budget Amendment Requests - None									
Total Operating Funding Impact							\$	-	
Capital Budget Amendment Requests									
Agency	Contract Number	Project ID	Project Title	Original Funding Allocation	Funds Remaining to Re-Encumber	Expiration	Recommended Extension	Reason for Major/Minor Amendment Status	
GoRaleigh	17-044	TC002-G	Construction of park and ride on Poole Road Amend #2	\$1,140,000		12/31/2024	12/31/2025	Project currently in final stages; anticipate will be complete by December 2024.	
GoRaleigh	18-084	TC002-T	East Raleigh Transit Center Amend #1	\$350,000		12/31/2024	12/31/2026	Currently in design phase. Contract also includes contract management once construction begins, so will need to retain funding.	
GoRaleigh	19-051	TC002-T	East Raleigh Transit Center - Amend #1	\$2,000,000		12/31/2024	12/31/2026	Extend project, construction will soon be underway.	
GoRaleigh	19-047	TC001-F	Bus Replacement (40 foot CNG/electric buses) - Amend #2	\$6,531,846		12/31/2024	12/31/2025	Securing a purchase order is currently underway. Delivery may not be made before 2025	

GoRaleigh	19-052	TC005-A1, TC005-A2, TC005-A3, TC005-A4	BRT Refinement & Proj Development New Bern, Southern, Western, Northern Corridors - Amend #1	\$21,000,000		12/31/2024	12/31/2026	The current encumbrances are supporting preliminary design and NEPA activities for Southern and Western Corridors. Additionally the remaining funds are needed for completing planning study and advancing design for Northern Corridors.
GoRaleigh	19-051	TC002-AC	Midtown Transit Center - Amend #1	\$364,000		12/31/2024	12/31/2026	Extend, still working with developer on land easement.
GoRaleigh	21-020	TC001-J	Paratransit Replacement Vehicles Amend #1	\$380,000		12/31/2024	12/31/2026	Securing a purchase order is currently underway. Delivery may not be made before 2025
GoRaleigh	21-074	TC005-A3	Western Corridor Bus Rapid Transit Facility - Amend #1	\$12,000,000		9/30/2024	12/31/2026	The current encumbrances and remaining budget will be utilized for the final design of Western BRT corridor. Final design phase has begun with initial task work order. Additional encumbrances for final design are anticipated Fall 2024.
GoRaleigh	21-065	TC002-AL	Crabtree Valley Mall Transit Center Updates	\$323,904		9/30/2024	12/31/2026	Have not been able to target any improvements at this location due to staffing issues. Hope to start project later this summer.
GoRaleigh	21-065	TC002-AM	Triangle Town Center Transit Center Updates	\$323,904		9/30/2024	12/31/2026	Have not been able to target any improvements at this location due to staffing issues. Hope to start project later this summer.

GoRaleigh	21-065	TC002-BG	GoRaleigh Systemwide Transfer Point Improvements	\$544,800		9/30/2024	12/31/2025	Project underway. Anticipate will be able to close out over next several months with current work being performed.
GoRaleigh	21-067	TC001-J	Paratransit Replacement Vehicles	\$395,200		9/30/2024	12/31/2025	Securing a purchase order is currently underway. Delivery may not be made before 2025
GoRaleigh	21-074	TC005-A3	Western Corridor BRT Art (FY2 Q3 amendment) - Amend #1	\$30,000		9/30/2024	12/31/2025	The current encumbrance is for Western Corridor Artist-in-Residence retention. An artist has been selected and has begun public engagement process to develop themes for art inclusion in the Western Corridor.
GoRaleigh		TC002-BQ	NEW Bus Stop Improvements for New and Existing Routes				12/31/2025	Contract expires summer 2025, so work will not be completed before 2025. The project is partly delayed due to not receiving enough bids when advertised and having to be rebid.
GoTriangle	17-045	TC001-A	Bus Purchases (FY18)	\$4,000,000	\$590,536	12/31/2024	12/31/2025	Extend, Combined with Project ID TC001-D; Gillig Buses expected delivery Date Spring 2025
GoTriangle	18-080	TC001-C	Bus Purchases (FY19)	\$2,500,000	\$174,523	12/31/2024	12/31/2025	
GoTriangle	18-080	TC001-D	Bus Purchases (FY19 & FY23)	\$2,500,000	\$1,687,947	12/31/2024	12/31/2025	
GoTriangle	21-064	TC002-A	Raleigh Union Station Bus Facility	\$30,000	\$30,000	9/30/2024	12/31/2026	Extend, Art Funding \$280,000 for Raleigh Union Station
GoTriangle	22-062	TC002-A	Raleigh Union Station Bus Facility	\$250,000	\$250,000	12/31/2025	12/31/2026	
GoTriangle	19-055	TC002-AB	Mobile Ticketing Technology	\$1,400,000	\$508,947	12/31/2024	12/31/2025	Extend, funding expected to be spent in Q1 & Q2 FY25
GoTriangle	21-064	TC002-AI	District Drive Park-and-Ride	\$2,220,000	\$2,185,960	9/30/2024	12/31/2026	** Project Name Changed from Hillsborough I-440 Park and Ride, Extend construction beginning in FY24-Q2 and funding will be needed
GoTriangle	21-064	TC002-AK	Downtown Apex Transfer Point	\$166,500	\$165,300	9/30/2024	12/31/2026	Extend
GoTriangle	21-064	TC002-N	Triangle Mobility Hub	\$6,000,000	\$5,918,251	9/30/2024	12/31/2026	Extend
GoTriangle	20-021	TC004-A1	CRT - Garner to Wester Durham	\$5,666,667	\$1,147,595	9/30/2024	12/31/2026	Extend

Wake Transit Project ID #
Various - Attached

FY 2024
Wake Transit Work Plan
Project Amendment Request Form
Operating and/or Capital

FY START DATE
7/1/2023

Type of Amendment **Minor** **Major**

Minor Amendments:

- a. An amendment that requires a transfer between budget ordinance appropriations but requires less than a 20% change to a project appropriation for projects equal to or less than \$500,000;
- b. Changes to any adopted financial assumptions supporting the applicable Work Plan;
- c. Changes to periods of performance for project funding agreements tying to capital project funding allocations for implementation elements in the applicable Work Plan;
- d. Changes in reporting requirements for performance on implementation elements authorized in the applicable Work Plan;
- e. Changes in scope for implementation elements programmed in future fiscal years;
- f. Changes in funding amounts for implementation elements programmed in future fiscal years;
- g. Any amendment that requires a transfer of funds between or among implementation elements in separate funding subcategories (i.e., bus stop improvements, maintenance facility improvements, park-and-ride improvements, and transit center/transfer point improvements) within the bus infrastructure funding category in the applicable Work Plan; and
- h. Any other change that does not meet any of the criteria of a Major Amendment.

Major Amendments are required when:

- a. A project requested to be added to the Work Plan
- b. A project requested to be removed from the Work Plan
- c. Significant changes in scope of funded project
- d. A transfer between budget ordinance appropriations that requires equal to or greater than a 20% change to a project appropriation for projects greater than \$500,000
- e. A transfer between budget ordinance appropriations that requires equal to or greater than a \$100,000 change to a project appropriation for projects less than \$500,000
- f. Any change that requires a change in budgeted reserves or fund balance

These definitions are based on the Wake Transit Work Plan Amendment Policy Update (Draft 2023), which gives more clarity to the definitions without changing their meaning. The Amendment Policy Update has been approved by the TPAC and will go to the Wake Transit Governing Boards in the Fall of Calendar Year 2023.

New/Amended Project Name	Requesting Agency	Project Contact	Estimated Operating Cost	
Various - Attached	GoTriangle	Steve Schlossberg	Base Year	\$ -
		ssschlossberg@gotriangle.org	Recurring	\$ -
Estimated Start Date	Estimated Completion	Notes	Estimated Capital Cost	
n/a	n/a		Base Year	\$ -
			Cumulative	\$ -
Project Description	Enter below a summary of the project amendment and impact on approved plan.			
The amendment is to request to extend the Period of Performance as outlined in the funding agreements for the attached projects. A reason for each requested extension is included in attached materials.				
1. Enter Wake Transit Project ID(s) to Increase				

Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes
TOTAL			\$ -	\$ -	

2. Wake Transit Project ID(s) to Reduce					
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes
TOTAL			\$ -	\$ -	

3. Impact on Transit Plan Project Costs			
From above, indicate whether amounts impact operating or capital budgets in Wake Transit Plan.	Estimated Operating Cost	Current Year	\$ -
		Recurring	\$ -
	Estimated Capital Cost	Base Year	\$ -
		Cumulative	\$ -

Project Justification / Business Case Provide responses to EACH of the questions below. Answer the questions as thoroughly as possible. Enter Non-Applicable (N/A) as appropriate.

4. Is this New/Amended project Operating, Capital or Both? **Operating** **Capital** **Both**

5. What is the timeframe for the request? Are you requesting a full year of funds or a partial year to be annualized in future fiscal years?

n/a

6. What is the expected outcome(s) if this request is funded? What is the alternative if the request is not funded?

n/a

7. In the spring of 2019, the TPAC endorsed a set of reporting deliverables for various categories of Wake Transit Work Plan projects. A listing of these reporting deliverables by category is available here:

[Wake Transit Work Plan Project Reporting Deliverables](#)

If reporting deliverables are not already established for the category of the amended/requested project, or if there is a need to deviate from the TPAC-endorsed reporting deliverables, please list the reporting deliverables that should be considered for this project below:

- a) n/a
- b) n/a
- c) n/a

8. Does the amendment request involve new acquisition of real property or a change to the scope or funding amount for a prior approved funding allocation for real property acquisition? If so, please refer to the adopted Policy Framework for Use of Wake Transit Funds to Acquire Real Property (available below) and submit the requested information outlined in Part III of the policy in a separate document if the subject real property acquisition meets the applicability thresholds outlined in Part II of the policy.

[Policy Framework for Use of Wake Transit Funds to Acquire Real Property](#)

9. List any other relevant information not addressed.

Included in attached materials

10. Please enter estimated appropriations below that will support expenses identified above. Enter FY 2024 and the estimated annualized cost in FY 2025 using the 2.5% growth factor, if applicable. The spreadsheet will calculate 2025 and beyond by 2.5%. If your project is not expected to have recurring costs in FY 2025 and/or beyond, delete the calculation(s) in columns E-I.

Cost Break Down of Project Request							
OPERATING COSTS	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Growth Factors		2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Salary & Fringes			-	-	-	-	-
Contracts			-	-	-	-	-
Bus Operations:							
Estimated Hours			-	-	-	-	-
Cost per Hour			-	-	-	-	-
Estimated Operating Cost	-	-	-	-	-	-	-
Bus Leases			-	-	-	-	-
Park & Ride Lease			-	-	-	-	-
Other			-	-	-	-	-
Other			-	-	-	-	-
Subtotal: Bus Operations	-	-	-	-	-	-	-
Other: Administrative							
Other: Database Hosting			-	-	-	-	-
Other: Supplies and Materials			-	-	-	-	-
TOTAL OPERATING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11. Please enter estimated appropriations to support contractual commitments and other expenses related to proposed capital projects identified above.

CAPITAL COSTS	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Right of Way / Land Acquisition	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL CONTRIBUTIONS	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Grant Contribution	-	-	-	-	-	-	-
Project Sponsor Contribution	-	-	-	-	-	-	-
Wake Transit Requested	-	-	-	-	-	-	-

TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Assumptions for Costs and Revenues Above:

12. Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

n/a

Period of Performance - Wake Transit Plan Capital Projects

<u>Project Sponsor</u>	<u>Project ID</u>	<u>Project</u>	<u>Original Allocation</u>	<u>Re-Encumber Amount</u>	<u>Appropriation Category</u>	<u>Expiration / Recommended Extension</u>	<u>Contract Number</u>	<u>Adopted Ordinance</u>	
GoTriangle	TC001-A	Bus Purchases (FY18)	\$ 4,000,000	\$ 590,536	Bus Acquisition	Expiration 12/31/24	17-045	FY18 - 2017 0002	Extend, Combined with Project ID TC001-D; Gillig Buses expected delivery Date Spring 2025
GoTriangle	TC001-C	Bus Purchases (FY19)	\$ 2,500,000	\$ 174,523	Bus Acquisition	Expiration 12/31/24	18-080	FY19 - 2019 0002	
GoTriangle	TC001-D	Bus Purchases (FY19 & FY23)	\$ 2,500,000	\$ 1,687,947	Bus Acquisition	Expiration 12/31/24	18-080	FY19 - 2019 0002	
GoTriangle	TC002-A	Raleigh Union Station Bus Facility	\$ 7,260,000	\$ 1,636,500	Bus Infrastructure	Expiration 12/31/24	19-045	FY20 - 2020 0011	Funding on this Contract will be spent by 12/31/24
GoTriangle	TC002-A	Raleigh Union Station Bus Facility	\$ 30,000	\$ 30,000	Bus Infrastructure	Expiration 9/30/24	21-064	FY22 - 2021 0033	Extend, Art Funding \$280,000 for Raleigh Union Station
GoTriangle	TC002-A	Raleigh Union Station Bus Facility	\$ 250,000	\$ 250,000	Bus Infrastructure	Expiration: 12/31/25	22-062	FY23 - 2022 0028	
GoTriangle	TC002-AB	Mobile Ticketing Technology	\$ 1,400,000	\$ 508,947	Bus Infrastructure	Expiration 12/31/24	19-055	FY20 - 2020 0011	Extend, funding expected to be spent in Q1 & Q2 FY25
GoTriangle	TC002-AI	District Drive Park-and-Ride	\$ 2,220,000	\$ 2,185,960	Bus Infrastructure	Expiration 9/30/24	21-064	FY22 - 2021 0033	** Project Name Changed from Hillsborough I-440 Park and Ride, Extend construction beginning in FY24-Q2 and funding will be needed
GoTriangle	TC002-AK	Downtown Apex Transfer Point	\$ 166,500	\$ 165,300	Bus Infrastructure	Expiration 9/30/24	21-064	FY22 - 2021 0033	Extend
GoTriangle	TC002-B	Regional Bus Operation & Maint Facility	\$ 200,000	\$ -	Bus Infrastructure	Expiration 12/31/24	19-088	FY18 - 2017 0002	\$0.00 remaining on this contract
GoTriangle	TC002-M	Bus Stop Improvements	\$ 425,000	\$ -	Bus Infrastructure	Expiration 12/31/24	18-077	FY19 - 2019 0002	\$0.00 remaining on this contract
GoTriangle	TC002-M	Bus Stop Improvements	\$ 494,000	\$ 428,507	Bus Infrastructure	Expiration 12/31/24	19-045	FY20 - 2020 0011	Do not Extend, funding expect to be spent by 12/31/24
GoTriangle	TC002-N	Triangle Mobility Hub	\$ 312,500	\$ -	Bus Infrastructure	Expiration 12/31/24	18-087	FY19 - 2019 0002	\$0.00 remaining on this contract
GoTriangle	TC002-N	Triangle Mobility Hub	\$ 6,000,000	\$ 5,918,251	Bus Infrastructure	Expiration 9/30/24	21-064	FY22 - 2021 0033	Extend
GoTriangle	TC002-Y	Bus Stop Improvements	\$ 250,000	\$ 77,164	Bus Infrastructure	Expiration 12/31/24	19-045	FY20 - 2020 0011	Do not Extend, funding expect to be spent by 12/31/24
GoTriangle	TC003-D	ERP System	\$ 458,333	\$ -	Capital Planning	Expiration 12/31/24	18-088	FY19 - 2019 0002	Do not Extend, Funding expected to be spent by 12/31/24
GoTriangle	TC003-D	ERP System	\$ 458,333	\$ -	Capital Planning	Expiration 12/31/24	19-053	FY20 - 2020 0011	
GoTriangle	TC003-D	ERP System	\$ 458,333	\$ 49,745	Capital Planning	Expiration 12/31/24	20-054	FY21 - 2020 0025	
GoTriangle	TC004-A1	CRT - Garner to Wester Durham	\$ 5,666,667	\$ 1,147,595	Commuter Rail	Expiration 9/30/24	20-021	FY20 - 2020 0011	Extend

Wake Transit Project ID #
Various - Attached

FY 2024
Wake Transit Work Plan
Project Amendment Request Form
Operating and/or Capital

FY START DATE
7/1/2023

Type of Amendment **Minor** **Major**

Minor Amendments:

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New/Amended Project Name	Requesting Agency	Project Contact	Estimated Operating Cost	
Various - Attached	City of Raleigh	Shavon Tucker	Base Year	\$ -
		shavon.tucker@raleighnc.gov	Recurring	\$ -
Estimated Start Date	Estimated Completion	Notes	Estimated Capital Cost	
n/a	n/a		Base Year	\$ -
			Cumulative	\$ -
Project Description	Enter below a summary of the project amendment and impact on approved plan.			
The amendment is to request to extend the Period of Performance as outlined in the funding agreements for the attached projects. A reason for each requested extension is included in attached materials.				
1. Enter Wake Transit Project ID(s) to Increase				

Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes
TOTAL			\$ -	\$ -	

2. Wake Transit Project ID(s) to Reduce					
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes
TOTAL			\$ -	\$ -	

3. Impact on Transit Plan Project Costs			
From above, indicate whether amounts impact operating or capital budgets in Wake Transit Plan.	Estimated Operating Cost	Current Year	\$ -
		Recurring	\$ -
	Estimated Capital Cost	Base Year	\$ -
		Cumulative	\$ -

Project Justification / Business Case Provide responses to EACH of the questions below. Answer the questions as thoroughly as possible. Enter Non-Applicable (N/A) as appropriate.

4. Is this New/Amended project Operating, Capital or Both? **Operating** **Capital** **Both**

5. What is the timeframe for the request? Are you requesting a full year of funds or a partial year to be annualized in future fiscal years?

n/a

6. What is the expected outcome(s) if this request is funded? What is the alternative if the request is not funded?

n/a

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a)	n/a
b)	n/a
c)	n/a

8. Does the amendment request involve new acquisition of real property or a change to the scope or funding amount for a prior approved funding allocation for real property acquisition? If so, please refer to the adopted Policy Framework for Use of Wake Transit Funds to Acquire Real Property (available below) and submit the requested information outlined in Part III of the policy in a separate document if the subject real property acquisition meets the applicability thresholds outlined in Part II of the policy.

[Policy Framework for Use of Wake Transit Funds to Acquire Real Property](#)

9. List any other relevant information not addressed.

Included in attached materials

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Cost Break Down of Project Request							
OPERATING COSTS	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Growth Factors		2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Salary & Fringes			-	-	-	-	-
Contracts			-	-	-	-	-
Bus Operations:							
Estimated Hours			-	-	-	-	-
Cost per Hour			-	-	-	-	-
Estimated Operating Cost	-	-	-	-	-	-	-
Bus Leases			-	-	-	-	-
Park & Ride Lease			-	-	-	-	-
Other			-	-	-	-	-
Other			-	-	-	-	-
Subtotal: Bus Operations	-	-	-	-	-	-	-
Other: Administrative							
Other: Database Hosting			-	-	-	-	-
Other: Supplies and Materials			-	-	-	-	-
TOTAL OPERATING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11. Please enter estimated appropriations to support contractual commitments and other expenses related to proposed capital projects identified above.

CAPITAL COSTS	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Right of Way / Land Acquisition	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL CONTRIBUTIONS	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Grant Contribution	-	-	-	-	-	-	-
Project Sponsor Contribution	-	-	-	-	-	-	-
Wake Transit Requested	-	-	-	-	-	-	-

TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Assumptions for Costs and Revenues Above:

12. Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

n/a

FY24 Wake Transit Period of Performance Extensions

Contract Type	Allocation Year	Project Description	WTP Project ID	Allocation Amount	Administrative Transfer	City Contract #	GoTriangle Contract #	Expiration Date	Executed ?	PS ID	REASON FOR EXTENSION
Capital	FY18	Construction of park and ride on Poole Road Amend #2	TC002-G	1,140,000		2666	17-044	12/31/24	Y	85510554	Project currently in final stages; anticipate will be complete by December 2024.
Capital	FY19	Bus Shelters / Amenities Amend #1	TC002-S	1,205,000	(1,205,000)	2668	18-078	12/31/24	Y	85510261	
Capital	FY19	East Raleigh Transit Center Amend #1	TC002-T	350,000		2671	18-084	12/31/24	Y	85510262	includes contract management once construction begins, so will need to retain FY24 CLOSE; do not extend, \$0 remaining
Capital	FY19	ADA Facility (Feasibility & Design) Amend #1	TC002-V	350,000		2671	18-084	12/31/24	Y	85510277	
Capital	FY20	East Raleigh Transit Center - Amend #1	TC002-T	2,000,000		3191	19-051	12/31/24	Y	85510262	Extend project, construction will soon be underway.
Capital	FY20	ADA Facility (Land acquisition) - Amend #1	TC002-V	2,750,000		3191	19-051	12/31/24	Y	85510277	
Capital	FY20	Bus Replacement (40 foot CNG/electric buses) - Amend #2	TC001-F	6,531,846		3189	19-047	12/31/24	Y	85510920	Securing a purchase order is currently underway. Delivery may not be made before 2025
Capital	FY20	BRT Refinement & Proj Development New Bern, Southern, Western, Northern Corridors - Amend #1	TC005-A1, TC005-A2, TC005-A3, TC005-A4	21,000,000		3192	19-052	12/31/24	Y		preliminary design and NEPA activities for Southern and Western Corridors. Additionally the remaining funds are needed for completing planning study and Extend, still working with developer on
Capital	FY20	Midtown Transit Center - Amend #1	TC002-AC	364,000		3191	19-051	12/31/24	Y	85510563	
Capital	FY20	Cross Link / Rock Quarry Transfer Point	TC002-AD	62,623	(62,623)	3190	19-046	12/31/24	Y	85510559	
Capital	FY20	Hillsborough / Gorman Transfer Point Improvements	TC002-AE	62,624	(62,624)	3190	19-046	12/31/24	Y	85510559	
Capital	FY20	MLK / Rock Quarry Transfer Point Improvements	TC002-AG	308,624	(308,624)	3190	19-046	12/31/24	Y	85510559	
Capital	FY20	Hillsborough / Jones Franklin Transfer Point	TC002-AH	62,624	(62,624)	3190	19-046	12/31/24	Y	85510559	
Capital	FY21	Construction of Cross Link / Rock Quarry Transfer Point Improvements Amend #1	TC002-AD	246,000	(246,000)	1553	21-019	12/31/24	Y	85510559	
Capital	FY21	Hillsborough / Gorman Street Transfer Point Improvements Amend #1	TC002-AE	246,000	(246,000)	1553	21-019	12/31/24	Y	85510559	
Capital	FY21	Hillsborough / Jones Franklin Transfer Point Improvements Amend #1	TC002-AH	246,000	(246,000)	1553	21-019	12/31/24	Y	85510559	
Capital	FY21	Capital / Millbrook Transfer Point Improvements Amend #1	TC002-AN	152,421	(152,421)	1553	21-019	12/31/24	Y	85510559	
Capital	FY21	WakeMed North Transfer Point Improvements Amend #1	TC002-AO	152,421	(152,421)	1553	21-019	12/31/24	Y	85510559	
Capital	FY21	Pleasant Valley Shopping Center Transfer Point Improvements Amend #1	TC002-AQ	152,421	(152,421)	1553	21-019	12/31/24	Y	85510559	
Capital	FY21	Paratransit Replacement Vehicles Amend #1	TC001-J	380,000		1554	21-020	12/31/24	Y	74470002	underway. Delivery may not be made before 2025
Capital	FY21	New Bern BRT Art Q4 Amendment - Amend #3	TC005-A1	500,000		1053	20-053	12/31/25	Y	85510283	budget are being used to manufacture/furnish railing, concrete and glass art pieces and will be installed as

Capital	FY22	Western Corridor Bus Rapid Transit Facility - Amend #1	TC005-A3	12,000,000		2119 21-074	09/30/24	Y	74580101	budget will be utilized for the final design of Western BRT corridor. Final design phase has begun with initial task work order. Additional encumbrances for final improvements at this location due to staffing issues. Hope to start project later Have not been able to target any improvements at this location due to staffing issues. Hope to start project later this summer.
Capital	FY22	Crabtree Valley Mall Transit Center Updates	TC002-AL	323,904		2125 21-065	09/30/24	Y	74540101	
Capital	FY22	Triangle Town Center Transit Center Updates	TC002-AM	323,904		2125 21-065	09/30/24	Y	74560101	
Capital	FY22	GoRaleigh Systemwide Transfer Point Improvements	TC002-BG	544,800	1,691,758	2125 21-065	09/30/24	Y	85510559	Project underway. Anticipate will be able to close out over next several months with current work being performed.
Capital	FY22	Purchase 40-Foot Diesel (CNG or Electric Buses)	TC001-E	3,304,219		2124 21-067	09/30/24	Y	74550101	FY24 CLOSE; do not extend, \$0 remaining
Capital	FY22	Purchase 40-Foot Diesel (CNG or Electric Buses)	TC001-F	9,073,893		2124 21-067	09/30/24	Y	74550101	FY24 CLOSE; do not extend, \$0 remaining
Capital	FY22	Paratransit Replacement Vehicles	TC001-J	395,200		2124 21-067	09/30/24	Y	74570101	underway. Delivery may not be made before 2025
Capital	FY22	Systemwide Bus Stop Improvements	TC002-I	1,761,600	(1,761,600)	2125 21-065	09/30/24	Y	74530101	
Capital	FY22	Bus Stop Improvements for New Stop Locations	TC002-S	237,952	(237,952)	2125 21-065	09/30/24	Y	74530101	
Capital	FY22	GoRaleigh / GoWake Access Paratransit Maintenance and Operations Facility	TC002-V	4,000,000		2120 21-071	09/30/24	Y	85510277	FY24 CLOSE; do not extend; \$0 remaining budget
Capital	FY22	Western Corridor BRT Art (FY2 Q3 amendment) - Amend #1	TC005-A3	30,000		2119 21-074	09/30/24	Y	85510284	The current encumbrance is for Western Corridor Artist-in-Residence retention. An artist has been selected and has begun public engagement process to develop themes for art inclusion in the Western Corridor.
		NEW Bus Stop Improvements for New and Existing Routes	TC002-BQ		3,204,552					Contract expires summer 2025, so work will not be completed before 2025. The project is partly delayed due to not receiving enough bids when advertised and having to be rebid.