

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 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|-------|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

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

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 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|-------|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

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 |
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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 |

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|---------|------|---------------------------------------------------------------------------|----------|------------|-------------|-------------|----------|---|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. |