FY 2024, Quarter 2, Requested Wake Transit Work Plan Amendments

REQUESTED MA	AJOR/MINOR AME	ENDMENTS I	EV 22 Calada	EV 24 Cultura	EV 24 Do		
Project ID #	Agency	Project Title	FY 23 Original Funding Allocation	FY 24 Original Funding Allocation	FY 24 Requested Funding Allocation	FY 24 Funding Impact	Reason for Major/Minor Amendment Status
		Operati	ng Budget Amend	ment Requests			I
TBD	City of Raleigh	Contract Safety & Security Services	\$ -	\$ -	\$ 261,360	\$ 261,360	Major Amendment: New implementation element to fund the contracting two shifts of two additional safety and security personnel at the GoRaleigh transfer station, and to assist with non destination riders on buses and non transit related use of bus shelters and amenities. The requested FY25 impact is \$714,384.
TBD	City of Raleigh	1.0 FTE: Director of Safety & Security	\$ -	\$ -	\$ 75,000	\$ 75,000	Major Amendment: New implementation element to fund a one (1) director level FTE specializing in safety and security. This position's duties will focus on providing oversight of off duty officers working at GoRaleigh station, recruiting/scheduling off-duty officers with jurisdictional authority in the GoRaleigh service area, and coordinate closely with local authorities in Raleigh. The requested FY25 impact is \$153,750.
TO002-BD	GoTriangle	Transit Plan Administration Staffing	\$ 1,873,530	\$ 2,190,000	\$ 2,227,500	\$ 37,500	Major Amendment: This is a request to increase the allocation of the Transit Plan Administration Staffing implementation element by 0.5 FTE. The increased funding is meant to provide support for majority project level work including: planning efforts, funding optimization for Wake Transit projects, construction and inspection of bus stop improvements in Wake County, efforts to re-instate fares, pass program implementation, and other service planning needs. The requested FY25 funding allocation of \$2,321,625.
		Canita	I Budget Amendn		ating Funding Impact	\$ 373,860	
Project ID #	Agency	Project Title	Original Fund		Requested Funding Allocation	Funding Impact	Reason for Major/Minor Amendment Status
TBD	Wake County	Wake County and GoTriangle Participation in NCDOT/RTA FAST Study	\$	-	\$ 135,000	\$ 135,000	Major Amendment: This amendment request accounts for the local contribution to the Freeway And Street-based Transit (FAST) Study managed by RTA and NCDOT. The goals of this study are to 1) Make our freeways and regional boulevards Transit ready, 2) Elevate and identify one or more BRT corridors that directly link with RDU Airport, 3 Advance SMART (Systematic Management of Adaptable Roadways through Technology) freeway corridors. There are currently no plans for impact to FY25.
TC002-F	Town of Cary	New Downtown Cary Multimodal Transit Facility	\$	17,508,861	\$ 27,508,861	\$ 10,000,000	Major Amendment: To account for: the cost of purchasing the required 21 parcels in downtown Cary plus a 30% contingency (Total = 7,390,480); the Uniform Act requirement of relocation assistance and moving expenses (Total = \$3,280,000); and an increase to the cost of master planning and design work (Total = \$6,329,520); the Town of Cary is requesting an additional \$10,000,000 from the Wake Transit Program to support the Town's contribution of \$10,000,000 to the project. There is no requested impact to the FY25 programmed allocation.
TC003-F / TC003-T	CAMPO	Extension of Planning Horizon for Wake Transit Vision Plan & Community Funding Area Program Management Plan Update	\$	170,000	\$ 300,000	\$ 130,000	Major Amendment: This is a request to address increasing costs based on refinement of the scoring deliverables as defined in the Work Plan's project description. This amendment request also includes incorporating the scope and costs of updating the Community Funding Area Program Management Plan. The requested FY25 impact is \$150,000.
TC002-A	GoTriangle	New Raleigh Union Station Bus Facility (RUS Bus)	\$	19,800,000	\$ 30,800,000	\$ 11,000,000	Major Amendment: In prior fiscal years the Wake Transit Program has provided \$19.8M in funding for Design, Artist Retention, Art Installation, and Construction. \$12.49M was provided for construction. \$12.49M was provided for construction. \$12.49M was provided for construction, of which \$8.86M will be returned to the Wake Transit Program upon distribution of funds to GoTriangle by the NCDOT STIP unit from FY25 through FY28. The RUS Bus is a Public-Private Partnership. The publicly funded portion of Phase II of construction, which includes the ground floor transit center, is scheduled to begin in fall 2023. According to GoTriangle staff, there are \$10.8M worth of improvements in Phase II is private overbuild that are also integral to the delivery of the transit center. These improvements must be completed by September 2025, the sunset date of the project's federal BUILD grant. Phase II construction of the private overbuild is delayed due to financial market challenges. As a result, GoTriangle staff are requesting that the Wake Transit Program pre-fund the improvements in question to maintain project schedule integrity, GoTriangle has pledged to return the pre-funded amount to the Wake Transit program upon securing private financing.
				Total Ca	pital Funding Impact	\$ 21,265,000	
Distributed for Pub	is Comment on 00/0	14/2022			• •	, ,	

Type of Amendment

Minor

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

Major <a>

FY START DATE	
7/1/2023	

b. Changes to any ac c. Changes to period d. Changes in report e. Changes in scope f. Changes in fundin g. Any amendment improvements, park h. Any other change	nat requires a transfer be dopted financial assumpt is of performance for pro ting requirements for per for implementation elen g amounts for implemen that requires a transfer o c-and-ride improvements that does not meet any	ions supporting the a ject funding agreeme formance on implem nents programmed in tation elements prog f funds between or a , and transit center/t	pplicable Work Plan; ints tying to capital project fu entation elements authorized future fiscal years; rammed in future fiscal years mong implementation eleme ransfer point improvements)	inding allocations for d in the applicable Wo ; nts in separate fundi	hange to a project appropriation for proj implementation elements in the applica ork Plan; ng subcategories (i.e., bus stop improver tructure funding category in the applical	ible Work Plan; ments, maintenance f		0,000;
a. A project request b. A project request c. Significant change d. A transfer betwee e. A transfer betwee	en budget ordinance app	he Work Plan ject ropriations that requi ropriations that requi	res equal to or greater than	a \$100,000 change to	oject appropriation for projects greater t a project appropriation for projects less	than \$500,000		
			ment Policy Update (Draft 20 ansit Governing Boards in the		eclarity to the definitions without changi 2023.	ng their meaning. The	Amendr	nent Policy
New/Amend	ed Project Name	Reque	esting Agency		Project Contact	Estimated O	eratin	g Cost
Contract Sefe	ty Cocurity comics	C:t-	of Palaigh	David Walker		Base Year	\$	261,360
Contract Safe	ty Security service	City	of Raleigh	david.walker@:	raleighnc.gov	Recurring	\$ 4	4,563,297
Estimate	ed Start Date	Estimat	ted Completion		Notes	Estimated		
			·			Base Year	\$	-
Mai	rch 2024	F	Recurring			Cumulative	\$	-
Duningt Dangelight		Futou bolous o as						
Project Descripti	ion	Enter below a su	immary of the project a	mendment and in	npact on approved plan.			
would also be av		non destination r	· .	•	urity personnel at our GoRaleigh t of bus shelters and amenities. Fu			
			1. Enter Wake Tran	sit Project ID(s) to	Increase			
		A		Recurring				
Project ID	Project	Appropriation Category	Amount	Amount	Notes			
		Category						
NA								
TOTAL			\$ -	\$ -				
					-			
			2. Wake Transit	Project ID(s) to R	educe			
Project ID	Project	Appropriation	Amount	Recurring	Notes			
,	.,	Category		Amount				
NA								
TOTAL			ė	ė				
TOTAL			\$ -	\$ -				
			3. Impact on Tr	ansit Plan Project	Costs			
From above ind	icate whether amou	nts impact operat	ing or capital budgets in			Current Year	\$	_
Transit Plan.	icate whichief aniou	nes impact operat	me or capital baugets in	TTURC	Estimated Operating Cost	Recurring	\$	-
						Base Year	\$	_
					Estimated Capital Cost	Cumulative	\$	_
							T	
Project Justificat	tion / Business Case		Provide responses to <u>E/</u> Non-Applicable (N/A) a		ions below. Answer the question	s as thoroughly as	possib	le. Enter
A tradit of			. D - 41-2	O	•		D	_
4. Is this New/	Amended project Op	erating, Capital oi	Both?	Operating <a> \square	Capital 🗌		Both [
5. What is the t	imeframe for the red	quest? Are you re	questing a full year of fo	unds or a partial y	year to be annualized in future fis	cal years?		
Approval is need	led by FY24 Q3 in ord	er to be operation	nal in or before Q4. Futu	ıre funding will be	e recurring full year requests.			

These security and safety personnel will provide a safe environment for our customers and bus operators. Budget is set to support 2 shifts with 2 officers per shift 7 days a week. Without adding security staff GoRaleigh will continue to experience non destination riders and persons hangiong out in GoRaleigh station. This cretes an uninviting environment for our riders that are there to actually use the system.

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) Staffing report with hours provided
 b) Will provide quarterly updates on security and safety improvements
 c)
- 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.

The Covid - 19 pandemic changed the environment in and around our transit system and facilities. In order to provide our current and future customers a secure and safe environment, this service will become a needed recurring operating cost.

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 Dow	n of Project Requ	iest			
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	261,360	714,384	732,244	750,550	769,313	788,546	808,260
Other			-	-	-	-	-
Subtotal: Bus Operations	261,360	714,384	732,244	750,550	769,313	788,546	808,260
Other: Administrative							
Other: Database Hosting			-	-	-	-	-
Other: Supplies and Materials			-	-	-	-	-
TOTAL OPERATING COSTS	261,360	714,384	732,244	750,550	769,313	788,546	808,260

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
Design/NEPA	\$ -	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Land - Right of Way	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	-	-	-	-	-	-	-

Assumptions for Costs and Revenues Above:

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

Wake	Transit	Work Plan
	Amend	ment Form

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

FY START DATE	
7/1/2023	

Type of Amendm	ent	Minor		Major _				
b. Changes to any ac c. Changes to period d. Changes in report e. Changes in scope f. Changes in funding g. Any amendment t improvements, park h. Any other change Major Amendments a. A project requeste b. A project request c. Significant change d. A transfer betwee e. A transfer betwee These definitions are	at requires a transfer be lopted financial assumpt s of performance for pro ing requirements for per for implementation elems amounts for implement hat requires a transfer on cand-ride improvements, that does not meet any are required when: ed to be added to the Word to be removed from the sin scope of funded projen budget ordinance appier budget ordinance appier based on the Wake Transfer of passed	ions supporting the a ject funding agreeme formance on implem nents programmed in tation elements prog f funds between or a a and transit center/t of the criteria of a Ma ork Plan ne Work Plan ect ropriations that requi copriations that requi sit Work Plan Amend	pplicable Work Plan; ints tying to capital project entation elements authoriz future fiscal years; rammed in future fiscal yea mong implementation elem ransfer point improvement ajor Amendment. ires equal to or greater than ires equal to or greater than	funding allocation ed in the applicab rs; nents in separate fs) within the bus in a 20% change to a \$100,000 change 2023), which gives	unding subcategories (i.e., bus stop imp nfrastructure funding category in the ap a project appropriation for projects gre ge to a project appropriation for project more clarity to the definitions without cl	pplicable Work Plan; provements, maintenance fi pplicable Work Plan; and sater than \$500,000 ts less than \$500,000	acility	
New/Amende	ed Project Name	Reque	esting Agency		Project Contact	Estimated Or	perating Co	st
				David Walke	•	Base Year		5,000
Safety and S	ecurity Director	City	of Raleigh		er@raleighnc.gov	Recurring		2,115
Estimate	d Start Date	Estimat	ted Completion		Notes		Capital Cost	
lanua	ry 1, 2024		20curring			Base Year	\$	-
Janua	1	P	Recurring			Cumulative	\$	-
Project Descripti	on	Enter below a su	mmary of the project	amendment an	d impact on approved plan.			
•		•		horities in Ralei	iting/scheduling off-duty officers gh to work towards a safe, comfo s) to Increase	•	•	
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes			
NA								
TOTAL			\$ -	\$.	-			
			2. Wake Trans	it Project ID(s)	to Reduce			
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes			
NA		caregory		Autount				
TOTAL			\$ -	\$	-			
			3. Impact on T	ransit Plan Pro	ject Costs			
From above, indi Transit Plan.	cate whether amour	nts impact operat	ing or capital budgets	in Wake	Estimated Operating Cos	Current Year Recurring	\$	-
Transit Flam.						Base Year	\$	-
					Estimated Capital Cost	Cumulative	\$	-
Project Justificat	ion / Business Case		Provide responses to Non-Applicable (N/A)		estions below. Answer the ques	tions as thoroughly as	possible. I	Enter
4. Is this New/A	mended project Ope	erating, Capital or	· Both?	Operating <	Capital ☐		Both 🗌	
5. What is the t	imeframe for the rec	quest? Are you re	questing a full year of		ial year to be annualized in futur	re fiscal years?	_	

This will be for 6 months in FY24 and then as a recurring full year request moving forward.

Contracts	his professional security sta	aff position will work to provide	e a safe environment fo	or our employees	and everyday ride	ers.		
### Transit Work Plan Project Reporting Deliverables ### Transit Work Plan Project Reporting Deliverables ### Transit Work Plan Project Reporting Deliverables #### Transit Plan Project Reporting Deliverables #### Plan Project Reporting Deliverables ##### Plan Project Reporting Deliverables ###### Plan Project Reporting Deliverables ############ Plan Project Reporting Deliverables ###################################								
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-endors porting deliverables, please list the reporting deliverables that should be considered for this project below: a) Status of Hire Duarterly staff highlights c) 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 a property scalability programment in the subject real property (available below) and bomit the requested information outlined in Part III of the policy. Policy Framework for Use of Wake Transit Funds to Acquire Real Property (available below) and some the requested information not addressed. List any other relevant information not addressed. Please enter estimated appropriations below that will support expenses identified above. Enter FY 2024 and the estimated annualized cost in FY 2025 using the policy. Policy Framework for Use of Wake Transit Funds to Acquire Real Property List any other relevant information not addressed. Please enter estimated appropriations below that will support expenses identified above. Enter FY 2024 and the estimated annualized cost in FY 2025 using the period of project in FY 2016 for beyond, delete the calculation(s) in columns E4. Please enter estimated appropriations below that will support expenses identified above. Enter FY 2024 and the estimated annualized cost in FY 2025 using the first property of the policy of project in FY 2016 for beyond, delete the calculation(s) in columns E4. Please enter estimated appropriations below that will support expenses identified above. Enter FY 2024 and the estimated annualized cost in FY 2025 using the first proposed capital projects in FY 2025 using the first proposed capital projects in FY 2025 using the first proposed capital projects in FY 2025 using the first proposed capital projects identified above. Policy France FY 20 FY			ting deliverables for va	arious categories	of Wake Transit \	Work Plan project	ts. A listing of the	se reporting
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PERATING COSTS	resholds outlined in Part	II of the policy. <u>Policy Framewo</u>						·
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Salary & Fringes 75,000 153,750 157,594 161,534 165,572 169,711 173,	e 2.5% growth factor, if a	pplicable. The spreadsheet wil	l calculate 2025 and be	eyond by 2.5%. If	f your project is n			_
Contracts	e 2.5% growth factor, if a dolor beyond, delete the operating COSTS	pplicable. The spreadsheet wil calculation(s) in columns E-I.	Cost Break Down FY25	of Project Reque	f your project is n	ot expected to ha	ave recurring cost	ts in FY 2025
Bus Operations: Estimated Hours Cost per Hour Itimated Operating Cost Bus Leases Park & Ride Lease Other Other Other Other Administrative ther: Administrative ther: Supplies and Materials OTAL OPERATING COSTS FY24 FY25 FY26 FY27 FY28 FY29 FY30 seign/NEPA \$	e 2.5% growth factor, if a d/or beyond, delete the operating COSTS rowth Factors	pplicable. The spreadsheet wil calculation(s) in columns E-I. FY24	Cost Break Down FY25 2.50%	of Project Reque	f your project is n	FY28 2.50%	FY29 2.50%	FY30 2.50%
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PITAL COSTS FY24 FY25 FY26 FY27 FY28 FY29 FY30 gignment	e 2.5% growth factor, if a d/or beyond, delete the or dele	pplicable. The spreadsheet wil calculation(s) in columns E-I.	Cost Break Down FY25 2.50% 153,750	of Project Reque FY26 2.50% 157,594 - - - - - -	FY27 2.50% 161,534	FY28 2.50% 165,572	FY29 2.50% 169,711	FY30 2.50% 173,5
Please enter estimated appropriations to support contractual commitments and other expenses related to proposed capital projects identified above. PITAL COSTS FY24 FY25 FY26 FY27 FY28 FY29 FY30 esign/NEPA cuipment c	e 2.5% growth factor, if a d/or beyond, delete the or dele	pplicable. The spreadsheet wil calculation(s) in columns E-I.	Cost Break Down FY25 2.50% 153,750	of Project Reque FY26 2.50% 157,594 - - - - - - -	FY27 2.50% 161,534	FY28 2.50% 165,572	FY29 2.50% 169,711	FY30 2.50% 173,5
PITAL COSTS	e 2.5% growth factor, if a d/or beyond, delete the or dele	Pplicable. The spreadsheet will calculation(s) in columns E-I. FY24 75,000	Cost Break Down FY25 2.50% 153,750	of Project Reque FY26 2.50% 157,594 - - - - - - - - -	FY27 2.50% 161,534	FY28 2.50% 165,572	FY29 2.50% 169,711	FY30 2.50% 173,5
esign/NEPA \$	e 2.5% growth factor, if a d/or beyond, delete the or dele	Pplicable. The spreadsheet will calculation(s) in columns E-I. FY24 75,000	Cost Break Down FY25 2.50% 153,750	of Project Reque FY26 2.50% 157,594 - - - - - - - - -	FY27 2.50% 161,534	FY28 2.50% 165,572	FY29 2.50% 169,711	FY30 2.50% 173,5
esign/NEPA \$	e 2.5% growth factor, if a d/or beyond, delete the or dele	Pplicable. The spreadsheet will calculation(s) in columns E-I. FY24 75,000	Cost Break Down FY25 2.50% 153,750	of Project Reque FY26 2.50% 157,594 - - - - - - - - - - - - - - - - - - -	Fy27 2.50% 161,534	FY28 2.50% 165,572	FY29 2.50% 169,711	FY30 2.50% 173,5
quipment -<	e 2.5% growth factor, if a d/or beyond, delete the or dele	Pplicable. The spreadsheet will calculation(s) in columns E-1. FY24 75,000	Cost Break Down FY25 2.50% 153,750	of Project Requee FY26 2.50% 157,594	FY27 2.50% 161,534	FY28 2.50% 165,572	FY29 2.50% 169,711	FY30 2.50% 173,9 173,9
	e 2.5% growth factor, if a d/or beyond, delete the or dele	Pplicable. The spreadsheet will calculation(s) in columns E-1. FY24 75,000	Cost Break Down FY25 2.50% 153,750 153,750 tractual commitments FY25	of Project Requery FY26 2.50% 157,594	FY27 2.50% 161,534	FY28 2.50% 165,572	FY29 2.50% 169,711	FY30 2.50% 173,9
TAL CAPITAL COSTS	e 2.5% growth factor, if a add or beyond, delete the or de	Pplicable. The spreadsheet will calculation(s) in columns E-1. FY24 75,000	Cost Break Down FY25 2.50% 153,750	of Project Reques FY26 2.50% 157,594	f your project is n St FY27 2.50% 161,534	FY28 2.50% 165,572	FY29 2.50% 169,711 169,711 ojects identified a	FY30 2.50% 173,9
THAE CAPITAL COSTS	e 2.5% growth factor, if a d/or beyond, delete the or dele	Pplicable. The spreadsheet will calculation(s) in columns E-1. FY24 75,000	Cost Break Down FY25 2.50% 153,750	of Project Reques FY26 2.50% 157,594	FY27	FY28 2.50% 165,572	FY29 2.50% 169,711	FY30 2.50% 173,5 173,5 above. FY30
	e 2.5% growth factor, if a d/or beyond, delete the or dele	Pplicable. The spreadsheet will calculation(s) in columns E-1. FY24 75,000	Cost Break Down FY25 2.50% 153,750	of Project Reques FY26 2.50% 157,594	FY27	FY28 2.50% 165,572	FY29 2.50% 169,711	FY30 2.50% 173,5 173,5 above. FY30

TO002-BD

Requesting partial years fund to start January 2024.

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

FY START DATE	
7/1/2023	

Type of Amendn	nent	Minor		Major	<u></u>				
b. Changes to any ac c. Changes to period d. Changes in report e. Changes in scope f. Changes in fundin g. Any amendment park-and-ride impro	nat requires a transfer bet dopted financial assumpti Is of performance for proj ing requirements for per for implementation elem g amounts for implement that requires a transfer of	ons supporting the ect funding agreem formance on implen ents programmed in ation elements prog funds between or a ter/transfer point in	applicable Work Plan; ents tying to capital project fu nentation elements authorized n future fiscal years; grammed in future fiscal years imong implementation eleme nprovements) within the bus i	inding alloca d in the appl s; ents in separa	tions for i icable Wo	nange to a project appropriation for proje implementation elements in the applical ork Plan; ng subcategories (i.e., bus stop improven ; category in the applicable Work Plan; an	ole Work Plan; nents, maintenance		
a. A project request b. A project request c. Significant change d. A transfer betwee e. A transfer betwee These definitions are	en budget ordinance appr e based on the Wake Trans	ne Work Plan ect opriations that requ opriations that requ sit Work Plan Amend	ires equal to or greater than a	a \$100,000 c 23), which gi	hange to ves more	oject appropriation for projects greater th a project appropriation for projects less: clarity to the definitions without changin	than \$500,000	e Amendme	ent Policy
Update has been ap	proved by the TPAC and w	ill go to the Wake II	ransit Governing Boards in the	Fall of Caler	dar Year	2023.			
New/Amend	ed Project Name	Requ	esting Agency			Project Contact	Estimated	l Operatir	ng Cost
Transit Plan	Administration	6	GoTriangle	Katharine	e Egglest	ton	Base Year	\$	2,227,500
Transit rian	Administration		Jorriangic				Recurring	\$	14,829,929
Estimate	d Start Date	Estima	ted Completion			Notes		ed Capita	l Cost
1/	1/2024			The an		nt request is for an incremental	Base Year	\$	-
Project Descripti			ummary of the project a			ncrease of \$37.5K.	Cumulative	\$	-
will employ addi Wake Transit po Wake Transit pro restoration rider	tional staff time to dir licies and procedures. ojects, planning, const pass program impler FY24 work includes 1	rect and impleme This additional struction and insp nentation, and ir	ent activities for Wake Tr staff will partcipate in pla ections of bus stop impro npacts of operator short:	ansit programming and overments age planni it plan adn ansit Project Amo FY25- \$153,750	ram and project in the Cong (prog ninistrate ect ID(s) ring unt	E will fall under transit project and I project activities and ensure all ta delivery within the following key county, service planning support for gram support to assist with persistion. This amendment request would to Increase Notes The amount showing is the increase	asks are complete areas: grant strat cusing on reinsta ent issues of cha uld increase the t	ed in acco egy and s itement o nging labo otal by \$3	ordance to seeking for of fares, route or
TOTAL			\$ 37,500	(increasing per year	•				
			2. Wake Tran	sit Project	ID(s) to	Reduce			
Project ID	Project	Appropriation Category	Amount	Recur Amo	-	Notes			
TOTAL			\$ -	\$	-				
			3. Impact on	Transit Pla	n Proje	ct Costs			
From above, ind Transit Plan.	icate whether amour	its impact opera	ting or capital budgets in		,	Estimated Operating Cost	Current Year Recurring	\$ = 1537	37,500 750/2 + 2.5%
						Estimated Capital Cost	Base Year Cumulative	\$	-
Project Justificat	cion / Business Case		Provide responses to <u>E</u> Applicable (N/A) as app		e questi	ons below. Answer the questions	as thoroughly a	s possible	. Enter Non-
	Amended project Ope			Operatin	_	Capital 🗌		Both	
5. What is the t	imeframe for the req	uest? Are you re	equesting a full year of fo	unds or a p	partial y	ear to be annualized in future fisc	al years?		

If the request is not funded, progress on Wake Transit could be slowed due to lack of available staff.

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:

- Status of hire
- Quarterly staff highlights (functions, deliverables, or accomplishments may be provided as single report by project sponsor for all staff
- c)

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 add	dressed
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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	\$ 2,227,50	0 2,321,625	2,379,666	2,439,157	2,500,136	2,562,640	2,626,706	
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	2,227,50	0 2,321,625	2,379,666	2,439,157	2,500,136	2,562,640	2,626,706	

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
Design/NEPA	\$ -	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Land - Right of Way	-	-		-	-	-	-
TOTAL CAPITAL COSTS	-	-	-	-	-	-	-

Assumptions for Costs and Revenues Above:

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

Anticipated start date of 1/1/24. The request is for an incremental \$37.5K for FY24with a full year FY25 incremental impact of \$153,750/2 growing at 2.5% per annum. GoTriangle will review the cost and make adjustments upon hiring and project review. The total amount of the project increased from an Adopted \$2,190,000 to a recommended \$2,227,500

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

FY START DATE	
7/1/2023	

Type of Amendm	ient	Minor		Major ✓					
b. Changes to any ac c. Changes to period d. Changes in report e. Changes in scope f. Changes in funding g. Any amendment t park-and-ride impro h. Any other change Major Amendments a. A project request b. A project request c. Significant change d. A transfer betwee e. A transfer betwee	at requires a transfer bei lopted financial assumpti s of performance for proj ing requirements for peri for implementation elema g amounts for implement hat requires a transfer of vements, and transit cen that does not meet any of are required when: and to be added to the Wood to be removed from the s in scope of funded projent budget ordinance apprent budget ordinance apprent budget ordinance apprent as of projects of the projects the state of the projects are performed to the projects the projects are performed to the projects are performed and the projects are performed and the projects are performed and are performed are performed and are performed and are performed are performed and are performed and are performed are performed and are performed and are performed and are performed are performed and are performed and and are performed and are performed and and are performed and are performed and are performed and are performed and and are performed and and are performed and are performed and and and and are performed and and and and and and and and	ions supporting the applicipet funding agreements to formance on implemental tents programmed in futuation elements programm frunds between or among ter/transfer point improvof the criteria of a Major Abork Plan ne Work Plan ect copriations that requires ecorpiations that requires ecorpiations that requires e	cable Work Plan; cying to capital project funding tion elements authorized in the re fiscal years; g implementation elements in the ments) within the bus infrast Amendment. equal to or greater than a 20% equal to or greater than a \$100	g allocations for imple ne applicable Work Pl n separate funding sub tructure funding cate tructure funding cate o change to a project a 0,000 change to a pro	to a project appropriation for projects elementation elements in the applicable Wan; categories (i.e., bus stop improvements, gory in the applicable Work Plan; and appropriation for projects greater than \$5 to the propriation for projects less than \$5 to the definitions without changing the	York Plan; , maintenance facility 500,000 \$500,000	y improv	vements,	
			Governing Boards in the Fall of	-				,	
New/Amende	ed Project Name	Reques	ting Agency		Project Contact	Estimated O	peratir	ng Cost	
	ty / GoTriangle		- 0 07	Tim Gardiner tin	n.gardiner@wake.gov	Base Year	\$	-	
	n in Fast Study	Wak	e County		and a second sec	Recurring	\$	_	
Estimate	d Start Date	Estimate	d Completion		Notes	Estimated		l Cost	
	ber 2024		ne 2024	Funding should be allocated to a single agency,		Base Year	\$	135,000	
		341	10 2027	Wake Count	Cumulative	\$	-		
Study are: 1) Ma	ke our freeways and	regional boulevards '		e and identify one	natch due to demands on other res or more BRT corridors that directl idors				
			1. Enter Wake Transit	Project ID(s) to Ir	ncrease				
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes				
TOTAL			\$ -	\$ -					
			2. Wake Transit Pr	, ,,	luce				
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes				
TOTAL			\$ -	\$ -					
TOTAL			•	•					
Fuence ob second 1			3. Impact on Tran		osts	Command Volum	l ć		
Transit Plan.	cate whether amour	its impact operating	or capital budgets in Wa	ке	Estimated Operating Cost	Current Year Recurring	\$	-	
					Estimated Capital Cost	Base Year Cumulative	\$	135,000	
Project Justificat	Project Justification / Business Case Provide responses to <u>EACH</u> of the questions below. Answer the questions as thoroughly as possible. Enter Non-Applicable (N/A) as appropriate.								
4. Is this New/A	4. Is this New/Amended project Operating, Capital or Both? Operating ☐ Capital ☑ Both ☐								
5. What is the t	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?								

This request is anticipating the full \$135,000 in FY24 for budgeting purposes. The actual spending amount and spending timeframe wil depend on NCDOT invoices. It is anticipated that NCDOT will fund the costs of the project and then request reimbursement from the partner agencies. NCDOT and RTA have already developed a scope

for this work and NCDOT has assigned one of its on-call consultants to complete the work.

Key outcomes of this study from a Wake Transit perspective are: 1) Coordinated work with key partners to better understand the potential scope and cost of freeway and street based transit infrastructure, 2) An expanded list of projects that can be considered during the Wake Transit Vision Update in FY25, 3) A regional assessment of potential transit supporting infrastructure that is not specifically tied to funding. 4) Buy-in from key partners on where transit infrastructure could be useful and what the modifications would likely cost. If this request is not funded the FAST study might continue with fewer resources and a lesser scope. This scope may not provide Wake Transit with as much new information for use in the Wake Transit Vision Update. If this request is not funded and the partners decide not to continue the FAST study without it, it is likely that Wake Transit will need to complete many of the tasks contemplated by the FAST study at full Wake Transit expense as part of the Wake Transit Vision Update.

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) Details and costs of specific freeway and street based transit solutions
 b) Strategies to rank or prioritize projects within the study
 c)
- 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.

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			-	1	1	-	-		
Cost per Hour			-	1	1	-	-		
Estimated Operating Cost	1	•	-	1	1	-	-		
Bus Leases			-			-	-		
Park & Ride Lease			-	1	1	-	-		
Other			-	1	1	-	-		
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
Design/NEPA	\$ 135,0		-	-	-	-	-
Equipment		-	-	-	-	-	-
Land - Right of Way		-	-	-	-	-	-
TOTAL CAPITAL COSTS	135,0		-	-	-	-	-

Assumptions for Costs and Revenues Above:

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

NCDOT and RTA determined the needed matches from each agencies. Wake County was asked to contribute \$100,000. GoTriangle was asked to contribute \$50,000. The \$35,000 requested represents an approximately 70% share of the total. It is expected that Durham and Orange County will fund the remaining \$15,000.

Wake Transit Project ID # TC002-F

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

FY START DATE	
7/1/2023	

•	C002 1			i ioject Amer		•				
				Operatir	ng and/	or Capi	tal			
Type of Amendr	ment	Minor			Major	<u></u>				
b. Changes to any a c. Changes to perior d. Changes in repor e. Changes in scope f. Changes in fundir g. Any amendment improvements, parl	hat requires a transfer be dopted financial assumpt ds of performance for pro ting requirements for per for implementation elen ig amounts for implemen that requires a transfer o	tions supporti oject funding a rformance on nents progran tation elemen of funds betwo s, and transit o	ing the a agreeme implem mmed in nts prog een or a center/t	applicable Work Plan; ents tying to capital project fu entation elements authorized future fiscal years; rammed in future fiscal years; mong implementation elemei ransfer point improvements)	nding alloo I in the app : : nts in sepa	ations for olicable Wo	nange to a project appropriation for implementation elements in the apork Plan; ng subcategories (i.e., bus stop importructure funding category in the app	plicable Work Pla	an; enance faci	
Major Amendment: a. A project request b. A project request c. Significant change d. A transfer betwe e. A transfer betwe	s are required when: ted to be added to the Wited to be removed from the set in scope of funded projen budget ordinance appen budget ordinance appen budget ordinance appen budset on the Wake Tran	ork Plan the Work Plan ject ropriations th ropriations th sit Work Plan	nat requi nat requi Amendr	ires equal to or greater than a ires equal to or greater than a ment Policy Update (Draft 202)	\$100,000 2), which g	change to	oject appropriation for projects grea a project appropriation for projects clarity to the definitions without char	less than \$500,00	00	endment Policy
		Till go to the v		ansit Governing Boards in the F	un oj culei	iddi Tedi 2		1		
-	ed Project Name Nultimodal Center		Reque	esting Agency	Kolly Bla	zov Tran	Project Contact nsit Director	Base Year		erating Cost
	and Acquisition		То	wn of Cary			arync.gov	Recurring		\$ -
Estimate	ed Start Date	Г	Estima	ted Completion	itelly (C)	<u></u>	Notes		, ,	pital Cost
7	7/1/23			6/30/24				Base Year		\$ 17,508,861
								Cumulativ	ve Ş	\$ 37,508,861
21 parcels that r addition to the p residential or co if condemnation project estimate additional budge Feasibility Study Land Acquisition	nake up the project a curchase of the property. It is filed on any of the et needed. : \$ 508,8 : \$30,670,4 & Design: \$ 6,329,5	area for the erty, the Un This is curre properties Town of Co 361 (100% V 180 (\$10M T 20 (100% V	Downshiform and the control of the c	town Multimodal Center. Act requires relocation as stimated at \$3,280,000, for are also increasing our es ontributing \$10,000,000 ransit, completed) if Cary, \$20,670,480 Wake	The apposistance or a total stimate for this properties of the apposite of the	oroved a and movestimate or maste oject and	and acquisition for this project ppraisal amount with 30% cor ving expense reimbursement. e of \$30,670,480.00 for land a r planning and design work to d we are asking for an amendal of the control of t	tingency is \$27 This cost depectured the cost of the c	7,390,480 ends on w lough this his brings	0.00. In whether it is a smay increase the total
				1. Effler Wake Frans		rring	increase			
Project ID	Project	Appropri Catego		Amount		ount	Notes			
TC002-F	Downtown Multimodal Center Design & Land Acquisition	Bus Infrastruc (Capital)	ture	\$ 10,000,000						
TOTAL				\$ 10,000,000	\$	-				
				2. Wake Transit	Project I	D(s) to R	educe			
Project ID	Project	Appropri Catego		Amount		rring ount	Notes			
TOTAL				\$ -	\$	-				
				3. Impact on Tra	nsit Plar	Project	Costs			
From above, ind Transit Plan.	icate whether amou	nts impact	operat	ing or capital budgets in	Wake		Estimated Operating Cost	Current Y Recurring	_	
Capital							Estimated Capital Cost	Base Year Cumulativ	r Ş	\$ 17,508,861 \$ 37,508,861
				Drovido responses to 54	CU of the	0 8115-11	one holow. Answerth a result	ions as the	iable co	ossible Fata
Project Justifica	tion / Business Case			Non-Applicable (N/A) as		•	ons below. Answer the quest	ions as thorou	igniy as p	ossible. Enter
4. Is this New/	Amended project Op	erating, Ca	pital o	r Both?	Operation	ng 🗌	Capital ✓		В	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?

This is a one-time request for a full year of funds. It is not recurring.

If this request is funded we will be able to continue acquiring the properties needed for the Downtown Multimodal Center project without any delay to the project. If the request is not funded it will significantly impact the timeline for the project.

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)	
b)	
c)	

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.

A Real Property Justification form was previously submitted as part of the Q3 Amendment process in FY22. I am including an update to that justification with this request.

10. Please enter estimated appropriations below that will support expenses identified above. Enter FY 2023 and the estimated annualized cost in FY 2024 using the 2.5% growth factor, if applicable. The spreadsheet will calculate 2024 and beyond by 2.5%. If your project is not expected to have recurring costs in FY 2024 and/or beyond, delete the calculation(s) in columns E-I.

	Cost Break Down of Project Request							
OPERATING COSTS	FY23	FY24	FY25	FY26	FY27	FY28	FY29	
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	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Design/NEPA	\$ 508,861	6,329,520	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Land - Right of Way	-	30,670,480	-	-	-	-	-
TOTAL CAPITAL COSTS	508,861	37,000,000	-	-	-	-	-

Assumptions for Costs and Revenues Above:

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

The capital expenses is based on actual appraisals for the 21 properties in the project area, along with estimated costs for relocation and moving expenses. These were provided by Carolina Land Acquisitions, the consultant that is assisting us with this process. We included \$6,329,520 for master planning and design work.

Town of Cary

Q2 Amendment Request for TC002-F, Downtown Multi-Modal Center Design & Land Acquisition Originally submitted with Q3 Amendment Request in FY22, Updated 08.24.23

Any project sponsor proposing the use of Wake Transit Tax Revenue for the acquisition of real property applicable to this policy framework shall submit information to sufficiently answer the following questions in or with the applicable Wake Transit Work Plan project funding request form or amendment request form:

1) Necessity:

a. Why is acquiring title to the property(ies) a better alternative than leasing or other arrangements?

There are 21 parcels in the Multi-Modal Center project area. It is a mix of residential and commercial, as well as owner-occupied and leased. The nature of this project is not suitable for leasing or other arrangements.

b. Can the project proposed to make use of the property(ies) still move forward without acquiring title?

No

c. What is the useful life of the project that is proposed to make use of the subject property(ies)?

40 Years+

2) Location and Size:

a. If available, what is the location (address or other descriptive information to understand the general location of the property) and size of the subject property?

See Next Page

#	Parcel PIN	Address	Deed Acres	Total Assessed Value (1/14/21)	Total Approved Appraisal (2023)
1	0764410876	203 N Harrison Ave	0.96	\$2,381,550.00	\$4,282,100.00
2	0764319920	213 Hillsboro St	0.17	151,654.00	435,000.00
3	0764329104	214 Hillsboro St	0.6	1,089,586.00	1,835,275.00
4	0764317890	215 Hillsboro St	0.85	492,452.00	1,249,600.00
5	0764318940	217 Hillsboro St	0.22	160,774.00	340,000.00
6	0764317961	219 Hillsboro St	0.12	98,376.00	340,000.00
7	0764317911	221 Hillsboro St	0.12	95,560.00	340,000.00
8	0764316961	223 Hillsboro St	0.12	89,161.00	305,000.00
9	0764315876	227 Hillsboro St	0.63	367,024.00	910,450.00
10	0764327116	222 Hillsboro St	0.58	332,161.00	867,100.00
11	0764326146	226 Hillsboro St	0.46	265,193.00	687,700.00
12	0764324121	304 N West St	0.15	485,000.00	555,000.00
13	0764325157	230 Hillsboro St	0.63	357,224.00	941,850.00
14	0764421008	301 N Harrison Ave	1.01	2,091,934.00	4,117,725.00
15	0764328102	220 Hillsboro St	0.52	294,463.00	735,800.00
16	0764323337	316 N West St	0.28	210,193.00	400,000.00
17	0764324333	314 N West St	0.34	248,117.00	435,000.00
18	0764324243	312 N West St	0.36	225,913.00	396,000.00
19	0764323197	310 N West St	0.26	214,723.00	371,000.00
20	0764324036	300 N West St	0.2	485,000.00	550,000.00
21	0764314876	212 N West St	0.65	372,547.00	975,000.00
			9.23		
				\$10,508,605.00	\$21,069,600.00
			Contingency	30%	30%
		Conti	ngency amount	\$3,152,581.50	\$6,320,880.00
		Estin	nated total cost	\$13,661,186.50	\$27,390,480.00

b. If a single property has not been selected, what feasible locations, described in general terms, have been identified as options/finalists?

N/A

3) Property Value(s):

a. What is the appraised value of the subject property(ies) or of those properties identified as options/finalists (per applicable county tax assessor)? A range of value may be provided.

See 2a for appraised values of each property.

b. If a more recent appraisal than that of the applicable county tax assessor has been performed by the project sponsor, what is the appraised value according to the most recent appraisal?

\$21,069,600.00

4) Funding Source(s):

a. Will any share of the cost for the subject property(ies) to be acquired come from funding sources other than Wake Transit Tax Revenue?

Yes

b. If so, disclose any other revenue sources and the projected respective shares of each.

The Town of Cary is contributing \$10,000,000.00.

5) Title Issues:

If applicable and known, what other interests in title to the subject real property(ies) are there or will there be that are relevant to the TPAC's consideration of funding acquisition of the property (e.g., liens, significant easement interests, etc.)?

N/A

6) Environmental Issues:

a. If applicable and known, what environmental issues exist on the subject property(ies)?

A gas station located at 301 N. Harrison will likely need environmental remediation.

b. Does acquisition of the property involve environmental remediation, significant grading, or demolition of pre-existing structures?

	Residential	Commercial	Vacant	Total
Total Properties	16	4	1	21
Total Units	17	23		40
Owner Occupied	7	1		8
Tenant Occupied	8	19		27
Vacant	2	3		5

Environmental remediation will likely be needed on 301 N. Harrison. Demolition will be required on all properties.

7) Displacements:

a. How many parcels are affected by the acquisition?

21

b. If applicable and known, would residents of businesses be displaced and need to be relocated from the subject property or any of the properties identified as options/finalists?

Yes

8) Incidental Uses:

a. What other potential uses are there for the subject property beyond the most immediate intended use?

Transit Oriented Development

b. Would acquisition of the subject property help meet other goals of Wake County Transit Plan implementation that are unrelated to the specific immediate intended use?

The properties to be acquired will support the Downtown Multi-Modal Center, Bus Rapid Transit, Rapid Bus Expansion, Commuter Rail, and the expansion of local and regional bus transit routes. This location will also support high-speed commuter rail proposed by NCDOT for the CSX S-Line.

TC003-F and TC003-T

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

FY START DATE	
7/1/2023	

			Operatir	ng and/or Capi	ital		
Type of Amendr	nent	Minor		Major 🔽			
Minor Amendment to be Changes to any a c. Changes to period. Changes in repore. Changes in scope f. Changes in funding. Any amendment improvements, par	s: hat requires a transfer be dopted financial assumpt ds of performance for pro ting requirements for per for implementation elen ag amounts for implemen' that requires a transfer o	ions supporting the a ject funding agreeme formance on implem- nents programmed in tation elements programets f funds between or au , and transit center/tu	applicable Work Plan; ents tying to capital project fu entation elements authorized future fiscal years; rammed in future fiscal years, mong implementation elemei ransfer point improvements)	res less than a 20% conding allocations for a lin the applicable W ; ints in separate fundi	hange to a project appropriation for proj implementation elements in the applica ork Plan; ng subcategories (i.e., bus stop improven tructure funding category in the applicat	ble Work Plan; nents, maintenance	
a. A project request b. A project request c. Significant chang d. A transfer betwe e. A transfer betwe f. Any change that i	en budget ordinance appr requires a change in budg	he Work Plan lect ropriations that requi ropriations that requi eted reserves or fund	ires equal to or greater than a I balance	\$100,000 change to	oject appropriation for projects greater to a project appropriation for projects less e clarity to the definitions without changin	than \$500,000	e Amendment Policy
			ansit Governing Boards in the				
	led Project Name	Reque	esting Agency		Project Contact		perating Cost
	lanning Horizon for nsit Vision Plan		CAMPO	Ben Howell - Wa	ke Transit Program Manager	Base Year	\$ -
	ed Start Date	Estimat	ted Completion		Notes	Recurring Estimated	Capital Cost
11	/1/2023	1	1/1/2025			Base Year	\$ 300,000
Project Descript						Cumulative	\$ 600,000
Wake Transit Pla updating the go- future Microtran	an Analysis, updating als and priorities of the assistance of the	the market analys ne Vision Plan, upo aring 3-5 transit in	sis and inventorying the t dating the Community Fu	ransit needs and Inding Area Progr t will be vetted w	ding and creating a Wake Transit I opportunities for future transit in am Management Plan, developme ith the Core Technical Team, Stake	vestment in Wake ent Guidelines for	e County, establishing
			1. Enter Wake Trans		Increase		
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes		
TC003-F	Extension of Planning Horizon for Wake Transit Vision Plan	Other Capital	\$ 300,000	\$ -	Increased cost based on consulta Management Plan Update into Vi	•	
TC003-F	Horizon for Wake Transit		\$ 300,000		Increased cost based on consulta	•	
	Horizon for Wake Transit	Other Capital		\$ - Project ID(s) to R	Increased cost based on consulta Management Plan Update into Vi	•	
	Horizon for Wake Transit	Other Capital Appropriation	\$ 300,000	\$ -	Increased cost based on consulta Management Plan Update into Vi	•	
TOTAL	Horizon for Wake Transit Vision Plan	Other Capital Appropriation Category	\$ 300,000 2. Wake Transit	\$ - Project ID(s) to R Recurring Amount	Increased cost based on consulta Management Plan Update into Vi	ision Plan contrac	t .
TOTAL Project ID	Project Community Funding Area Program Management Plan	Other Capital Appropriation Category	\$ 300,000 2. Wake Transit Amount	Project ID(s) to R Recurring Amount	Increased cost based on consulta Management Plan Update into Vi educe Notes Move project funds into TC003-F	ision Plan contrac	t .
TOTAL Project ID TC003-T TOTAL	Project Community Funding Area Program Management Plan Update	Appropriation Category Other Capital	\$ 300,000 2. Wake Transit Amount \$ (20,000) \$ (20,000)	\$ - Project ID(s) to R Recurring Amount \$ -	Increased cost based on consulta Management Plan Update into Viceduce Notes Move project funds into TC003-F Plan Update.	to include as part	t of the Vision
TOTAL Project ID TC003-T TOTAL	Project Community Funding Area Program Management Plan Update	Appropriation Category Other Capital	\$ 300,000 2. Wake Transit Amount \$ (20,000)	\$ - Project ID(s) to R Recurring Amount \$ -	Increased cost based on consulta Management Plan Update into Viceduce Notes Move project funds into TC003-F Plan Update.	to include as part	t of the Vision
TOTAL Project ID TC003-T TOTAL From above, ind	Project Community Funding Area Program Management Plan Update	Appropriation Category Other Capital	\$ 300,000 2. Wake Transit Amount \$ (20,000) \$ (20,000)	\$ - Project ID(s) to R Recurring Amount \$ -	Increased cost based on consulta Management Plan Update into Viceduce Notes Move project funds into TC003-F Plan Update.	to include as part	t of the Vision
TOTAL Project ID TC003-T TOTAL From above, ind Transit Plan.	Project Community Funding Area Program Management Plan Update	Appropriation Category Other Capital	\$ 300,000 2. Wake Transit Amount \$ (20,000) \$ (20,000) 3. Impact on Training or capital budgets in	\$ - Project ID(s) to R Recurring Amount \$ - \$ - ansit Plan Project Wake	Increased cost based on consulta Management Plan Update into Vi Reduce Notes Move project funds into TC003-F Plan Update. Costs Estimated Operating Cost	to include as part Current Year Recurring Base Year Cumulative	\$ - \$ - \$ 5 - \$ 600,000
TOTAL Project ID TC003-T TOTAL From above, ind Transit Plan. Project Justifica	Project Community Funding Area Program Management Plan Update	Appropriation Category Other Capital	\$ 300,000 2. Wake Transit Amount \$ (20,000) \$ (20,000) 3. Impact on Traing or capital budgets in Provide responses to EANON-Applicable (N/A) a	\$ - Project ID(s) to R Recurring Amount \$ - \$ - ansit Plan Project Wake	Increased cost based on consulta Management Plan Update into Viceduce Notes Move project funds into TC003-F Plan Update. Costs Estimated Operating Cost Estimated Capital Cost	to include as part Current Year Recurring Base Year Cumulative	\$ - \$ - \$ 5 - \$ 600,000

The project is expected to kick off in November 2023, and be completed by late FY25 or early FY26.

The Vision Plan Update will extend the Wake Transit Vision Plan horizon from 2030 to 2035, and will incorporate the further investments that have been identified as needs. If the amendment request is not funded, the full envisioned scope for the Vision Plan may not be able to be completed, potentially leaving important tasks and projects out of the Vision Plan Update process.

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)	
b)	
c)	

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 re	levant in	formation	not ad	dressed.
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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
Design/NEPA	\$ -	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Land - Right of Way	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	300,000	300,000	-	-	-	-	-

Assumptions for Costs and Revenues Above:

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

Total cost based on intial scope and budget from selected consultant for the Vision Plan Update.

Wake Transit Project ID # TC002A-2

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

FY START DATE	
7/1/2023	

Type of Amendn	nent	Minor		Major <u>v</u>						
a. An amendment the b. Changes to any acc. Changes to any acc. Changes in report e. Changes in report e. Changes in scope f. Changes in funding. Any amendment improvements, park h. Any other change Major Amendments a. A project request b. A project request b. A project request c. Significant change d. A transfer betwee e. A transfer betwee These definitions are	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 funding amounts 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									
Update has been app	proved by the TPAC and w	viii go to the Wake Tra	ansit Governing Boards in the	e Fall of Calendar Year	2023.					
New/Amende	ed Project Name	Reque	esting Agency		Project Contact	Estimated O	perating Cost			
RUS Bus: Prefun	ding of early private	6	oTriangle	Katharine Eggles	ton	Base Year	\$ -			
overbui	ild activities	G	OTTIGLISIC			Recurring	\$ -			
Estimate	d Start Date	Estimat	ted Completion		Notes		Capital Cost			
12/2	23/2023	6,	/30/2029	This request is	zero impact on the Wake Transit Plan	Base Year	\$ -			
				1	Pidii	Cumulative	\$ -			
Project Descripti	on	Enter below a su	mmary of the project a	mendment and in	npact on approved plan.					
at the same time these limited into public project. Th	as the transit facility egral elements is app nese funds will be rei	construction beg roximately \$10.8 mbursed upon the	ins (grading, foundation million. This request is t e developer's receipt of ecoup these dollars fron	ns including piles a to prefund those a financing and com n a future develop	tral to the construction of the trans nd pile caps and the parking garag ctivities with Wake Transit dollars the construction of the overbuild. If the er and reimburse the Wake Transi	e ramp). The asso to maintain the so ne current develo	ociated cost for chedule for the per is ultimately			
			1. Enter Wake Tran	-	o Increase					
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes					
TOTAL			\$ -	\$ -						
			2. Wake Transit	t Project ID(s) to R	educe					
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes					
TOTAL			\$ -	\$ -						
			3. Impact on Tr	ansit Plan Project	Costs					
From above, indi Transit Plan.	icate whether amour	nts impact operat	ing or capital budgets in	n Wake	Estimated Operating Cost	Current Year Recurring	\$ - \$ -			
					Estimated Capital Cost	Base Year Cumulative	\$ 11,000,000 \$ -			
Project Justificat	Project Justification / Business Case Provide responses to <u>EACH</u> of the questions below. Answer the questions as thoroughly as possible. Enter Non-Applicable (N/A) as appropriate.									
4. Is this New/A	4. Is this New/Amended project Operating, Capital or Both? Operating Capital Description:									
-					year to be annualized in future fisc	cal years?				
Request is for all	funds to be committ	ed in FY24								

Funding this request will result in the RUS Bus project being able to proceed with Phase II construction as scheduled this fall. Failure to fund this request would jeopardize the project's \$20M federal grant and delivery of the project.

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:

- Date reimbursement agreement executed between GoTriangle and Developer
- b) Date of completion of construction of early private overbuild activities
- c) Date of reimbursement

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.

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	-	-	-	-	1	-	-	
Bus Leases			-	-	-	-	-	
Park & Ride Lease			-	-	-	-	-	
Other			-	-	-	-	-	
Other			-	-	-	-	-	
Subtotal: Bus Operations	-	-	-	-	1	-	-	
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
Design/NEPA	\$ -	-	-	-	-	-	-
Equipment	-	-	-				-
Land - Right of Way	-		•	•	ı	•	-
Construction	11,000,000						
TOTAL CAPITAL COSTS	-	-		-		-	-

Assumptions for Costs and Revenues Above:

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

Funding request based on developer/contractor estimate