

FY 2026 Period of Performance Extension Requests

CAMPO TCC
November 6, 2025

CAMPO Executive Board
November 19, 2025



FY 2026 Period of Performance Extension Requests

Agency	Contract Number	Project ID	Project Title	Allocation Amount	Expiration Date	Recommended Extension	Reason for Major/Minor Amendment Status
GoCary	22-054	TC002-R (Formerly TC002-C)	Bus Stop Improvements for New and Existing Routes	\$ 1,000,000	12/31/2025	12/31/2028	Work is actively being performed on Phase 3 of the bus stop improvements, which includes new stops for Routes 2 and 9, beginning in November. This work was delayed due to an extensive backlog with NCDOT.
GoRaleigh	22-056	TC002-AC	New Midtown Transit Center	\$ 2,249,728	12/31/2025	12/31/2028	Raleigh Real Estate continues to search for land in the midtown area. This is a challenging area with the cost of land.
	22-056	TC002-AX	Relocation of Triangle Town Center Transit Center - Land Acquisition	\$ 2,000,000	12/31/2025	12/31/2028	Raleigh Real Estate continues to search for land in N Raleigh in areas around Capital Blvd. This is a challenging area with the cost of land and developers purchasing land.
	22-056	TC002-T	East Raleigh Community Transit Center construction	\$ 3,157,530	12/31/2025	12/31/2028	Phase 1 of this project is at 100% design and will be bid out in Q2 FY26. Funds will be needed for construction of the Park and Ride associated with the future transit center. (Suggest 3 year extension)
	22-056	TC002-I	Systemwide Bus Stop Improvements	\$ 1,124,864	12/31/2025	12/31/2028	Spending on current encumbrances
	22-056	TC002-S	Bus Stop Improvements for New Stop Locations	\$ 148,482	12/31/2025	12/31/2028	Spending on current encumbrances
	22-061	TC002-BI	Expansion of GoRaleigh Operations Facility	\$ 5,800,000	12/31/2025	12/31/2028	This project is nearing 100% design and construction will begin in Q3-Q4 of FY26, suggest a 3 year extension on these funds.
	22-061	TC002-V	New GoRaleigh/GoWake Access Paratransit Maintenance and Operations Facility	\$ 2,000,000	12/31/2025	12/31/2028	This project is in the early stages of design. Funds (should be encumbered in the design contract?) will be needed over the next 2 years.

22-063	TC005-A2	Southern Corridor Bus Rapid Transit Facility - Art	\$ 30,000	12/31/2025	12/31/2028	Final report from artist is almost complete, call for projects for artists anticipated Fall 2025. Extend to ensure competition and hand-off from artist-in-residence to other artists
22-063	TC005-A2	Southern Corridor Bus Rapid Transit Facility	\$ 7,600,000	12/31/2025	12/31/2028	Spending on current encumbrances
22-063	TC005-A2	Southern Corridor Bus Rapid Transit Facility - Amend #1 (FY23 Q2 amendment)	\$ 16,610,000	12/31/2025	12/31/2028	Spending on current encumbrances

GoTriangle	19-055	TC003-J; TC002-AB	Mobile Ticketing Tech (Amendment 2)	\$ 1,400,000	12/31/25	12/31/2028	Funds being used for licenses and repairs, additional work advancing.
	18-080	TC001-D	General Capital - Bus Purchases	\$ 5,000,000	12/31/25	12/31/2028	Orders have been placed; waiting on deliveries
	22-058	TC001-D	General Capital - Bus Purchases	\$ 1,000,000	12/31/25	12/31/2028	Orders have been placed; waiting on deliveries
	22-062	TC002-A; -Y	Special Capital - RUSBUS	\$ 20,110,000	12/31/25	12/31/2028	Bus facility operational, overbuild pending.
	22-055	TC002-AI; -B; -K; -M; -Y	General Capital - Park and Ride; BOMF; Bus Stop Improvements	\$ 7,391,609	12/31/25	12/31/2028	BOMF in design; other projects at various stages of completion.
	21-017	TC002-Y	General Capital - Bus Stop Improvements	\$ 64,800	12/31/25	12/31/2028	Work still advancing.
Town of Morrisville	20-058	TC002-BF	Bus Stop Improvements	\$ 248,000	12/31/2025	12/31/2027	The extension would provide for the consideration of incorporating possible recommendations for additional node locations coming out of a public transportation feasibility study being conducted by the Town.

Wake Transit Project ID #
TC002-R

FY 2026
Wake Transit Work Plan
Project Amendment Request Form
Operating and/or Capital

FY START DATE
7/1/2025

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	
Bus Stop Improvements for New and Existing Routes	Town of Cary	Kelly Blazey, Transit Director	Base Year	\$ -
		kelly.blazey@carync.gov	Recurring	\$ -
Estimated Start Date	Estimated Completion	Notes	Estimated Capital Cost	
NA	NA		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 project. A brief explanation is included in the attachment on the next tab.				
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 <u>EACH</u> of the questions below. Answer the questions as thoroughly as possible. Enter Non-Applicable (N/A) as appropriate.
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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?

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

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.

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	FY26	FY27	FY28	FY29	FY30	FY31	FY32
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	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Right of Way / Land Acquisition	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL CONTRIBUTIONS	FY26	FY27	FY28	FY29	FY30	FY31	FY32
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.

Town of Cary - Wake Transit POP Extensions

Contract Type	Allocation Year	Project Description	WTP Project ID	Allocation Amount	Town Contract #	GoTriangle Contract #	Expiration Date	Executed?	Notes	REASON FOR EXTENSION
Capital	FY23	Bus Stop Improvements for New and Existing Routes	TC002-R	1,000,000	EN23-066-00	2022 0028	12/31/25	Y	6/3/25: extend agreement	We are actively working on Phase 3 of our bus stop improvements, which includes new stops for Routes 2 and 9, beginning in November. This work was delayed due to an extensive backlog with NCDOT.

Wake Transit Project ID #
Various - Attached

FY 2026
Wake Transit Work Plan
Project Amendment Request Form
Operating and/or Capital

FY START DATE
7/1/2025

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	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 brief explanation for each requested extension is included in the 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 <u>EACH</u> of the questions below. Answer the questions as thoroughly as possible. Enter Non-Applicable (N/A) as appropriate.
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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)

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.

n/a

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	FY26	FY27	FY28	FY29	FY30	FY31	FY32
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	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Right of Way / Land Acquisition	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL CONTRIBUTIONS	FY26	FY27	FY28	FY29	FY30	FY31	FY32
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

City of Raleigh - Wake Transit POP Extensions

Contract Type	Allocation Year	Project Description	WTP Project ID	Allocation Amount	City Contract #	GoTriangle Contract #	Expiration Date	Executed?	PS ID	Notes	REASON FOR EXTENSION
Capital	FY23	New Midtown Transit Center	TC002-AC	2,249,728	3311	22-056	12/31/25	Y	85510290	8/11/25: extend agreement	Raleigh Real Estate continues to search for land in the midtown area. This is a challenging area with the cost of land. Raleigh Real Estate continues to search for land in N Raleigh in areas around Capital Blvd. This is a challenging area with the cost of land and developers purchasing land. Phase 1 of this project is at 100% design and will be bid out in Q2 FY26. Funds will be needed for construction of the Park and Ride associated with the future transit center. (Suggest 3 year extension) Spending on current encumbrances This project is nearing 100% design and construction will begin in Q3-Q4 of FY26, suggest a 3 year extension on these funds. This project is in the early stages of design. Funds (should be encumbered in the design contract?) will be needed over the next 2 years. Final report from artist is almost complete, call for projects for artists anticipated Fall 2025. Extend to ensure competition and hand-off from artist-in-residence to other artists Spending on current encumbrances
Capital	FY23	Relocation of Triangle Town Center Transit Center - Land Acquisition	TC002-AX	2,000,000	3311	22-056	12/31/25	Y	85510292	8/11/25: extend agreement	
Capital	FY23	East Raleigh Community Transit Center construction	TC002-T	3,157,530	3311	22-056	12/31/25	Y	85510286	8/11/25: extend agreement	
Capital	FY23	Systemwide Bus Stop Improvements	TC002-I	1,124,864	3311	22-056	12/31/25	Y	85510296	8/11/25: extend agreement	
Capital	FY23	Bus Stop Improvements for New Stop Locations	TC002-S	148,482	3311	22-056	12/31/25	Y	85510297	8/11/25: extend agreement	
Capital	FY23	Expansion of GoRaleigh Operations Facility	TC002-BI	5,800,000	3313	22-061	12/31/25	Y	85510291	8/11/25: extend agreement	
Capital	FY23	GoRaleigh / GoWake Access Paratransit Maintenance and Operations Facility	TC002-V	2,000,000	3313	22-061	12/31/25	Y	85510277	8/11/25: extend agreement	
Capital	FY23	Southern Corridor Bus Rapid Transit Facility - Art	TC005-A	30,000	3314	22-063	12/31/25	Y	85510295	8/11/25: extend agreement	
Capital	FY23	Southern Corridor Bus Rapid Transit Facility	TC005-A	7,600,000	3314	22-063	12/31/25	Y	85510293	8/11/25: extend agreement	
Capital	FY23	Wake BRT: Southern Corridor Amend #1 (FY23 Q2 amendment)	TC005-A2	16,610,000	3314	22-063	12/31/25	Y	85510293	8/11/25: extend agreement	

Wake Transit Project ID #
TC001-A; TC001-C; TC001-D; TC002-AB; TC002-A; TC002-Y; TC002-AI; TC002-B; TC002-K; TC002-M; TC003-J

FY 2026
Wake Transit Work Plan
Project Amendment Request Form
Operating and/or Capital

FY START DATE
7/1/2025

Type of Amendment

Minor

Major

Minor Amendments:

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New/Amended Project Name	Requesting Agency	Project Contact	Estimated Operating Cost	
See attached "Details" sheet	GoTriangle	Jason Hardin, Senior Planner	Base Year	\$ -
		Jason.Hardin@gotriangle.org	Recurring	\$ -
Estimated Start Date	Estimated Completion	Notes	Estimated Capital Cost	
NA	NA		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. Brief explanations are included in the attachment on the next tab.				
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	Estimated Operating Cost	Current Year	\$ -

Transit Plan.	Estimated Operating Cost	Recurring	\$ -
	Estimated Capital Cost	Base Year	\$ -
		Cumulative	\$ -

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.
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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?

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

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.

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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	FY26	FY27	FY28	FY29	FY30	FY31	FY32
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	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Planning	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Right of Way / Land Acquisition	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
TOTAL CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL CONTRIBUTIONS	FY26	FY27	FY28	FY29	FY30	FY31	FY32
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.

GoTriangle - Wake Transit POP Extensions

Contract Type	Allocation Year	Project Description	WTP Project ID	Allocation Amount	Contract #	Expiration Date	Executed?	Notes	REASON FOR EXTENSION
Capital	2023	General Capital - Bus Purchases	TC001-A; C; D	\$4,000,000	17-045	12/31/25	Y		Note - no need, fully drawn down/consolidated with TC001-D, but including if helpful for tracking purposes.
Capital	2023	Mobile Ticketing Tech (Amendment 2)	TC003-J; TC002-AB	\$1,400,000	19-055	12/31/25	Y	Requesting extension - 8/20/25	Funds being used for licenses and repairs, additional work advancing.
Capital	2023	General Capital - Bus Purchases	TC001-D	\$5,000,000	18-080	12/31/25	Y	Requesting extension - 8/20/25	Orders have been placed; waiting on deliveries
Capital	2023	General Capital - Bus Purchases	TC001-D	\$1,000,000	22-058	12/31/25	Y	Requesting extension - 8/20/25	Orders have been placed; waiting on deliveries
Capital	2023	Special Capital - RUSBUS	TC002-A; Y	\$20,110,000	22-062	12/31/25	Y	Requesting extension - 8/20/25	Bus facility operational, overbuild pending.
Capital	2023	Improvements	TC002-AI; B; K; M; Y	\$7,391,609	22-055	12/31/25	Y	Requesting extension; TC002-K c/c BOMF in design; other projects at various stages of completion.	
Capital	2023	General Capital - Bus Stop Improvements	TC002-Y	\$64,800	21-017	12/31/25	Y	Requesting extension - 8/20/25	Work still advancing.

Wake Transit Project ID #
TC002-BF

FY 2026
Wake Transit Work Plan
Project Amendment Request Form
Operating and/or Capital

FY START DATE
7/1/2025

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 2022), 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 2022.

New/Amended Project Name	Requesting Agency	Project Contact	Estimated Operating Cost	
Bus Stop/Node Improvements for Smart Shuttle	Town of Morrisville	Bret Martin	Base Year	\$ -
		bmartin@morrisvillenc.gov	Recurring	\$ -
Estimated Start Date	Estimated Completion	Notes	Estimated Capital Cost	
07/1/2020	12/31/2026		Base Year	\$ -
			Cumulative	\$ -
Project Description	Enter below a summary of the project amendment and impact on approved plan.			
This request is to extend the period of performance for the capital project funding agreement for project TC002-BF from 12/31/2025 to 12/31/2026.				
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 <u>EACH</u> of the questions below. Answer the questions as thoroughly as possible. Enter Non-Applicable (N/A) as appropriate.
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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?

This request is to extend the period of performance for the agreement for one year. While the Town is open to the agreement being extended for an additional year (through 12/31/2027) to give the Town more time to implement additional Smart Shuttle nodes or additional infrastructure at existing nodes should our current public transportation study recommend that, we also do not want to unnecessarily encumber CFA funds that could be made available to other CFA applicants if the recommendations of the study do not point us in that direction.

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

Town staff is currently working through a public transportation feasibility study (TC003-X) to examine alternatives to serve Morrisville in the future that would improve upon the Town's pre-existing node-based Smart Shuttle service model. The study may or may not result in the identification of additional node locations or additional infrastructure at existing nodes for the Smart Shuttle. However, the study isn't anticipated to be completed until the end of 2025, which is when the agreement tying to project TC002-BF expires. If a recommendation of the study is to provide additional nodes or additional infrastructure at existing nodes, and the current capital funding agreement expires, the Town would have to wait until the next available CFAP funding cycle (FY 28) to have a chance to receive Wake Transit funding to add nodes or infrastructure at existing nodes, which would be 1.5 years after the conclusion of the study. Accordingly, there is a desire for the Town to extend the period of performance for the agreement tying to TC002-BF for another year to allow for remaining funds to be available for construction of additional node locations or additional infrastructure at existing nodes, should the study point the Town in that direction.

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.

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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	\$ -	-	-	-	-	-	-
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.



