

Attachment 1: Period of Performance Extensions for Wake Transit Work Plan Project Funding Allocations

FY 2019 Project Funding Agreement Period of Performance Extensions (Proposed)

Project Sponsor	Project ID	Project Name	Original FY 2019 Allocation	Lapsed Funds to Re-Encumber to Project	Reason for Extension (Provided by Project Sponsor)	Recommended Extension
City of Raleigh	TO002-AK	GoRaleigh Marketing, Communications and Public Relations	\$250,000	\$194,757	Prior to pandemic, POs were issued for marketing and communication efforts for operations. Pandemic delayed the implementation of those operations, but staff has restarted those efforts.	1 year (9/30/22)
	TC002-S	Bus Shelters/Amenities (Design, Land Acquisition, Construction)	\$1,205,000	\$634,491	Project's progress was slowed due to pandemic's impact to construction.	
	TC001-E	Bus Expansion (Purchase 10 CNG Buses)	\$5,931,363	\$164,693	Remaining balance from vehicle acquisition will be used for vehicle related purchases.	
	TC001-F	Bus Replacements (Purchase 13 CNG Buses)	\$7,710,772**	\$268,449		
	TC002-T	East Raleigh Transit Center (Planning & Design)	\$350,000	\$329,031	Project delayed due to property acquisition challenges.	
	TC002-V	New GoRaleigh/GoWake Access Paratransit Maintenance and Operations Facility (Feasibility & Design)	\$350,000	\$334,880		
	TC003-E	Western Boulevard Corridor Study	\$350,000	\$7,511	Study is currently complete and anticipated for review and endorsement by city's Planning Commission and Council.	
Town of Cary	TC002-Q	Passenger Information Materials	\$100,000	\$34,407	N/A	2 years (9/30/23)
	TC002-R	Bus Infrastructure Improvements/Passenger Access and Waiting Accommodations for New Weston Parkway Route	\$1,016,000	\$442,948		
	TC002-F	Downtown Cary Multimodal Transit Center (Feasibility/Design/Land Acquisition)	\$2,200,000	\$2,000,000		
GoTriangle	TC002-A	Raleigh Union Station Bus Facility (Design)	\$700,000	\$107,023		1 year (9/30/22)
	TC002-K	Short-Term Park-and-Ride Lot Improvements	\$75,000	\$12,300		
	TC002-M	Bus Stop Improvements for Future Service	\$425,000	\$262,615		
	TC002-U	Initial Up-fit for Passenger Amenity Storage & Fabrication Facility	\$150,000	\$67,700		
	TC002-O	Long-Term Park-and-Ride Feasibility Study	\$500,000	\$378,801		
	TC001-C	Bus Purchase (Expansion Vehicles)	\$2,500,000	\$4,828,523		
	TC001-D	Bus Purchase (Replacement Vehicles)	\$2,500,000			
	TC004-B	Commuter Rail RTC Modeling	\$333,333	\$333,333		
	TC002-J	Paratransit Office Space Upfit	\$568,124	\$517,904		
	TC002-N	New Regional Transit Center Facility Feasibility Study	\$312,500	\$55,844		
	TC003-D	Enterprise Resource Planning (ERP) System	\$458,333	\$188,551		
TOTAL				\$11,163,761	--	--

FY 2018 Project Funding Agreement Period of Performance Extensions (Proposed)

Project Sponsor	Project ID	Project Name	Original FY 2018 Allocation	Lapsed Funds to Re-Encumber to Project	Reason for Extension (Provided by Project Sponsor)	Recommended Extension
City of Raleigh	TC002-G	Construction of Poole Road Park-and-Ride Facility	\$1,140,000	\$805,743	Project delayed due to recent development and increasing construction cost challenges.	1 year (12/31/22)
GoTriangle	TC002-A	Design of Raleigh Union Station Bus Facility (Design)	\$2,700,000	\$1,232,775.27	N/A	1 year (9/30/22)
TOTAL				\$2,038,518.27	--	--