FY2022,	Quarter 4	4, Requested Wake Transit Work Pl	an Amendmo	ents			
	Project ID	Project Title	FY 21 Original Funding Allocation	FY 22 Original Funding Allocation	FY 22 Requested Funding Allocation	FY 22 Funding Impact	Reason for Major/Minor Amendment Status
Operating Bu	udget Amend	lment Requests - None					
Total Operation	 ng Funding Im <sub>l</sub>	nact			<u> </u>	\$ -	
	<u> </u>	ent Requests					<u> </u>
	Project ID	Project Title	Original Funding	Funds Remaining to Re-	Recommende d Extension	Funding/Scope Impact	Reason for Major/Minor Amendment Status
GoTriangle	TC002-AB	Farebox Upgrades and Mobile Ticket Technology	\$1,400,000		2 years (12/31/2024)	(\$750,000)	Major Amendment: Project is requesting to unencumber roughly 50% of the project allocation to return to Capital Fund balance. Also, extension of project period of performance and reecumbrance of balance of funds.
City of Raleigh	TC002-AA	Farebox Collection Technology Upgrades	\$ 1,600,000		N/A	(\$1,278,121)	Major Amendment: Project is requested to be closed and remaining funds unencumbered and returned to Capital Fund Balance.
Agency	Project ID	Project Title	Funding	Remaining to Re-	Recommende d Extension	Funding/Scope Impact	Reason for Major/Minor Amendment Status
City of Raleigh	TC002-AD	Cross Link/Rock Quarry Transfer Point Improvements	\$62,623.00	\$62,623.00	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds
City of Raleigh	TC002-AE	Hillsborough/Gorman Transfer Point Improvements	\$62,624.00	\$62,624.00	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds
City of Raleigh	TC002-AG	MLK/Rock Quarry Transfer Point Improvements	\$308,624.00	\$295,913.00	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds
City of Raleigh	TC002-AH	Hillsborough/Jones Franklin Transfer Point Improvements	\$62,624.00	\$62,624.00	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds
City of Raleigh	TC001-F	Support Acquisition Vehicles (13 Buses)	\$6,531,846.00	\$736,801.00	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and reencumbrance of funds
City of Raleigh	TC005-A1	New Bern Corridor BRT Project Development & Final Design	\$6,781,924.00	\$2,639,388.00	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds
City of Raleigh	TC005-A2	BRT Refinement & Project Development Southern Corridor	\$5,180,040.00	\$4,197,056.00	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and reencumbrance of funds
City of Raleigh	TC005-A3	BRT Refinement & Project Development:Western Corridor	\$6,930,040.00	\$3,428,427.00	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and reencumbrance of funds
City of Raleigh	TC005-A4	BRT Refinement & Project Development Northern Corridor	\$2,107,996.00	\$1,891,071.00	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and reencumbrance of funds

	1	Т	1	1	1	1	MINOR AMENDMENT. Extension of pusicot
City of Paloigh	TC002 V	Coordinated ADA Facility	\$2.750.000.00	\$2.750,000,00	2 years	None	MINOR AMENDMENT: Extension of project
City of Raleigh	1 1 COO2-V	Coordinated ADA Facility	\$2,750,000.00	\$2,750,000.00	(12/31/2024)	None	agreement period of performance and re-
					<u> </u>		encumbrance of funds  MINOR AMENDMENT: Extension of project
City of Raleigh	TC002 AC	Naidheann Treach Comhan	\$364,000.00	¢264 000 00	2 years	None	
	I I COOZ-AC	Midtown Transit Center		\$364,000.00	(12/31/2024)	None	agreement period of performance and re-
					,		encumbrance of funds
					2 years		MINOR AMENDMENT: Extension of project
City of Raleigh	TC002-T	East Raleigh Community Transit Center	\$2,000,000.00	\$2,000,000.00	(12/31/2024)	None	agreement period of performance and re-
					(12/01/2021)		encumbrance of funds
	TC002-S	Bus Shelters/Amenities (Design, Land Acquisition, Construction)	\$1,205,000	\$634,490	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project
City of Raleigh							agreement period of performance and re-
							encumbrance of funds
					2 veere		MINOR AMENDMENT: Extension of project
City of Raleigh	TC002-T	East Raleigh Transit Center (Planning & Design)	\$350,000	\$329,031	2 years	None	agreement period of performance and re-
'			1		(12/31/2024)		encumbrance of funds
		Capalaigh /CalMaka Assass Dayatyansit Maintananas and			0		MINOR AMENDMENT: Extension of project
City of Raleigh	TC002-V	GoRaleigh/GoWake Access Paratransit Maintenance and	\$350,000	\$334,880.24	2 years	None	agreement period of performance and re-
		Operations Facility (Feasibility & Design)	. ,	,	(12/31/2024)		encumbrance of funds
							MINOR AMENDMENT: Extension of project
City of Raleigh	TC002-G	Construction of Poole Road Park-and-Ride Facility	\$1,140,000	\$798,791.58	2 years	None	agreement period of performance and re-
City of Nateign	11002 0	construction of roote Road rank and Mac racinty	71,140,000	7/30,/31.30	(12/31/2024)	None	encumbrance of funds
							MINOR AMENDMENT: Extension of project
GoTriangle	TC002-A	Palaigh Union Station Rus Facility	\$7.260,000	¢6 000 219	2 years	None	agreement period of performance and re-
Gorriangie	TCUUZ-A	Raleigh Union Station Bus Facility	\$7,260,000	\$6,990,218	(12/31/2024)	None	, ,
							encumbrance of funds
C-Toile or alla	TC002 V	Contago ida Dos Chan Income ant	¢250.000	¢405 500	2 years	Nissa	MINOR AMENDMENT: Extension of project
GoTriangle	TC002-Y	Systemwide Bus Stop Improvement	\$250,000	\$195,582	(12/31/2024)	None	agreement period of performance and re-
					,		encumbrance of funds
					2 years	1	MINOR AMENDMENT: Extension of project
GoTriangle	TC002-M	Bus Stop Improvements for New Routes	\$494,000	\$494,000	(12/31/2024)	None	agreement period of performance and re-
							encumbrance of funds
	ТС002-К		\$333,000	\$270,301	2 years		MINOR AMENDMENT: Extension of project
GoTriangle		Existing Park-and-Ride Lot Improvements			(12/31/2024)	None	agreement period of performance and re-
							encumbrance of funds
	TC003-D	ERP System	\$458,333	\$458,333	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project
GoTriangle							agreement period of performance and re-
							encumbrance of funds
	ТС002-К	Short-Term Park-and-Ride Lot Improvements	\$75,000	\$75,000	2 veere	None	MINOR AMENDMENT: Extension of project
GoTriangle					2 years		agreement period of performance and re-
					(12/31/2024)		encumbrance of funds
					0		MINOR AMENDMENT: Extension of project
GoTriangle	TC002-M	Bus Stop Improvements for New Service	\$425,000	\$268,316	2 years	None	agreement period of performance and re-
			<u> </u>		(12/31/2024)		encumbrance of funds
		In this later fit for Decrease Associate Changes 0					MINOR AMENDMENT: Extension of project
GoTriangle	TC002-U	Initial Up-fit for Passenger Amenity Storage &	\$150,000	\$67,700	2 years	None	agreement period of performance and re-
Comangic	1.0002.0	Fabrication Facility	ψ 130,000 	ψο,,,,οο	(12/31/2024)		encumbrance of funds
							MINOR AMENDMENT: Extension of project
GoTriangle	TC002-O	Long-Term Park-and-Ride Feasibility Study	\$500,000	\$378,802	2 years	None	agreement period of performance and re-
Jorriangle	10002-0	Long Term Fark and Mae Feasibility Study	7300,000	7370,002	(12/31/2024)	140110	encumbrance of funds
	1						MINOR AMENDMENT: Extension of project
GoTriangle	TC001-C	Bus Purchase (Expansion / New)	\$2,500,000	\$2,500,000	2 years (12/31/2024)	None	
							agreement period of performance and re-
		+			<u> </u>		encumbrance of funds
			1.	1.	2 years		MINOR AMENDMENT: Extension of project
GoTriangle	TC001-D	Bus Purchase (Expansion / New)	\$2,500,000	\$60,493	(12/31/2024)	None	agreement period of performance and re-
					(12/31/2024)		encumbrance of funds
					1.		MINOR AMENDMENT: Extension of project
GoTriangle	TC002-J	Paratransit Office Space Upfit	\$568,124	\$517,904	2 years	None	agreement period of performance and re-
		. a. a. a. o.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7527,551	(12/31/2024)	1	encumbrance of funds
L	<u>i</u>		l				onounibration of failus

GoTriangle	TC002-N	New Regional Transit Center Facility Feasibility Study	\$312,500	\$55,845	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and reencumbrance of funds
GoTriangle	TC003-D	Enterprise Resource Planning (ERP) System	\$458,333	\$188,551	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and reencumbrance of funds
GoTriangle	TC002-A	Design of Raleigh Union Station Bus Facility	\$700,000	\$700,000	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds
GoTriangle	TC002-A	Design of Raleigh Union Station Bus Facility	\$2,700,000	\$639,798	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds
GoTriangle	TC002-B	Design of GoTriangle Bus Operations Maintenance Facility	\$200,000	\$95,480	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and reencumbrance of funds
Town of Cary	TC002-C	Systemwide Bus Stop Improvements/ADA Enhancements	\$399,110	\$399,110	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds
Town of Cary	TC002-C	Systemwide Bus Stop Improvements/ADA Enhancements	\$495,000	\$261,176	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds
Town of Cary	TC002-E	Bus Operations Maintenance Facility	\$991,139	\$701,819	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and reencumbrance of funds
Town of Cary	TC002-Z	Fare Collection Technology Upgrade	\$200,000	\$116,293	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds
Town of Cary	TC002-Q	Passenger Information Materials	\$100,000	\$34,406	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and reencumbrance of funds
Town of Cary	TC002-R	Bus Infrastructure Improvements/New Weston Parkway Route	\$1,016,000	\$442,949	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and reencumbrance of funds
Town of Cary	TC002-F	Downtown Cary Multimodal Transit Center (Feasibility/Design/Land Acquisition)	\$2,200,000	\$1,691,139	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds
Town of Cary	TC002-E	Design of GoCary Regional Operations & Maintenance Facility	\$1,500,000.00	\$1,500,000.00	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and reencumbrance of funds
Town of Holly Springs	TC002-W	Holly Springs Park-and-Ride Improvements	\$55,000.00	\$22,564.93	2 years (12/31/2024)	None	<b>MINOR AMENDMENT:</b> Extension of project agreement period of performance and reencumbrance of funds