

FY2022, Quarter 4, Requested Wake Transit Work Plan Amendments							
REQUESTED MAJOR/MINOR AMENDMENTS							
Agency	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 Budget Amendment Requests - None							
Total Operating Funding Impact						\$	-
Capital Budget Amendment Requests							
Agency	Project ID	Project Title	Original Funding	Funds Remaining to Re-	Recommend Extension	Funding/Scope Impact	Reason for Major/Minor Amendment Status
GoTriangle	TC002-AB	Farebox Upgrades and Mobile Ticket Technology	\$1,400,000	\$508,947	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 re-encumbrance 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	Original Funding Allocation	Funds Remaining to Re-Encumber	Recommend 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	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
City of Raleigh	TC002-AE	Hillsborough/Gorman Transfer Point Improvements	\$62,624.00	\$62,624.00	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance 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	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance 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	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance 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 re-encumbrance 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	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance 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 re-encumbrance 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 re-encumbrance 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 re-encumbrance of funds

City of Raleigh	TC002-V	Coordinated ADA Facility	\$2,750,000.00	\$2,750,000.00	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
City of Raleigh	TC002-AC	Midtown Transit Center	\$364,000.00	\$364,000.00	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
City of Raleigh	TC002-T	East Raleigh Community Transit Center	\$2,000,000.00	\$2,000,000.00	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
City of Raleigh	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 agreement period of performance and re-encumbrance of funds
City of Raleigh	TC002-T	East Raleigh Transit Center (Planning & Design)	\$350,000	\$329,031	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
City of Raleigh	TC002-V	GoRaleigh/GoWake Access Paratransit Maintenance and Operations Facility (Feasibility & Design)	\$350,000	\$334,880.24	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
City of Raleigh	TC002-G	Construction of Poole Road Park-and-Ride Facility	\$1,140,000	\$798,791.58	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC002-A	Raleigh Union Station Bus Facility	\$7,260,000	\$6,990,218	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC002-Y	Systemwide Bus Stop Improvement	\$250,000	\$195,582	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC002-M	Bus Stop Improvements for New Routes	\$494,000	\$494,000	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC002-K	Existing Park-and-Ride Lot Improvements	\$333,000	\$270,301	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC003-D	ERP System	\$458,333	\$458,333	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC002-K	Short-Term Park-and-Ride Lot Improvements	\$75,000	\$75,000	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC002-M	Bus Stop Improvements for New Service	\$425,000	\$268,316	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC002-U	Initial Up-fit for Passenger Amenity Storage & Fabrication Facility	\$150,000	\$67,700	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC002-O	Long-Term Park-and-Ride Feasibility Study	\$500,000	\$378,802	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC001-C	Bus Purchase (Expansion / New)	\$2,500,000	\$2,500,000	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC001-D	Bus Purchase (Expansion / New)	\$2,500,000	\$60,493	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC002-J	Paratransit Office Space Upfit	\$568,124	\$517,904	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds

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 re-encumbrance 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 re-encumbrance of funds
GoTriangle	TC002-A	Design of Raleigh Union Station Bus Facility	\$700,000	\$700,000	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
GoTriangle	TC002-A	Design of Raleigh Union Station Bus Facility	\$2,700,000	\$639,798	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance 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 re-encumbrance of funds
Town of Cary	TC002-C	Systemwide Bus Stop Improvements/ADA Enhancements	\$399,110	\$399,110	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds
Town of Cary	TC002-C	Systemwide Bus Stop Improvements/ADA Enhancements	\$495,000	\$261,176	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance 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 re-encumbrance of funds
Town of Cary	TC002-Z	Fare Collection Technology Upgrade	\$200,000	\$116,293	2 years (12/31/2024)	None	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance 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 re-encumbrance 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 re-encumbrance 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	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance 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 re-encumbrance 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	MINOR AMENDMENT: Extension of project agreement period of performance and re-encumbrance of funds

Wake Transit Project ID #
TC002-AB

FY 2022
Wake Transit Work Plan
Project Amendment Request Form
Operating and/or Capital

FY START DATE
7/1/2021

Type of Amendment **Minor** **Major**

Minor amendment – Required when there is:
 A transfer of funds between budget ordinance appropriations but requires less than a 20% change to a project appropriation for projects equal to or greater than \$500,000
 A transfer of funds between budget ordinance appropriations bus requires less than a \$100,000 change to a project appropriation for projects less than \$500,000
 Any change that does not meet the criteria for a major amendment

Major amendment - Required when there is:
 A project requested to be added to the Work Plan
 A project requested to be removed from the Work Plan
 Significant changes in scope of funded project
 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
 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
 Any change that requires a change in budgeted reserves or fund balance

New/Amended Project Name	Requesting Agency	Project Contact	Estimated Operating Cost	
Farebox Upgrades and Mobile Ticketing Tech	GoTriangle	Steven Schlossberg	Base Year	\$ -
			Recurring	\$ -
Estimated Start Date	Estimated Completion	Notes	Estimated Capital Cost	
	TBD	Reduction in previously approved funding	Base Year	\$ (750,000)
			Cumulative	\$ -
Project Description	Enter below a summary of the project amendment and impact on approved plan.			
GoTriangle is unallocating \$750K of the allotted funding for this project. The transit provider will continue to monitor financial needs as this project progresses with the expectation of lowering the funding in the future.				
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
TC002-AB	Farebox Upgrades and Mobile Ticketing Tech	Bus Infrastructure	\$ 750,000		This is a reduction in previously approved funding
TOTAL			\$ 750,000	\$ -	

3. Impact on Transit Plan Project Costs			
From above, indicate whether amounts impact operating or capital budgets in Wake Transit Plan.	Estimated Operating Cost	Current Year	\$ -
		Recurring	\$ -
	Estimated Capital Cost	Base Year	\$ -
		Cumulative	\$ -

Project Justification / Business Case Provide responses to EACH of the questions below. Answer the questions as thoroughly as possible. Enter Non-Applicable (N/A) as appropriate.

4. Is this New/Amended project Operating, Capital or Both? Operating Capital Both

5. What is the timeframe for the request? Are you requesting a full year of funds or a partial year to be annualized in future fiscal years?

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

GoTriangle is releasing these funds.

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 2022 and the estimated annualized cost in FY 2023 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	FY22	FY23	FY24	FY25	FY26	FY27	FY28
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	FY21	FY22	FY23	FY24	FY25	FY26	FY27
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 Project ID #
TC002-AA

FY 2022
Wake Transit Work Plan
Project Amendment Request Form
Operating and/or Capital

FY START DATE
7/1/2021

Type of Amendment **Minor** **Major**

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New/Amended Project Name	Requesting Agency	Project Contact	Estimated Operating Cost	
Fare Collection Technology Upgrade	City of Raleigh	David Walker	Base Year	\$ -
		David.Walker@raleighnc.gov	Recurring	\$ -
Estimated Start Date	Estimated Completion	Notes	Estimated Capital Cost	
	Q4 FY22		Base Year	\$ -
			Cumulative	\$ -
Project Description	Enter below a summary of the project amendment and impact on approved plan.			
The City of Raleigh is unallocating this funding as it is not needed for any future use.				
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
TC002-AA	Fare Collection Technology Upgrade	Bus Infrastructure	\$ 1,278,121		This funding will not be needed for any additional fare collection technology. This project may be closed.
TOTAL			\$ 1,278,121	\$ -	

3. Impact on Transit Plan Project Costs			
From above, indicate whether amounts impact operating or capital budgets in Wake Transit Plan.	Estimated Operating Cost	Current Year	\$ -
		Recurring	\$ -
	Estimated Capital Cost	Base Year	\$ -
		Cumulative	\$ -

Project Justification / Business Case Provide responses to ***EACH*** of the questions below. Answer the questions as thoroughly as possible. Enter Non-Applicable (N/A) as appropriate.

4. Is this New/Amended project Operating, Capital or Both? Operating Capital Both

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The City is releasing these funds.

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[Policy Framework for Use of Wake Transit Funds to Acquire Real Property](#)

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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	FY21	FY22	FY23	FY24	FY25	FY26	FY27
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.