**Orange Transit Plan FY19 Cash Flow $6,516,933** (does not include Reserves , DOLRT, or PY Balances)

**Requests = $7,959,351** (does not include Reserves or DOLRT)

1. **Transit Service**

**Chapel Hill Transit**  $ **2,058,199**

* Increasing Cost of Existing (ICES) -742,427
* New Service – $1,315,772

**OPT**  $**423,980**

* + - Increasing Cost of Existing (ICES) = 0
    - New Service – $423,980

**GoTriangle** is requesting **$873,350** from Orange County for the following services:

|  |  |
| --- | --- |
|  |  |
| #800 Off-Peak | 88,133 |
| #400 Off-Peak | 411,210 |
| #800 Additional Peak | 112,545 |
| #ODX | 124,806 |
| Additional Holiday | 4,380 |
| #CRX Additional Peak -*1* | 53,528 |
| Sunday Span | 17,690 |
| Surveys | 16,666 |
|  | **$ 828,942** |

1. *CRX has been budgeted at 100% to Orange,*

*because Wake Workplan is TBD.*

**Transit Admin/O&M**

**OPT** is requesting **$111,000** for funding for admin for an AVL Upgrade - Dispatch

**II. Bus Acquisitions**

**Chapel Hill Transit** is requesting $**1,500,105** for funding for buses, number is 8

**OPT** is requesting **$17,731** for funding for 2 vans (10% match)

**III. Capital Improvements (Stops, Park & rides, NSBRT)**

**Chapel Hill Transit**

* + - Bus Stop - ADA Improvements - $140,000
    - Bus Stop – Manning Drive - $30,000
    - NSBRT – D/E funding – $1,531,250

**III. Capital Improvements (Stops, Park & rides, NSBRT) – cont.**

**Town of Chapel Hill $ 332,184**

* + Dobbins Road Sidewalk - $ 162,615
  + Legion Road Sidewalk - $ 169,569

**OPT** is requesting **$124,972** for stops

**GoTriangle, for Orange County**  **$131,400**

* + Hillsborough Park & Ride – $80,000
  + Carrboro area bus stop - $500 (work is being done in FY18)
  + Orange County and Mebane stops - $ 50,900

**III. DOLRT Capital -- $XX.X Million - TBD**

The FY 2019 Draft DOLRT Work Plan has not been submitted.

The FY2019 Orange Transit Plan cash flow estimates project costs at $8,379,723

**IV. Allocation to Reserves -- $39,644**

The TP cash flow estimated **$39,644** as a deposit to reserves.

The plan requires X%, for a reserve that equals X% of GoTriangle’s budget/other.

**Total Tax District Administration --** **$39,500\***

**DCHC MPO** **$24,500** for the SWG admin (25% of total time)

**GoTriangle**  $**15,000** for Tax District Admin, a new position created in FY18

(50% cost share with Wake, Orange pays 25% of total time)

**Other Tax District Request --** **$59,583 for FY19 \*\***

**GoTriangle** is requesting funding from the Tax Districts for its ERP system.

The FY19 project will be paid out over 3 years, and is estimated at $5,500,000

Orange and Durham will pay 35% of total cost, $1,925,000

**Orange’s Total Cost is estimated to be $356,125**

\* Amount does not include staff time for other positions at GoTriangle that are also funded by the Tax District, including Capital Projects, Communications, Legal, etc.

\*\* FY19 portion of Project Cost is estimated at $1,833,333. Allocation between all sources is: 40% GoTriangle portion, 25% for the Wake County Tax District, 35% split between Durham and Orange, follows Federal Cost Share.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **FY19 Requests** | **Cashflow** | **Requests** | **Balance (Overage)** |
|  | Capital | 1,340,301 | 1,301,239 | 39,062 |
|  | Service (with Admin) | 3,268,443 | 3,549,443 | (281,000) |
|  | Vehicle Purchase | 376,939 | 1,517,836 | (1,161,418) |
|  | NSBRT | 1,531,250 | 1,531,250 | - |
|  | Shared Capital (ERP) |  | 59,583 | (59,583) |
|  |  | **6,516,933** | **7,959,351** | **(1,442,419)** |
|  |  |  |  |  |