

# Durham Orange Joint Staff Working Group

## Meeting Agenda

November 14, 2018

1:00 pm - 2:30 pm

Durham City Hall, Transportation 4B

**1. Call to Order/Roll Call**

**2. Approval Of Meeting Minutes**

**3. Open Issues**

**a. Annual Transit Metrics – Erik, Mo**

Discussion about routine data collection at the SWG level to support annual reporting at the Tax District level. Create a reporting calendar for collecting data for current and prior years.

Proposed metrics for services that receive Tax District Funding:

1. Annual Ridership by Route #.
2. Total Ridership by Route #.
3. Passengers per Revenue Hour by Route #.

**b. FY 2018 Annual Reports - GoTriangle**

**i. Durham**

**ii. Orange**

**c. FY 2018 Q4 Report -GoTriangle**

**d. FY 2020 Work Plan Development Timeline – GoTriangle**

**e. Policy Committee Update –Aaron**

**4. New Business**

**5. Adjournment**



## 2. Meeting Minutes

### Durham Orange Joint Staff Working Group

#### October 11, 2018 Meeting Minutes

#### Roll Call:

**GoTriangle:** Patrick McDonough, Geoff Green (Alternate)

**DCHC MPO:** Aaron Cain, Meg Scully (Alternate)

**Orange County:** Theo Letman –Alternate,

**Durham County:** Linda Thomas-Wallace, Evan Tenenbaum (Alternate)

**SWG Admin:** Mo Devlin, recorded minutes

**Non-Voting Members** listed on last page.

#### Item 2 Election of Chair Position

Because John Tallmadge resigned from SWG and Patrick McDonough was appointed, with Geoff Green as alternate (Jeff Mann letter, October 8, 2018), the Chair position is open for both SWGs. Durham - Patrick nominated Aaron Cain to be Chair, Linda seconded. Voted unanimously. Orange- Patrick nominated Aaron Cain, Theo seconded. Voted unanimously.

Aaron was Vice Chair, therefore this position is open.

Durham – Aaron nominated Patrick, Linda seconded. Voted unanimously.

Orange - Aaron nominated Patrick, Theo seconded. Voted unanimously.

#### Item 3 – Open Issues

3a. FY2019 Calendar – Mo discussed that FY2019 Calendar is assuming that FY2020 Project Requests will be issued by GoTriangle with FY2020 Transit Plan amount already included. Praveen of GoTriangle agreed that these could be sent to Project Sponsors by the end of January.

#### 3b. Committee Updates

**Policy** – Aaron reported there has been two meetings to date, with one more in one week. There has been considerable discussion about carryover and the committee is working on a recommendation for carryover. For those who are interested in the discussion they should attend the next meeting. The committee will present recommendations for adoption by the SWG, probably in December.

**Finance** – Mo presented a revised invoice template that had been discussed with the Finance Group. The template incorporates the KPIs of the Project Request form. Theo asked whether milestones for capital projects might be appropriate instead of KPIs. Meg highlighted that this could stay consistent with the FTA, and that SWG would not ask for anything more than needs to be reported to FTA.

#### 3c. Transit Plans and Funding Presentation by Praveen

Praveen presented a GoTriangle prepared overview of the Transit Plan funding. During the discussion of “Operating Expenses” Aaron updated the group that the presentation represented the current process, but that the Policy committee was discussing a revision to “use it or lose it” with the unused funding being made available to other projects. During the “Capital Expenditures” section, Linda asked about the hierarchy, and Aaron talked about how a policy for unused capital funds was also being discussed. Aaron recommended that anyone interested in policies regarding unused funding attend the next Policy committee meeting. Praveen shared that the presentation was going to be used in a discussion with the City of Durham and the County of Durham Managers, scheduled for October 12, 2018.

Adjourned at 4:23pm

**Durham Orange Joint Staff Working Group  
October 11, 2018 Meeting Minutes**

**Non-Voting Members:**

Julian Aldee-Apprentice, Durham County  
Brenda Taylor – Finance, Durham County  
Jennifer Keep  
Zachary Hallock  
Praveen Sridharan  
Saundra Freeman  
Harmon Crutchfield  
Bergen Watterson  
Jon Dodson  
Tina Moon

# **DURHAM COUNTY TRANSIT PLAN PROGRESS REPORT FISCAL YEAR 2018**

July 1, 2017-June 30, 2018

# DURHAM COUNTY

## BACKGROUND

In November 2011, Durham County voters approved a transit-dedicated half-cent sales tax to expand and better connect the public transit network in Durham County and throughout the Triangle, one of the fastest-growing regions in the nation. In fiscal year 2018, this revenue stream added with new vehicle registration fees provided \$35,813,804 in funds to the Durham County Transit Plan.

In fiscal year 2018, transit plan funds were used to implement new GoDurham and GoTriangle services throughout the county as well as new demand-response and rural trips on Durham County ACCESS. New buses were purchased, and more will be delivered throughout fiscal year 2019. Capital projects such as Durham and Orange counties’ light-rail line and park-and-ride and bus stop improvements also are underway. In addition, staff from the Durham-Chapel Hill-Carrboro Metropolitan Planning Organization, Durham County, GoTriangle and the municipalities are implementing procedures to help ensure that the transit funds are spent wisely. View the Durham County Transit Plan at [goforwardnc.org/county/durham-county/the-plan/](http://goforwardnc.org/county/durham-county/the-plan/).

### Long-range goals

- Connect more residents with jobs, post-secondary and vocational educational opportunities.
- Expand bus capacity on corridors with high current bus ridership.
- Provide better regional connections to other cities and the Raleigh-Durham International Airport.

## FISCAL YEAR 2018 ACCOMPLISHMENTS

### Service improvements implemented

- Added half-hour service Monday to Saturday until 7 p.m. on GoTriangle Routes 700 (Durham Station-Regional Transit Center) and 800 (Regional Transit Center-The Streets at Southpoint-Chapel Hill).
- Added service on Route DRX (Durham-Raleigh Express) to improve reliability.
- Continued service improvements begun in prior years, including:
  - **GoTriangle**
    - More frequent service on GoTriangle Route 400 (Durham-Patterson Place-Chapel Hill), with half-hour service Monday to Saturday until 7 p.m.
    - Peak-hour service between The Streets at Southpoint and Chapel Hill on GoTriangle Route 800S.
    - Sunday service and extended Saturday service on GoTriangle core Routes 400, 700 and 800.
    - Additional peak-period trips on Route DRX (Durham-Raleigh Express).

### 3b. FY 2018 Annual Report

- Peak-hour service from Carrboro to Durham on GoTriangle Route 405 (Durham-Chapel Hill/Carrboro).
- Peak-hour service from Mebane to Hillsborough and Durham on new GoTriangle Route ODX.
- **GoDurham**
  - Extended Sunday evening service for all routes by two hours to 9 p.m.
  - Added peak-hour service from southern Durham to Duke University Medical Center and Durham VA Medical Center on Route 20.
  - Extended service until 12:30 a.m. on New Year's Day (service previously ended at 7:30 p.m. on New Year's Eve).
  - Expanded "Frequent Service Network" with 15-minute all-day service on popular routes including Route 10B (Durham Station-South Square) and Route 5K (Durham Station-Fayetteville St/MLK Jr. Parkway).
  - Added all-day hourly service on Route 15 (Durham Station-Brier Creek) and new Sunday service.

Note: Transit plan funds are also used to pay a portion of the increased cost of transit services provided by GoDurham that existed before the Durham County Transit Plan was implemented.

#### **Capital projects implemented**

- Acquired six GoDurham buses in FY18 using transit plan funds.
- Acquired two GoTriangle buses in FY18 with a 10 percent contribution from transit plan funds.

#### **Planning projects initiated**

Durham County Transit Plan funds were used to hire consultants for short-range planning efforts for GoDurham and GoTriangle. During fiscal year 2018, each agency prepared drafts of its short-range plans.

#### **Durham County ACCESS demand-response service**

Durham County ACCESS continued to use transit plan revenues to expand demand-response and rural trips to people who lacked transportation and those traveling to mental health facilities. In addition, Durham County ACCESS used transit plan revenues to match a federal grant providing more than 2,000 new trips for elderly and disabled residents.

### **FISCAL YEAR 2019 NEXT STEPS**

#### **Service improvements**

- Add peak-period trips on Route DRX (Durham-Raleigh Express) to bring the frequency of Route DRX to once every 15 to 20 minutes during the highest-use portions of the day.
- Extend Sunday service on GoTriangle core Routes 700 and 800 until 9 p.m.

3b. FY 2018 Annual Report

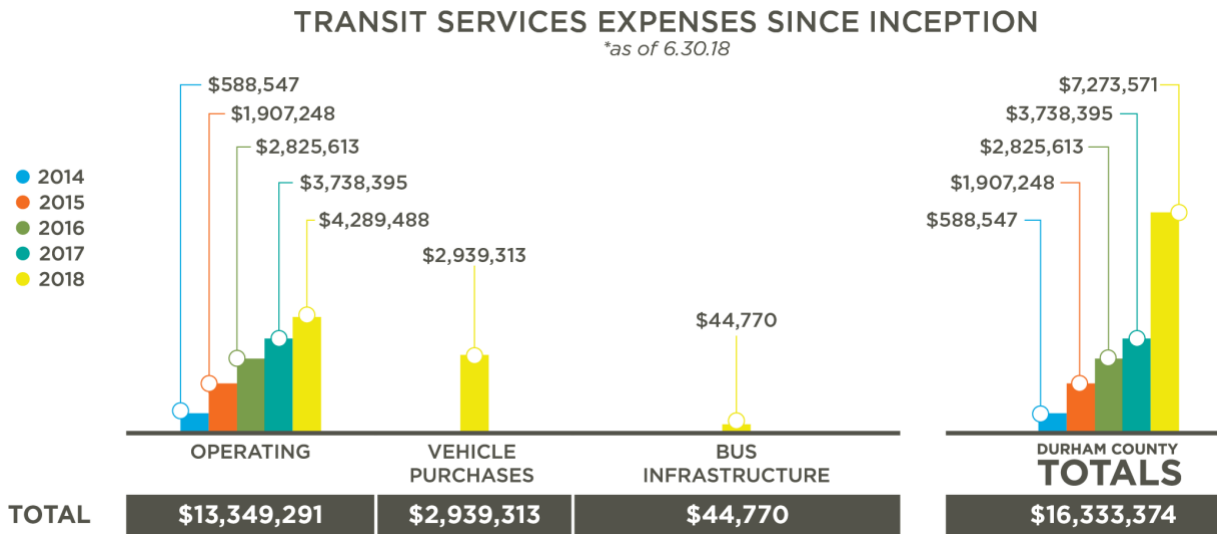
- Launch a holiday calendar with service on five additional holidays. With the change, GoTriangle will provide service on all holidays except Christmas Day and Thanksgiving Day.

**Capital projects**

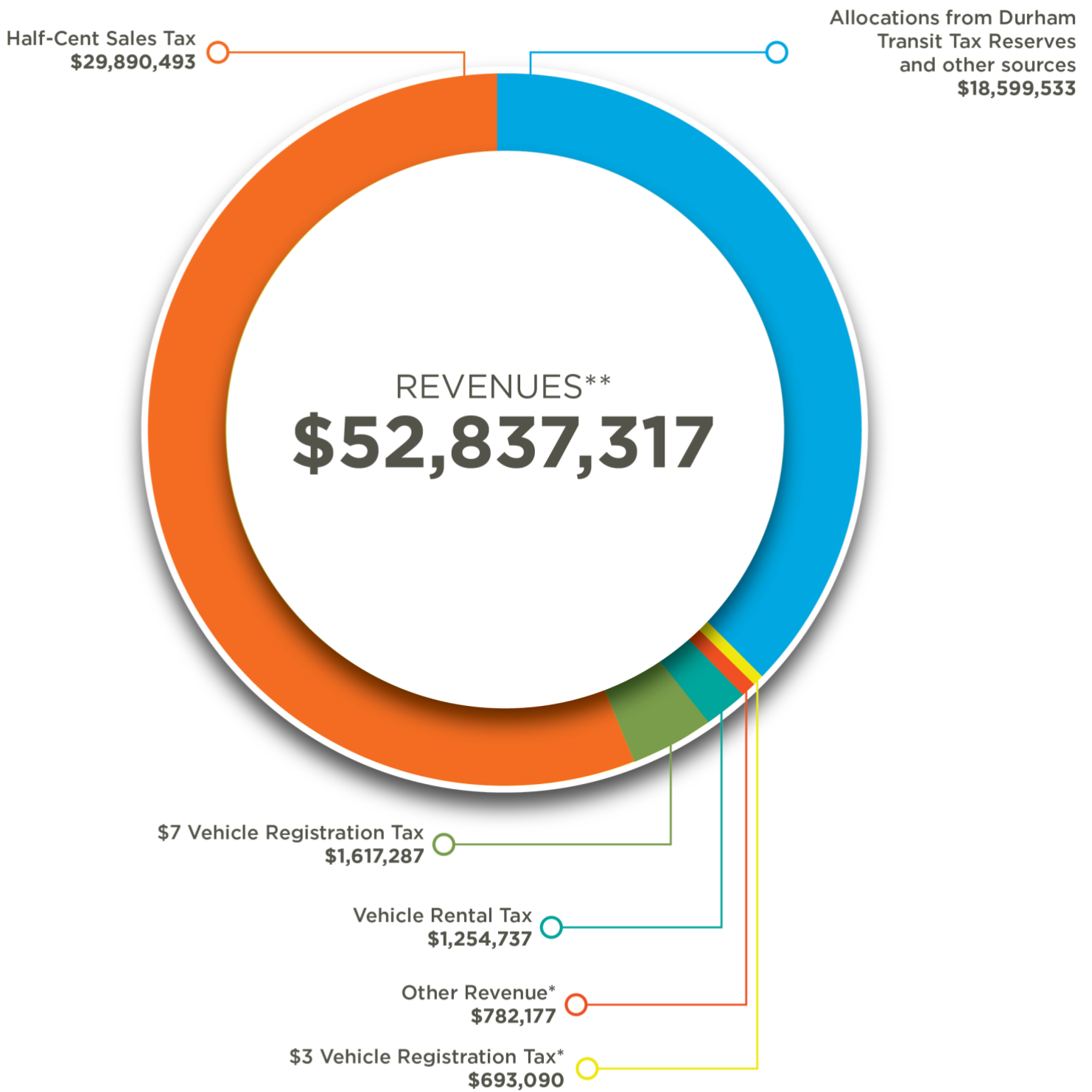
- Complete and obtain approvals for 31 bus stop designs and construction permits by January 2019 and hire general contractors to start construction of bus stop improvements.
- Select 50 additional locations for GoDurham bus stop improvements.
- Install 15 benches at bus stop locations where site plans for improvements are being designed but ridership numbers warrant immediate installation of temporary seating.

**Planning projects**

In fiscal year 2019, GoDurham and GoTriangle will present the drafts of the short-range transit plans to the public. After receiving public input, both agencies plan to finalize those plans. Beginning in fiscal year 2020, the agencies will start implementing the service modifications proposed in the plans.

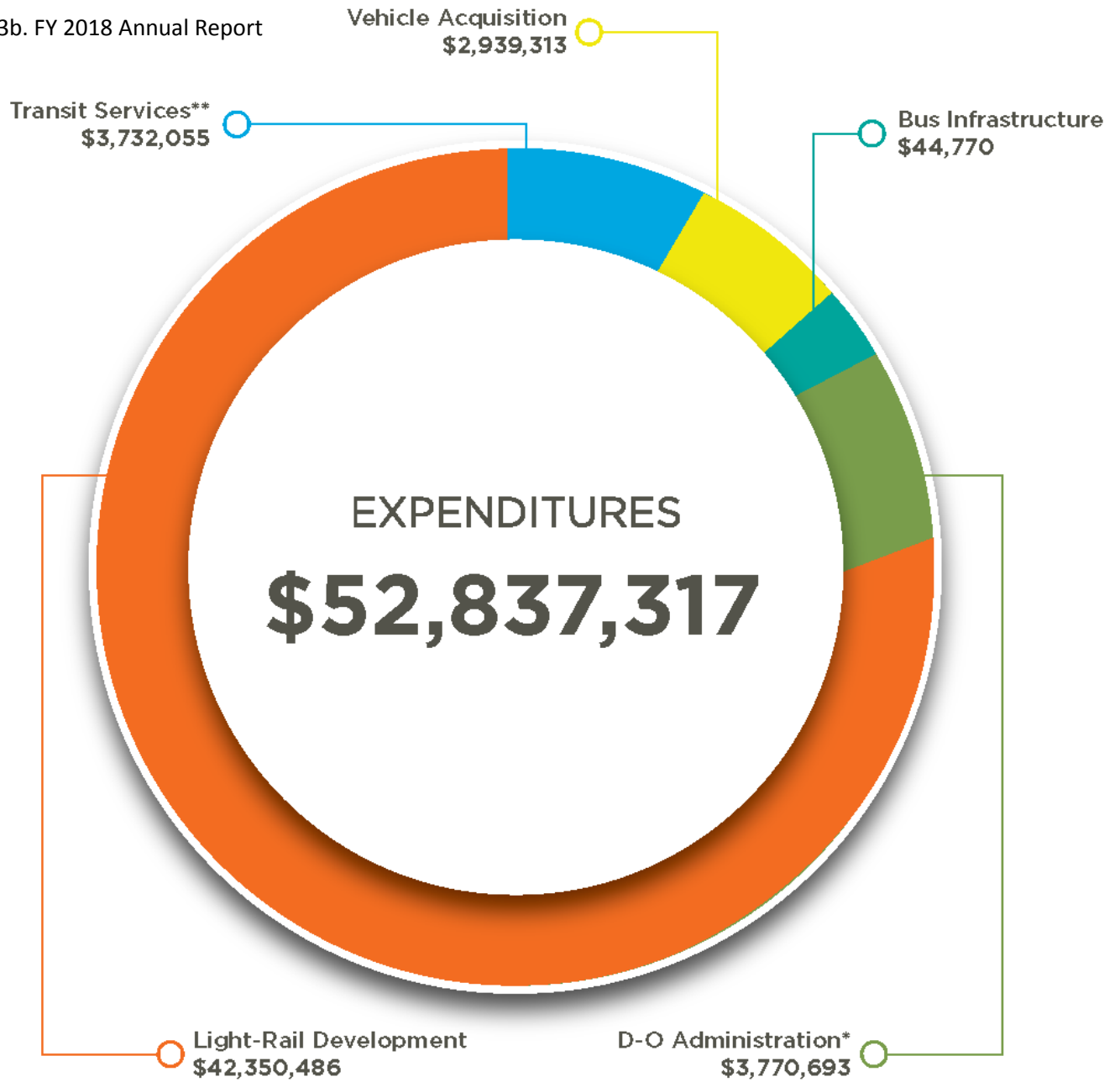






\*Other revenue includes investment income

\*\*Revenues do not include federal and state grants



\*Includes GoTriangle staff and support infrastructure

\*\*Includes DO SWG administrator and prior year restatement of transit services

### **Durham and Orange counties' light-rail project to connect Triangle**

Durham and Orange counties' 17.7-mile light-rail project – anticipated to begin revenue operations in 2028 – will offer a congestion-free alternative for riders commuting to jobs, education and health care in Durham and Chapel Hill.

Part of the Durham and Orange County Transit Plans, the light-rail line will be the spine for a network of expanded bus service throughout both counties and ultimately will connect with Wake County's planned 37-mile commuter rail project that will run from Durham through Raleigh to Garner. In addition, the network will link with the future bus rapid project in Chapel Hill, which will feature dedicated bus lanes on local roads to keep traffic rolling. The light-rail line is projected to provide more than 26,000 trips a day and to promote walkable communities where residents can live, work and play.

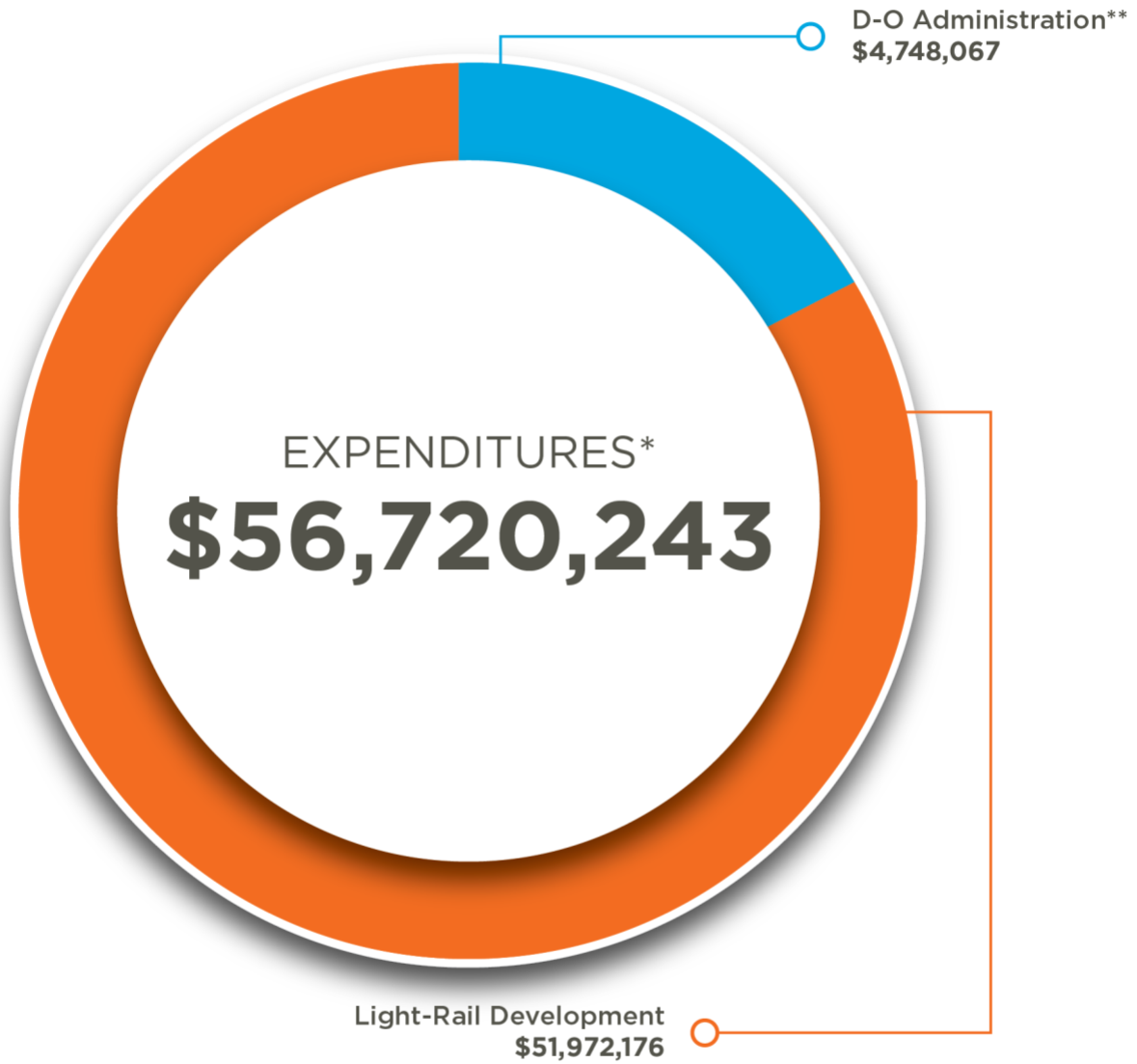
In fiscal year 2018, the light-rail project continued its progress toward a federal investment of over \$1.2 billion in our region. That investment is anticipated to come from a grant agreement with the Federal Transit Administration made possible by the Capital Investment Grants program. During fiscal year 2018, GoTriangle continued working closely with the FTA to prepare for the project's upcoming grant application. GoTriangle anticipates that it will execute a grant agreement with the FTA in September 2019.

The light-rail project is currently in the grant program's New Starts Engineering phase, during which GoTriangle has been ironing out the details of the light-rail's design. As part of this work in fiscal year 2018, GoTriangle has progressed the project's design beyond the important 50 percent design milestone. Over the next year, GoTriangle will continue advancing toward the 90 percent design milestone.

Deciding the details of the light rail's design has brought with it many important accomplishments. GoTriangle worked with its partners in fiscal year 2018 to propose several refinements to the project, including adding a 19<sup>th</sup> station between Blackwell and Mangum streets in downtown Durham. The Blackwell/Mangum station will provide immediate access to Durham's city center, which includes such important destinations as the Durham Performing Arts Center, Durham Bulls Athletic Park and American Tobacco Campus. Another proposed project refinement would move the Gateway Station closer to Orange County, increasing opportunities for economic development in the area.

In addition to other accomplishments in fiscal year 2018, GoTriangle added a construction management consultant, Gannett Fleming/WSP Joint Venture, to its consultant team. Gannett Fleming/WSP will advise and assist the project team as GoTriangle prepares the light-rail project for construction.

GoTriangle also continued the project's robust program of public involvement, which included public meetings, targeted outreach to key stakeholder groups, regular third-party coordination meetings and timely response to inquiries from property owners, residents and community members. Public meetings and online public input in February and April helped shape the look and feel of the light-rail stations so that their design is anticipated to reflect the Triangle's strengths in cultural diversity, science and innovation and natural resources.



\*Includes combined Durham and Orange expenditure contributions to the light-rail project

\*\*Includes GoTriangle staff and support infrastructure

**ORANGE COUNTY TRANSIT PLAN**  
**PROGRESS REPORT FISCAL YEAR 2018**  
July 1, 2017-June 30, 2018

# ORANGE COUNTY

## BACKGROUND

In 2012, Orange County voters approved a half-cent sales tax to support increased transit investments in the county. In fiscal year 2018, \$10,324,120, including sales-tax revenues and new vehicle registration fees, was raised to support the Orange County Transit Plan.

In fiscal year 2018, transit plan funds were used to implement new services throughout the county on each of the three major transit providers: Chapel Hill Transit, Orange County Public Transportation and GoTriangle. New buses were purchased, and more will be delivered throughout fiscal year 2019.

Capital projects such as the North-South BRT Project, Durham and Orange counties' light-rail line and park-and-ride lot and stop improvements are underway. In addition, staff from the Durham-Chapel Hill-Carrboro Metropolitan Planning Organization, Orange County, GoTriangle and the municipalities are implementing procedures to help ensure that the transit funds are spent wisely. View the Orange County Transit Plan at [goforwardnc.org/county/orange-county/about/](http://goforwardnc.org/county/orange-county/about/).

## Long-range goals

- Improve overall mobility and transportation options in the region.
- Provide geographic equity.
- Support improved capital facilities.
- Support transit-oriented land use.
- Provide positive impact on air quality.

## FISCAL YEAR 2018 ACCOMPLISHMENTS

### Service improvements implemented

- Orange County Public Transportation inaugurated its Orange-Alamance connector, providing midday service throughout Hillsborough to the Cone Health facility in Mebane.
- GoTriangle added half-hour service Monday to Saturday until 7 p.m. on Route 800 (Regional Transit Center-The Streets at SouthPoint-Chapel Hill).
- GoTriangle added service on Route CRX (Chapel Hill-Raleigh Express) to improve reliability.
- The agencies continued service improvements begun in prior years, including:
  - **GoTriangle**
    - More frequent service on GoTriangle Route 400 (Durham-Patterson Place-Chapel Hill), with half-hour service Monday to Saturday until 7 p.m.
    - Peak-hour service between The Streets at Southpoint and Chapel Hill on GoTriangle Route 800S.
    - Sunday service and extended Saturday service on GoTriangle core Routes 400 and 800.
    - Additional peak-period trips on Route CRX (Chapel Hill-Raleigh Express).
    - Peak-hour service from Carrboro to Durham on GoTriangle Route 405 (Durham-Chapel Hill/Carrboro).
    - Peak-hour service from Mebane to Hillsborough and Durham on new GoTriangle Route ODX.

### 3b. FY 2018 Annual Report

- **Chapel Hill Transit**
  - Year-round evening service (including during University of North Carolina holidays) on Routes CM, CW, D and J.
  - Enhanced peak-hour service on Routes A, D, F, J, CW and JN.
  - Restructuring of Route HS and addition of new trips.
  - Improved midday service on Route NS and new evening service to Southern Village.
  - New Saturday service on Route V.
  - Additional Saturday service on Routes CM and CW.
  - Extended Saturday service on Routes D and FG.
- **Orange County Public Transportation**
  - Hillsborough circulator
  - Hillsborough-Chapel Hill connector

Note: Transit plan funds are also used to pay a portion of the increased cost of existing transit services provided by Chapel Hill Transit that existed before the Orange County Transit Plan was implemented.

#### **Capital projects implemented**

- Obtained environmental clearance from the Federal Transit Administration for the Hillsborough park-and-ride lot at Miller Road and US 70 and purchased the property.
- Executed a contract for professional services to include a feasibility study and design for the Hillsborough park-and-ride lot.
- Acquired five buses for Chapel Hill Transit in fiscal year 2018.
- Acquired two GoTriangle buses in fiscal year 2018 with a 10 percent contribution from transit funds.

#### **Planning projects initiated**

Orange County Transit Plan funds were used to hire consultants for short-range planning efforts for Orange County Public Transportation, Chapel Hill Transit and GoTriangle. During fiscal year 2018, each agency prepared drafts of its short-range plans.

### **FISCAL YEAR 2019 NEXT STEPS**

#### **Service improvements**

- Extend Sunday service on GoTriangle core Routes 400 and 800 until 9 p.m.
- Launch a holiday calendar with service on five additional holidays. With the change, GoTriangle will provide service on all holidays except Christmas Day and Thanksgiving Day.
- Enhance service on Chapel Hill Transit Routes CW and D.
- Extend Saturday service on various Chapel Hill Transit routes for a total of 16 additional trips.

#### **Capital projects**

- GoTriangle and Orange County to partner on the design for the Hillsborough park-and-ride lot.
- GoTriangle and Orange County to partner to complete site plan designs at four bus stops.

3b. FY 2018 Annual Report

- The Hillsborough Transfer Center is expected to move forward in fiscal year 2020.
- Chapel Hill Transit plans to acquire two buses in fiscal year 2019.
- Town of Carrboro will move forward on the South Greensboro sidewalk project.
- Orange County Public Transportation will acquire light-transit vehicles in fiscal year 2020.

**Planning projects**

Orange County Public Transportation, Chapel Hill Transit and GoTriangle present proposed plans to the public, prepare final short-range transit plans and plan to implement service changes beginning in fiscal year 2020.

**Chapel Hill North-South Bus Rapid Transit Project update**

The North-South Bus Rapid Transit project is an 8.2-mile transit, bicycle and pedestrian project along Martin Luther King Jr. Boulevard, South Columbia Street and US 15-501 South. The goals are to improve access, capacity, convenience and travel time for riders from the Eubanks Road park-and-ride lot to the Southern Village park-and-ride lot. The proposed bus rapid transit line will operate in a combination of dedicated lanes and mixed traffic providing frequent, reliable and convenient transit service. The program was accepted into the development phase of the Federal Transit Administration’s competitive Small Starts program, which provides a federal match for major transit projects that cost less than \$300 million.

In spring 2018, after selecting consultant teams to lead the detailed design and environmental work, Chapel Hill Transit kicked off the process to develop 30 percent design of the project. The next steps are to complete 30 percent design and the environmental study required for federally funded projects under the National Environmental Policy Act. The 30 percent and NEPA efforts are anticipated to be completed by November 2019. When these milestones have been met, Chapel Hill Transit plans to apply for a Full Funding Grant Agreement for the federal share of the project.

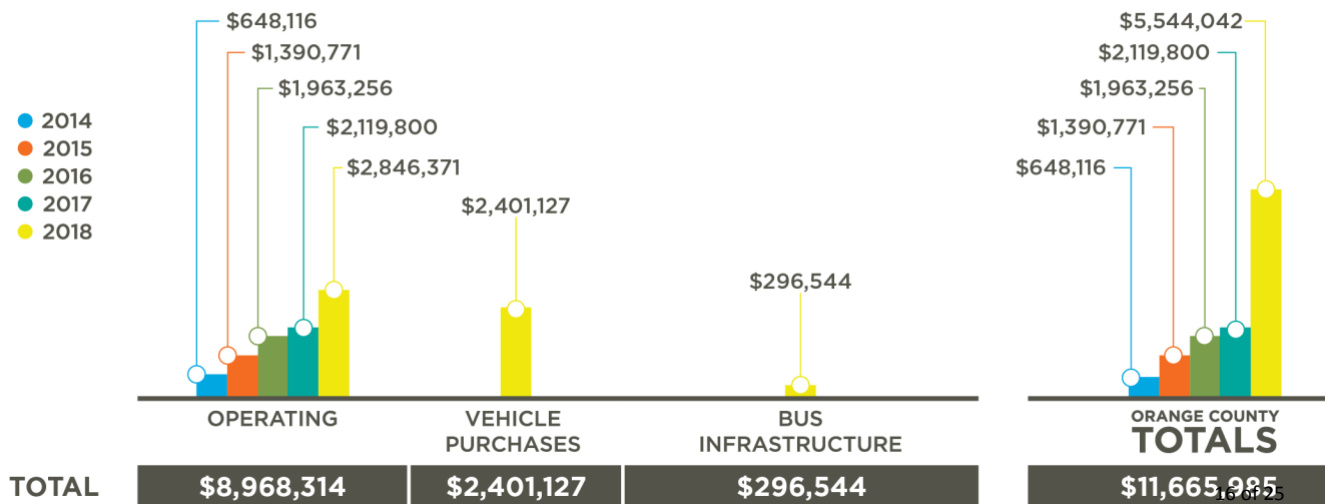
**Hillsborough Train Station update**

The NC Department of Transportation, the Town of Hillsborough and the Orange County Transit Plan have contributed \$8.1 million for design and construction for the Hillsborough Amtrak station. The station will be served by two Amtrak passenger routes that together will provide eight daily departures: the Carolinian, which travels between Charlotte and New York twice daily (once in each direction), and the Piedmont, which travels between Charlotte and Raleigh six times daily (three times in each direction).

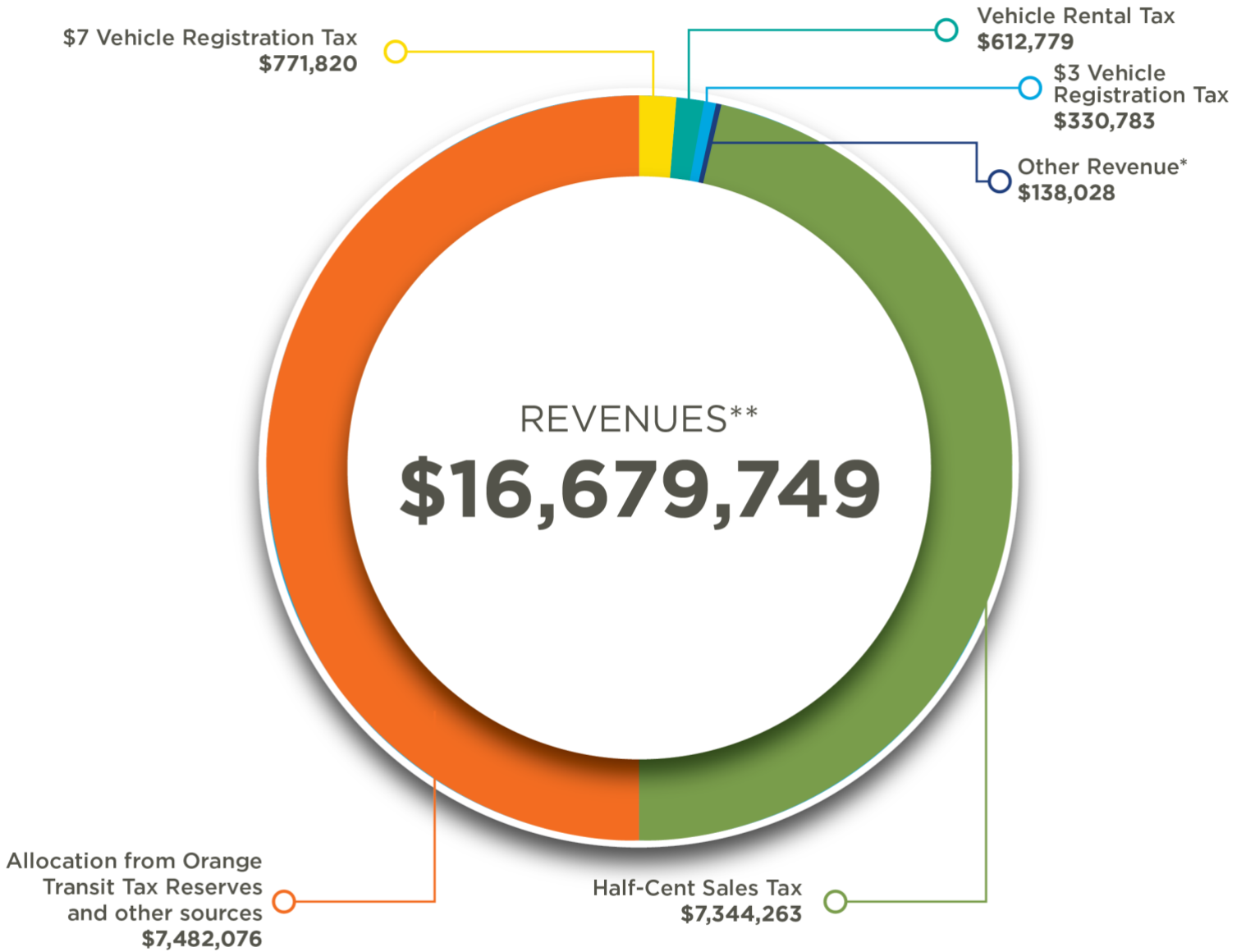
Environmental documentation is complete. Station design is expected to begin in fiscal year 2019, as coordination with North Carolina Railroad (owner of the rail tracks) and Norfolk Southern (freight railroad operator) continues.

**TRANSIT SERVICES EXPENSES SINCE INCEPTION**

*\*as of 6.30.18*

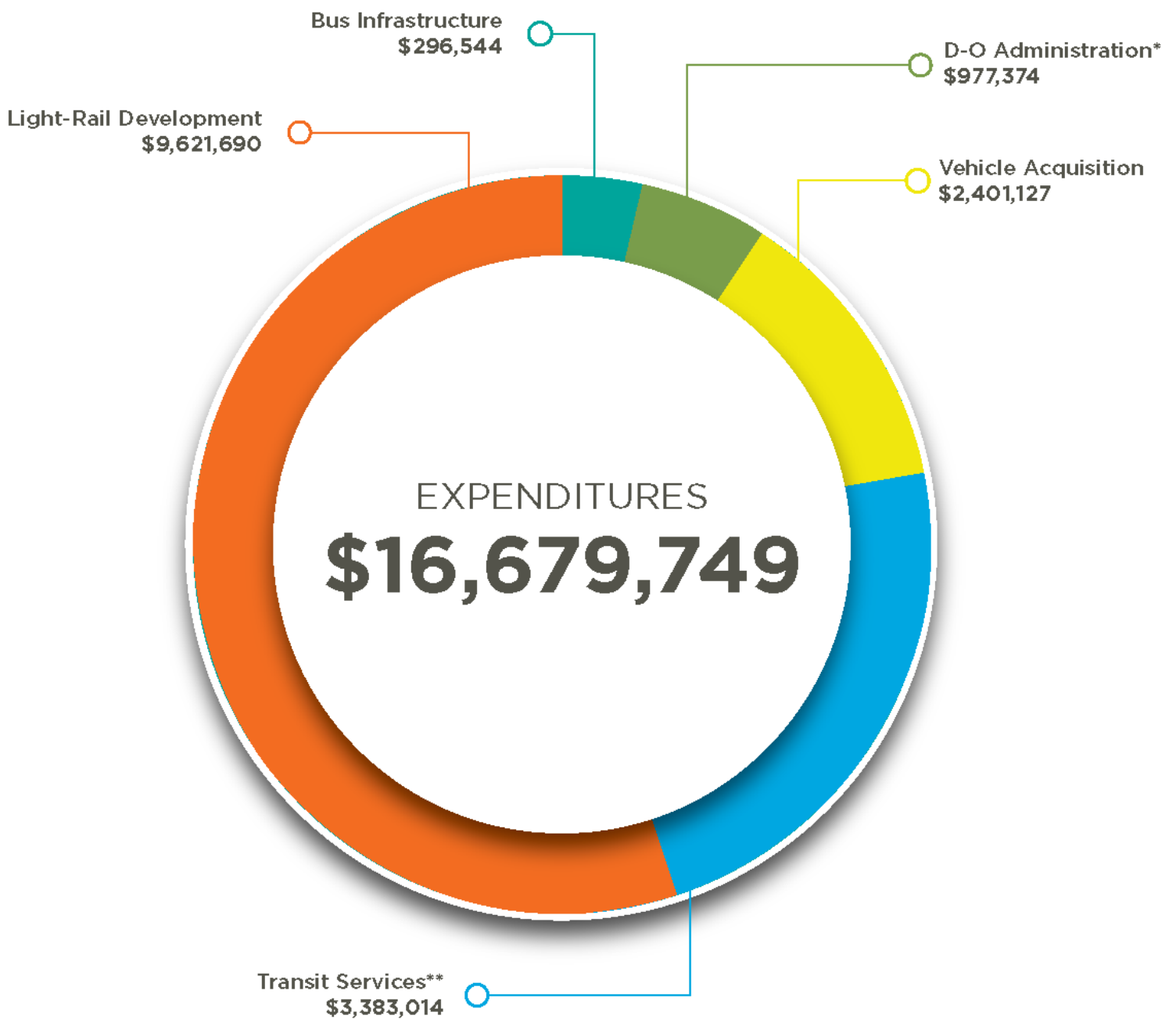






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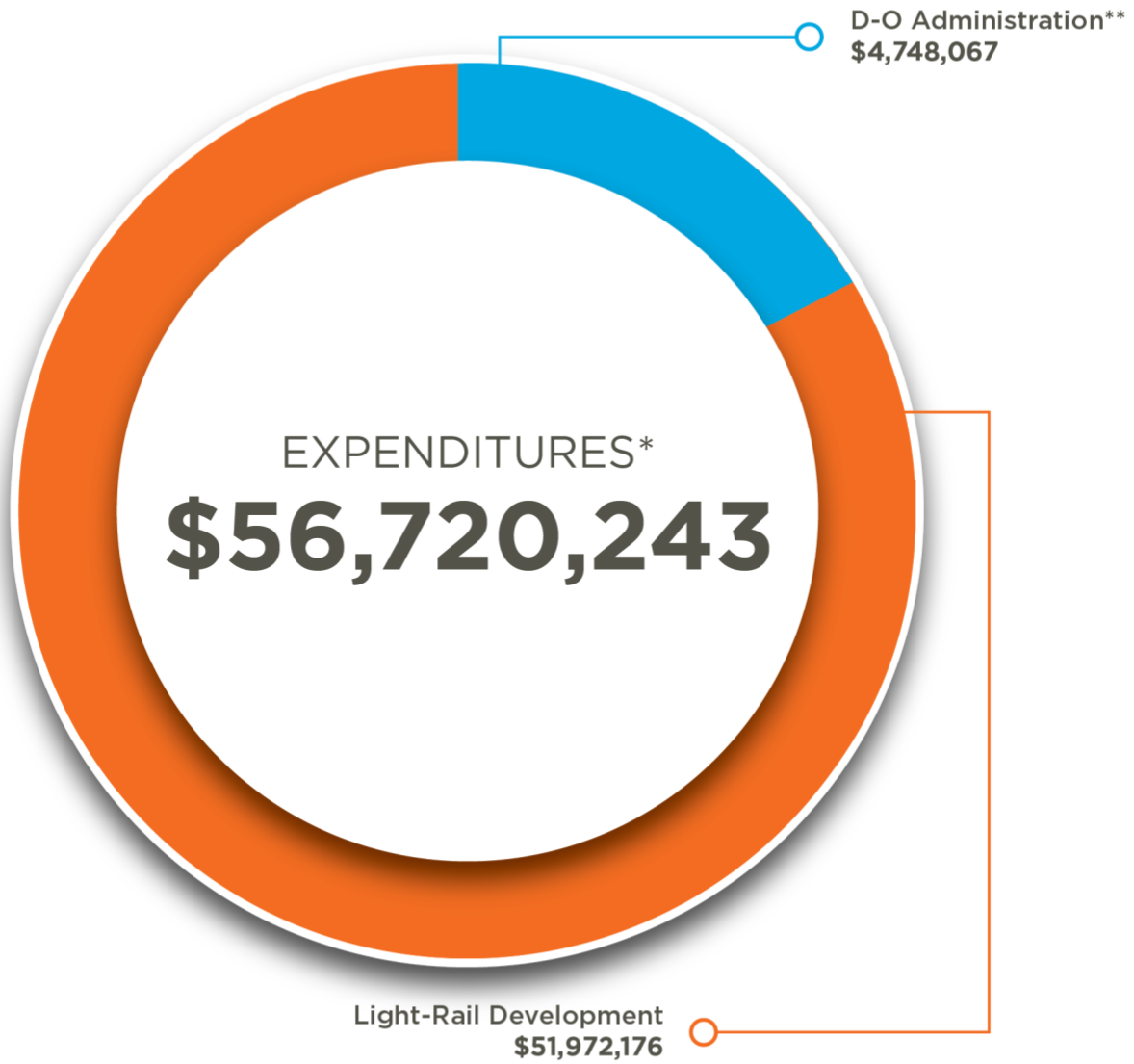
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\*Includes combined Durham and Orange expenditure contributions to the light-rail project

\*\*Includes GoTriangle staff and support infrastructure

*Triangle Tax District - Durham County*  
*For the Quarter ending June 30, 2018 (Q4)*  
*For the Fiscal Year Ending June 30, 2018*

	<b>DURHAM</b>
Cash & Investments	\$50,277,356.22

**DURHAM COUNTY**  
**REVENUES, BUDGET TO ACTUAL, ACCRUAL BASIS**

	FY 18 Actual* Thru 6/30/18	FY 17 Actual Thru 6/30/17	FY17 Actual Totals
<b>1/2 ¢ Sales Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 28,579,624		\$ 24,607,994
Actual <sup>1</sup>	29,890,493	27,147,291	27,147,291
Percent of Budget Rec'd	104.59%		
Percent Δ over Prior Year	10.10%		
<b>Vehicle Rental Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,220,435		\$ 988,790
Actual	1,254,737	1,221,855	1,221,855
Percent of Budget Rec'd	102.81%		
Percent Δ over Prior Year	2.69%		
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,676,453		\$ 1,612,591
Actual	1,617,287	1,611,750	1,611,750
Percent of Budget Rec'd	96.47%		
Percent Δ over Prior Year	0.34%		
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 718,441		\$ 691,110
Actual	693,090	690,741	690,741
Percent of Budget Rec'd	96.47%		
Percent Δ over Prior Year	0.34%		
<b>Grants &amp; Other Revenue</b>			
Budget	\$ 2,252,877		\$ 1,144,143
Actual <sup>3</sup>	3,078,959	3,058,998	3,058,998
Percent of Budget Rec'd	136.67%		
<b>Totals Summary</b>			
	<b>FY 18 YTD Through (Q4)</b>	<b>FY 17 YTD Through (Q4)</b>	<b>FY 17 Annual</b>
<b>Total Budgeted Durham Operating Revenues</b>	<b>\$ 34,447,830</b>		<b>\$ 29,044,628</b>
<b>Total Revenues Received during Period (Accrual Basis)</b>	<b>36,534,567</b>	<b>33,730,635</b>	<b>33,730,635</b>
<b>Percentage of Budget Realized</b>	<b>106.06%</b>		

**Notes:**

\*Amounts are shown on an accrual basis only when actual collections have not been received by the end of the reporting period.

<sup>1</sup> June 2018 1/2 ¢ Sales Tax is accrued using actual amount.

<sup>2</sup> Sales tax revenues are seasonal and do not follow a straightline trend.

<sup>3</sup> FY17 Grants & Other revenue included the TOD grant, which was one-time funding

*Triangle Tax District - Orange*  
*For the Quarter ending June 30, 2018 (Q4)*  
*For the Fiscal Year Ending June 30, 2018*

	<b>ORANGE</b>
Cash & Investments	\$ 8,482,867.56

**ORANGE COUNTY**  
**REVENUES, BUDGET TO ACTUAL, ACCRUAL BASIS**

	FY 18 Actual* Thru 6/30/18	FY 17 Actual Thru 6/30/17	FY17 Actual Totals
<b>1/2 ¢ Sales Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 7,001,929		\$ 7,054,206
Actual <sup>1</sup>	7,344,263	6,854,396	6,854,396
Percent of Budget Rec'd	104.89%		
Percent Δ over Prior Year	7.15%		
<b>Vehicle Rental Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 595,478		\$ 482,453
Actual	612,779	596,712	596,712
Percent of Budget Rec'd	102.91%		
Percent Δ over Prior Year	2.69%		
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 838,458		\$ 816,181
Actual	771,820	780,024	780,024
Percent of Budget Rec'd	92.05%		
Percent Δ over Prior Year	-1.05%		
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 359,362		\$ 349,792
Actual	330,783	334,296	334,296
Percent of Budget Rec'd	92.05%		
Percent Δ over Prior Year	-1.05%		
<b>Grants &amp; Other Revenue</b>			
Budget	\$ 1,631,394		\$ 828,518
Actual <sup>3</sup>	1,874,649	827,706	827,706
Percent of Budget Rec'd	114.91%		
<b>Totals Summary</b>			
	<b>FY 18 YTD Through (Q4)</b>	<b>FY 17 YTD Through (Q4)</b>	<b>FY 17 Annual</b>
<b>Total Budgeted Orange Operating Revenues</b>	<b>\$ 10,426,621</b>		<b>\$ 9,531,150</b>
<b>Total Revenues Received during Period (Accrual Basis)</b>	<b>10,934,294</b>	<b>9,393,135</b>	<b>9,393,135</b>
<b>Percentage of Budget Realized</b>	<b>104.87%</b>		

**Notes:**

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<sup>2</sup> Sales tax revenues are seasonal and do not follow a straightline trend.

<sup>3</sup> FY17 Grants & Other revenue included the TOD grant, which was one-time funding

*Triangle Tax District - Durham/Orange*  
*For the Quarter ending June 30, 2018 (Q4)*  
*For the Fiscal Year Ending June 30, 2018*

	<i>Triangle Tax District - Durham/Orange</i>	<i>Durham/Orange Special Tax District</i>
Cash & Investments	\$55,260,485.78	\$ 3,499,738.00

**DURHAM/ORANGE**  
**REVENUES, BUDGET TO ACTUAL, ACCRUAL BASIS**

	FY 18 Actual* Thru 6/30/18	FY 17 Actual Thru 6/30/17	FY17 Actual Totals
<b>1/2 ¢ Sales Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 35,581,553		\$ 31,662,200
Actual <sup>1</sup>	37,234,756	34,001,688	34,001,688
Percent of Budget Rec'd	104.65%		
Percent Δ over Prior Year	9.51%		
<b>Vehicle Rental Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,815,913		\$ 1,471,243
Actual	1,867,516	1,818,567	1,818,567
Percent of Budget Rec'd	102.84%		
Percent Δ over Prior Year	2.69%		
<b>\$7 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 2,514,911		\$ 2,428,772
Actual	2,389,107	2,391,774	2,391,774
Percent of Budget Rec'd	95.00%		
Percent Δ over Prior Year	-0.11%		
<b>\$3 Vehicle Registration Tax<sup>2</sup></b>			
Budget & Transit Plan Alloc	\$ 1,077,803		\$ 1,040,902
Actual	1,023,873	1,025,037	1,025,037
Percent of Budget Rec'd	95.00%		
Percent Δ over Prior Year	-0.11%		
<b>Grants &amp; Other Revenue</b>			
Budget	\$ 3,884,271		\$ 1,972,661
Actual <sup>3</sup>	4,953,608	3,886,704	3,886,704
Percent of Budget Rec'd	127.53%		
<b>Totals Summary</b>			
	<b>FY 18 YTD Through (Q4)</b>	<b>FY 17 YTD Through (Q4)</b>	<b>FY 17 Annual</b>
<b>Total Budgeted DO Operating Revenues</b>	<b>\$ 44,874,451</b>		<b>\$ 38,575,778</b>
<b>Total Revenues Received during Period (Accrual Basis)</b>	<b>47,468,861</b>	<b>43,123,769</b>	<b>43,123,769</b>
<b>Percentage of Budget Realized</b>	<b>105.78%</b>		

**Notes:**

\*Amounts are shown on an accrual basis only when actual collections have not been received by the end of the reporting period.

<sup>1</sup> June 2018 1/2 ¢ Sales Tax is accrued using actual amount.

<sup>2</sup> Sales tax revenues are seasonal and do not follow a straightline trend.

<sup>3</sup> FY17 Grants & Other revenue included the TOD grant, which was one-time funding

**Triangle Tax District --- Durham/Orange Operating**  
**For the Quarter ending June 30, 2018 (Q4)**  
**For the Fiscal Year Ending June 30, 2018**

**OPERATING EXPENDITURES, BUDGET TO ACTUAL, ACCRUAL BASIS \***

DURHAM COUNTY			Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 Available Balance	Durham Budget	Durham Actuals Q1	Durham Actuals Q2	Durham Actuals Q3	Durham Actuals Q4	Durham YTD Total	Percent of Budget Spent YTD	Available Balance incl Carryover
Administration													
DCHCMPO <sup>1</sup>	Salaries & Benefits, SWG Administration		\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
<b>Total Administration</b>			\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
<b>Bus Operations</b>													
Durham County	Transit Services		\$ (10,853)	\$ 423,674	\$ 412,821	\$ 434,747	\$ 59,734	\$ 149,655	\$ 22,919	\$ 114,212	\$ 346,519	80%	\$ 66,302
GoDurham	Transit Services		\$ 944,898	\$ 2,796,334	\$ 3,741,232	\$ 2,796,334	\$ 794,651	\$ 788,301	\$ 557,448	\$ 655,934	\$ 2,796,334	100%	\$ 944,898
GoTriangle	Transit Services		\$ 894,369	\$ 993,253	\$ 1,887,622	\$ 1,146,635	\$ 309,105	\$ 365,288	\$ 347,134	\$ 125,109	\$ 1,146,635	100%	\$ 740,987
GoTriangle <sup>2</sup>	Consultants, Bus Planning/Survey		\$ -	\$ 149,560	\$ 149,560	\$ 213,750	\$ -	\$ 44,205	\$ 116,091	\$ 42,995	\$ 203,291	95%	\$ (53,731)
<b>Total Bus Operations</b>			\$ 1,828,414	\$ 4,362,821	\$ 6,191,235	\$ 4,591,466	\$ 1,163,490	\$ 1,347,448	\$ 1,043,591	\$ 938,250	\$ 4,492,779	98%	\$ 1,698,456
<b>Total Operating Expenses</b>			\$ 1,828,414	\$ 4,387,321	\$ 6,215,735	\$ 4,615,966	\$ 1,163,490	\$ 1,348,469	\$ 1,053,792	\$ 938,250	\$ 4,504,001	98%	\$ 1,711,734

ORANGE COUNTY			Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 Available Balance	Orange Budget	Orange Actuals Q1	Orange Actuals Q2	Orange Actuals Q3	Orange Actuals Q4	Orange YTD Total	Percent of Budget Spent YTD	Available Balance incl Carryover
Administration													
DCHCMPO <sup>1</sup>	Salaries & Benefits, SWG Administration		\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
<b>Total Administration</b>			\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
<b>Bus Operations</b>													
OPT	Transit Services		\$ 554,723	\$ 382,000	\$ 936,723	\$ 553,690	\$ 79,982	\$ 80,852	\$ 90,915	\$ 107,243	\$ 358,992	65%	\$ 577,732
CHT	Transit Services		\$ 2,180,920	\$ 2,019,000	\$ 4,199,920	\$ 2,729,718	\$ 1,429,632	\$ 433,362	\$ 433,362	\$ 433,362	\$ 2,729,718	100%	\$ 1,470,202
GoTriangle	Transit Services		\$ 404,746	\$ 754,000	\$ 1,158,746	\$ 792,375	\$ 244,005	\$ 272,853	\$ 257,301	\$ 18,216	\$ 792,375	100%	\$ 366,371
GoTriangle	Consultants, Bus Planning /Survey		\$ -	\$ 107,839	\$ 107,839	\$ 100,000	\$ -	\$ -	\$ 47,952	\$ 41,267	\$ 89,219	89%	\$ 18,620
<b>Total Bus Operations</b>			\$ 3,140,389	\$ 3,262,839	\$ 6,403,228	\$ 4,175,783	\$ 1,753,619	\$ 787,067	\$ 829,530	\$ 600,088	\$ 3,970,303	95%	\$ 2,432,925
<b>Total Operating Expenses</b>			\$ 3,140,389	\$ 3,287,339	\$ 6,427,728	\$ 4,200,283	\$ 1,753,619	\$ 788,087	\$ 839,732	\$ 600,088	\$ 3,981,525	95%	\$ 2,446,203

DURHAM & ORANGE COUNTIES			Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 Available Balance	D-O Budget	D- O Actuals Q1	D-O Actuals Q2	D-O Actuals Q3	D-O Actuals Q4	D-O Actuals YTD Total	Percent of Budget Spent YTD	Available Balance incl Carryover
Administration													
Durham County			\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
Orange County			\$ -	\$ 24,500	\$ 24,500	\$ 24,500	\$ -	\$ 1,020	\$ 10,202	\$ -	\$ 11,222	46%	\$ 13,278
<b>Total Administration</b>			\$ -	\$ 49,000	\$ 49,000	\$ 49,000	\$ -	\$ 2,040	\$ 20,404	\$ -	\$ 22,444	46%	\$ 26,556
<b>Bus Operations</b>													
Durham County			\$ 1,828,414	\$ 4,362,821	\$ 6,191,235	\$ 4,591,466	\$ 1,163,490	\$ 1,347,448	\$ 1,043,591	\$ 938,250	\$ 4,492,779	98%	\$ 1,698,456
Orange County			\$ 3,140,389	\$ 3,262,839	\$ 6,403,228	\$ 4,175,783	\$ 1,753,619	\$ 787,067	\$ 829,530	\$ 600,088	\$ 3,970,303	95%	\$ 2,432,925
<b>Total Bus Operations</b>			\$ 4,968,803	\$ 7,625,660	\$ 12,594,463	\$ 8,767,249	\$ 2,917,108	\$ 2,134,515	\$ 1,873,120	\$ 1,538,338	\$ 8,463,082	97%	\$ 4,131,381
<b>Operating Expenses</b>													
Total Durham County			\$ 1,828,414	\$ 4,387,321	\$ 6,215,735	\$ 4,615,966	\$ 1,163,490	\$ 1,348,469	\$ 1,053,792	\$ 938,250	\$ 4,504,001	98%	\$ 1,711,734
Total Orange County			\$ 3,140,389	\$ 3,287,339	\$ 6,427,728	\$ 4,200,283	\$ 1,753,619	\$ 788,087	\$ 839,732	\$ 600,088	\$ 3,981,525	95%	\$ 2,446,203
<b>Total Operating Expenses</b>			\$ 4,968,803	\$ 7,674,660	\$ 12,643,463	\$ 8,816,249	\$ 2,917,108	\$ 2,136,556	\$ 1,893,524	\$ 1,538,338	\$ 8,485,527	96%	\$ 4,157,937

\* Represents expenditures reimbursed or accrued by End of Quarter unless otherwise footnoted

<sup>1</sup> The FY18 Q4 reimbursement request was submitted but not paid or accrued before June 30, 2018. GoTriangle will submit a budget amendment to carryover the dollars to FY2019.

<sup>2</sup> GoTriangle - Durham spent 95% of the FY18 budget, but spent 136% of FY18 Available Balance. The FY19 budget corrects this overage.



**Triangle Tax District --- Durham/Orange Capital**  
**For the Quarter ending June 30, 2018 (Q4)**  
**For the Fiscal Year Ending June 30, 2018**

**CAPITAL EXPENDITURES, BUDGET TO ACTUAL, ACCRUAL BASIS \***

DURHAM COUNTY				Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 Available Balance	Durham Budget	Durham Actuals Q1	Durham Actuals Q2	Durham Actuals Q3	Durham Actuals Q4	Durham YTD Total	Percent of Budget Spent YTD	Available Balance incl Carryover	Progress Report
<b>Capital Planning</b>															
GoDurham	Park & Ride/Bus Projects	\$ -	\$ 882,234	\$ 882,234	\$ 882,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 882,234	●
GoTriangle	Park & Ride/Bus Projects	\$ -	\$ 231,725	\$ 231,725	\$ 231,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,770	\$ 44,770	19%	\$ 186,955	●
GoTriangle	Commuter Rail Study	\$ -	\$ 850,369	\$ 850,369	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 850,369	●
DLRT	Light Rail Project <sup>1</sup>				\$ 67,080,530	\$ 7,171,446	\$ 10,263,273	\$ 17,993,947	\$ 10,692,514	\$ 46,121,179	\$ 46,121,179	\$ 46,121,179	69%		●
<b>Total Capital Planning</b>				\$ -	\$ 1,964,329	\$ 1,964,329	\$ 69,044,488	\$ 7,171,446	\$ 10,263,273	\$ 17,993,947	\$ 10,737,284	\$ 46,165,949	67%	\$ 1,919,559	
<b>Vehicle Acquisition</b>															
GoDurham	Bus Purchases	\$ -	\$ 2,919,149	\$ 2,919,149	\$ 2,846,299	\$ 2,846,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,846,299	100%	\$ 72,850	●
GoTriangle	Bus Purchases <sup>2</sup>	\$ -	\$ 952,644	\$ 952,644	\$ 945,000	\$ 930,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,144	98%	\$ 859,630	●
<b>Total Vehicle Acquisition</b>				\$ -	\$ 3,871,793	\$ 3,871,793	\$ 3,791,299	\$ 3,776,443	\$ -	\$ -	\$ -	\$ 3,776,443	100%	\$ 932,480	
<b>Total Capital Expenditures</b>				\$ -	\$ 5,836,122	\$ 5,836,122	\$ 72,835,787	\$ 10,947,889	\$ 10,263,273	\$ 17,993,947	\$ 10,737,284	\$ 49,942,393	69%	\$ 2,852,039	

ORANGE COUNTY				Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 Available Balance	Orange Budget	Orange Actuals Q1	Orange Actuals Q2	Orange Actuals Q3	Orange Actuals Q4	Actual D-O YTD	Percent of Budget Spent YTD	D-O Available Balance incl Carryover	Progress Report	
<b>Capital Planning</b>																
Carrboro	Park & Ride/Bus Projects	\$ -	\$ 439,003	\$ 439,003	\$ 375,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 439,003	●	
CHT	Park & Ride/Bus Projects	\$ -	\$ 308,259	\$ 308,259	\$ 308,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,669	\$ 1,669	1%	\$ 306,590	●	
CHT	N-S BRT	\$ -	\$ 1,531,250	\$ 1,531,250	\$ 1,531,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,875	\$ 294,875	19%	\$ 1,236,375	●	
GoTriangle	Park & Ride/Bus Projects	\$ -	\$ 600,934	\$ 600,934	\$ 695,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 600,934	●	
Hillsborough	Hillsborough Train Station	\$ -	\$ 116,000	\$ 116,000	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,000	●	
OPT	Park & Ride/Bus Projects	\$ -	\$ 28,168	\$ 28,168	\$ 28,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,168	●	
DOLRT	Light Rail Project <sup>1</sup>				\$ 15,419,814	\$ 1,627,874	\$ 2,329,700	\$ 4,084,516	\$ 2,556,974	\$ 10,599,064	\$ 10,599,064	\$ 10,599,064	69%		●	
<b>Total Capital Planning</b>				\$ -	\$ 3,023,614	\$ 3,023,614	\$ 18,474,416	\$ 1,627,874	\$ 2,329,700	\$ 4,084,516	\$ 2,853,518	\$ 10,895,607	59%	\$ 2,727,071		
<b>Vehicle Acquisition</b>																
CHT	Bus Purchases	\$ -	\$ 2,360,990	\$ 2,360,990	\$ 3,664,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,290,000	\$ 2,290,000	63%	\$ 70,990	●	
GoTriangle	Bus Purchases	\$ -	\$ 952,644	\$ 952,644	\$ 945,000	\$ 930,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,144	98%	\$ 859,630	●	
OPT	Bus Purchases <sup>2</sup>	\$ -	\$ 182,802	\$ 182,802	\$ 17,731	\$ 18,113	\$ -	\$ -	\$ -	\$ -	\$ 18,113	\$ 18,113	102%	\$ 164,689	●	
<b>Total Vehicle Acquisition</b>				\$ -	\$ 3,496,436	\$ 3,496,436	\$ 4,626,731	\$ 948,258	\$ -	\$ -	\$ -	\$ 2,290,000	\$ 3,238,258	70%	\$ 1,095,309	
<b>Total Capital Expenditures</b>				\$ -	\$ 6,520,051	\$ 6,520,051	\$ 23,101,147	\$ 2,576,132	\$ 2,329,700	\$ 4,084,516	\$ 5,143,518	\$ 14,133,865	61%	\$ 3,822,380		

DURHAM & ORANGE COUNTIES				Carryover Balance as of 6/30/17	New FY18 \$ Available per Transit Plan	FY18 Available Balance	D-O Budget	D-O Actuals Q1	D-O Actuals Q2	D-O Actuals Q3	D-O Actuals Q4	D-O Actuals YTD Total	Percent of Budget Spent YTD	Available Balance incl Carryover
<b>Capital Planning</b>														
Durham County				\$ -	\$ 1,964,329	\$ 1,964,329	\$ 69,044,488	\$ 7,171,446	\$ 10,263,273	\$ 17,993,947	\$ 10,737,284	\$ 46,165,949	67%	\$ 1,919,559
Orange County				\$ -	\$ 3,023,614	\$ 3,023,614	\$ 18,474,416	\$ 1,627,874	\$ 2,329,700	\$ 4,084,516	\$ 2,853,518	\$ 10,895,607	59%	\$ 2,727,071
<b>Total Capital Planning</b>				\$ -	\$ 4,987,943	\$ 4,987,943	\$ 87,518,904	\$ 8,799,320	\$ 12,592,973	\$ 22,078,462	\$ 13,590,802	\$ 57,061,557	65%	\$ 4,646,629
<b>Vehicle Acquisition</b>														
Durham County				\$ -	\$ 3,871,793	\$ 3,871,793	\$ 3,791,299	\$ 3,776,443	\$ -	\$ -	\$ -	\$ 3,776,443	100%	\$ 932,480
Orange County				\$ -	\$ 3,496,436	\$ 3,496,436	\$ 4,626,731	\$ 948,258	\$ -	\$ -	\$ 2,290,000	\$ 3,238,258	70%	\$ 1,095,309
<b>Total Vehicle Acquisition</b>				\$ -	\$ 7,368,230	\$ 7,368,230	\$ 8,418,030	\$ 4,724,701	\$ -	\$ -	\$ 2,290,000	\$ 7,014,701	83%	\$ 2,027,789
<b>Capital Expenditures</b>														
Durham County				\$ -	\$ 5,836,122	\$ 5,836,122	\$ 72,835,787	\$ 10,947,889	\$ 10,263,273	\$ 17,993,947	\$ 10,737,284	\$ 49,942,393	69%	\$ 2,852,039
Orange County				\$ -	\$ 6,520,051	\$ 6,520,051	\$ 23,101,147	\$ 2,576,132	\$ 2,329,700	\$ 4,084,516	\$ 5,143,518	\$ 14,133,865	61%	\$ 3,822,380
<b>Total Capital Expenditures</b>				\$ -	\$ 12,356,173	\$ 12,356,173	\$ 95,936,934	\$ 13,524,021	\$ 12,592,973	\$ 22,078,462	\$ 15,880,802	\$ 64,076,258	67%	\$ 6,674,418

\* Represents expenditures reimbursed or accrued by End of Quarter unless otherwise footnoted

<sup>1</sup> Combined actual and accrued expenses, including consultant estimates reported in the FY2018 CAFR

<sup>2</sup> GoTriangle purchased two buses for Durham County and two for Orange County. The total cost for the purchases was \$930,144 per county. The Tax District funded 10% and grants funded 90% of the purchases. The total is shown here because both the Tax District and grant contributions were budgeted as FY2018 revenues.

● Not Started    ● In Progress    ● Completed