

Durham Orange Joint Staff Working Group

Meeting Agenda

March 27, 2019

10:30 to 11:30

Durham City Hall, 2nd Floor

1. Call to Order/Roll Call

2. Approval of Meeting Minutes

a. January

3. Open Issues

3a. FY 2019 Q2 Financials – Jennifer/GoTriangle

3b. FY 2020 Work Plan Activity Update – Mo

4. New Business

5. Adjournment

Location UPDATE – We will meet on 2nd floor Meeting Room, following the Technical Committee Meeting.

**Durham Orange Joint Staff Working Group
January 16, 2019 Meeting Minutes**

Roll Call:

GoTriangle: Patrick McDonough

DCHC MPO: Aaron Cain, Meg Scully (Alternate)

Orange County: Theo Letman

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

SWG Admin: Mo Devlin, recorded minutes

Non-Voting Members listed on last page.

Item 2 Approval of December Minutes

Action - Patrick moved, Theo seconded, unanimous.

Item 3a. FY 2019 and 2020 Calendar

Mo presented calendar, reviewed dates with a preview of the project sheet.

Item 3b. FY 2020 Project Request Sheet

Mo presented the Project Request Sheet and discussed some of the changes in the sheet versus last year. Mo explained that Project Requests will be based on the adopted 2017 Transit Plans and the Schedule A. This helps Project Sponsors know what is available and manage expectations about funding. Most fields are pre-populated.

Item 3c. FY 2019 Amendments to GoTriangle Budget

Jennifer of GoTriangle brought a memo for a total of three amendments to the Durham and Orange (Triangle Tax District) Operating Fund. Amendments are approved by the Staff Working Group and then presented to the GoTriangle Board as Budget Ordinance Amendments. The amounts increase the budget for City of Durham by \$28,841 and for the DCHC MPO by \$9,879.53 in Durham County and \$9,879.53 in Orange County. This budget amendment increase is covered by FY 2018 carryover funds. Linda asked that when an item requires, that the information be provided to the Staff Working Group members prior to the meeting.

Theo motioned to approve the budget amendment, Patrick seconded, Linda Thomas Wallace abstained, and the amendment was approved unanimously.

4. New Business

Patrick discussed developments in the DOLRT funding schedule related to State funding requirement. Review that all funding sources needed to be identified by April 30, 2019.

GoTriangle needs to amend the Transit Plan for Light Rail revenues, and they need to be adopted by the two counties and the MPO. Drew Cummings of Durham and Travis Myren of Orange are arranging Board dates, and GoTriangle expects the vote by the MPO Board to be in February (Feb. 21 date).

Aaron asked if it is a change in the plan or a change in the interlocal agreement and Patrick said that it probably is just the plan but they are just being thorough. Aaron said the MPO Public Comment Period Policy is 21 days and Patrick said GoTriangle is trying to understand what the Project Costs are. Tina asked that as GoTriangle gets closer to having answers, that they make a blurb for SWG. Patrick said they had assured Durham and Mayor Schewel there would be a public meeting. Meg noted that the timeline is very short and Harmon asked what the contingency plan looked like considering the Federal Shutdown. Patrick said that the project was unchanged, just the funding.

**Durham Orange Joint Staff Working Group
January 16, 2019 Meeting Minutes**

Non-Voting Members:

Jennifer Keep
Brenda Taylor
Julian Ali
Tina Moon
Zach Hallock
Harmon Crutchfield
TeLeishia
Zach Anderson
Jon Dodson
Erik Landfried
Sharita Seibels
Tom Altieri
Mindy Taylor
Ellen Beckmann

Triangle Tax District - Durham County
 For the Quarter ending December 31, 2018 (Q2)
 For the Fiscal Year Ending June 30, 2019

	DURHAM
Cash & Investments	\$42,644,885.04

DURHAM COUNTY
REVENUES, BUDGET TO ACTUAL, ACCRUAL BASIS

	FY 19 Actual* Thru 12/31/18	FY 18 Actual Thru 12/31/17	FY18 Actual Totals
1/2 ¢ Sales Tax²			
Budget & Transit Plan Alloc	\$ 30,664,248		\$ 28,579,624
Actual ¹	14,160,468	14,620,836	29,890,493
Percent of Budget Rec'd	46.18%		
Percent Δ over Prior Year	-3.15%		
Vehicle Rental Tax²			
Budget & Transit Plan Alloc	\$ 1,305,693		\$ 1,220,435
Actual	673,759	663,812	1,254,737
Percent of Budget Rec'd	51.60%		
Percent Δ over Prior Year	1.50%		
\$7 Vehicle Registration Tax²			
Budget & Transit Plan Alloc	\$ 1,701,600		\$ 1,676,453
Actual	799,330	791,532	1,617,287
Percent of Budget Rec'd	46.98%		
Percent Δ over Prior Year	0.99%		
\$3 Vehicle Registration Tax²			
Budget & Transit Plan Alloc	\$ 729,218		\$ 718,441
Actual	342,558	339,210	693,090
Percent of Budget Rec'd	46.98%		
Percent Δ over Prior Year	0.99%		
Grants & Other Revenue			
Budget	\$ 272,005		\$ 2,252,877
Actual	479,323	947,002	3,078,959
Percent of Budget Rec'd	176.22%		
Totals Summary			
	FY 19 YTD Through (Q2)	FY 18 YTD Through (Q2)	FY 18 Annual
Total Budgeted Durham Operating Revenues	\$ 34,672,764		\$ 34,447,830
Total Revenues Received during Period (Accrual Basis)	16,455,437	17,362,392	36,534,567
Percentage of Budget Realized	47.46%	50.40%	

Notes:

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

² Sales tax revenues are seasonal and do not follow a straight line trend.

Triangle Tax District - Orange
For the Quarter ending December 31, 2018 (Q2)
For the Fiscal Year Ending June 30, 2019

	ORANGE
Cash & Investments	\$ 7,563,532.43

ORANGE COUNTY
REVENUES, BUDGET TO ACTUAL, ACCRUAL BASIS

	FY 19 Actual* Thru 12/31/18	FY 18 Actual Thru 12/31/17	FY18 Actual Totals
1/2 ¢ Sales Tax²			
Budget & Transit Plan Alloc	\$ 7,400,189		\$ 7,001,929
Actual ¹	3,545,334	3,483,618	7,344,263
Percent of Budget Rec'd	47.91%		
Percent Δ over Prior Year	1.77%		
Vehicle Rental Tax²			
Budget & Transit Plan Alloc	\$ 637,012		\$ 595,478
Actual	329,045	324,187	612,779
Percent of Budget Rec'd	51.65%		
Percent Δ over Prior Year	1.50%		
\$7 Vehicle Registration Tax²			
Budget & Transit Plan Alloc	\$ 851,035		\$ 838,458
Actual	382,634	382,543	771,820
Percent of Budget Rec'd	44.96%		
Percent Δ over Prior Year	0.02%		
\$3 Vehicle Registration Tax²			
Budget & Transit Plan Alloc	\$ 364,752		\$ 359,362
Actual	163,986	163,953	330,783
Percent of Budget Rec'd	44.96%		
Percent Δ over Prior Year	0.02%		
Grants & Other Revenue			
Budget	\$ 173,404		\$ 1,631,394
Actual	106,972	227,654	1,874,649
Percent of Budget Rec'd	61.69%		
Totals Summary			
	FY 19 YTD Through (Q2)	FY 18 YTD Through (Q2)	FY 18 Annual
Total Budgeted Orange Operating Revenues	\$ 9,426,392		\$ 10,426,621
Total Revenues Received during Period (Accrual Basis)	4,527,971	4,581,956	10,934,294
Percentage of Budget Realized	48.04%		

Notes:

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

²Sales tax revenues are seasonal and do not follow a straightline trend.

*Triangle Tax District - Durham/Orange
For the Quarter ending December 31, 2018 (Q2)
For the Fiscal Year Ending June 30, 2019*

	<i>Triangle Tax District - Durham/Orange</i>	<i>Durham/Orange Special Tax District</i>
Cash & Investments	\$46,708,679.47	\$ 3,499,738.00

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

	FY 19 Actual* Thru 12/31/18	FY 18 Actual Thru 12/31/17	FY18 Actual Totals
1/2 ¢ Sales Tax²			
Budget & Transit Plan Alloc	\$ 38,064,437		\$ 35,581,553
Actual	17,705,802	18,104,455	37,234,756
Percent of Budget Rec'd	46.52%		
Percent Δ over Prior Year	-2.20%		
Vehicle Rental Tax²			
Budget & Transit Plan Alloc	\$ 1,942,705		\$ 1,815,913
Actual	1,002,804	987,999	1,867,516
Percent of Budget Rec'd	51.62%		
Percent Δ over Prior Year	1.50%		
\$7 Vehicle Registration Tax²			
Budget & Transit Plan Alloc	\$ 2,552,635		\$ 2,514,911
Actual	1,181,964	1,174,075	2,389,107
Percent of Budget Rec'd	46.30%		
Percent Δ over Prior Year	0.67%		
\$3 Vehicle Registration Tax²			
Budget & Transit Plan Alloc	\$ 1,093,970		\$ 1,077,803
Actual	506,544	503,163	1,023,873
Percent of Budget Rec'd	46.30%		
Percent Δ over Prior Year	0.67%		
Grants & Other Revenue			
Budget	\$ 445,409		\$ 3,884,271
Actual	586,295	1,174,656	4,953,608
Percent of Budget Rec'd	131.63%		
Totals Summary			
	FY 19 YTD Through (Q2)	FY 18 YTD Through (Q2)	FY 18 Annual
Total Budgeted DO Operating Revenues	\$ 44,099,156		\$ 44,874,451
Total Revenues Received during Period (Accrual Basis)	20,983,408	21,944,348	47,468,861
Percentage of Budget Realized	47.58%		

Notes:

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

Triangle Tax District --- Durham/Orange Operating
For the Quarter ending December 31, 2018 (Q2)
For the Fiscal Year Ending June 30, 2019

OPERATING EXPENDITURES, BUDGET TO ACTUAL, ACCRUAL BASIS *

DURHAM COUNTY		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	New FY19 \$ Available per Transit Plan	FY19 Available Balance	Durham Budget + YTD Amendments	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													
DHCMPO ¹	Salaries & Benefits, SWG Administration	\$ 13,278	\$ -	\$ 26,850	\$ 40,128	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
Total Administration		\$ 13,278	\$ -	\$ 26,850	\$ 40,128	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
Bus Operations													
Durham County ¹	Transit Services	\$ 113,600	\$ -	\$ 181,697	\$ 295,297	\$ 207,000	\$ 29,393	\$ 28,746	\$ -	\$ -	\$ 58,139	28%	\$ 237,158
GoDurham ¹	Transit Services	\$ 944,898	\$ -	\$ 2,883,832	\$ 3,828,730	\$ 2,918,839	\$ 788,943	\$ 758,234	\$ -	\$ -	\$ 1,547,177	53%	\$ 2,281,553
GoTriangle ¹	Transit Services	\$ 740,988	\$ -	\$ 1,229,007	\$ 1,969,994	\$ 1,709,591	\$ 505,776	\$ 383,457	\$ -	\$ -	\$ 889,233	52%	\$ 1,080,761
GoTriangle	Consultants, Bus Planning/Survey	\$ (53,731)	\$ -	\$ 96,440	\$ 42,709	\$ 37,500	\$ 4,340	\$ 459	\$ -	\$ -	\$ 4,799	13%	\$ 37,909
Total Bus Operations		\$ 1,745,754	\$ -	\$ 4,390,976	\$ 6,136,730	\$ 4,872,930	\$ 1,328,453	\$ 1,170,896	\$ -	\$ -	\$ 2,499,349	51%	\$ 3,637,381
Total Operating Expenses		\$ 1,759,032	\$ -	\$ 4,417,826	\$ 6,176,858	\$ 4,909,659	\$ 1,344,370	\$ 1,177,021	\$ -	\$ -	\$ 2,521,391	51%	\$ 3,655,467

ORANGE COUNTY		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	New FY19 \$ Available per Transit Plan	FY19 Available Balance	Orange Budget + YTD Amendments	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													
DHCMPO ¹	Salaries & Benefits, SWG Administration	\$ 13,278	\$ -	\$ 26,850	\$ 40,128	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
Total Administration		\$ 13,278	\$ -	\$ 26,850	\$ 40,128	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
Bus Operations													
OPT	Transit Services	\$ 568,104	\$ (153,008)	\$ 388,991	\$ 804,087	\$ 423,981	\$ 93,496	\$ 68,440	\$ -	\$ -	\$ 161,936	38%	\$ 642,151
CHT ¹	Transit Services	\$ 1,470,202	\$ (1,429,115)	\$ 2,074,619	\$ 2,115,706	\$ 2,093,838	\$ 26,382	\$ 916,610	\$ -	\$ -	\$ 942,992	45%	\$ 1,172,714
GoTriangle	Transit Services	\$ 366,371	\$ 15,000	\$ 777,982	\$ 1,159,353	\$ 1,156,769	\$ 219,258	\$ 266,464	\$ -	\$ -	\$ 485,721	42%	\$ 673,632
GoTriangle	Consultants, Bus Planning /Survey	\$ 18,620	\$ -	\$ -	\$ 18,620	\$ -	\$ 7,433	\$ 1,333	\$ -	\$ -	\$ 8,766	0%	\$ 9,854
Total Bus Operations		\$ 2,423,297	\$ (1,567,123)	\$ 3,241,593	\$ 4,097,766	\$ 3,674,588	\$ 346,569	\$ 1,252,846	\$ -	\$ -	\$ 1,599,415	44%	\$ 2,498,351
Total Operating Expenses		\$ 2,436,574	\$ (1,567,123)	\$ 3,268,443	\$ 4,137,894	\$ 3,711,317	\$ 362,486	\$ 1,258,971	\$ -	\$ -	\$ 1,621,457	44%	\$ 2,516,437

DURHAM & ORANGE COUNTIES		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	New FY19 \$ Available per Transit Plan	FY19 Available Balance	D-O Budget + YTD Amendments	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		\$ 13,278	\$ -	\$ 26,850	\$ 40,128	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
Orange County		\$ 13,278	\$ -	\$ 26,850	\$ 40,128	\$ 36,730	\$ 15,917	\$ 6,125	\$ -	\$ -	\$ 22,042	60%	\$ 18,086
Total Administration		\$ 26,556	\$ -	\$ 53,700	\$ 80,256	\$ 73,459	\$ 31,834	\$ 12,249	\$ -	\$ -	\$ 44,084	60%	\$ 36,172
Bus Operations													
Durham County		\$ 1,745,754	\$ -	\$ 4,390,976	\$ 6,136,730	\$ 4,872,930	\$ 1,328,453	\$ 1,170,896	\$ -	\$ -	\$ 2,499,349	51%	\$ 3,637,381
Orange County		\$ 2,423,297	\$ (1,567,123)	\$ 3,241,593	\$ 4,097,766	\$ 3,674,588	\$ 346,569	\$ 1,252,846	\$ -	\$ -	\$ 1,599,415	44%	\$ 2,498,351
Total Bus Operations		\$ 4,169,051	\$ (1,567,123)	\$ 7,632,569	\$ 10,234,497	\$ 8,547,518	\$ 1,675,022	\$ 2,423,742	\$ -	\$ -	\$ 4,098,765	48%	\$ 6,135,732
Operating Expenses													
Total Durham County		\$ 1,759,032	\$ -	\$ 4,417,826	\$ 6,176,858	\$ 4,909,659	\$ 1,344,370	\$ 1,177,021	\$ -	\$ -	\$ 2,521,391	51%	\$ 3,655,467
Total Orange County		\$ 2,436,574	\$ (1,567,123)	\$ 3,268,443	\$ 4,137,894	\$ 3,711,317	\$ 362,486	\$ 1,258,971	\$ -	\$ -	\$ 1,621,457	44%	\$ 2,516,437
Total Operating Expenses		\$ 4,195,607	\$ (1,567,123)	\$ 7,686,269	\$ 10,314,752	\$ 8,620,977	\$ 1,706,857	\$ 2,435,992	\$ -	\$ -	\$ 4,142,848	48%	\$ 6,171,904

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

¹ Budget amendments will be prepared to account for variances between FY18 Q4 estimates and actuals

Triangle Tax District --- Durham/Orange Capital
For the Quarter ending December 31, 2018 (Q2)
For the Fiscal Year Ending June 30, 2019

CAPITAL EXPENDITURES, BUDGET TO ACTUAL, ACCRUAL BASIS *

DURHAM COUNTY		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	New FY19 \$ Available per Transit Plan	FY19 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
Capital Planning														
GoDurham	Park & Ride/Bus Projects	\$ 882,234	\$ -	\$ 2,795,126	\$ 3,677,360	\$ 987,520	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	\$ 3,674,960	●
GoTriangle	Park & Ride/Bus Projects	\$ 186,955	\$ 125,000	\$ 410,967	\$ 722,923	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 722,923	●
GoTriangle	Commuter Rail Study	\$ 850,369	\$ -	\$ -	\$ 850,369	\$ 810,000	\$ -	\$ 7,844	\$ -	\$ -	\$ 7,844	1%	\$ 842,525	●
Total Capital Planning		\$ 1,919,559	\$ 125,000	\$ 3,206,093	\$ 5,250,651	\$ 2,412,520	\$ 2,400	\$ 7,844	\$ -	\$ -	\$ 10,244	0%	\$ 5,240,407	
Vehicle Acquisition														
GoDurham	Bus Purchases	\$ 72,850	\$ -	\$ 3,292	\$ 76,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 76,142	●
Durham County	Bus Purchases	\$ -	\$ -	\$ 191,333	\$ 191,333	\$ 191,333	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 191,333	●
GoTriangle	Bus Purchases	\$ 859,630	\$ (125,000)	\$ 1,473,264	\$ 2,207,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,207,894	●
Total Vehicle Acquisition		\$ 932,480	\$ (125,000)	\$ 1,667,889	\$ 2,475,369	\$ 191,333	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,475,369	
Total Capital Expenditures		\$ 2,852,038	\$ -	\$ 4,873,982	\$ 7,726,020	\$ 2,603,853	\$ 2,400	\$ 7,844	\$ -	\$ -	\$ 10,244	0%	\$ 7,715,776	

ORANGE COUNTY		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	New FY19 \$ Available per Transit Plan	FY19 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
Capital Planning														
Carrboro	Park & Ride/Bus Projects	\$ 439,003	\$ -	\$ 816,455	\$ 1,255,458	\$ 927,565	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,255,458	●
CHT	Park & Ride/Bus Projects	\$ 308,259	\$ -	\$ 328,774	\$ 637,033	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 637,033	●
CHT	N-S BRT	\$ 1,236,375	\$ -	\$ 1,531,250	\$ 2,767,625	\$ 2,000,000	\$ (294,875)	\$ -	\$ -	\$ -	\$ (294,875)	-15%	\$ 3,062,500	●
GoTriangle	Park & Ride/Bus Projects	\$ 599,266	\$ 62,500	\$ 140,277	\$ 802,042	\$ 802,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 802,042	●
Hillsborough	Hillsborough Train Station	\$ 116,000	\$ -	\$ -	\$ 116,000	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 116,000	●
OPT	Park & Ride/Bus Projects	\$ 28,168	\$ 153,008	\$ 54,796	\$ 235,972	\$ 235,972	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 235,972	●
Total Capital Planning		\$ 2,727,071	\$ 215,508	\$ 2,871,551	\$ 5,814,130	\$ 4,251,537	\$ (294,875)	\$ -	\$ -	\$ -	\$ (294,875)	-7%	\$ 6,109,005	
Vehicle Acquisition														
CHT	Bus Purchases	\$ 70,990	\$ 1,429,115	\$ -	\$ 1,500,105	\$ 1,500,105	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500,105	●
GoTriangle	Bus Purchases	\$ 859,630	\$ (77,500)	\$ 376,939	\$ 1,159,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,159,068	●
OPT	Bus Purchases	\$ 164,689	\$ -	\$ -	\$ 164,689	\$ 35,731	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 164,689	●
Total Vehicle Acquisition		\$ 1,095,309	\$ 1,351,615	\$ 376,939	\$ 2,823,862	\$ 1,535,836	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,823,862	
Total Capital Expenditures		\$ 3,822,379	\$ 1,567,123	\$ 3,248,490	\$ 8,637,992	\$ 5,787,373	\$ (294,875)	\$ -	\$ -	\$ -	\$ (294,875)	-5%	\$ 8,932,867	

DURHAM & ORANGE COUNTIES		Carryover Balance as of 6/30/18	Carryover Transfer In/(Out)	New FY19 \$ Available per Transit Plan	FY19 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
Capital Planning													
Durham County		\$ 1,919,559	\$ 125,000	\$ 3,206,093	\$ 5,250,651	\$ 2,412,520	\$ 2,400	\$ 7,844	\$ -	\$ -	\$ 10,244	0%	\$ 5,240,407
Orange County		\$ 2,727,071	\$ 215,508	\$ 2,871,551	\$ 5,814,130	\$ 4,251,537	\$ (294,875)	\$ -	\$ -	\$ -	\$ (294,875)	-7%	\$ 6,109,005
D-O LRT	Light Rail Project ¹					\$ 83,016,686	\$ 15,052,908	\$ 14,266,669	\$ -	\$ -	\$ 29,319,577	35%	\$ 53,697,109
Total Capital Planning		\$ 4,646,629	\$ 340,508	\$ 6,077,644	\$ 11,064,781	\$ 89,680,743	\$ 14,760,433	\$ 14,274,513	\$ -	\$ -	\$ (284,631)	0%	\$ 11,349,412
Vehicle Acquisition													
Durham County		\$ 932,480	\$ (125,000)	\$ 1,667,889	\$ 2,475,369	\$ 191,333	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,475,369
Orange County		\$ 1,095,309	\$ 1,351,615	\$ 376,939	\$ 2,823,862	\$ 1,535,836	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,823,862
Total Vehicle Acquisition		\$ 2,027,788	\$ 1,226,615	\$ 2,044,828	\$ 5,299,231	\$ 1,727,169	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,299,231
Capital Expenditures													
Durham County		\$ 2,852,038	\$ -	\$ 4,873,982	\$ 7,726,020	\$ 2,603,853	\$ 2,400	\$ 7,844	\$ -	\$ -	\$ 10,244	0%	\$ 7,715,776
Orange County		\$ 3,822,379	\$ 1,567,123	\$ 3,248,490	\$ 8,637,992	\$ 5,787,373	\$ (294,875)	\$ -	\$ -	\$ -	\$ (294,875)	-5%	\$ 8,932,867
D-O LRT	Light Rail Project ¹					\$ 83,016,686	\$ 15,052,908	\$ 14,266,669	\$ -	\$ -	\$ 29,319,577	35%	\$ 53,697,109
Total Capital Expenditures		\$ 6,674,417	\$ 1,567,123	\$ 8,122,472	\$ 16,364,013	\$ 91,407,912	\$ 14,760,433	\$ 14,274,513	\$ -	\$ -	\$ 29,034,946	32%	\$ 16,648,644

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

¹ Combined actual and accrued expenses, including consultant estimates as reported in the monthly reports to the FTA

● Not Started ● In Progress ● Completed

Transit Service Provider	Services	FY 2020 Request
Durham County Access	Demand Reponse	187,329
GoDurham	Multiple Expansion Routes	2,082,925
GoDurham	ICES	850,800
GoTriangle	Multiple Expansion Routes	1,360,673
Total Transit Services		4,481,727

Sponsor	Project	FY 2019 Capital	FY 2020 Request	Total Funding for FY 2019 to 2020 Activity
City of Durham/ GoDurham	Village Transit Center	-	353,937	353,937
City of Durham	Chapel Hill TEC	86,450	252,516	338,966
GoDurham	Holloway St Transit Emphasis Corridor			-
GoDurham	Fayetteville St Transit Emphasis Corridor			-
GoDurham	GoD (Better) Bus Stop Improvements	783,570		783,570
GoDurham	GoDurham Vehicle Purchases	-	72,850	72,850
GoTriangle	Southpoint Transit Center -1		8,378	8,378
GoTriangle	Woodcroft Park-and-Ride			-
GoTriangle	Patterson Place Improvements - 1	183,000		183,000
GoTriangle	Patterson Place Park and Ride			-
GoTriangle	Northern Durham Park-and-Ride			-
GoTriangle	GoT Bus Stop Improvements (Durham County)	257,000		257,000
GoTriangle	Durham-Wake Commuter Rail	810,000		810,000
Total Capital:		2,120,020	687,681	2,807,701

3/25/19 Not Included:

GoTriangle Vehicle Purchases

- 1 Southpoint received funding in FY 2018 through Patterson Place Project

Transit Service Provider	Services	FY 2020 Request
CHT	Multiple Expansion Routes	1,351,491
CHT	ICES	632,416
OPT	Multiple Expansion Routes	275,061
OPT	ICES	125,989
GoTriangle	Multiple Expansion Routes	802,100
Total Transit Services		3,187,057

Sponsor	Project	FY 2019 Capital	FY 2020 Request	Total Funding for FY 2019 to 2020 Activity
Carrboro	Estes Drive Bike-Ped Improvements	37,204	10,169	47,373
Carrboro	Estes Drive Transit Access/Corridor Study	106,296	-	106,296
Carrboro	Bus Stop improvements (Rogers Road)	31,889	-	31,889
Carrboro	Morgan Creek Greenway	199,837	-	199,837
Carrboro	South Greensboro St. Sidewalk	552,340	-	552,340
Carrboro	West Main Street Sidewalk	-	-	-
Carrboro	HAWK Signal	-	-	-
CHT	CHT-Vehicle Purchases	1,500,105	41,087	1,541,192
CHT	Lighting in bus shelters	-	53,148	53,148
CHT	System-wide bus stop amenities guide	-	106,296	106,296
CHT	ADA Bus Stop Upgrades	140,000	8,815	148,815
CHT	Bus Stop Sign Design and Replacement	-	84,741	84,741
CHT	UNC Manning Drive Bus Station	30,000	(30,000)	-
CHT	CHT-NSBRT	2,000,000	1,200,000	3,200,000
GoTriangle	Hillsborough Park-and-Ride - 3	362,500	-	362,500
GoTriangle	Hillsborough Transfer Center	-	-	-
GoTriangle	GoT Bus Stop Improvement in Carrboro	17,000	-	17,000
GoTriangle	Mebane Bus Stop Improvement	-	-	-
GoTriangle	GoT Bus Stop Improvements in Orange	310,000	-	310,000
Town of Hillborough	Hillsborough Train Station	116,000	285,000	401,000
Town of Hillborough	Hillsborough Train Station Bus Stop Improvements	-	-	-
OPT	OPT-VP	35,731	128,958	164,689
OPT	OPT 15 OPT Bus Stop Signs	-	1,594	1,594
Orange Planning	OPT Bus stop improvement (5 OPT stops)	124,972	12,892	137,864
Total Capital:		5,563,873	1,902,701	7,466,574

3/25/19 Not Included:

GoTriangle Vehicle Purchases

Durham County	Transit Plan FY 2020	FY 2020 Requested	Balance
GoTriangle for Bus Transit Service	\$1,442,350	\$1,360,673	\$81,677
GoDurham for Bus Transit Service	2,968,202	2,933,725	34,477
Durham County for Bus Transit Service	187,329	187,329	-
Durham Transit Service Funds	4,597,881	4,481,728	116,154
Durham County for Admin	111,689	27,682	84,007
Admin Funds	111,689	27,682	84,007

Durham County	CIP Available to FY 2020*	FY 2019-2020 Requests	Balance
GoTriangle for Bus Purchase	\$ 321,939		\$ 321,939
GoDurham for Bus Purchase	72,850	72,850	-
Durham County for Bus Purchase	191,333	191,333	-
Durham Bus Purchase Funds	586,122	264,183	321,939
GoDurham for Bus Capital	5,836,262	783,570	5,052,692
City of Durham for Bus Capital	692,903	692,903	-
Durham Bus Capital Funds	6,529,165	1,476,473	5,374,631

* FY18 to FY20 Transit Plan, less FY18 Spending

Assumes all Durham Wake Commuter Rail Spent

Orange County	Transit Plan FY 2020	FY 2020 Requested	Balance
GoTriangle for Bus Transit Service	802,100	802,100	-
Chapel Hill for Bus Transit Service	2,138,932	1,983,307	155,625
Orange Public Transportation Transit Service	401,050	401,050	-
Orange Transit Service Funds	3,342,082	3,186,457	155,625
Orange County Admin	27,682	27,682	0
Admin Funds	27,682	27,682	0

Orange County	CIP Available to FY 2020*	FY 2019-2020 Requests	Balance
GoTriangle for Bus Purchase	\$ (102,500)	\$ -	\$ (102,500)
Orange Public Transportation for Bus Purchase	164,689	164,689	-
GoTriangle for Bus Capital	1,841,211	817,000	1,024,211
Carrboro for Bus Capital	1,265,627	937,734	327,893
Chapel Hill Transit -NSBRT	4,298,875	3,200,000	1,098,875
Chapel Hill Transit	3,061,736	2,434,087	627,649
Orange Public Transportation for Bus Capital	1,594	1,594	-
Orange Planning for Bus Capital	137,864	137,864	-
Hillsborough Train Station/Bus Access	434,897	401,000	33,897
Orange Bus Capital Funds	11,103,993	8,093,968	2,382,376

* FY18 to FY20 Transit Plan, less FY18 Spending