# Durham Orange Joint Staff Working Group

Meeting Agenda
May 1, 2019
9:00 am to 11:00 am
Durham City Hall
Ground Floor Conference Room GA

- 1. Call to Order/Roll Call
- 2. Approval of Meeting Minutes
  - a. March
  - b. April
- 3. Open Issues
  - a. FY 2020 Work Plan Mo/DCHC MPO with Project Sponsors
    - 1. Overview of FY 2020 Work Plan
    - 2. Review of Requests, Orange, Durham See Attached
    - 3. Recommendation to release Draft Work Plan for Public Comment.
    - 4. FY 2019 to 2020 Calendar April to July (Updated)- See Attached
  - b. FY 2020 Revenues Not Submitted by GoTriangle See Attached for a Summary of Proposed Changes
- 4. New Business
- 5. Adjournment

### **Roll Call:**

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

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

Orange County: Not in Attendance

**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 January Minutes

Action - Linda moved, seconded by Patrick, Passed Unanimously (Orange County was not represented.)

# Item 3a. FY 2019 Q2 Financials - Jennifer/GoTriangle

Jennifer presented financial information through December and in revenues pointed out that the cash balance is still effected by the big credit distributed in Fall 2018 to non-profits in the two counties. Mo asked Jennifer to explain the credit, the timing and the size of the credit. Jennifer said that it was a timing issue and that for a full fiscal year the total amount is expected to be the same but that there was less cash in bank at moment. Linda asked that in the future that GoTriangle write a report about findings and send to group one week before meeting. For expenditures, Jennifer noted that there was not much activity. Mo said to the group that the financial reporting represented activity. The project sponsors could also represent activity with a written update, but with over five years of sales tax collection, the Durham and Orange Tax District should be showing expenses for capital activity.

Motion by Patrick that the Project Managers (as identified on the Project Request Form) provide Project updates that were both financial and programmatic to Mo by April 15<sup>th</sup> for a report out by April 17<sup>th</sup>. Linda seconded, passed unanimously.

### Item 3b. FY 2020 Work Plan Activity Update - Mo

Mo reviewed how she and Jennifer have been meeting directly with Project Sponsors to discuss current needs for funding. The result is that FY 2020 amounts listed in the Draft Work Plan reflect the financial needs of the Sponsors, and the amounts may not equal all the funding available in the program. She said that some numbers will still being gathered, for example that Chapel Hill Transit still needed to provide a best estimate of the NSBRT project expenditures, or burn rate. She also discussed that GoTriangle's capital group had not provided updated information and the amounts for their projects were still at the FY 2019 budget amount. She said that as more information is provided, the Draft Work Plan amounts would change to reflect needs.

### 4. New Business-Durham and Orange Transit Plans and D-O LRT Project – Update by Patrick McDonough

Patrick said that Geoff Green had written the Transit Plan Amendments that were forwarded to Staff Working Group members on March 26. Today, March 27, the GoTriangle Board will take a vote on the DOLRT project. There are two paths or more to meet State's deadlines

- 1. Light Rail moves forward then SWG will need to go into Public Meetings, 4/1 Orange. 4/2 Durham. Will needs special meetings at MPO TC and Board
- 2. Light Rail not going forward, then Bylaws of Interlocal says Cost Share partners have 15 days have to meet, and SWG within 20 days. SWG will be meeting to talk about what happens.
- 3. Light Rail Project pursues funding without current state limits

Revised Supplementary Assessment was done last week over 5 days, and is not tied to funding, but not needed by 4/30, but the FTA's Record of Decision (ROD) must be received before early July.

Plans forwarded on March 26 are basically same as 2017 County Plans, but finances different, and Geoff will incorporate financial information by 4/1.

John Hodges-Copple asked about the year of expenditure of the Commuter Rail project and maintaining the \$175 million amount. John wants the Amended Transit Plan to maintain the narrative to Wake to be that Durham is still committed.

Patrick reviewed that the Project costs were around \$2.7 billion, and the TIFIA loan adds \$736 costs and about \$750 million in interest costs.

### **Non-Voting Members:**

Jennifer Keep
Brenda Taylor
John Hodges-Copple
Tina Moon
Zach Hallock
Craig Benedict
Praveen Sridharan
Jon Dodson
Erik Landfried
Kevin Lewis
Tom Altieri
Mindy Taylor
Ellen Beckmann

### Item 1. Roll Call:

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

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

**Orange County:** Travis Myren, Theo Letman (Alternate)

**Durham County:** Linda Thomas-Wallace, Scott Whiteman(Alternate)

**SWG Admin**: Mo Devlin, recorded minutes **Non-Voting Members** listed on last page

### **Item 2. Approval of Meeting Minutes**

a. March - Minutes were deferred.

### Item 3a. FY 2019 Programmatic Activity – Mo/DCHC MPO

Mo presented a report of Capital Project Activity that included Financial Activity (actual and estimated) through March 31, 2019, and included a status update. Patrick asked if there were just two projects that had financial activity and Mo confirmed that is the case. Mo stated that often projects are advancing, but have made no financial charges, and that is why this report includes the status update. Patrick asked GoTriangle's Finance Team if they saw any problems, and Jennifer said they would be requesting an estimate of expenditures to date, that will identify expenditures incurred, but not encumbered (committed but not spent) funds. This would be done in an email with a pre-populated quarterly update sheet.

### **Item 3b.** Revisions to the Transit Plan – Durham, Orange and MPO

1. Transit Plan Time Frame, Definition, Focus

Aaron spoke about an approach for amending the Transit Plans that would consider the immediate need to adopt a Work Plan for a budget. The timeline would follow the framework of short-term (to be adopted in budget in 2 months), medium term (projects implementable during 6-24 months), and long-term (including regional projects). John Tallmadge asked if a party deferred an action in FY 2020 what would happen. Jennifer said that GoTriangle already had a project list for adjustments. Aaron suggested that maybe a Budget Amendment would be a better strategy for those projects instead of the Work Plan. Jennifer said that GoTriangle had a big project at Southpoint that needed funding. Aaron said the goal was to release a Work Plan for Public Comment by May 1. Jennifer (or Mo?) noted that during the previous Friday's SWG Agenda Setting Meeting, the Southpoint/Other Projects subject was not on the agenda. Aaron said that there was an item later in the Agenda, Item 3c, when the SWG would discuss an authorization to release a draft Work Plan, and this is the first SWG has heard about Southpoint. Travis said that he did not think Southpoint should be jumping ahead in prioritization. Ellen Beckmann asked if SWG was considering rebudgeting or reprioritization, and that the Work Plan should not be changing or amending during a public comment period. Travis spoke to the resources available for the plan development. Jennifer and Mo discussed that there had been a transparent process for developing the Work Plan to date, and reviewed that they had met with Project Sponsors to know their needs. Linda Thomas-Wallace asked if GoTriangle was seeking preauthority for the spending and that she didn't know what was going to be discussed, and can't follow what is going on in the meetings. Aaron reviewed the Agenda with SWG. Patrick asked the GoTriangle team if they would defer a project and move money. Aaron asked for documentation to support this change and Patrick said he did not realize there was an opportunity to make changes. Jennifer said that GoTriangle knew they needed to bring Southpoint forward to SWG. Meg asked if GoTriangle was substituting projects within the agency and GoTriangle staff said that they would be using funding from Durham County Bus Stops (\$257K) for Southpoint. Many members expressed concern about this change. Aaron reminded everyone that last-minute changes, which occurred into June for the FY 2019 Work Plan development, were challenging to incorporate and track, and the goal this year was to establish early public comment period for the Work Plan and subsequent Budget adoption, and Project Sponsors could bring forward changing needs in a Budget Amendment later in the year. John Tallmadge asked when the amendment would occur. Aaron and Mo said probably in fall, or about 6 months away. The group discussed the Calendar for the Work Plan and decided that May SWG should be held earlier, on May 1, to consider a revised list of projects.

### Item 3b. (cont)

2. County Transit Plans - Overview of State Legislation

Mo directed members to review the Overview that she had created and to consider the information a tool for communicating with stakeholders during engagement around the Transit Plans update. Patrick said he had heard from constituents about asking to direct money to schools and other non-transit items, which is not allowed. Patrick pointed out that the legislation allows for streets, roads and highways, but it cannot pay for self-driving cars. Craig Benedict asked that for the Sales Tax, Article 43, the document include the language about equitable systems and use, and he would forward the language to Mo. Meg reminded the group that these funds are not to supplant existing revenue sources, but are meant to enhance systems.

- 3. County Transit Plans Understanding Amount of Funding Available
  Mo discussed the FY 2020 Transit Plan forecasted revenues and expenditures per the FY 2017 Transit Plan. Praveen said that GoTriangle had done an update of Moody's forecast and is making corrections.
  - 4. Plan Administration Activities not Funded in 2017 Transit Plan

Mo reviewed that the County Transit Plans only included staffing for one position, the .5 FTE of the SWG Administrator. The GoTriangle Financial Team is providing Tax District Administration services and that for the FY 2020 budget GoTriangle should create a request for Tax District staff. John Hodges-Copple suggested that the process follow the Wake County Transit Plan process which creates Project Requests for each position. John Tallmadge said that all positions at GoTriangle were in the DOLRT project administration.

Travis said that he did not know that staff was in the DOLRT project, and John Tallmadge said that when the 5% Vehicle Registration Tax was added to the pot of Transit Tax funds, this change was made.

John Hodges-Copple said that the SWG would want to have a clear record of where all the expenditures were occurring, and define the staff positions in the 2 counties. Ellen asked for clarification about what management of the Tax District means, and John Hodges-Copple said that in Wake, there were two types of positions, the Tax District Administrator and the Transit Pan Administrator. John Tallmadge said that there is a need to create other positions to support Transit Plan delivery, and that GoTriangle struggled to deliver the smaller capital projects and that he thought that was true in the other agencies. Since Balances are available in the Work Plan, he suggested creating staff positions to implement projects. Aaron said this was a budget item, and John Tallmadge said that Sponsors need to staff to support delivery, and Brian Litchfield said that CH Transit staff were overburdened with projects. Aaron asked if this was better as Budget Amendment and John Tallmadge said that GoTriangle had staff that could implement projects. Ellen said that FTEs in her budget were part of the overall budget, in part because they are staff in other departments. Scott Whiteman asked that new FTEs would be tied to projects. Brian said that in CH that they would want a Project Manager for the NSBRT. Meg noted that the MPO would be requesting funding to increase the SWG Administrator position from 0.5 FTE to a 1 FTE to fully fund the work to be performed in light of big changes.

The group agreed that at the May 1 meeting the group would review a revised Draft Work Plan that included 1) Capital Project requests that are in the Plans, but at a different funding schedule and 2) Staffing for Transit Plan administration and implementation.

John Hodges-Copple said that he did not understand why the Work Plans would be developed now to leave a huge pot of money not allocated. Scott Whiteman said that the two Counties were currently adjusting to a huge paradigm shift about funds and projects, and that everyone should be given time to adjust, and not rush to make changes. John Tallmadge asked about starting the new Transit Plans and John Hodges-Copple suggested the Draft FY 2020 Work Plan includes a framework for Transit Plan spending. John Tallmadge said the GoTriangle Board can adopt something that wasn't in public comment. Travis suggested following what Orange County does and develop a placeholder which lists the project, and for a funding amount, "TBD". Ellen asked if the SWG was going to pay a consultant to do the new Transit Plans and Patrick said it was to be determined.

5. Plans Leadership – deferred until next meeting

### Item 3b. (cont)

### 6. Unresolved Questions

John Hodges-Copple said that the SWG needed to know balances to date. The Consolidated Annual Financial Report (CAFR) shows spending through FY 2018, but group does not know much about FY 2019. He is concerned that there are only 2 projects showing spending in FY 2019. Aaron said that he was concerned about project delivery.

### Item 3c. FY 2020 Work Plan – Mo/DCHC MPO

Mo reviewed that the group had agreed to accept additional projects into the FY 2020 Work Plan. The Work Plan would be based on the Work Plan presented at the March 27, 2019 SWG meeting, and include new Project Submissions for 2017 TP Projects that had been identified, but with a different time frame, and for FTEs to support the Transit Plans. Projects that did not fit those guidelines could be submitted later in the year in a Budget Amendment.

Projects need to be submitted by April 26<sup>th</sup>, and a revised draft Work Plan with new Project Requests would be sent with an agenda at noon on April 29. The goal for May 1 was to create a draft 2020 Work Plan for release for public comment.

### **Item 4. New Business**

Craig suggested better microphones/sound for next meeting.

# Item 5. Adjournment at 4:57

Non-Voting Members:

Jennifer Keep

**Brenda Taylor** 

John Hodges-Copple

Tina Moon

**Craig Benedict** 

Praveen Sridharan

Jon Dodson

Erik Landfried

**Kevin Lewis** 

Tom Altieri

Ellen Beckmann

Bill Judge

Keith Chadwell

Kurt Stolka

Brian Litchfield

Bergen Watterson

Nick Pittman

Claudia

Susan Tezai

Zach Anderson

Lisa Miller

**Drew Cummings** 

Evan Tenenbaum

Julian Ali

Katherine Eggleston

Matthew Clark

Sharita Seibels

# Durham and Orange County Transit Plans (Triangle Tax District) FY 2020 Overview Revenues and Net 05012019

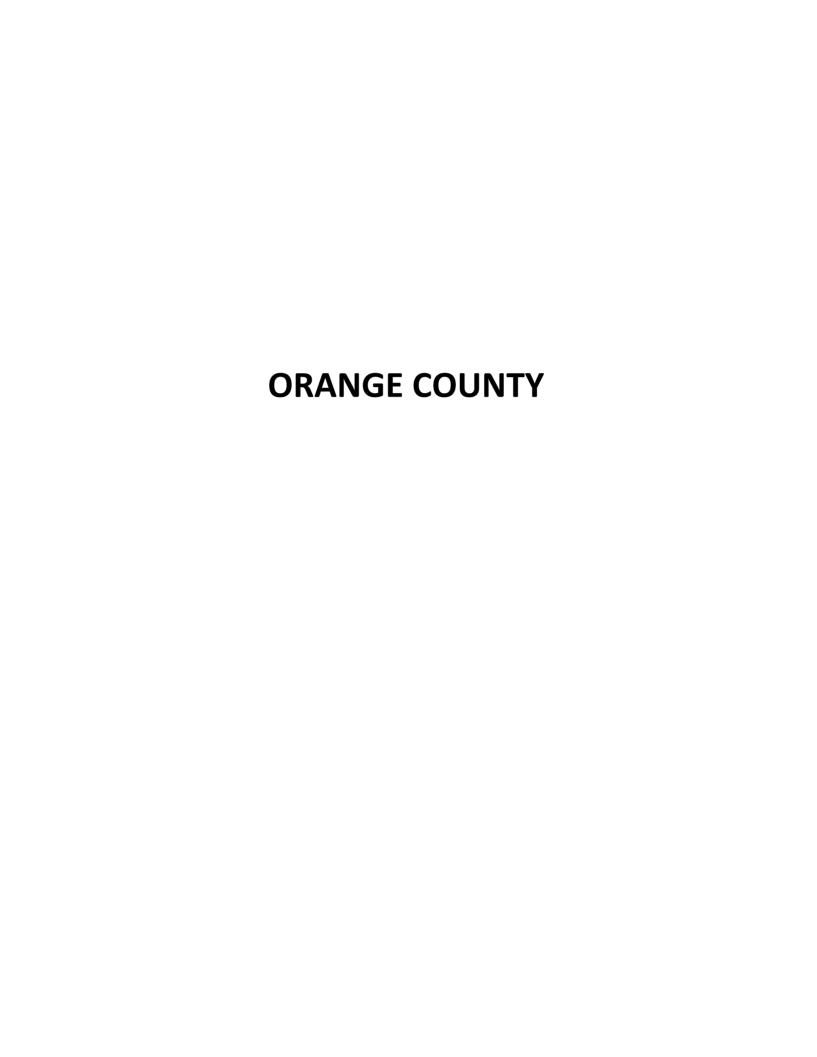
	Durham			Triangle Tax	
2017 County Transit Plan Revenues*			Orange		District
1/2 % Sales Tax	\$ 32,519,299	\$	7,753,837	\$	40,273,136
Vehicle Rental Tax	1,327,648		647,790		1,975,438
\$7 Vehicle Registration	1,759,605		890,384		2,649,989
\$3 Vehicle Registration	754,076		381,617		1,135,693
Forecasted Revenue	\$36,360,628		\$9,673,628		\$46,034,256

# **Forecast Activity**

FY 2020 Transit Plan from Model	Durham	Orange	Triangle Tax District
Revenues	\$36,360,628	\$9,673,628	\$46,034,256
Expenditures - no DOLRT	7,711,112	5,947,128	13,658,240
Forecasted Net	\$28,649,516	\$3,726,500	\$32,376,016

# **Budget Activity**

Transit Plan Simple FY 2020 Work Plan	Durham	Orange	Triangle Tax District
Revenues	\$36,360,628	\$9,673,628	\$46,034,256
Total Expenditures Requested	13,049,510	5,826,529	18,963,098
Budgeted Net	\$23,311,118	\$3,847,099	\$27,071,158
Expenditures - 1st Draft Work Plan	5,197,090	3,917,440	9,201,589
Expenditures - Additional Requests	7,852,420	1,909,089	9,761,509



# FY17-21 TS and CIP Simple Tables SUMMARY V 05012019 Simple Table by Orange County

Transit Service				
Provider	New	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	OPT Routes
GoTriangle		Multiple Expansion Routes	802,100	120,640
		Total Transit Services	3,187,057	60,320
DCHC MPO		.25 FTE	27,682	30,160
				94,656
CHT	1	ICES	152,000	36,192
OPT	2	Multiple Expansion Routes - see right	341,968	341,968
OPT		ICES	-	
GoTriangle	3	Multiple Expansion Routes - new cost	54,706	
			548,674	
GoTriangle	in 3	.25 FTE	22,350	
CHT	4	.5 FTE	48,613	
Carrboro	5	2.0 FTE	168,890	
DCHC MPO	6	.25 FTE	27,682	
DCHC MPO for GoTriangle	7	.5 FTE	55,364	
		3.5 FTE Total	322,899	

Original Total
3,917,440
New Requests
1,909,089
Total
5,826,529

			FY 2020	Total Funding to
Sponsor	Project	FY 2019 Capital	Request	FY 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	-	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 Capita	l: 5,563,873	702,701	7,466,574

			FY 2020	Sum with Original	
			NEW ADD REQUEST	Amount	
CHT	9 Bus Stops/ADA	-	300,000	448,815	Funded to date, Revised Cost
GoTriangle	10 Hillsborough Park-and-Ride	-	583,223	945,723	Funded already, this is addl.
GoTriangle	10 Hillsborough Transfer Center		112,989		New Request
GoTriangle	10 GoT Bus Stop Improvement in Carrboro	-	9,574	26,574	Funded already, this is addl.
GoTriangle	10 Mebane Bus Stop Improvement	-	10,630		
GoTriangle	10 GoT Bus Stop Improvements in Orange	-	21,100		Funded already, this is addl.

3/25/19 Not Included:

GoTriangle Vehicle Purchases

1,037,516

						ADD R
Project ID#	Orange Tra	ansit Plan- Project Request Form		FY START DATE		7/1/2019
TBD				FY 2		
Project Business Case						
Project Name	Requesting Agency	Project Contact		TD Estimated	Ope	rating Cos
Cost of existing services	Chapel Hill Transit	Nick Pittman		Current Year	\$	-
COST OF EXISTING SERVICES	Chaperrilli Transit			Project Cost	\$	-
Estimated Start Date	Estimated Completion	Notes		TTD Estimate	d Ca	pital Cost
July 1, 2019	June 30, 2020			Current Year	\$	152,000
Project Description						
Due to the lower than expected vehicle existing services.	le registration fees, Chapel	Hill Transit is requesting additiona	l funds to cov	er the gap in th	ie cos	st of
Project Profile						
Project Area	Direct or Indirect Beneficiaries	Key benefits 2	Transit Plan	Map of Area		
Chapel Hill and Carrboro	Transit Riders	Maintain existing services				
Project Monitoring Details						
Capital Projects						

#### List any other relevant information not addressed.

Chaple Hill Transit was informed that the amount of funding for FY20 that can be used for cost of existing services was reduced by \$152,000 due to vehicle registration fees revenues lagging in the plan. At a time when the state has cut funding by 26%, these funds are essential to maintaing existing services. With all the resources avaiable within the plan, it seems reasonable to have some allocated to cover this need until vehicle fees meet projections or other resources are identified.

\*\*Please list up to 3 Quantitative metrics and 1 Qualitative

Qualitative

### Finance Estimates

**Quantitative Outcomes** 

Revenue									
	FY19 and	d		Funding	g Available				
Tax Revenue	Earlier		FY20	to	Date	FY21	FY22	FY23	Total
Orange County Tax Revenue	\$	-   5	\$ -	\$	-	-	-	-	-
Other Revenue					-				
Federal	\$ -	(	\$ -	\$	-				-
State				\$	-				-
Other	\$	- 3	\$ -	\$	-				-
Subtotal Other	\$	- 5	\$ -	\$	-	-	-	-	-
TOTAL REVENUE	\$ -	5	\$ -	\$	-	-	-	-	-

### Multi-Year Capital - Funding through FY 2021

Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)	\$	_
Expenses	FY18 Reimbursement:	\$	-
Expenses	FY19 Budgeted	\$	-
Net	Orange County Tax Revenue Available	\$	-
	Project Request	\$	152,000
	Balance Available for Future Request	n,	/a

Transit Operations: Estimated appropriations to support expenses.

Cost Break Down									
	FY:	L9 and							
OPERATING COSTS	E	arlier		FY20	FY21	FY22	FY23	FY24	Total
Salary & Fringes	\$	-	\$	-	-	-	-	-	-
Contracts		0		0	-	-	-	-	\$ -
Other (Describe)					-	-	-	-	\$ -
TOTAL OPERATING COSTS	Ś	-	Ś	-	-	-	-	-	\$ -

Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed Cost Break Down of Project Request **CAPITAL COSTS Earlier** FY20 FY21 FY22 FY23 FY24 Total Feasibility or Other Studies \$ Land - Right of Way \$ 152,000 Design & Engineering - FY 20 \$ 152,000 Construction - Implementation FY 21 \$ \$ Equipment \$ Other (Describe) \$ \$ \$ 152,000 \$ **TOTAL CAPITAL COSTS** 

Project Funding follows Orange County 2017 Transit Plan - EXPLAIN YEAR AND HOW YOUR AGENCY IS CAPABLE OF ACCELERATING PROJECT

	oject ID#		Orange Tra	nsit Plan- Project Re	quest Form		FY START DAT		7/1/2019
19	OPT_TS1							FY 2020	, ,
Project Busines	s Case								
Proj	ect Name	Requestir	ng Agency	Proje	ct Contact		TTD Estima	ated Operating	Cost
Alamance (F	Health) Connector	Orange C	County PT	The	o Letman		Current Year	\$	-
(							Project Cost	\$	126,040
Estimat	ed Start Date	Estimated	Completion		Notes		TTD Esti	mated Capital (	Cost
·	y 1, 2019						Current Year	\$	120,640
Project Descript									
	ect to provide transport ent and servicing Hwy			imance corridor to U	NC Hillsboro	ugh, Durham	Tech, Weaver S	St Market, and	the
Project Profile		Direct or Ind	iroct			1	ı		
Project Area		Beneficiaries		Key benefits 2		Transit Plan	Map of Area		
Orange County	Hillsborough	County Resid	dents	Better bus services and expanded service		4.7			
Project Monitor	ring Details			latea			ı		
Capital Projects  Quantitative Ou		**Dlease list	to 2 Oue	atitativa matrica and	1 Ovalitativ	•			
Qualititative Ot	Increased service	Increased	up to 3 Qua	ntitative metrics and	1 Quantativ	e	1 Provide co	nnecting service	o to an
Increased OCPT	frequency during	revenue				Qualitative		area via service	
Ridership	peak hours	from fares					Health Dept		
List any other w	olovout information n	at addrassad							
	elevant information n	ot addressed.	•						
List any other re									
Finance Estimat	tes								
-	tes								
Finance Estimat	tes			Funding Available					
Finance Estimat		<b>/19 and Earl</b> i	<b>FY20</b> \$120,640	to Date	FY21	FY22	FY23	Total	120,640
Finance Estimat Revenue Tax Revenue Orange County Other Revenue		\$ -	\$120,640	to Date \$ 120,640	FY21	FY22	FY23		
Finance Estimat Revenue Tax Revenue Orange County Other Revenue Federal				\$ 120,640 \$ -	FY21	FY22	FY23		120,640
Finance Estimat Revenue Tax Revenue Orange County Other Revenue Federal State		\$ -	\$120,640	\$ 120,640 \$ - \$ - \$ -	FY21	FY22	FY23		120,640
Finance Estimate Revenue  Tax Revenue Orange County Other Revenue Federal State Other		\$ -	\$120,640	\$ 120,640 \$ - \$ - \$ - \$ -	-	-	-		- - -
Finance Estimat Revenue Tax Revenue Orange County Other Revenue Federal State	Tax Revenue	\$ -	\$120,640	\$ 120,640 \$ - \$ - \$ -	FY21 -	FY22 -	FY23 -		120,640
Finance Estimat Revenue Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU	Tax Revenue	\$ - \$ - \$ - \$ -	\$120,640 \$ - \$ - \$ -	\$ 120,640 \$ - \$ - \$ - \$ - \$ -	-	-	-		- - - -
Finance Estimate Revenue Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU	Tax Revenue JE ital - Funding through	\$ - \$ - \$ - \$ -	\$ 120,640 \$ - \$ - \$ 120,640	\$ 120,640 \$ - \$ - \$ - \$ - \$ 120,640	-	-	-		- - - -
Revenue Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue	Tax Revenue  JE  ital - Funding through  Orange County Tax	\$ - \$ - \$ - \$ - <b>FY 2021</b>	\$ 120,640 \$ - \$ - \$ 120,640	\$ 120,640 \$ - \$ - \$ - \$ - \$ 120,640	-		-		- - - -
Finance Estimate Revenue Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue Expenses	Tax Revenue  JE  tal - Funding through  Orange County Tax is FY18 Reimbursemen	\$ - \$ - \$ - \$ - <b>FY 2021</b>	\$ 120,640 \$ - \$ - \$ 120,640	\$ 120,640 \$ - \$ - \$ - \$ - \$ 120,640	-	- - - - - - - - -	-		- - - -
Revenue  Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue Expenses Expenses	Tax Revenue  JE  tal - Funding through  Orange County Tax I  FY18 Reimbursement  FY19 Budgeted	\$ - \$ - \$ - \$ - <b>\$</b> - <b>FY 2021</b>	\$120,640 \$ - \$ - \$ 120,640	\$ 120,640 \$ - \$ - \$ - \$ - \$ 120,640	-		-		- - - -
Finance Estimate Revenue Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue Expenses	Tax Revenue  JE  tal - Funding through  Orange County Tax is FY18 Reimbursemen	\$ - \$ - \$ - \$ - \$ - \$ - \$Revenue throu	\$120,640 \$ - \$ - \$ 120,640 ugh FY 2020 (	\$ 120,640 \$ - \$ - \$ - \$ - \$ 120,640	-	- - - - - - - - - - - - - - - - - - -	-		- - - -
Revenue  Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue Expenses Expenses	Tax Revenue  JE  Ital - Funding through  Orange County Tax is  FY18 Reimbursement  FY19 Budgeted  Orange County Tax is	\$ - \$ - \$ - \$ - \$ - \$ - \$ - Revenue throu	\$120,640 \$ - \$ - \$ 120,640 ugh FY 2020 (	\$ 120,640 \$ - \$ - \$ - \$ - \$ 120,640	-	\$ \$ \$ \$	120,640		- - - -
Finance Estimate Revenue  Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue Expenses Net	Tax Revenue  JE  Ital - Funding through  Orange County Tax Is  FY18 Reimbursement  FY19 Budgeted  Orange County Tax Is  Balance Available for	\$ - \$ - \$ FY 2021  Revenue throught:  Revenue Avail  Project Reconstruction Future Requirements	\$120,640 \$ - \$ - \$ 120,640 augh FY 2020 (	to Date \$ 120,640  - \$ - \$ \$ - \$ \$ - \$ \$ Funding to Date	-	- - - - - - - - - - - - - - - - - - -	120,640		- - - -
Finance Estimate Revenue  Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue Expenses Net	Tax Revenue  JE  Ital - Funding through  Orange County Tax is  FY18 Reimbursement  FY19 Budgeted  Orange County Tax is	\$ - \$ - \$ FY 2021  Revenue throught:  Revenue Avail  Project Reconstruction Future Requirements	\$120,640 \$ - \$ - \$ 120,640 augh FY 2020 (	to Date \$ 120,640  - \$ - \$ \$ - \$ \$ - \$ \$ Funding to Date	-	- - - - - \$ \$ \$ \$ \$	120,640		- - - -
Finance Estimate Revenue  Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue Expenses Net	Tax Revenue  JE  Ital - Funding through  Orange County Tax is  FY18 Reimbursement  FY19 Budgeted  Orange County Tax is  Balance Available forons: Estimated appropri	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$120,640 \$ - \$ - \$ 120,640 augh FY 2020 (	to Date \$ 120,640  - \$ - \$ \$ - \$ \$ - \$ \$ Funding to Date	-	- - - - - \$ \$ \$ \$ \$	120,640		- - - -
Finance Estimate Revenue Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue Expenses Expenses Net  Transit Operatio Cost Break Dow	Tax Revenue  JE  Ital - Funding through  Orange County Tax Is  FY18 Reimbursement  FY19 Budgeted  Orange County Tax Is  Balance Available forons: Estimated appropriate	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$120,640 \$ - \$ - \$ 120,640 agh FY 2020 (	to Date \$ 120,640  - \$ - \$ \$ - \$ \$ - \$ \$ 120,640  Funding to Date)	-	\$ \$ \$ \$ \$ \$ \$ \$ \$	120,640 - - 120,640 120,640		120,640 - - - - 120,640
Finance Estimate Revenue  Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue Expenses Net  Transit Operatio Cost Break Dow	Tax Revenue  JE  Ital - Funding through  Orange County Tax Is  FY18 Reimbursement  FY19 Budgeted  Orange County Tax Is  Balance Available forons: Estimated approprint	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$120,640 \$ - \$ - \$ 120,640 agh FY 2020 (	to Date \$ 120,640  - \$ - \$ \$ - \$ \$ 120,640  Funding to Date  Fy21		- - - - - \$ \$ \$ \$ \$	120,640		120,640 - - - - 120,640
Finance Estimate Revenue  Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue Expenses Net  Transit Operatic Cost Break Dow OPERATING CO: Salary & Fring	Tax Revenue  JE  Ital - Funding through  Orange County Tax Is  FY18 Reimbursement  FY19 Budgeted  Orange County Tax Is  Balance Available forons: Estimated approprint	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 120,640 \$ - \$ - \$ 120,640 agh FY 2020 (	to Date \$ 120,640		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,640 - 120,640 120,640	Total	120,640 - - - 120,640
Finance Estimate Revenue  Tax Revenue Orange County Other Revenue Federal State Other Subtotal Other TOTAL REVENU Multi-Year Capi Revenue Expenses Net  Transit Operatio Cost Break Dow	Tax Revenue  JE  tal - Funding through  Orange County Tax is  FY18 Reimbursement  FY19 Budgeted  Orange County Tax is  Balance Available for  ons: Estimated appropria	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 120,640 \$ - \$ - \$ 120,640 agh FY 2020 (	to Date \$ 120,640		\$ \$ \$ \$ \$ \$ \$ \$ \$	120,640 - - 120,640 120,640		120,640 - - - - 120,640

Transit Capital Development: Estimat Cost Break Down of Project Request		oropria and	atio	ns to supr	ort co	ontractual co	omr	nitme	nts an	d oth	er expe	nses re	lated to	propo	sed capital
CAPITAL COSTS		rlier		FY20		FY21		F۱	/22	F	Y23	F	Y24		Total
Feasibility or Other Studies														\$	-
Land - Right of Way														\$	-
Design & Engineering - FY 20	\$	-	\$	120,640										\$	120,640
Construction - Implementation FY 21			\$	-										\$	-
Equipment														\$	-
Other (Describe)	\$	-	\$	-										\$	-
TOTAL CAPITAL COSTS	Ś	-	Ś	120.640	Ś	-		Ś	-	Ś	-	Ś	-	Ś	120.640

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Project Funding follows Orange County 2017 Transit Plan - EXPLAIN YEAR AND HOW YOUR AGENCY IS CAPABLE OF ACCELERATING PROJECT

Other (Describe)

TOTAL CAPITAL COSTS

Project ID#		Orange Tra	nnsit Plan- Project Re	quest Form		FY START DAT	, , ,
190PT_TS1						FY 2	2020
Project Business Case							
Project Name	Requesti	ng Agency	Proje	ct Contact		TD Estimated	Operating Cos
Cedar Grove - Durham Express	Orange (	County PT	The	o Letman		Current Year Project Cost	\$ - \$ -
Estimated Start Date  July 1, 2019	Estimated	Completion		Notes		TTD Estimate	d Capital Cost \$ 60,320
Project Description						Current Year	\$ 00,320
Expansion Project to provide transpor GoDurham & GoTriangle service.	tation service	e from the ru	ral Cedar Grove corri	dor to Duke \	/A & Hospital	l, for ultimate c	onnections to
Project Profile							
Project Area	Direct or Inc		Key benefits 2		Transit Plan	Map of Area	
Orange & Durham Counties, Cedar Grove	County Resid		Better bus service and expanded service area		4.7		
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	**Please list		ntitative metrics and	1 Qualitativ	е		
Increased OCPT ridership	Increased revenue from fares	Increased service connections to our regional partners			Qualitative	Provide a cor service, to an un area	
List any other relevant information no	ot addressed						
Finance Estimates							
Revenue							
Revenue			Funding Available				
Tax Revenue	19 and Earli	FY20	to Date	FY21	FY22	FY23	Total
Orange County Tax Revenue	\$ -	\$ 60,320		-	-	-	60,320
Other Revenue Federal	\$ -	\$ -	\$ -				
State	7	7	\$ -				
Other	\$ -	\$ -	\$ -				-
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE	\$ -	\$ 60,320	\$ 60,320		-	-	60,320
Multi-Year Capital - Funding through	FY 2021			-	·//		
Revenue Orange County Tax F		ugh FY 2020 (	Funding to Date)		\$	60.320	]
Expenses FY18 Reimbursemen					Ś		
Expenses FY19 Budgeted					<b>'</b>	-	
Net Orange County Tax F	Σουορμο Αυσί	lahla			\$	-	
orange county rux r					\$	60,320	
	Project Re				\$	60,320	
Balance Available fo					\$	-	
Transit Operations: Estimated approp	oriations to si	upport expen	ses.				
Cost Break Down	=V40						
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total
Salary & Fringes	\$ -	\$ -				-	TOTAL -
Contracts	0		-	-	-	-	\$ -
Other (Describe)	6	6	-	-	-	-	\$ -
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -
Transit Capital Development: Estimat Cost Break Down of Project Request	ed appropria	tions to supr	oort contractual com	mitments an	d other expe	nses related to	proposed
	FY19 and						
CAPITAL COSTS	Earlier	FY20	FY21	FY22	FY23	FY24	Total
Feasibility or Other Studies							\$ -
Land - Right of Way	ć	¢ (0.222					\$ -
Design & Engineering - FY 20 Construction - Implementation FY 21	\$ -	\$ 60,320					\$ 60,320
Equipment		- ب					\$ -
Other (Describe)	\$ -	\$ -					\$ -

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Project Funding follows Orange County 2017 Transit Plan - EXPLAIN YEAR AND HOW YOUR AGENCY IS CAPABLE OF ACCELERATING PROJECT

60,320 \$

Pro	ject ID#		Oran	ge Tra	nsit Plan- Pı	oject Re	equest Fo	orm		FY START DAT	7/1/20
190	DPT_TS1										2020
Project Business	Case										
Proje	ect Name	Requestir	ng Agen	ıcy		Proj	ect Conta	act		TD Estimated	Operating
Hillshorough C	irculator Expansion	Orange C				The	eo Letma	n		Current Year	\$ -
Tillisborough C	irculator Expansion	Orange C	Journey							Project Cost	\$ -
Estimate	ed Start Date	Estimated	Comple	etion			Notes			TTD Estimate	d Capital C
	1, 2019									Current Year	\$ 30,1
Project Descripti	ion										
Expansion Projec	ct to provide extended	d transportati	ion serv	/ice in	Hillsborougl	n Mon -	Fri.				
Project Profile											
Project Area		Direct or Ind			Key benefit	s ?			Transit Plan	Map of Area	
Orange County,	Hillshorough	County Resid			Peak service	9			4.7		
Grange country,	i i i i soci odgii	County Nesic	icitis		expansion				4.7		
Project Monitori	ing Details										
Capital Projects  Quantitative Ou	tcomes	**Please list	up to 3	3 Oua	ntitative me	trics and	d 1 Oualit	tativ	e		
-		Increased	ир то т							1. Providing	extended
Increased OCPT ridership	Increased service frequency	revenue							Qualitative	service on Mo	
Huership	rrequericy	from fares								requested by	the public
List any other re	levant information no	nt addressed									
List any other re	icvant information in	ot addicased.	<u> </u>								
Finance Estimate	es										
Revenue			I								
Tax Revenue		19 and Earli	FY	20	Funding Av		FY2:	1	FY22	FY23	Total
Orange County T	ax Revenue	\$ -		0,160	\$	30,160	F1Z.	-	-	-	30,1
Other Revenue		\$ -	ć	_	ć	-					
Federal State		\$ -	\$		\$						-
Other		\$ -	\$	-	\$	-					-
Subtotal Other		\$ -	\$	-	\$	-		-	-	-	-
TOTAL REVENU	E	\$ -	\$ 30	0,160	\$	30,160		-	-	-	30,1
Multi-Year Capit	al - Funding through	FY 2021									
Revenue	Orange County Tax F	Revenue throu	ıgh FY 2	2020 (	Funding to D	ate)			\$	30,160	
Expenses	FY18 Reimbursemen	t:							\$	-	
Expenses	FY19 Budgeted								\$	-	
Net	Orange County Tax F	Revenue Avail	able						\$	30,160	
		Project Re	quest						\$	30,160	
	Balance Available fo	r Future Requ	iest						\$	-	
Transit Operatio	ns: Estimated approp	oriations to su	pport (	expen	ses.	· <u> </u>		_			
Cost Break Dow	n										
005047	70	FY19 and		20					FVCC	F1/0.0	
OPERATING COS Salary & Fring		<b>Earlier</b>	\$	20	FY2:	<u>.</u>	FY22	2	FY23	FY24	Total
Contracts		0		0		-		-	-	-	\$ -
Other (Describe		\$ -	\$			-		-	-	-	\$ - \$ -
TOTAL OPERATI	1110 00313	4	7						-		· -
Transit Carital S	Development: Estimat	od approxi	tions	0.611	ort contine	ual a=-	mit	he ==	d other	nene roletad ta	nronos-d
	n of Project Request	eu appropria	LIUIIS TO	o subt	ort contract	udi COM	munent	ıs an	u otner expe	nses related to	proposed
		FY19 and									
CAPITAL COSTS	hor Studios	Earlier	FY	20	FY2:	l	FY22	2	FY23	FY24	Total
Feasibility or Ot Land - Right of V											\$ - \$ -
Design & Engine		\$ -	\$ 30	0,160							\$ 30,1
	mplementation FY 21		\$	-							\$ -
Equipment Other (Describe	1	\$ -	\$								\$ - \$ -
TOTAL CAPITAL		\$ -		0.160	ć		Ś	_	Ś -	Ś -	\$ 30.1

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Project Funding follows Orange County 2017 Transit Plan - EXPLAIN YEAR AND HOW YOUR AGENCY IS CAPABLE OF ACCELERATING PROJECT

\$ 30,160 \$

TOTAL CAPITAL COSTS

Equipment
Other (Describe)

TOTAL CAPITAL COSTS

Pro	ject ID#		Orange Tra	ınsit Plan- Project Re	equest Form		-:/ CTART DAT	7/1/2010
190	OPT TS1						FY START DAT	7/1/2019 2 <b>020</b>
Project Business								
Proie	ect Name	Requestir	ng Agency	Proie	ect Contact		TD Estimated	Operating Cost
					eo Letman		Current Year	\$ -
Hilisporou	gh Circulator II	Orange C	County PT				Project Cost	\$ -
	ed Start Date	Estimated	Completion		Notes		TTD Estimate	d Capital Cost \$ 94,656
Project Descripti				<u> </u>			Current rear	Ş 94,030
	ct to increase frequen	cy of transpo	rtation in Hill	sborough.				
Project Profile								
Project Area		Direct or Ind		Key benefits 2		Transit Plan	Map of Area	
Orange County,	Hillsborough	County resid		Service expansion to increase bus frequency and shorten length of travel time		4.7		
Project Monitori	ing Details							
Capital Projects  Quantitative Ou	toomas	**Dl l'	4- 2 0		I 1 Overlitestic			
Quantitative Ou	tcomes	Increased	t up to 3 Qua	ntitative metrics and	i 1 Qualitativ	e	Providing a	additional
Increase OCPT ridership	Increase frequency of service	service connections to our regional partners				Qualitative	service to Hills residents	
List any other re	levant information n			1		1		
Finance Estimate	es							
Revenue				Funding Available				
Tax Revenue		19 and Earli	FY20	Funding Available to Date	FY21	FY22	FY23	Total
Orange County T	ax Revenue	\$ -	\$ 94,656		-	-	-	94,656
Other Revenue Federal		\$ -	\$ -	\$ -				-
State			·	\$ -				-
Other		\$ -	\$ -	\$ -				-
Subtotal Other TOTAL REVENU	F	\$ - \$ -	\$ - \$ 94,656	\$ 94,656	-	-	-	94,656
			7 54,050	7 54,030				34,030
	al - Funding through							
Revenue	Orange County Tax F		ugh FY 2020 (	Funding to Date)		\$	94,656	
•	FY18 Reimbursemen	t:				\$	-	
	FY19 Budgeted					\$	-	
Net	Orange County Tax F					\$	94,656	
	I	Project Re				\$	94,656	
	Balance Available fo					\$	-	
	ns: Estimated approp	oriations to si	upport expen	ses.				
Cost Break Dow	n	FV10 and						
OPERATING COS	STS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total
Salary & Fring		\$ -	\$ -	-	-	-	-	-
Contracts Other (Describe	1	0	0	-	-	-	-	\$ - \$ -
TOTAL OPERATI	,	\$ -	\$ -	-	-	-	-	\$ -
			, -					
	evelopment: Estimat	ted appropria	tions to supr	ort contractual com	mitments an	d other expe	nses related to	proposed
Cost Break Dowl	n of Project Request	FY19 and						
CAPITAL COSTS		Earlier	FY20	FY21	FY22	FY23	FY24	Total
Feasibility or Ot								\$ -
Land - Right of V Design & Engine		\$ -	\$ 94,656					\$ - \$ 94,656
	mplementation FY 21		\$ -					\$ -
F						T		

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Project Funding follows Orange County 2017 Transit Plan - EXPLAIN YEAR AND HOW YOUR AGENCY IS CAPABLE OF ACCELERATING PROJECT

\$ 94,656 \$

Pro	ject ID#		Orange Tra	nsit Plan- Project Re	quest Form		FY START DAT	7/1/201	
190	OPT_TS1						FY 2	2020	
Project Business	Case								
Proje	ect Name	Requestir	ng Agency	Proje	ct Contact		TD Estimated		
Mobility	on Demand	Orange C	County PT	The	o Letman		Current Year Project Cost	\$ -	
	ed Start Date	Estimated	Completion		Notes		TTD Estimated Capital Con Current Year \$ 36,19		
Project Descripti	ion								
,	nand would be a micro to urban areas on Fric				r accessible	vehicles to se	rvice rural, und	erserved	
Project Profile		Direct or Ind	tract			,	ı		
Project Area		Beneficiaries		Key benefits 2		Transit Plan	Map of Area		
Orange County, Hillsborou	igh & Chapel Hill & Durham	County Resid	dents	Service to transport		4.7			
Project Monitori	ing Details								
Capital Projects			. 20						
Quantitative Out	tcomes		up to 3 Quai	ntitative metrics and	1 Qualitativ	e I	Provide conve	nient service to	
Increased OCPT	Increased	Increased revenue				Qualitative	an underserved r	ural area,	
ridership	frequency of service	from fares				Quantative	connecting residence areas	ents to urban	
						l	Jui 222		
List any other re	levant information no	ot addressed.							
List any other re		ot addressed.							
-		ot addressed.							
Finance Estimate		ot addressed.		Funding Available					
Finance Estimate Revenue Tax Revenue	es	/19 and Earli	FY20	to Date	FY21	FY22	FY23	Total 36 192	
Finance Estimate Revenue Tax Revenue Orange County T	es			to Date	FY21	FY22	FY23		
Finance Estimate Revenue Tax Revenue Orange County T	es	/19 and Earli	FY20	\$ 36,192 \$ -	FY21 -	FY22 -	FY23 -		
Finance Estimate Revenue Tax Revenue Orange County T Other Revenue Federal State	es	<b>/19 and Earli</b> \$ - \$ -	<b>FY20</b> \$ 36,192 \$ -	\$ 36,192 \$ - \$ - \$ -	FY21	FY22	FY23	36,192	
Finance Estimate Revenue Tax Revenue Orange County T Other Revenue Federal State Other	es	<b>/19 and Earli</b> \$ - \$ -	<b>FY20</b> \$ 36,192 \$ -	\$ 36,192 \$ - \$ - \$ -	-	-	-	36,192 - - -	
Finance Estimate Revenue Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other	es 「ax Revenue	/19 and Earli \$ - \$ - \$ - \$ -	FY20 \$ 36,192 \$ - \$ -	\$ 36,192 \$ - \$ - \$ - \$ - \$ -	FY21 -	FY22 -	FY23 -	36,192 - - - -	
Finance Estimate Revenue Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other	ax Revenue	/19 and Earli \$ - \$ - \$ - \$ - \$ -	<b>FY20</b> \$ 36,192 \$ -	\$ 36,192 \$ - \$ - \$ - \$ - \$ -	-	-	-	36,192 - - - -	
Finance Estimate Revenue Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other TOTAL REVENU!	es Tax Revenue E Eal - Funding through	/19 and Earli \$ - \$ - \$ - \$ - \$ -	\$ 36,192 \$ - \$ - \$ - \$ 36,192	to Date \$ 36,192	-	-	-	36,192 - - -	
Finance Estimate Revenue Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit	E tal - Funding through	/19 and Earli \$ - \$ - \$ - \$ - \$ - \$ - \$ Revenue throu	\$ 36,192 \$ - \$ - \$ - \$ 36,192	to Date \$ 36,192	-	-	-	36,192 - - -	
Finance Estimate Revenue Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit Revenue Expenses	E tal - Funding through Orange County Tax F FY18 Reimbursemen	/19 and Earli \$ - \$ - \$ - \$ - \$ - \$ - \$ Revenue throu	\$ 36,192 \$ - \$ - \$ - \$ 36,192	to Date \$ 36,192	-	-	-	36,192 - - - -	
Finance Estimate Revenue Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit Revenue Expenses	E  Cal - Funding through  Orange County Tax R  FY18 Reimbursement  FY19 Budgeted	\$ - \$ - \$ - \$ FY 2021	\$ 36,192 \$ - \$ - \$ - \$ 36,192	to Date \$ 36,192	-		-	36,192 - - -	
Finance Estimate Revenue Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit Revenue Expenses	E tal - Funding through Orange County Tax F FY18 Reimbursemen	\$ - \$ - \$ - \$ FY 2021	\$ 36,192 \$ - \$ - \$ - \$ 36,192	to Date \$ 36,192	-		-	36,192 - - - -	
Tax Revenue  Tax Revenue  Orange County T Other Revenue  Federal State Other Subtotal Other TOTAL REVENU!  Multi-Year Capit Revenue  Expenses  Expenses	E  Cal - Funding through  Orange County Tax R  FY18 Reimbursement  FY19 Budgeted	\$ - \$ - \$ - \$ FY 2021	\$ 36,192 \$ - \$ - \$ 36,192	to Date \$ 36,192	-	\$ \$ \$ \$	36,192	36,192 - - -	
Tax Revenue  Tax Revenue  Orange County T Other Revenue  Federal State Other Subtotal Other TOTAL REVENU!  Multi-Year Capit Revenue  Expenses	E  Cal - Funding through  Orange County Tax R  FY18 Reimbursement  FY19 Budgeted	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Pry 2021  Revenue through the series of th	\$ - \$ - \$ 36,192  \$ - \$ - \$ 436,192  S - \$ 436,192  S dable    Gable   Guest	to Date \$ 36,192	-	- - - - - - - - - - - - - - - - - - -	36,192	36,192 - - - -	
Finance Estimato Revenue Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUI Multi-Year Capit Revenue Expenses Expenses Net	E  Cal - Funding through  Orange County Tax F  FY18 Reimbursement  FY19 Budgeted  Orange County Tax F	\$ - \$ - \$ - \$ - \$ FY 2021  Revenue throut:  Revenue Avail  Project Revenue Require Future Require Requ	\$ - \$ 36,192  \$ - \$ 5 4,192  S - \$ 36,192  S - \$ 36,192  S - \$ 36,192	to Date \$ 36,192  \$ - \$ - \$ - \$ - \$ - \$ Funding to Date	-	\$ \$ \$ \$ \$	36,192	36,192 - - -	
Finance Estimato Revenue Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUI Multi-Year Capit Revenue Expenses Expenses Net	E  Tax Revenue  Etal - Funding through Orange County Tax F FY18 Reimbursement FY19 Budgeted Orange County Tax F Balance Available for ons: Estimated appropri	\$ - \$ - \$ - \$ - \$ FY 2021  Revenue throut:  Revenue Avail  Project Revenue Require Future Require Requ	\$ - \$ 36,192  \$ - \$ 5 4,192  S - \$ 36,192  S - \$ 36,192  S - \$ 36,192	to Date \$ 36,192  \$ - \$ - \$ - \$ - \$ - \$ Funding to Date	-	\$ \$ \$ \$ \$	36,192	36,192 - - -	
Finance Estimate Revenue Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit Revenue Expenses Net  Transit Operatio Cost Break Down	E  tal - Funding through  Orange County Tax F  FY18 Reimbursement  FY19 Budgeted  Orange County Tax F  Balance Available for  ons: Estimated approp	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 36,192 \$ - \$ - \$ 36,192 Igh FY 2020 (i	to Date \$ 36,192  \$ - \$ - \$ - \$ 36,192  Funding to Date	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,192 - - 36,192 36,192 -	36,192	
Finance Estimato Revenue  Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUI Multi-Year Capit Revenue Expenses Net  Transit Operatio Cost Break Down OPERATING COS	E  Cal - Funding through  Orange County Tax F  FY18 Reimbursement  FY19 Budgeted  Orange County Tax F  Balance Available for ons: Estimated approprin	\$ - \$ - \$ - \$ - \$ FY 2021  Revenue throut:  Revenue Avail  Project Requiries requires require	\$ - \$ 36,192  \$ - \$ - \$ 36,192    \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$	to Date \$ 36,192  \$ - \$ - \$ - \$ - \$ 36,192  Funding to Date		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,192	36,192 - - -	
Finance Estimato Revenue Fax Revenue Orange County T Other Revenue Federal State Other Subtotal Other TOTAL REVENU! Multi-Year Capit Revenue Expenses Expenses Net  Transit Operatio Cost Break Down OPERATING COS Salary & Fringe	E  Cal - Funding through  Orange County Tax F  FY18 Reimbursement  FY19 Budgeted  Orange County Tax F  Balance Available for ons: Estimated approprin	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 36,192  \$ - \$ 4,192  \$ 5 - \$ 36,192    \$ 5 - \$ 36,192    \$ 6 - \$ 6,192    \$ 6 - \$ 6,192    \$ 7 - \$ 6,1	to Date \$ 36,192  - \$ - \$ \$ - \$ \$ 36,192  Funding to Date  Fry21		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,192 - - 36,192 36,192 -	36,192	
Finance Estimato Revenue  Tax Revenue Orange County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUI Multi-Year Capit Revenue Expenses Net  Transit Operatio Cost Break Down OPERATING COS	E  Cal - Funding through  Orange County Tax R  FY18 Reimbursement  FY19 Budgeted  Orange County Tax R  Balance Available for  ons: Estimated approprint  ESTS  es	\$ - \$ - \$ - \$ - \$ FY 2021  Revenue throut:  Revenue Avail  Project Requiries requires require	\$ - \$ 36,192  \$ - \$ 4,192  \$ 5 - \$ 36,192    \$ 5 - \$ 36,192    \$ 6 - \$ 6,192    \$ 6 - \$ 6,192    \$ 7 - \$ 6,1	to Date \$ 36,192  - \$ - \$ \$ - \$ \$ 36,192  Funding to Date  Fry21		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,192 - - 36,192 36,192 -	36,192	

Transit Capital Development: Estimat	ed app	ropria	itior	s to supp	ort co	ontractual c	om	mitme	ents an	d oth	er expe	nses r	elated to	proi	osed
Cost Break Down of Project Request															
	FY19	and													
CAPITAL COSTS	Earli	ier		FY20		FY21		F۱	Y22	F	Y23		FY24		Total
Feasibility or Other Studies														\$	-
Land - Right of Way														\$	-
Design & Engineering - FY 20	\$	-	\$	36,192										\$	36,192
Construction - Implementation FY 21			\$	-										\$	-
Equipment														\$	-
Other (Describe)	\$	-	\$	-										\$	-
TOTAL CAPITAL COSTS	\$	-	\$	36,192	\$	-		\$	-	\$	-	\$	-	\$	36,192

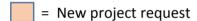
Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Project Funding follows Orange County 2017 Transit Plan - EXPLAIN YEAR AND HOW YOUR AGENCY IS CAPABLE OF ACCELERATING PROJECT

# GoTriangle - Orange Administration and Transit Services Project Requests

Summary of Proje	ect Requests (Administration)	Reim	<u>bursable Cost</u>			
19GOT_AD1	Tax District Administrative Assistant	\$	22,350			
<b>Total Administrat</b>	Total Administration Requests					
<b>Summary of Proj</b>	ect Requests (Transit Services)	Reim	bursable Cost			
18GOT_TS2	Route 800 - Off-Peak Span and Frequency	\$	217,313			
18GOT_TS3	Route 400 - Off-Peak Span and Frequency	\$	275,130			
18GOT_TS4	Route 800 - Additional Peak Trips	\$	118,563			
18GOT_TS5	Route ODX - New Express Service	\$	130,493			
18GOT_TS6	Route CRX - Additional Peak Trips	\$	46,028			
19GOT_TS1	Extended Sunday Service for Routes 400, 700, and 800	\$	25,044			
19GOT_TS3	Additional Holiday Service	\$	26,345			
19GOT_TS8	Paratransit	\$	17,890			
Total Requests		\$	856,806			
Total Requested		\$	879,156			

FY	2020 Transit Plan Allocation	802,100.00
LE	SS: Total Requested	(879,155.75)
Tr	ansit Plan Allocation Remaining (shortfall)	(77,055.75)



#### 

# Triangle Tax District Orange Transit Work Plan Project Request Form Transit Services

FY START DATE	7/1/2019
FY 20	020

### **Project Business Case**

Project Name	Requesting Agency	Project Contact	TTD Estimated C	Operating Cost
Tax District Administrative Assistant	GoTriangle	Saundra Freeman	Current Year	\$ 22,350
Estimated Start Date	Estimated Completion	Notes	TTD Estimated	Capital Cost
April 1, 2018	On-Going		Current Year	\$ -

**Project Description**Enter below a summary of the project that may later be used for the FY 2020 Durham - Orange Transit Work Plan.

GoTriangle is proposing to fill a .5 FTE Administrative Assistant position to provide administrative support for the GoTriangle Finance Department's Durham Orange and Wake Transit activities, potentially starting April 1, 2018. This person will be tasked with scheduling meetings, assisting with the preparation of the budget development and financial reporting calendar, and other administrative functions. The potential budget source for this amendment is \$7,500.

#### Project Profile

P.1 Where is this project located, who will this project serve and what are the key benefits? (Ex. Improve Transit efficiency, levels of service, etc.)

Project Location?	Who will this Project serve?	What are the key benefits?
Golriangle	Durham County - Orange County and Wake County	Coordination and support for processes in the Triangle Tax District.

# **Project Monitoring Details**

# **Finance Estimates**

Revenue							
Tax Revenue	FY19	FY20	FY21	FY22	FY23	FY24	Total
Orange County Tax Revenue	30,000	22,350	45,818	46,963	48,137	49,340	242,608
Other Revenue							
Durham County Tax Revenue	15,000	22,350					37,350
State							-
Wake County Tax Revenue	15,000	44,700	45,818	46,963	48,137	49,340	249,958
Subtotal Other	30,000	67,050	45,818	46,963	48,137	49,340	287,308
TOTAL REVENUE	60,000	89,400	91,635	93,926	96,274	98,681	529,916

F.3 Transit Operations: Estimated appropriations to support expenses.

OPERATING COSTS	FY19	FY20	FY21	FY22	FY23	FY24	Total
Growth Factors		2.50%	2.50%	2.50%	2.50%	2.50%	
Salary & Fringes	60,000	89,400	91,635	93,926	96,274	98,681	529,916
Contracts			-	-	-	-	-
Bus Operations:							
Estimated Hours			-	-	-	-	
Cost per Hour			-	-	-	-	
Estimated Operating Cost	-	-	-	-	-	-	-
Bus Leases			-	-	-	-	
Park & Ride Lease			-	-	-	-	
Other -Bus (Describe)			-	-	-	-	
Other -Bus (Describe)			-	-	-	-	
Subtotal: Bus Operations	-	-	-	-	-	-	-
Other (Describe)			-	-	-	-	-
Other (Describe)			-	-	-	-	-
Other (Describe)			-	-	-	-	-
TOTAL OPERATING COSTS	60,000	89,400	91,635	93,926	96,274	98,681	529,916

F.5 Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Project cost assumes FTE salary upto FY24 and is expected to continue beyond this period. Salary and Benefits based on estimated actuals for the position.

Equipment

Other (Describe)

TOTAL CAPITAL COSTS

Cost based on 50% of salary and benefits

Proj	ject ID#		Orange Tra	insit Plan- Project Re	quest Form		FY START DAT	7/1/2019
	TBD						FY 2	
Project Business	Case							
Proie	ct Name	Requestir	ng Agency	Proje	ect Contact		TD Estimated	Operating Cos
	Small Capital Project			-	k Pittman		Current Year	\$ -
PI	anner	Chapel H	ill Transit				Project Cost	\$ -
Estimate	d Start Date	Estimated	Completion		Notes		TTD Estimate	d Capital Cost
July	1, 2019						Current Year	\$ 48,613
Project Description								
	not fund the Chapel H			•		_		
	ject and will likely evo	-			_	-		-
0 0	all capital projects fur	nded through	the plan and	can assist with proje	cts in Carrbo	ro and Orange	County, if ther	e is an
interest.								
Project Profile		Direct or Ind	irect			T		
Project Area		Beneficiaries		Key benefits 2		Transit Plan	Map of Area	
Characterill				Additional BRT supp	ort as			
Chapel Hill				project progreses				
Project Monitori	ng Details	ı						
Capital Projects	ing Details							
Quantitative Out	comes	**Please list	up to 3 Quai	ntitative metrics and	1 Qualitativ	e		
			.,			Qualitative	1. YOUR INPU	IT HERE
						Qualitative	1. 10011111	, T TIERLE
Finance Estimate	es .							
Revenue				ı				
		FY19 and		Funding Available				
Tax Revenue Orange County Ta	av Povonuo	Farlier -	<b>FY20</b>	to Date	FY21	FY22	FY23	Total
Other Revenue	ax neveriue	Ş -	Ş -		-	-	-	-
Federal		\$ -	\$ -	\$ -				-
State		T	T	\$ -				_
Other		\$ -	\$ -	\$ -				-
Subtotal Other		\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE		\$ -	\$ -	\$ -	-	-	-	-
			,		1000100	/5/04		
Multi-Year Capita	al - Funding through	FY 2021						•
Revenue	Orange County Tax R	Revenue throu	gh FY 2020 (F	Funding to Date)		\$	-	
1	FY18 Reimbursemen	t:				\$	-	
Expenses	FY19 Budgeted					\$	-	
Net	Orange County Tax R					\$	-	
		Project Re				\$	48,613	
	Balance Available for					ı	n/a	
Transit Operation	ns: Estimated approp	riations to su	ipport expen	ses.				
Cost Break Down	1							
		FY19 and						
OPERATING COST	TS	Earlier	FY20	FY21	FY22	FY23	FY24	Total
Salary & Fringe	es .	\$ -	\$ -	-	-	-	-	-
Contracts		0	0		-	-	-	\$ -
Other (Describe)		ć	ć	-	-	-	-	\$ -
TOTAL OPERATION	140 (0313	\$ -	\$ -	<u>-</u>	_	_	-	\$ -
Transit Capital De	evelopment: Estimat	ed appropria	tions to sunn	ort contractual com	mitments an	d other exper	ises related to	proposed
	of Project Request					27.0701		
		FY19 and						
CAPITAL COSTS		Earlier	FY20	FY21	FY22	FY23	FY24	Total
Feasibility or Oth	ner Studies							\$ -
Land - Right of W	/ay							\$ -
Design & Engine		\$ -	\$ 48,613					\$ 48,613
Construction - In	mplementation FY 21		\$ -	I				Ś -

Project Funding follows Orange County 2017 Transit Plan - EXPLAIN YEAR AND HOW YOUR AGENCY IS CAPABLE OF ACCELERATING PROJECT

\$

48,613

\$

\$ 48,613 \$

FY 2020 Orange Transit Work Plan

Project ID#	Orange	Transit Plan- Project Re	quest Form		FY START DAT	7/1/201
20TOC_CD3					FY 2	
Project Business Case						
Project Name	Requesting Agency	/ Proje	ect Contact		TD Estimated	Operating Co
Administrative Support (2 FTE)	Town of Carrboro	Tir	na Moon		Current Year Project Cost	\$ 168,89
Estimated Start Date July 1, 2019	Estimated Completic	on Construction	Notes & Project clos	se out	TTD Estimated	d Capital Cos
Project Description	302.2,	30	di reject II.	36 541	Current rear	7 100,01
Funding request for two FTE to admini	istrate capital project c	delivery for Carrboro proj	ects funded i	n the 2017 O	range County Ti	ransit Plan.
Project Profile	Size of an Indirect					
Project Area	Direct or Indirect Beneficiaries	Key benefits 2		Transit Plan	Map of Area	
Town of Carrboro downtown area	Transit riders	accelerate project delivery		Orange County		
Project Monitoring Details						
Capital Projects						
Quantitative Outcomes	**Please list up to 3 C	Quantitative metrics and	1 Qualitative			
	<u> </u>			Qualitative	1. YOUR INPU	T HERE
List any other relevant information no	ot addressed.					
Positions would assist with project adr		outreach efforts, particul	arly for South	Greensboro	& Estes Drive p	rojects
Finance Estimates	_					
Revenue						
Nevenue		Funding Available				
	/19 and Earli FY20	to Date	FY21	FY22	FY23	Total
Orange County Tax Revenue Other Revenue	\$ - \$ 168,8	390 \$ 168,890	-	-	-	168,89
Federal	\$ - \$ -	- \$ -				-
State		\$ -				-
Other	\$ - \$	- \$ -				-
Subtotal Other	\$ - \$	- \$ -	-	-	-	-
TOTAL REVENUE	\$ - \$ 168,8	390 \$ 168,890	-	-	-	168,89
Multi-Year Capital - Funding through F	FY 2021		*******	***************************************		
Revenue Orange County Tax R	Revenue through FY 202	20 (Funding to Date)				i
Expenses FY18 Reimbursement	t:			\$	-	i
Expenses FY19 Budgeted				\$	-	Ī
Net Orange County Tax R				\$	168.890	i
Balance Available for	Project Request			Y	n/a	Ī
Transit Operations: Estimated approp		penses.			1/ 4	
Cost Break Down						
	FY19 and					
OPERATING COSTS	Earlier FY20		FY22	FY23	FY24	Total
Salary & Fringes Contracts	\$ - \$ 168,8	390 173,112 0 -	177,440	181,876	186,423	\$ 887,74
Other (Describe)		-	-	-	-	\$ -
TOTAL OPERATING COSTS	\$ - \$ 168,8	173,112	177,440	181,876	186,423	\$ 887,74
					1 . 1.	
Transit Capital Development: Estimate Cost Break Down of Project Request	ed appropriations to s	upport contractual com	nitments and	other expen	ses related to p	roposed
-	FY19 and					
CAPITAL COSTS	Earlier FY20	FY21	FY22	FY23	FY24	Total
Feasibility or Other Studies						\$ -
Land - Right of Way Design & Engineering - FY 20	\$ - \$ 168,8	890				\$ - \$ 168,89
Construction - Implementation FY 21	· · · · ·	-				\$ 100,0
Equipment	<u> </u>					\$ -
Other (Describe)	\$ - \$ -	-				\$ -
TOTAL CAPITAL COSTS	\$ - \$ 168,8	390 \$ -	\$ -	\$ -	\$ -	\$ 168,89

							T	
Pro	oject ID#	,	Orange Tra	ansit Plan- Project Re	quest Form		FY START DAT	
	TBD		_		_	_	FY 2	2020
Project Business	Case							
Proje	ect Name	Requesting	Agency	Proje	ct Contact		TTD Estimated	
Staff Work Gr	oup Administrator	DCHC M	IPO	Margaret Scully			Current Year Project Cost	\$ -
Estimate	ed Start Date	Estimated Co	mpletion		Notes		TTD Estimate	d Capital Cost
	1, 2019	On-goi		Period of perform		ne 30, 2020	Current Year	\$ -
Project Descripti	ion	To administer s	taff work g	roup duties on full-tir	ne basis.			
Project Profile		Direct or Indire	ct	v 1 c. =				
Project Area		Beneficiaries		Key benefits 2		Transit Plan	Map of Area	
Durham and Ora	nge Counties							
Project Monitori Capital Projects	ing Details							
Quantitative Out	tcomes	Coordination a	nd adminis	stration of county tra	nsit plans an	d workplans		
						Qualitative	1. YOUR INPL	JT HERE
List any other re	levant information no	ot addressed.						
Finance Estimate	es							
Revenue								
				Funding Available				
Tax Revenue Orange County T Other Revenue	ax Revenue	Y19 and Earli	<b>FY20</b> 55,364	to Date \$ 55,364	FY21	FY22	FY23	Total 55,364
Federal		\$ - \$	-	\$ -				-
State				\$ -				-
Other Subtotal Other		\$ - \$		\$ -				-
TOTAL REVENU	E	\$ - \$			-	-	-	55,364
84Iti V Cit	-1 5	EV 2024	,	,	Years	***************************************	Court M. A. Description of the	
Revenue	al - Funding through Orange County Tax F		EV 2020 /E	iunding to Date)		1.		]
	FY18 Reimbursemen		F1 2020 (F	unuing to Dute)		\$	55,364	
	FY19 Budgeted	ι.				\$	-	
		2	-			\$	-	
Net	Orange County Tax F					\$	55,364	
	ACTUAL ADDITIONS	Project Requ	est			\$	55,364	
Transit Onereti-	ACTUAL ADDITIONAL		ort overe	05		\$	27,682	
	ns: Estimated approp	mations to supp	or c expens	cs.				
Cost Break Down	n	FY19 and						
OPERATING COS	TS	Earlier	FY20	FY21	FY22	FY23	FY24	Total
Salary & Fringe		\$ - \$	-	-	-	-	-	-
Contracts Other (Describe	)	0	0	-	-	-	-	\$ - \$ -
TOTAL OPERATI	,	\$ - \$	-	-	-	-	-	\$ -
Transit Capital D	evelopment: Estimat	ed appropriation	ns to suppo	ort contractual comm	itments and	other expens	es related to p	oposed
	n of Project Request							
CAPITAL COSTS		FY19 and Earlier	EV20	EV21	EV22	EV22	EV24	Total
Feasibility or Oth	ner Studies	Earlier	FY20	FY21	FY22	FY23	FY24	S -
Land - Right of V								\$ -
Design & Engine	ering - FY 20	\$ - \$						\$ 55,364
	mplementation FY 21	\$	-					\$ -
Equipment Other (Describe	1	\$ - \$	<del>-</del>					\$ - \$ -
TOTAL CAPITAL		\$ - \$		\$ -	\$ -	\$ -	\$ -	\$ 55,364
and the second		7	20,307		-		-	, 00,004

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

The funding requested is twice the amount already programmed in draft FY20 work plan to expand position from half-time to full-time equivalent.

Proj	ject ID#		Orange Tra	nsit Plan- Project Rec	quest Form		FY START DAT	7/1/20
	TBD							2020
Project Business	Case							
Proje	ct Name	Requestin	g Agency	Projec	ct Contact		TD Estimated	Operating C
·		DCHC N	0 0 ,				Current Year	\$ -
Transit rax	Administrator	GoTri	angle	Aaron Cain			Project Cost	\$ 55,36
Estimata	d Start Date	Estimated (	Completion		Notes		TTD Estimate	d Canital Co
	1, 2019	On-g	•	Period of performa		ne 30. 2020	Current Year	\$ 55,36
Project Description				group duties on full-tir		,	current rear	ψ 33/33
The Tax District r	ecieves revenues at G			acts as the Accounts		the Tax Distri	ict. This reques	st, combined
	•			on to perform those a				-
s currently being	performed by GoTria	angle staff an	d the FTE ma	y be distributed amor	ng 2 position	s. This positi	ion is funded ed	qually by bo
Project Profile		Direct or Ind	irect	I		ı	T.	
Project Area		Beneficiaries		Key benefits 2		Transit Plan	Map of Area	
Durham and Ora	nge Counties							
Darriam and Ora	nge counties							
Project Monitori	ng Details							
Capital Projects		Carrelle	and all to	-ttion of the state	anda ete	ad d. d		
Quantitative Out				stration of county tra			S	
Sponsor Invoices	Paid	Revenues Re	corded	Reporting of Activity		Qualitative		
inance Estimate	es							
Revenue								
				Funding Available				
Tax Revenue		/19 and Earli		to Date	FY21	FY22	FY23	Total
Orange County T	ax Revenue	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,3
Other Revenue								
Other Revenue Federal		\$ -	\$ -	\$ -				-
Other Revenue Federal State		\$ -	\$ -	\$ - \$ -				-
Federal State Other		\$ -	\$ -	\$ - \$ -				
Federal State Other Subtotal Other		\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	-	-	-	- - -
Federal State Other	<b>:</b>	\$ -	\$ -	\$ - \$ -	-	-	-	- - -
Federal State Other Subtotal Other TOTAL REVENUE	E al - Funding through	\$ - \$ - <b>\$</b> -	\$ - \$ -	\$ - \$ - \$ -		-	-	- - -
Federal State Other Subtotal Other TOTAL REVENUE		\$ - \$ - \$ -	\$ - \$ - <b>\$</b> 55,364	\$ - \$ - \$ 55,364			55,364	- - -
Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit	al - Funding through	\$ - \$ - <b>\$</b> - <b>FY 2021</b>	\$ - \$ - <b>\$</b> 55,364	\$ - \$ - \$ 55,364		-	-	- - -
Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit	al - Funding through I Orange County Tax R	\$ - \$ - <b>\$</b> - <b>FY 2021</b>	\$ - \$ - <b>\$</b> 55,364	\$ - \$ - \$ 55,364		\$	-	- - -
Federal State Other Subtotal Other TOTAL REVENUI Multi-Year Capit Revenue Expenses	al - Funding through I Orange County Tax R FY18 Reimbursement	\$ - \$ - <b>FY 2021</b> Revenue throu	\$ - \$ 55,364	\$ - \$ - \$ 55,364		\$	55,364	- - -
Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit: Revenue Expenses Expenses	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted	\$ - \$ - <b>FY 2021</b> Revenue throu	\$ - \$ 55,364 igh FY 2020 (	\$ - \$ - \$ 55,364		\$ \$ \$ \$	55,364	- - -
Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit: Revenue Expenses Expenses	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted	\$ - \$ - FY 2021 Revenue throut:	\$ - \$ 55,364 igh FY 2020 (	\$ - \$ - \$ 55,364		\$ \$ \$ \$ \$	55,364	- -
Federal State Other Subtotal Other TOTAL REVENUE  Expenses Expenses Net	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R	\$ - \$ - FY 2021 Revenue throut: Clevenue Avail Project Red	\$ - \$ 55,364 \$ 55,364 able	\$ - \$ - \$ 55,364		\$ \$ \$ \$	55,364	- - -
Federal State Other Subtotal Other TOTAL REVENUE Expenses Expenses Net	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL	\$ - \$ - FY 2021 Revenue throut: Clevenue Avail Project Red	\$ - \$ 55,364 \$ 55,364 able	\$ - \$ - \$ 55,364		\$ \$ \$ \$ \$	55,364	- - -
Federal State Other Subtotal Other TOTAL REVENUE  Expenses Expenses Net	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL	\$ - \$ - \$ - Revenue throut: Cevenue Avail Project Red REQUEST viations to su	\$ - \$ 55,364 \$ 55,364 able	\$ - \$ - \$ 55,364		\$ \$ \$ \$ \$	55,364	- - -
Federal State Other Subtotal Other TOTAL REVENUE Expenses Expenses Net	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - FY 2021 Revenue throut: Clevenue Avail Project Red	\$ - \$ 55,364 \$ 55,364 able	\$ - \$ - \$ 55,364		\$ \$ \$ \$ \$	55,364	-
Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit: Revenue Expenses Expenses Net  Transit Operatio Cost Break Down DPERATING COS Salary & Fringe	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - FY 2021 Revenue throw to: Revenue Avail Project Rea REQUEST Oriations to su  FY19 and Earlier \$ -	\$ - \$ 55,364 able quest  Pry2020 (	\$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 - - - 55,364 -	Total 291,0:
Federal State Other Subtotal Other TOTAL REVENUE Expenses Expenses Net  Transit Operation Cost Break Down DPERATING COS Salary & Fringe Contracts	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - FY 2021 Revenue throut: C: Revenue Avail Project Red REQUEST Priations to su	\$ - \$ 55,364 \$ 55,364 able quest	\$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	- FY22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 - - 55,364 55,364 -	Total 291,0:
Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit: Revenue Expenses Expenses Net  Transit Operatio Cost Break Down DPERATING COS Salary & Fringe	al - Funding through   Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - FY 2021 Revenue throw to: Revenue Avail Project Rea REQUEST Oriations to su  FY19 and Earlier \$ -	\$ - \$ 55,364 able quest  Pry2020 (	\$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	FY22 58,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 - - 55,364 55,364 - FY24 61,111	Total 291,0: \$ - \$ -
Federal State Other Subtotal Other TOTAL REVENUE Expenses Expenses Net  Transit Operation Cost Break Down OPERATING COS Salary & Fringe Contracts Other (Describe)	al - Funding through   Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 55,364 able quest  FY20  \$ 55,364  0	\$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	FY22 58,167 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 - - 55,364 55,364 - - FY24 61,111 - -	Total 291,0: \$ - \$ -
Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit: Revenue Expenses Net  Transit Operatio Cost Break Down DPERATING COS Salary & Fringe Contracts Other (Describe) TOTAL OPERATI	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - \$ - FY 2021 Revenue throw to:  Revenue Avail Project Rec REQUEST Oriations to su  FY19 and Earlier \$ - 0 \$ -	\$ - \$ 55,364 able quest  FY20  \$ 55,364 0  \$ 55,364	\$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	FY22 58,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 55,364 55,364  FY24 61,111 61,111	Total 291,0:
Federal State Other Subtotal Other TOTAL REVENUE Expenses Expenses Net  Transit Operation Cost Break Down OPERATING COS Salary & Fringe Contracts Other (Describe) TOTAL OPERATI	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - \$ - FY 2021 Revenue throw to:  Revenue Avail Project Rec REQUEST Oriations to su  FY19 and Earlier \$ - 0 \$ -	\$ - \$ 55,364 able quest  FY20  \$ 55,364 0  \$ 55,364	\$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	FY22 58,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 55,364 55,364  FY24 61,111 61,111	Total 291,0:
Federal State Other Subtotal Other TOTAL REVENUE  Expenses Expenses Net  Transit Operation Cost Break Down OPERATING COS Salary & Fringe Contracts Other (Describe) TOTAL OPERATI  Transit Capital D Cost Break Down Cost Break Down OPERATION COST OFFICE OF TOTAL OPERATION COST OFFICE OFFICE OPERATION COST OFFICE OFFICE OPERATION COST OFFICE	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - \$ - FY 2021 Revenue throut:  Revenue Avail Project Rec. REQUEST vitations to su  FY19 and Earlier \$ - 0 \$ - ed appropria	\$ - \$ 55,364 able quest  spport expen  FY20  \$ 55,364  0  \$ 55,364	\$ -   \$ -   \$   \$   \$   \$   \$   \$   \$	FY22 58,167 - 58,167 nitments an	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 55,364 55,364  FY24 61,111 61,111 nses related to	Total 291,0: \$ - \$ 291,0: proposed
Federal State Other Subtotal Other TOTAL REVENUE  Expenses Expenses Net  Transit Operation Cost Break Down DPERATING COS Salary & Fringe Contracts Other (Describe) TOTAL OPERATI  Transit Capital D Cost Break Down CAPITAL COSTS	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 55,364 able quest  FY20  \$ 55,364 0  \$ 55,364	\$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	FY22 58,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 55,364 55,364  FY24 61,111 61,111	Total 291,0: \$ - \$ 291,0: Total 7000000000000000000000000000000000000
Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit: Revenue Expenses Expenses Net  Transit Operation Cost Break Down OPERATING COS Salary & Fringe Contracts Other (Describe) TOTAL OPERATI Iransit Capital D Cost Break Down CAPITAL COSTS Feasibility or Other	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - \$ - FY 2021 Revenue throut:  Revenue Avail Project Rec. REQUEST vitations to su  FY19 and Earlier \$ - 0 \$ - ed appropria	\$ - \$ 55,364 able quest  spport expen  FY20  \$ 55,364  0  \$ 55,364	\$ -   \$ -   \$   \$   \$   \$   \$   \$   \$	FY22 58,167 - 58,167 nitments an	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 55,364 55,364  FY24 61,111 61,111 nses related to	Total 291,0: \$ - \$ 291,0: proposed  Total \$ -
Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capital Revenue Expenses Net  Fransit Operation Cost Break Down OPERATING COS Salary & Fringe Contracts Other (Describe) TOTAL OPERATI Fransit Capital D Cost Break Down CAPITAL COSTS Feasibility or Oth Land - Right of W	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - \$ - FY 2021 Revenue throut:  Revenue Avail Project Rec. REQUEST vitations to su  FY19 and Earlier \$ - 0 \$ - ed appropria	\$ - \$ 55,364  able quest  pport expen  FY20  \$ 55,364  0  \$ 55,364  tions to supprise to s	\$ -   \$ -   \$   \$   \$   \$   \$   \$   \$	FY22 58,167 - 58,167 nitments an	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 55,364 55,364  FY24 61,111 61,111 nses related to	Total 291,0: \$ - \$ 291,0: Total 291,0: \$ - \$ 291,0:
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Federal State Other Subtotal Other TOTAL REVENUE Expenses Expenses Net  Fransit Operatio Cost Break Down OPERATING COS: Salary & Fringe Contracts Other (Describe) TOTAL OPERATI Fransit Capital D Cost Break Down CAPITAL COSTS Feasibility or Oth Land - Right of V Design & Engine Construction - In Equipment	al - Funding through   Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - FY 2021 Revenue throw to:  Revenue Avail Project Rec REQUEST  oriations to su  FY19 and Earlier \$ - 0 \$ -  ed appropria  FY19 and Earlier  \$ -  \$ -	\$ - \$ 55,364 able quest FY20 \$ 55,364 0 \$ 55,364 tions to support expension of the suppor	\$ -   \$ -   \$   \$   \$   \$   \$   \$   \$	FY22 58,167 - 58,167 nitments an	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 55,364 55,364  FY24 61,111 61,111 nses related to	Total 291,0: \$ - \$ 291,0:  proposed  Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Federal State Other Subtotal Other TOTAL REVENUE Expenses Expenses Net  Fransit Operatio Cost Break Down Cost Break Down TOTAL OPERATI Fransit Capital D Cost Break Down Cost	al - Funding through   Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - FY 2021 Revenue throw to:  Revenue Avail Project Rec REQUEST  Oriations to su  FY19 and Earlier \$ - 0 \$ -  ed appropria  FY19 and Earlier  \$ - \$ -  \$ -	\$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	\$ -   \$   55,364   Funding to Date)  Sees.  FY21	FY22 58,167 - 58,167 nitments an	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364 55,364 - 55,364 -  FY24 61,111 - 61,111 nses related to	Total 291,0: \$ - \$ 291,0:  proposed  Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capit: Revenue Expenses Net  Transit Operation Cost Break Down OPERATING COS' Salary & Fringe Contracts Other (Describe) TOTAL OPERATI Transit Capital D Cost Break Down CAPITAL COSTS Feasibility or Oth Land - Right of V Design & Engine Construction - In Equipment Other (Describe) TOTAL CAPITAL C	al - Funding through I Orange County Tax R FY18 Reimbursement FY19 Budgeted Orange County Tax R ACTUAL ADDITIONAL ns: Estimated approp	\$ - \$ - FY 2021 Revenue throw to:  Revenue Avail Project Rec REQUEST Priations to su  FY19 and Earlier \$ - 0 \$ -  ed appropria  FY19 and Earlier  \$ - \$ - \$ -	\$ - \$ - \$   \$   \$   \$   \$   \$   \$   \$	\$ -   \$ -   \$   \$   \$   \$   \$   \$   \$	FY22 58,167	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,364	Total 291,0 \$ - \$ - \$ 291,0  proposed  Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Project ID#		Orange Tra	ansit Plan- Project Re	quest Form		FY START DAT	7/1/2019
TBD						FY 2	2020
Project Business Case							
Project Name	Requestir	ng Agency	Proie	ct Contact		TD Estimated	Operating Cos
Bus Stop Updgrades		ill Transit		k Pittman		Current Year	\$ -
Bus stop opugrades	Chapern	III II alisit				Project Cost	\$ -
Estimated Start Date	Estimated	Completion		Notes		TTD Estimate	d Capital Cost
July 1. 2019	June 30			Notes		Current Year	\$ 300,000
Project Description		-,				Current rear	φ 300,000
Chapel Hill Transit has completed an a	assement of al	I 602 bus sto	ps in our system and	is committed	d to making ne	ecessary upgrad	les at bus
stops to enhance ADA accessibility an					_	, , ,	
fudning is needed to complete design	and construct	tion (# of sto	os will vary based on	construction	requirement	s) on 25 additio	nal bus stops.
This funding will complement funding	provided by 0	Chapel Hill Tr	ansit for bus stop up	grades.			
Project Profile							
Project Area	Direct or Ind		Key benefits 2				
Characteristic and Country or	Beneficiaries	;			Transit Plan	Map of Area	
Chapel Hill and Carrboro	Transit Riders		Increased ADA accessib	ility			
Project Monitoring Details							
Capital Projects	***************************************	4 - 2 0	. 4 (4 . 4 (5 4 . (5	4.0			
Quantitative Outcomes	Identify constru		ntitative metrics and	1 Qualitativ	e T	Τ	
Expand bus stop evaluation to include additional stops	to increase AD				Qualitative	Evaluation and Co complete	onstruction
additional stops	accessibility					complete	
List any other relevant information n	nt addressed						
List any other relevant information in	ot addi essed.						
Fig. 1							
Finance Estimates							
Revenue	(40   F   )	E)/20	Francisco Accellatela	EV24	EV22	EV22	Total
Tax Revenue Orange County Tax Revenue	19 and Earli	<b>FY20</b>	Funding Available	FY21	FY22	FY23	Total -
Other Revenue	Ÿ	<u> </u>	-				
Federal	\$ -	\$ -	\$ -				-
State			\$ -				-
Other	\$ -	\$ -	\$ -				-
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-	-	-	-
Multi-Year Capital - Funding through	FY 2021						
Revenue Orange County Tax I	Revenue throu	igh FY 2020 (i	Funding to Date)		\$	-	
Expenses FY18 Reimbursemen	t:				\$	-	
Expenses FY19 Budgeted					\$	-	
Net Orange County Tax					\$	-	
	Project Re	quest			\$	300,000	
Balance Available fo	r Future Requ	est			1	n/a	
Transit Operations: Estimated approp	oriations to su	pport expen	ses.				
Cost Break Down							
	FY19 and						
OPERATING COSTS	Earlier	FY20	FY21	FY22	FY23	FY24	Total
Salary & Fringes	\$ -	\$ -	-	-	-	-	-
Contracts Other (Describe)	0	0	-	-	-	-	\$ - \$ -
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -
Transit Capital Development: Estimat Cost Break Down of Project Request	ed appropriat	dans to supp	ort contractual com	nitments and	otner expen	ses related to r	proposed
	FY19 and						
CAPITAL COSTS	Earlier	FY20	FY21	FY22	FY23	FY24	Total
Feasibility or Other Studies							\$ -
Land - Right of Way							\$ -
Design & Engineering - FY 20	\$ -	\$ 300,000					\$ 300,000

Cost assumptions based on previous submissions. Orange County Transit Plan is anticipated to be the only source of funding for this project Funding follows Orange County 2017 Transit Plan - EXPLAIN YEAR AND HOW YOUR AGENCY IS CAPABLE OF ACCELERATING PROJECT

\$

\$ 300,000 \$

\$

\$

300,000

Construction - Implementation FY 21

Equipment
Other (Describe)

TOTAL CAPITAL COSTS

# GoTriangle - Orange Capital Improvements and Purchases Project Requests

Summary of Pro	oject Requests (Capital)	<u>Reimbu</u>	ırsable Cost
18GOT_CD8	Hillsborough Park & Ride	\$	583,223
20GOT_CD1	Hillsborough Transfer Center	\$	112,989
18GOT_CD10	Carrboro Bus Stop Improvements	\$	9,574
18GOT_CD11	Mebane Bus Stop Improvements	\$	10,630
18GOT_CD12	Bus Stop Improvements in Orange	\$	21,100
<b>Total Requests</b>		\$	737,516

FY2020 Transit Plan Allocation	1,185,625.00
LESS: Total Requested	(737,516.00)
Transit Plan Allocation Remaining (shortfall)	448,109.00

= New/Updated project request

FY 2020 Orange Transit Work Plan

CAP - Hillsborough Park Ride

Project Description The first project is the Hillsborrough Park-and-Ride Lot, which is a permanent park-and-ride facility in Hillsborrough with 35-50 parking spaces to serve passengers ridin Gortrangle Crange Duham Express (Route ODX) to Durham. OPT will also provide a stop at the park-and-ride lot as part of its Circulator route. The project includes troot of acquiring property for the park-and-ride lot, design, and construction.  Project Area    Direct or Indirect Beneficiaries	Project	ID#		Orange Tran	sit Plan- Project Req	uest Form		FY START	7/1/2019
Project Name	18GOT_	CD8			Capital			FY 20	020
Hilbborough Park & Ride  Softriangle  Softri	Project Business Case								
### Estimated Start Date ### Estimated Completion ### Author Date ### Estimated Start Date ### Estimated Completion ### Author 2, 2018 ### Author 3, 2021 ### PRAD Design & Construction ### Current Year ### Sproject Description ### Date of Start Date ### Author 3, 2021 ### PRAD Design & Construction ### Current Year ### Sproject Description ### Date of Start Date ### Author Date of Date o	Project Name		Requestir	ng Agency		Project Contact		TTD Estimated 0	Operating Cost
Estimated Start Date  ### J. 2018  ### J. 20	Hillsborough F	ark & Ride				•		Current Year	\$ -
The first project is the Hilbsbrough Park-and Ride Lot, which is a permanent park and-ride facility in Hilbsbrough with 35 50 parking spaces to serve passengers ridin fortragile Corrage Ourname Express (Indirect Beneficiaries   New Journal of Park and Par				•	P&R		ion	TTD Estimated	•
The first project is the Hillsborough Park and-Riske Lot, which is a permanent park-and-ride facility in Hillsborough with 35-50 parking spaces to serve passengers ridin CorTriangle Drange-Durham Express (Route ODX) to Durham. OPT will also provide a stop at the park-and-ride for as part of its Circulator rouse. The project includes the cost of acquiring property for the park and ride for, design, and constructions of acquiring property for the park and ride for, design, and constructions.  **Project Area**    Direct or Indirect Beneficiaries**   Willer Rd, Hillsborough, Orange Co PINS   Orifrangle and OPT Riders**   Better Park & Ride Facilities**   A, 3, 1	, .	.010	sunc sc	5, 2021	Tan	Design & construct	.1011	Current Year	7 303,223
Project Area   Direct or Indirect Beneficiaries   Key benefits   Section	GoTriangle Orange-Du	ırham Express (Rou	te ODX) to Durham.	OPT will also provid					
Miller Rd, Hillsborough. Orange Co PINS CoTriangle and OPT Riders Better Park & Ride Facilities 4.3.1  Project Monitoring Details  Quantitative Outcomes **Please list up to 3 Quantitative metrics and 1 Qualitative  1. Increased Parking Amerities 2. Improved Buses 3. Increased Ridership Qualitative improved Customer Satisfaction  List any other relevant information not addressed.  Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds  Finance Estimates  Revenue F119 and Earlier F7 20 F21 F722 F723 Total Control of Con									
Project Monitoring Details Countil Fronces  Qualitative Outcomes  1. Increased Parking Amenities  2. Improved Buses  3. Increased Ridership  Qualitative  Improved Customer Satisfaction  Satisfaction  Improved Customer Sati	Project Area		Direct or Indirect B	eneficiaries	Key benefits 2		Section	1	
Capital Projects  Quantitative Outcomes  1. Increased Parking Amenities 2. Improved Buses 3. Increased Ridership Qualitative Improved Customer Satisfaction  List any other relevant information not addressed.  Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds  Finance Estimates  Revenue  FY19 and Earlier FY 20 Funding Available to Date Satisfaction  FY21 FY22 FY23 Total Revenue FY19 and Earlier FY 20 Subtotal Other S S S S S S S S S S S S S S S S S S S	Miller Rd, Hillsboroug	h. Orange Co PINs 9	GoTriangle and OPT	Γ Riders	Better Park & Ride	Facilities	4.3.1		
Capital Projects  Quantitative Outcomes  1. Increased Parking Amenities 2. Improved Buses 3. Increased Ridership Qualitative Improved Customer Satisfaction  List any other relevant information not addressed.  Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds  Finance Estimates  Revenue  FY19 and Earlier FY 20 Funding Available to Date Satisfaction  FY21 FY22 FY23 Total Revenue FY19 and Earlier FY 20 Subtotal Other S S S S S S S S S S S S S S S S S S S	Project Manitoring D	etails							
1. Increased Parking Amenities 2. Improved Buses 3. Increased Ridership Qualitative Improved Customer Satisfaction  Ust any other relevant information not addressed.  Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds  Finance Estimates  Revenue  FY19 and Earlier  FY20  Funding Available  to Date  FY21  FY22  FY23  Tota  Orange County Tax Revenue  5 372,908 5 462,824 5 835,732  883  Other Revenue  5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		- calls							
1. Increased Parking Amenities   2. Improved Buses   3. Increased Ridership   Qualitative   Satisfaction    List any other relevant information not addressed.  Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds  Finance Estimates  Revenue   FY19 and Earlier   FY20   Funding Available   to Date   FY21   FY22   FY23   Tota    Orange County Tax Revenue   \$ 372,908   \$ 462,824   \$ 835,732   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		es	**Please list up to	3 Quantitative met	rics and 1 Qualitativ	e			
Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds    Finance Estimates	1. Increased Parkin	g Amenities	2. Improved Buse	es	3. Increased Ride	ership	Qualitative		omer
Tax Revenue		increase due to i	ncreasing constru	uction costs. Proj	ect can complete	design/enginee	ring with reque	ested funds	
Orange County Tax Revenue         \$ 372,908         \$ 462,824         \$ 835,732         -         -         -         83           Other Revenue         - <th>Finance Estimates</th> <th>increase due to i</th> <th>ncreasing constru</th> <th>uction costs. Proj</th> <th></th> <th>design/enginee</th> <th>ring with reque</th> <th>ested funds</th> <th></th>	Finance Estimates	increase due to i	ncreasing constru	uction costs. Proj		design/enginee	ring with reque	ested funds	
Federal	Finance Estimates Revenue	increase due to i			Funding Available				Total
State	Finance Estimates Revenue Tax Revenue		FY19 and Earlier	FY 20	Funding Available to Date				Total 835,732
Subtoal Other	Finance Estimates Revenue Tax Revenue Orange County Tax Re Other Revenue		<b>FY19 and Earlier</b> \$ 372,908	FY 20 \$ 462,824	Funding Available to Date \$ 835,732				
Subtotal Other	Finance Estimates Revenue Tax Revenue Orange County Tax Re Other Revenue Federal		<b>FY19 and Earlier</b> \$ 372,908	FY 20 \$ 462,824	Funding Available to Date \$ 835,732				
Revenue Orange County Tax Revenue through FY 2020 (Funding to Date) \$ 835,732  Expenses FY18 Reimbursement: \$ 1,669  Expenses FY19 Budgeted \$ 250,840  Net Orange County Tax Revenue Available \$ 583,223  Project Request \$ 583,223  Balance Available for Future Request \$ 583,223  CAPITAL COSTS  Expenditure Type FY19 and Earlier FY 20 FY21 FY22 FY23 FY24 Total Feasibility or Other Studies \$ 583,223  Land - Right of Way \$ 5 583,223  Equipment \$ 5 583,223 \$ 5 583,223 \$ 5 83  Equipment \$ 5 583,223 \$ 5 83  Equipment \$ 5 583,223 \$ 5 83  Equipment \$ 5 583,223 \$ 5 83  FY19 and Earlier FY 200 \$ 5 583,223 \$ 5 83  Equipment \$ 5 583,223 \$ 5 83  Equipment \$ 5 583,223 \$ 5 83  FY20 FY21 FY22 FY23 FY24 Total FY24 FY25 FY25 FY25 FY25 FY25 FY25 FY25 FY25	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State		<b>FY19 and Earlier</b> \$ 372,908 \$ -	<b>FY 20</b> \$ 462,824 \$ -	Funding Available to Date  \$ 835,732	FY21			
Expenses FY18 Reimbursement: \$ 1,669  Expenses FY19 Budgeted \$ 250,840  Net Orange County Tax Revenue Available \$ 583,223  Project Request \$ 583,223  Balance Available for Future Request \$ 583,223  CAPITAL COSTS  Expenditure Type FY19 and Earlier FY 20 FY21 FY22 FY23 FY24 Total Feasibility or Other Studies \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other -		<b>FY19 and Earlier</b> \$ 372,908 \$ -	FY 20 \$ 462,824 \$ -	Funding Available to Date  \$ 835,732	FY21	FY22		835,732 - -
Expenses FY18 Reimbursement: \$ 1,669  Expenses FY19 Budgeted \$ 250,840  Net Orange County Tax Revenue Available \$ 583,223  Project Request \$ 583,223  Balance Available for Future Request \$ 583,223  CAPITAL COSTS  Expenditure Type FY19 and Earlier FY 20 FY21 FY22 FY23 FY24 Total Feasibility or Other Studies \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other		\$ 372,908 \$ - \$ -	FY 20 \$ 462,824 \$ - \$ -	Funding Available to Date  \$ 835,732	FY21	FY22		835,732 - - -
Expenses  FY19 Budgeted  S 250,840  Net  Orange County Tax Revenue Available  S 583,223  Project Request  Balance Available for Future Request  S 583,223   CAPITAL COSTS  Expenditure Type FY19 and Earlier FY 20 FY21 FY22 FY23 FY23 FY24 Total Fy26 Feasibility or Other Studies Land - Right of Way Design & Engineering - FY 20 Construction - Implementation FY 21 S 252,509 S 583,223  Cher (Describe) S - \$ - \$ - \$ - \$ 83  **Capital Costs  **Capital Costs should equal FY 2020 Request  Please state any assumption(s) used to calculate the revenues and capital costs shown above.	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE	evenue	\$ 372,908 \$ - \$ - \$ 372,908	\$ 462,824 \$ - \$ - \$ 462,824	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ - \$ - \$ 835,732	FY21	FY22		835,732 - - - -
Net Orange County Tax Revenue Available \$ 583,223  Project Request \$ 583,223  Balance Available for Future Request \$ 583,223  CAPITAL COSTS  Expenditure Type FY19 and Earlier FY 20 FY21 FY22 FY23 FY24 Total Feasibility or Other Studies \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other Subtotal Other TOTAL REVENUE  Revenue	evenue	\$ 372,908 \$ - \$ 372,908 rrange County Tax Re	FY 20 \$ 462,824 \$ - \$ - \$ 462,824 evenue through FY 2	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	FY21	FY22 -	FY23 -	835,732 - - - -
Net Orange County Tax Revenue Available \$ 583,223  Project Request \$ 583,223  Balance Available for Future Request \$ 583,223  CAPITAL COSTS  Expenditure Type FY19 and Earlier FY 20 FY21 FY22 FY23 FY24 Total Feasibility or Other Studies \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE Revenue	evenue	\$ 372,908 \$ - \$ 372,908 rrange County Tax Re	FY 20 \$ 462,824 \$ - \$ - \$ 462,824 evenue through FY 2	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	FY21	FY22 -	FY23	835,732 - - - -
Project Request  Balance Available for Future Request  S  CAPITAL COSTS  Expenditure Type FY19 and Earlier FY 20 FY21 FY22 FY23 FY24 Total FY24 FY26 FY28 FY29 FY29 FY29 FY29 FY29 FY29 FY29 FY29	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses	evenue	\$ 372,908 \$ - \$ 372,908 rrange County Tax Re	\$ 462,824 \$ - \$ - \$ 462,824 evenue through FY 2	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	FY21	FY22	FY23 835,732 1,669	835,732 - - - -
Balance Available for Future Request  S  CAPITAL COSTS  Expenditure Type FY19 and Earlier FY 20 FY21 FY22 FY23 FY24 Total Feasibility or Other Studies Land - Right of Way Design & Engineering - FY 20 \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ 83 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Finance Estimates Revenue  Tax Revenue Orange County Tax Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses	evenue	\$ 372,908 \$ - \$ - \$ 372,908 rrange County Tax Re	\$ 462,824 \$ - \$ - \$ 462,824 evenue through FY 2 FY18 Reimbursemen	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ - \$ 2020 (Funding to Date) t:	FY21	FY22	FY23 835,732 1,669 250,840	835,732 - - - -
CAPITAL COSTS  Expenditure Type	Finance Estimates Revenue  Tax Revenue Orange County Tax Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses	evenue	\$ 372,908 \$ - \$ 372,908 rrange County Tax Re	\$ 462,824 \$ - \$ \$ - \$ 462,824  \$ FY 18 Reimbursement FY 19 Budgeted County Tax Revenue	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ - \$ 2020 (Funding to Date) t:	FY21	FY22	835,732 1,669 250,840 583,223	835,732 - - - -
Expenditure Type  FY19 and Earlier  Fy20  FY21  FY22  FY23  FY24  Total  Feasibility or Other Studies  Land - Right of Way  Design & Engineering - FY 20  \$  Construction - Implementation FY 21  \$  252,509  \$  583,223  Construction - Implementation FY 21  \$  \$  \$  \$  \$  TOTAL CAPITAL COSTS  \$  \$  252,509  \$  583,223  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	Finance Estimates Revenue  Tax Revenue Orange County Tax Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses	evenue	\$ 372,908 \$ - \$ 372,908  \$ - \$ 1 \$ 372,908  Tange County Tax Re  Orange County Tax Re	FY 20 \$ 462,824 \$ - \$ - \$ 462,824  evenue through FY 2 FY18 Reimbursemen FY19 Budgeted County Tax Revenue Request	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ - \$ 2020 (Funding to Date) t:  Available	FY21	FY22	835,732 1,669 250,840 583,223	835,732 - - - -
Feasibility or Other Studies  Land - Right of Way  Design & Engineering - FY 20  \$ - \$ - \$  Construction - Implementation FY 21  \$ 252,509 \$ 583,223  Construction - Implementation FY 21  \$ 252,509 \$ 583,223  Construction - Implementation FY 21  \$ 252,509 \$ 583,223  Construction - Implementation FY 21  \$ 252,509 \$ 583,223  \$ - \$ - \$ - \$ - \$ 83  **Capital Development Costs should equal FY 2020 Request  Please state any assumption(s) used to calculate the revenues and capital costs shown above.	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net	evenue	\$ 372,908 \$ - \$ - \$ 372,908  \$ - \$ - \$ Orange C	FY 20 \$ 462,824 \$ - \$ - \$ 462,824  evenue through FY 2 FY18 Reimbursemen FY19 Budgeted County Tax Revenue Request	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ - \$ 2020 (Funding to Date) t:  Available	FY21	FY22	835,732 1,669 250,840 583,223	835,732 - - - -
Land - Right of Way  Design & Engineering - FY 20 \$ - \$ - \$ - \$   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS	evenue	\$ 372,908 \$ - \$ - \$ 372,908  \$ - \$ - \$ Orange County Tax Re  Project F	\$ 462,824  \$ - \$ 462,824  \$ - \$ 462,824  evenue through FY 2  FY18 Reimbursemen FY19 Budgeted County Tax Revenue Request  Available for Future	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ 2020 (Funding to Date t	\$	FY22	835,732 1,669 250,840 583,223 583,223	835,732 - - - - - 835,732
Design & Engineering - FY 20	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type	evenue O	\$ 372,908 \$ - \$ - \$ 372,908  \$ - \$ - \$ Orange County Tax Re  Project F	\$ 462,824  \$ - \$ 462,824  \$ - \$ 462,824  evenue through FY 2  FY18 Reimbursemen FY19 Budgeted County Tax Revenue Request  Available for Future	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ 2020 (Funding to Date t	\$	FY22	835,732 1,669 250,840 583,223 583,223	835,732 - - - - 835,732
Equipment \$ Other (Describe) \$ - \$ - \$ - \$   \$ TOTAL CAPITAL COSTS \$ 252,509 \$ 583,223 \$ - \$ - \$ - \$ 83 **Capital Development Costs should equal FY 2020 Request  Please state any assumption(s) used to calculate the revenues and capital costs shown above.	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other St	evenue O	\$ 372,908 \$ - \$ - \$ 372,908  \$ - \$ - \$ Orange County Tax Re  Project F	\$ 462,824  \$ - \$ 462,824  \$ - \$ 462,824  evenue through FY 2  FY18 Reimbursemen FY19 Budgeted County Tax Revenue Request  Available for Future	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ 2020 (Funding to Date t	\$	FY22	835,732 1,669 250,840 583,223 583,223	835,732 - - - - 835,732 Total \$ -
Other (Describe) \$ - \$ - \$ - \$ \$ 583,223 \$ - \$ - \$ - \$ 83  **Capital Development Costs should equal FY 2020 Request  Please state any assumption(s) used to calculate the revenues and capital costs shown above.	Finance Estimates  Revenue  Tax Revenue  Orange County Tax Revenue  Federal State Other - Subtotal Other TOTAL REVENUE  Revenue  Expenses  Expenses  Net  CAPITAL COSTS  Expenditure Type Feasibility or Other St Land - Right of Way Design & Engineering	venue  O  cudies  - FY 20	\$ 372,908 \$ - \$ 372,908 \$ - \$ 9 372,908 \$ 1	FY 20 \$ 462,824 \$ - \$ 462,824 evenue through FY 2 FY18 Reimbursemen FY19 Budgeted County Tax Revenue Request Available for Future	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ 2020 (Funding to Date t	\$	FY22	835,732 1,669 250,840 583,223 583,223	835,732
TOTAL CAPITAL COSTS \$ 252,509 \$ 583,223 \$ - \$ - \$ - \$ - \$ 83  **Capital Development Costs should equal FY 2020 Request  Please state any assumption(s) used to calculate the revenues and capital costs shown above.	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other St Land - Right of Way Design & Engineering Construction - Imple	venue  O  cudies  - FY 20	\$ 372,908 \$ - \$ 372,908 \$ - \$ 9 372,908 \$ 1	FY 20 \$ 462,824 \$ - \$ - \$ 462,824 evenue through FY 2 FY18 Reimbursemen FY19 Budgeted County Tax Revenue Request Available for Future FY 20 \$ -	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ 2020 (Funding to Date t	\$	FY22	835,732 1,669 250,840 583,223 583,223	*** Total
**Capital Development Costs should equal FY 2020 Request  Please state any assumption(s) used to calculate the revenues and capital costs shown above.	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other St Land - Right of Way Design & Engineering Construction - Implete Equipment	venue  O  cudies  - FY 20	\$ 372,908 \$ - \$ 372,908 \$ - \$ - \$ 372,908  Tange County Tax Re  Orange County Tax Re  Project F  Balance  FY19 and Earlier  \$ - \$ 252,509	FY 20 \$ 462,824 \$ - \$ - \$ 462,824  evenue through FY 2 FY18 Reimbursemen FY19 Budgeted County Tax Revenue Request  Available for Future  FY 20  \$ 583,223	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ 2020 (Funding to Date t	\$	FY22	835,732 1,669 250,840 583,223 583,223	** Total ** ** - ** - ** * - ** * * - ** * * * * * * * * * * * * * * * * * *
Please state any assumption(s) used to calculate the revenues and capital costs shown above.	Finance Estimates  Revenue  Tax Revenue  Orange County Tax Re Other Revenue  Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other St Land - Right of Way Design & Engineering Construction - Implet Equipment Other (Describe)	tudies - FY 20 mentation FY 21	FY19 and Earlier \$ 372,908 \$ - \$ - \$ 372,908  range County Tax Re  Project F  Balance  FY19 and Earlier  \$ - \$ 252,509 \$ -	FY 20 \$ 462,824 \$ - \$ - \$ 462,824  Evenue through FY 2  FY 18 Reimbursemen  FY19 Budgeted  County Tax Revenue  Request  Available for Future  FY 20  \$ 583,223 \$ -	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ - \$ 835,732  2020 (Funding to Date t:  Available  Request	FY21	FY22	FY23	*** Total *** - *** - ** * *** - *** *** -
	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other St Land - Right of Way Design & Engineering Construction - Implet Equipment Other (Describe) TOTAL CAPITAL COST:	udies - FY 20 mentation FY 21	FY19 and Earlier \$ 372,908 \$ - \$ - \$ 372,908  Trange County Tax Ref  Orange County Tax Ref  Project F  Balance  FY19 and Earlier  \$ - \$ 252,509 \$ - \$ 252,509	FY 20 \$ 462,824 \$ - \$ - \$ 462,824  Evenue through FY 2  FY 18 Reimbursemen  FY19 Budgeted  County Tax Revenue  Request  Available for Future  FY 20  \$ - \$ 583,223  \$ - \$ 583,223	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ - \$ 835,732  2020 (Funding to Date t:  Available  Request	FY21	FY22	FY23	*** Total *** - *** - ** * * * * * * * * * * * *
Amounts programmed match funding allocated in the Orange Transit Plan.	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other St Land - Right of Way Design & Engineering Construction - Implet Equipment Other (Describe) TOTAL CAPITAL COST:	udies - FY 20 mentation FY 21	FY19 and Earlier \$ 372,908 \$ - \$ - \$ 372,908  Trange County Tax Ref  Orange County Tax Ref  Project F  Balance  FY19 and Earlier  \$ - \$ 252,509 \$ - \$ 252,509	FY 20 \$ 462,824 \$ - \$ - \$ 462,824  Evenue through FY 2  FY 18 Reimbursemen  FY19 Budgeted  County Tax Revenue  Request  Available for Future  FY 20  \$ - \$ 583,223  \$ - \$ 583,223	Funding Available to Date \$ 835,732  \$ - \$ - \$ - \$ - \$ - \$ 835,732  2020 (Funding to Date t:  Available  Request	FY21	FY22	FY23	*** Total *** - *** - ** * ** - ** * ** - ** * * - ** * - ** * - * - *
a p. ag. annined materi randing anotated in the ordinge transit rain.	Finance Estimates Revenue  Tax Revenue Orange County Tax Re Other Revenue Federal State Other- Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other St Land - Right of Way Design & Engineering Construction - Implet Equipment Other (Describe) TOTAL CAPITAL COST: **Capital Developme	tudies - FY 20 mentation FY 21 S nt Costs should eq	FY19 and Earlier \$ 372,908 \$ - \$ - \$ 372,908  range County Tax Re  Orange C  Project F  Balance  FY19 and Earlier  \$ - \$ 252,509  \$ 252,509  ual FY 2020 Request	FY 20 \$ 462,824  \$ - \$ - \$ 462,824  evenue through FY 2  FY18 Reimbursemen FY19 Budgeted County Tax Revenue Request  Available for Future  FY 20  \$ - \$ 583,223  \$ - \$ 583,223	Funding Available to Date \$ 835,732  \$	FY21	FY22	FY23	Total \$ - \$ - \$ 5 835,732
	Finance Estimates  Revenue  Tax Revenue  Orange County Tax Re Other Revenue Federal State Other- Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other St Land - Right of Way Design & Engineering Construction - Implee Equipment Other (Describe) TOTAL CAPITAL COST: **Capital Developme  Please state any assu	venue  O  cudies  - FY 20 mentation FY 21  S  nt Costs should eq mption(s) used to	FY19 and Earlier \$ 372,908 \$ - \$ - \$ 372,908  range County Tax Re  Project F  Balance  FY19 and Earlier  \$ 252,509 \$ - \$ 252,509  ual FY 2020 Request	FY 20 \$ 462,824 \$ - \$ - \$ 462,824  Evenue through FY 20  FY 18 Reimbursemen  FY19 Budgeted County Tax Revenue  Request  Available for Future  FY 20  \$ - \$ 583,223  \$ - \$ 583,223  tues and capital cost	Funding Available to Date \$ 835,732	FY21	FY22	FY23	Total \$ - \$ - \$ 5 835,73;

FY 2020 Orange Transit Work Plan

CAP - Hillsborough Transfer Center

Proje	ct ID#	-	Orange Tran	sit Plan- Project Req	quest Form		FY START	7/1/2019
20GO	T_CD1			Capital			FY 20	020
Project Business Ca	se							
Project Name		Requestir	ng Agency		Project Contact		TTD Estimated (	Operating Cost
Hillsborough T	Fransfer Center	GoTr	iangle		Kevin Lewis		Current Year Project Cost	\$ - \$ -
Estimated	Start Date	Estimated	Completion		Notes		TTD Estimator	Canital Cast
July 1,			0, 2021	Transfer Center	· Planning, Design, 8	Construction	Current Year	\$ 112,989
Project Description							- Carrent real	
The Hillsborough Tra	ansfer Center will be	located along US 70	north of downtown	. GoTriangle will wo	rk with OCPT and O	range County sta	aff to determine the	best location
Project Profile		1						
Project Area		Direct or Indirect B	Seneficiaries	Key benefits 2		Section		
US 70, location TBD		GoTriangle and OCI	PT Riders	Transfer location be	etween routes and	4.3.1		
Project Monitoring	Details							
Capital Projects		1						
Quantitative Outco	mes	**Please list up to	3 Quantitative met	rics and 1 Qualitativ	/e	1	1	
Improved Mul Connections	ltimodal	2. Increased Ride	ership			Qualitative	Improved Custo Satisfaction	omer
Project Costs may	v increase due to	increasing constri	iction costs Proi	ect can complete	design/enginee	ing with reque	ested funds	
	y increase due to	increasing constru	uction costs. Proj	ect can complete	e design/engineer	ring with reque	ested funds	
Project Costs may Finance Estimates Revenue	y increase due to	increasing constru	uction costs. Proj	ect can complete	e design/engineer	ring with reque	ested funds	
Finance Estimates	y increase due to	increasing constru	uction costs. Proj			ring with reque	ested funds	_
Finance Estimates	y increase due to	increasing constru	uction costs. Proj	ect can complete  Funding Available to Date		ring with reque	ested funds	Total
Finance Estimates Revenue Tax Revenue Orange County Tax				Funding Available to Date \$ 112,989				
Finance Estimates Revenue Tax Revenue Orange County Tax Other Revenue		FY19 and Earlier	FY 20 \$ 112,989	Funding Available to Date \$ 112,989				
Finance Estimates Revenue Tax Revenue Orange County Tax		FY19 and Earlier	FY 20 \$ 112,989	Funding Available to Date \$ 112,989				112,989
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other -		<b>FY19 and Earlier</b> \$ - \$ -	FY 20 \$ 112,989 \$ -	Funding Available to Date  \$ 112,989  \$ \$ \$ \$ \$	FY21 -	FY22	FY23	112,989 - - -
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other		<b>FY19 and Earlier</b> \$ - \$ - \$ - \$ -	FY 20 \$ 112,989 \$ - \$ -	Funding Available to Date  \$ 112,989  \$ \$ \$ \$ \$ \$	FY21			112,989 - - - -
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE	Revenue	FY19 and Earlier \$ - \$ - \$ - \$ - \$ - \$ -	\$ 112,989 \$ - \$ - \$ 112,989	Funding Available to Date \$ 112,989	FY21 -	FY22	FY23	112,989 - - - -
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other	Revenue	<b>FY19 and Earlier</b> \$ - \$ - \$ - \$ -	\$ 112,989 \$ - \$ - \$ 112,989	Funding Available to Date \$ 112,989	FY21 -	FY22	FY23	112,989 - - - -
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE	Revenue	FY19 and Earlier \$ - \$ - \$ - \$ - \$ - \$ Revenue through FY	\$ 112,989 \$ - \$ - \$ 112,989	Funding Available to Date \$ 112,989	FY21 -	FY22 -	FY23 -	112,989 - - -
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE Revenue	Revenue Orange County Tax	FY19 and Earlier \$ - \$ - \$ - \$ - \$ - \$ Revenue through FY	\$ 112,989 \$ - \$ - \$ 112,989	Funding Available to Date \$ 112,989	FY21 -	FY22 -	FY23 -	112,989 - - - -
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses	Orange County Tax FY18 Reimburseme FY19 Budgeted	FY19 and Earlier \$ - \$ - \$ - \$ - \$ - \$ Revenue through FY	\$ 112,989 \$ - \$ - \$ 112,989	Funding Available to Date \$ 112,989	FY21 -	FY22	FY23	112,989 - - - -
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE Revenue Expenses Expenses	Orange County Tax FY18 Reimburseme FY19 Budgeted	FY19 and Earlier \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ exevenue through Fyent:	FY 20 \$ 112,989 \$ - \$ 5 \$ 112,989 Y 2020 (Funding to E	Funding Available to Date \$ 112,989	FY21 -	FY22	112,989 - 112,989	112,989 - - - -
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE Revenue Expenses Expenses	Orange County Tax FY18 Reimburseme FY19 Budgeted	\$ - \$ - \$ S	FY 20 \$ 112,989 \$ - \$ 5 \$ 112,989 Y 2020 (Funding to E	Funding Available to Date \$ 112,989	FY21 -	FY22	FY23	112,989 - - - -
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE Revenue Expenses Expenses Net	Orange County Tax FY18 Reimburseme FY19 Budgeted	\$ - \$ - \$ S	\$ 112,989 \$ - \$ - \$ 112,989  Y 2020 (Funding to E	Funding Available to Date \$ 112,989	FY21 -	FY22	112,989 - 112,989	112,989 - - - -
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type	Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax	\$ - \$ - \$ S	\$ 112,989 \$ - \$ - \$ 112,989  Y 2020 (Funding to E	Funding Available to Date \$ 112,989	FY21 -	FY22	112,989 - 112,989	112,989 112,989
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other	Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax	\$ - \$ - \$ - \$ - \$ Revenue through Frent:  Revenue Available  Project F	\$ 112,989 \$ - \$ - \$ 112,989  Y 2020 (Funding to E	Funding Available to Date \$ 112,989	\$ - -	\$ \$ \$ \$ \$ \$ \$ \$	112,989 - - 112,989 112,989	112,989 112,989  Total \$ -
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type	Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax	\$ - \$ - \$ - \$ - \$ Revenue through Frent:  Revenue Available  Project F	\$ 112,989 \$ - \$ - \$ 112,989  Y 2020 (Funding to E	Funding Available to Date \$ 112,989	\$ - -	\$ \$ \$ \$ \$ \$ \$ \$	112,989 - - 112,989 112,989	112,989 112,989
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other Land - Right of Way Design & Engineerir Construction - Impi	Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax Studies	FY19 and Earlier \$ - \$ - \$ - \$ - \$ A Revenue through FY ent:  Revenue Available  Project F Balance  FY19 and Earlier	\$ 112,989 \$ - \$ - \$ 112,989  \$ 2020 (Funding to E	Funding Available to Date \$ 112,989	\$ - -	\$ \$ \$ \$ \$ \$ \$ \$	112,989 - - 112,989 112,989	Total \$ - \$ - \$ - \$ 112,989
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other Land - Right of Way Design & Engineerin Construction - Impl Equipment	Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax Studies	FY19 and Earlier \$ - \$ - \$ - \$ - \$ A Revenue through FY ent:  Revenue Available  Project F Balance  FY19 and Earlier  \$ -	FY 20 \$ 112,989 \$ - \$ - \$ 112,989  Y 2020 (Funding to E  Request  Available for Future  FY 20 \$ - \$ 112,989	Funding Available to Date \$ 112,989	\$ - -	\$ \$ \$ \$ \$ \$ \$ \$	112,989 - - 112,989 112,989	112,989
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other Land - Right of Way Design & Engineerin Construction - Impl Equipment Other (Describe)	Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax Studies orange - FY 20 Ilementation FY 21	FY19 and Earlier \$ - \$ - \$ - \$ - \$ - \$ Revenue through FY29 and Earlier  FY19 and Earlier  FY19 and Earlier  \$ -	FY 20 \$ 112,989 \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	Funding Available to Date \$ 112,989	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	112,989 - - - 112,989 112,989 - - FY24	Total \$ - \$ - \$ - \$ 112,989
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other Land - Right of Way Design & Engineerir Construction - Impl Equipment Other (Describe) TOTAL CAPITAL COST	Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax Studies Ing - FY 20 Ilementation FY 21	FY19 and Earlier \$ - \$ - \$ - \$ - \$ A Revenue through FY ent:  Revenue Available  Project F Balance  FY19 and Earlier  \$ -	FY 20 \$ 112,989 \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	Funding Available to Date \$ 112,989	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$	112,989 - - 112,989 112,989 - - FY24	Total \$ - \$ - \$ 5
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other Land - Right of Way Design & Engineerir Construction - Impl Equipment Other (Describe) TOTAL CAPITAL COST **Capital Developm	Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax Studies Ing - FY 20 Ilementation FY 21	FY19 and Earlier  \$ - \$ - \$ - \$ - \$ Revenue through FY ent:  Revenue Available  Project F  Balance  FY19 and Earlier  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	FY 20 \$ 112,989 \$ - \$ 12,989  Y 2020 (Funding to E  Request  Available for Future  FY 20  \$ - \$ 112,989 \$ - \$ 112,989  t	Funding Available to Date \$ 112,989  \$ - \$ - \$ - \$ - \$ 112,989  Date)  Request  FY21	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	112,989 - - - 112,989 112,989 - - FY24	Total  \$ - \$ - \$ 112,985
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other Land - Right of Way Design & Engineerir Construction - Impl Equipment Other (Describe) TOTAL CAPITAL COST **Capital Developm	Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax Studies Ing - FY 20 Ilementation FY 21	FY19 and Earlier \$ - \$ - \$ - \$ - \$ Revenue through FY ent:  Revenue Available  Project F Balance  FY19 and Earlier  \$ - \$ - \$ -	FY 20 \$ 112,989 \$ - \$ 12,989  Y 2020 (Funding to E  Request  Available for Future  FY 20  \$ - \$ 112,989 \$ - \$ 112,989  t	Funding Available to Date \$ 112,989  \$ - \$ - \$ - \$ - \$ 112,989  Date)  Request  FY21	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	112,989 - - - 112,989 112,989 - - FY24	112,989
Finance Estimates Revenue  Tax Revenue Orange County Tax I Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Other Land - Right of Way Design & Engineerir Construction - Impi Equipment Other (Describe) TOTAL CAPITAL COS* **Capital Developm Please state any ass	Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax  Studies ring - FY 20 Ilementation FY 21  STS ment Costs should ecosumption(s) used to	FY19 and Earlier  \$ - \$ - \$ - \$ - \$ Revenue through FY ent:  Revenue Available  Project F  Balance  FY19 and Earlier  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	FY 20 \$ 112,989 \$ - \$ 12,989  Y 2020 (Funding to E  Request  Available for Future  FY 20 \$ - \$ 112,989 \$ - \$ 112,989  t ues and capital cost	Funding Available to Date \$ 112,989	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	112,989 - - - 112,989 112,989 - - FY24	Total  \$ - \$ - \$ 112,98

FY 2020 Orange Transit Work Plan

CAP - Carrboro Stop (#405)

Proj	ect ID#		Orange Trans	sit Plan- Project Req	uest Form		FY START	7/1/2019
18G0	T_CD10			Capital				2020
Project Business C	ase						-	
Project Name		Requesti	ng Agency		Project Contact		TTD Estimated	Operating Cost
Carrhoro Bus S	top Improvement		iangle		Kevin Lewis		Current Year	\$ -
Carrboro bus s	top improvement	0011	iangic		RCVIII LCWI3		Project Cost	\$ -
Estimated	d Start Date	Estimated	Completion		Notes		TTD Estimate	d Capital Cost
	1, 2019	June 3	0, 2020	Bu	is Stop Construction	1	Current Year	\$ 9,574
Project Description	n							
Improved bus stop	for GoTriangle 405 se	ervice in Carrboro						
Project Profile								
Project Area		Direct or Indirect E	Beneficiaries	Key benefits 2		Section		
Carrboro		GoTriangle #405 Ri	ders	Better Bus Stps		4.3.2		
Project Monitoring	z Details							
Capital Projects		Tetal III.		. 140 15 15				
Quantitative Outco	omes	**Please list up to	3 Quantitative met	rics and 1 Qualitativ	e			
1. Improved Sto	p Area	2.Increased Ride	ership	3. Fewer Custom	ner Complaints	Qualitative	Improved Cust Satisfaction	tomer
List any other rele	vant information not	addressed.						
			id construction are n				netruction costs D	roject can
Amenities have bee complete design/e	en purchased using gi ngineering with requ		ia construction are p	ending. Project Cost	s may increase due	to increasing co	instruction costs. T	roject carr
			nd construction are p	ending. Project Cost	s may increase due	to increasing co	Table dection costs. 1	- I Oject can
complete design/e			to construction are p	ending. Project Cost	s may increase due	to increasing co	istraction costs. 1	
complete design/e			d construction are p		s may increase due	to increasing co	istruction costs. T	roject can
complete design/ei Finance Estimates Revenue Tax Revenue	ngineering with requ	FY19 and Earlier	FY 20	Funding Available to Date	FY21	to increasing col	FY23	Total
complete design/e Finance Estimates Revenue	ngineering with requ	ested funds	FY 20	Funding Available				
Finance Estimates Revenue  Tax Revenue  Orange County Tax Other Revenue Federal	ngineering with requ	FY19 and Earlier	FY 20	Funding Available to Date \$ 26,574				Total 26,574
Finance Estimates Revenue  Tax Revenue  Orange County Tax Other Revenue Federal State	ngineering with requ	FY19 and Earlier \$ 26,574	FY 20 \$ -	Funding Available to Date  \$ 26,574	FY21			Total 26,574
Finance Estimates Revenue  Tax Revenue  Orange County Tax Other Revenue Federal	ngineering with requ	FY19 and Earlier \$ 26,574 \$ - \$ - \$ -	\$ - \$ - \$ -	Funding Available to Date  \$ 26,574  \$ - \$ - \$ - \$ -	FY21			Total 26,574
Finance Estimates Revenue  Tax Revenue  Orange County Tax Other Revenue Federal State Other -	ngineering with requ	FY19 and Earlier \$ 26,574 \$ -	\$ - \$ - \$ -	Funding Available to Date \$ 26,574  \$ - \$ - \$ - \$ -	FY21	FY22	FY23	Total 26,574
Finance Estimates Revenue  Tax Revenue  Orange County Tax Other Revenue Federal State Other - Subtotal Other	Revenue	FY19 and Earlier \$ 26,574 \$ - \$ - \$ -	FY 20  \$ -  \$ -  \$ -  \$ -  \$ -	Funding Available to Date  \$ 26,574	FY21	FY22	FY23	Total 26,574
Finance Estimates Revenue  Tax Revenue  Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE	Revenue	FY19 and Earlier \$ 26,574 \$ - \$ - \$ 26,574  \$ Revenue through F	FY 20  \$ -  \$ -  \$ -  \$ -  \$ -	Funding Available to Date  \$ 26,574	FY21	FY22 -	FY23 -	Total 26,574
Finance Estimates Revenue  Tax Revenue  Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue	Revenue  Orange County Tax	FY19 and Earlier \$ 26,574 \$ - \$ - \$ 26,574  \$ Revenue through F	FY 20  \$ -  \$ -  \$ -  \$ -  \$ -	Funding Available to Date  \$ 26,574	FY21	FY22 -	FY23 26,574	Total 26,574
Tax Revenue  Orange County Tax Other Revenue  State Other - Subtotal Other TOTAL REVENUE  Revenue  Expenses	Revenue  Orange County Tax  FY18 Reimbursem  FY19 Budgeted	FY19 and Earlier \$ 26,574 \$ - \$ - \$ 26,574  \$ Revenue through F	FY 20  \$ -  \$ -  \$ -  \$ -  \$ -	Funding Available to Date  \$ 26,574	FY21	FY22	FY23 -	Total 26,574
Tax Revenue  Orange County Tax Other Revenue  Federal State Other - Subtotal Other TOTAL REVENUE  Revenue  Expenses  Expenses	Revenue  Orange County Tax  FY18 Reimbursem  FY19 Budgeted	FY19 and Earlier \$ 26,574 \$ - \$ 26,574 \$ sevenue through Feent	FY 20  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$	Funding Available to Date  \$ 26,574	FY21	FY22	FY23	Total 26,574
Tax Revenue  Orange County Tax Other Revenue  Federal State Other - Subtotal Other TOTAL REVENUE  Revenue  Expenses  Expenses  Net	Revenue  Orange County Tax  FY18 Reimbursem  FY19 Budgeted	FY19 and Earlier \$ 26,574 \$ - \$ - \$ 26,574  K Revenue through F ent  K Revenue Available Project	FY 20  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$	Funding Available to Date \$ 26,574	FY21	FY22	FY23  26,574 - 17,000 9,574	Total 26,574
COMPlete design/ei Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE Revenue Expenses Expenses Net  CAPITAL COSTS	Revenue  Orange County Tax  FY18 Reimbursem  FY19 Budgeted	FY19 and Earlier \$ 26,574 \$ - \$ - \$ 26,574  K Revenue through F ent  K Revenue Available Project	FY 20  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$ -  \$	Funding Available to Date \$ 26,574	FY21	FY22 \$ \$ \$ \$ \$ \$ \$	FY23  26,574 - 17,000 9,574	Total 26,574
Tax Revenue  Orange County Tax Other Revenue  Federal State Other - Subtotal Other TOTAL REVENUE  Revenue  Expenses  Expenses  Net  CAPITAL COSTS Expenditure Type Feasibility or Othee	Orange County Ta: FY18 Reimbursem FY19 Budgeted Orange County Ta:	FY19 and Earlier \$ 26,574 \$ - \$ - \$ 26,574  K Revenue through F ent  K Revenue Available  Project I Balance	FY 20  \$ -  \$ -  \$ -  \$ -  Y 2020 (Funding to E	Funding Available to Date \$ 26,574	\$ - -	FY22	FY23  26,574  - 17,000 9,574 9,574	Total  26,574  26,574  Total  *
Tax Revenue  Orange County Tax Other Revenue  Federal State Other - Subtotal Other TOTAL REVENUE  Revenue  Expenses  Expenses  Net  CAPITAL COSTS Expenditure Type Feasibility or Othe Land - Right of Wa	Orange County Tax FY18 Reimbursem FY19 Budgeted Orange County Tax	FY19 and Earlier \$ 26,574 \$ - \$ - \$ 26,574  K Revenue through F ent  K Revenue Available  Project I Balance	FY 20  \$ -  \$ -  \$ -  \$ -  Y 2020 (Funding to E	Funding Available to Date \$ 26,574	\$ - -	FY22	FY23  26,574  - 17,000 9,574 9,574	Total  26,574  26,574  Total  \$ - \$ -
complete design/ei Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE Revenue Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Othe Land - Right of Wa Design & Engineer	Orange County Tax FY18 Reimbursem FY19 Budgeted Orange County Tax	FY19 and Earlier \$ 26,574 \$ - \$ - \$ 26,574  K Revenue through F ent  K Revenue Available  Project I Balance	FY 20  \$ -  \$ -  \$ -  \$ -  Y 2020 (Funding to E	Funding Available to Date \$ 26,574	\$ - -	FY22	FY23  26,574  - 17,000 9,574 9,574	Total  26,574  26,574  Total  *
complete design/ei Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Othe Land - Right of Wa Design & Engineer Construction - Imp	Orange County Tax FY18 Reimbursem FY19 Budgeted Orange County Tax r Studies y ing - FY 20	FY19 and Earlier \$ 26,574 \$ - \$ - \$ 26,574  K Revenue through F ent  K Revenue Available  Project I Balance	FY 20  \$ -  \$ -  \$ -  \$ -  Y 2020 (Funding to D  Request  Available for Future	Funding Available to Date \$ 26,574	\$ - -	FY22	FY23  26,574  - 17,000 9,574 9,574	Total 26,574  26,574  Total \$ - \$ - \$ - \$ 9,574
complete design/ei Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Subtotal Other TOTAL REVENUE  Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Othe Land - Right of Wa Design & Engineer Construction - Imp Equipment Other (Describe)	Orange County Tax FY18 Reimbursem FY19 Budgeted Orange County Tax  r Studies y ing - FY 20 polementation FY 21	FY19 and Earlier \$ 26,574 \$ - \$ - \$ 26,574  Revenue through Fent  Revenue Available Project I Balance FY19 and Earlier	FY 20  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Funding Available to Date \$ 26,574	FY21	FY22	FY23  26,574 - 17,000 9,574 9,574 - FY24	Total  26,574  26,574  Total  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
Tax Revenue  Orange County Tax Other Revenue  Federal State Other - Subtotal Other TOTAL REVENUE  Revenue  Expenses  Expenses  Net  CAPITAL COSTS Expenditure Type Feasibility or Othe Land - Right of Wa Design & Engineer Construction - Imp Equipment Other (Describe) TOTAL CAPITAL CO **Capital Developed  **Capital Developed	Orange County Tax FY18 Reimbursem FY19 Budgeted Orange County Tax r Studies y ing - FY 20 plementation FY 21	FY19 and Earlier \$ 26,574 \$ - \$ 26,574  \$ AREVenue through Fent  Revenue Available  Project I Balance  FY19 and Earlier  \$ - qual FY 2020 Reques	FY 20 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Funding Available to Date \$ 26,574  \$ - \$ - \$ - \$ - \$ 26,574  Arabel Part	\$ - -	FY22	FY23  26,574  - 17,000 9,574 9,574	Total 26,574  26,574  Total \$ - \$ - \$ - \$ 9,574
Tax Revenue  Orange County Tax Other Revenue  Federal State Other - Subtotal Other TOTAL REVENUE  Revenue  Expenses  Expenses  Net  CAPITAL COSTS Expenditure Type Feasibility or Othe Land - Right of Wa Design & Engineer Construction - Impequipment Other (Describe) TOTAL CAPITAL CO **Capital Develope Please state any as	Orange County Tax FY18 Reimbursem FY19 Budgeted Orange County Tax  r Studies y ing - FY 20 plementation FY 21	FY19 and Earlier \$ 26,574 \$ - \$ 26,574  \$ AREVENUE through Fent  Revenue Available  Project Balance  FY19 and Earlier  \$ - qual FY 2020 Requestions and the revening series of the reve	FY 20  \$ - \$ - \$ - \$ - \$ - Y 2020 (Funding to E)  Request  Available for Future  FY 20  \$ 9,574  \$ 9,574  tt  ues and capital cost	Funding Available to Date \$ 26,574  \$ - \$ - \$ - \$ 26,574  ate)  Request  FY21  \$ - \$ s shown above.	FY21	FY22	FY23  26,574 - 17,000 9,574 9,574 - FY24	Total  26,574  26,574  Total  \$ - \$ - \$ - \$ - \$ 9,574 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

FY 2020 Orange Transit Work Plan

CAP - Mebane Stop

Projec	rt ID#		Orange Trans	sit Plan- Project Req	uest Form			
Trojec			FY START	7/1/2019				
18GOT	_CD11	Capital					FY 2020	
Project Business Cas	se .							
Project Name		Requesting Agency Project Contact				TTD Estimated	Operating Cost	
Mebane Bus Sto	p Improvement	GoTri	angle		Kevin Lewis		Current Year Project Cost	\$ - \$ -
Estimated :		Estimated (	Completion	Bu	Notes s Stop Construction	1	TTD Estimate	d Capital Cost
Project Description						current rear	, ,,,,,	
Improved bus stop fo	or GoTriangle ODX se	ervice						
Project Profile								
Project Area		Direct or Indirect B	eneficiaries	Key benefits 2		Section		
Mebane		GoTriangle #ODX Ri	ders	Better Bus Stps		4.3.2		
Draiast Manitaring	Dotails							
Project Monitoring I Capital Projects	Details							
Quantitative Outcor	mes	**Please list up to	3 Quantitative metr	ics and 1 Qualitative	е		T	
1. Improved Stop	1. Improved Stop Area 2.Increased Ridership 3. Fewer Customer Complaints				Qualitative	Improved Cust Satisfaction	comer	
List any other releva	ant information not	addressed.						
Amenities have beer increasing constructi					one Health for cons	truction. Project	Costs may increase	e due to
Finance Estimates								
Revenue								
				Funding Available				
Tax Revenue Orange County Tax F	Revenue	<b>FY19 and Earlier</b> \$ 10,630	<b>FY 20</b>	\$ 10,630	FY21	FY22	FY23	Total 10,630
Other Revenue				-				
Federal State		\$ -	\$ -	\$ -				-
Other -		\$ -	\$ -	\$ -	\$ -			-
Subtotal Other		\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE		\$ 10,630	\$ -	\$ 10,630	-	-	-	10,630
Revenue	Orange County Tax	Revenue through FY	2020 (Funding to D	ate)		\$	10,630	•
Expenses	FY18 Reimburseme	nt:				\$	10,030	
Expenses	FY19 Budgeted					\$		
Net	Orange County Tax	Revenue Available				,	<del>-</del>	,
	,	Project F	Renuest			\$	10,630	
			Available for Future	Request		\$	10,630	
CAPITAL COSTS								_
Expenditure Type Feasibility or Other :	Studies	FY19 and Earlier	FY 20	FY21	FY22	FY23	FY24	Total \$ -
Land - Right of Way								\$ -
Design & Engineerin			A					\$ -
Construction - Imple Equipment	ementation FY 21		\$ 10,630					\$ 10,630 \$ -
Other (Describe)								\$ -
TOTAL CAPITAL COS		\$ -	\$ 10,630	\$ -	\$ -	\$ -	\$ -	\$ 10,630
**Capital Developm Please state any ass Amounts progr	umption(s) used to	calculate the revenu	ues and capital cost					

FY 2020 Orange Transit Work Plan

CAP - GoTriangle Bus Stops (O)

	ect ID#	Orange Transit Plan- Project Request Form						7/1/201
18GO	T_CD12			Capital			FY 2020	
Project Business Ca	ase							
Project Name		Reguestir	ng Agency		Project Contact		TTD Estimated	Onerating Cost
							Current Year	\$ -
Bus Stop Improv	vements in Orange	GoTri	iangle		Kevin Lewis		Project Cost	\$ -
- · · ·	10	F						10 110 1
	d Start Date 1, 2018		Completion oing	Bu	Notes Is Stop Construction	n	Current Year	d Capital Cost \$ 21,100
Project Description			·- 3			<u> </u>	Current real	Ψ ==,=0
Bus Stop enhancem	nents to improve pede	estrian accessibility a	and provide addition	al passenger ameniti	ies at key GoTriang	le bus stop locati	ons throughout Ora	ange County.
Project Profile								
Project Area		Direct or Indirect B	eneficiaries	Key benefits 2		Section		
Orange County		Orange County Resi	idents and Visitors	More Buses		4.2.1		
Project Monitoring	g Details	L						
Capital Projects  Quantitative Outco	omos	**Dlooso list up to	3 Quantitative metr	ice and 1 Qualitative				
Quantitative Outco	Jilies	Please list up to	5 Quantitative metr	ics and 1 Quantative				
1. Increased Serv	vice hours	2. Improved Bus	es	3. Increased Ride	ership	Qualitative	Improved Cust Satisfaction	comer
List any other relev	vant information not	addressed.				•	<u>'</u>	
· ·								
Project Costs ma	ay increase due to		uction costs. Pro	ject can complete	e design/engine	ering with requ	uested funds	
Project Costs ma			uction costs. Pro	ject can complete	e design/engine	ering with requ	uested funds	
			uction costs. Pro	ject can complete	e design/enginee	ering with requ	uested funds	
Finance Estimates			uction costs. Pro	ject can complete	e design/engine	ering with requ	uested funds	
Finance Estimates Revenue Tax Revenue	ay increase due to	increasing constr	FY 20	Funding Available to Date	e design/engined	ering with requ	uested funds	Total
Finance Estimates Revenue  Tax Revenue  Orange County Tax	ay increase due to	increasing constr		Funding Available				Total 331,100
Finance Estimates Revenue Tax Revenue	ay increase due to	FY19 and Earlier \$ 278,496 \$ -	FY 20	Funding Available to Date				
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State	ay increase due to	FY19 and Earlier \$ 278,496 \$ - \$ -	FY 20 \$ 52,604 \$ - \$ -	Funding Available to Date  \$ 331,100	FY21			331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred	ay increase due to	FY19 and Earlier \$ 278,496 \$ - \$ - \$ -	FY 20 \$ 52,604 \$ - \$ - \$ -	Funding Available to Date  \$ 331,100	FY21 -	FY22	FY23	331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred	ay increase due to	FY19 and Earlier \$ 278,496 \$ - \$ -	FY 20 \$ 52,604 \$ - \$ -	Funding Available to Date  \$ 331,100	FY21			331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other	Revenue	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ - \$ -	\$ 52,604 \$ - \$ - \$ - \$ 52,604	Funding Available to Date \$ 331,100	FY21 -	FY22	FY23 -	331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE	Revenue	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ - \$ - \$ - \$ Revenue through FY	\$ 52,604 \$ - \$ - \$ - \$ 52,604	Funding Available to Date \$ 331,100	FY21 -	FY22 -	FY23	331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE Revenue Expenses	Revenue  Orange County Tax  FY18 Reimburseme	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ - \$ - \$ - \$ Revenue through FY	\$ 52,604 \$ - \$ - \$ - \$ 52,604	Funding Available to Date \$ 331,100	FY21 -	FY22 -	FY23 331,100	331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE Revenue Expenses Expenses	Revenue  I to ERP*  Orange County Tax FY18 Reimburseme FY19 Budgeted	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ 278,496  Revenue through FY	\$ 52,604 \$ - \$ - \$ - \$ 52,604	Funding Available to Date \$ 331,100	FY21 -	FY22	FY23 331,100 310,000	331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE Revenue Expenses	Revenue  I to ERP*  Orange County Tax FY18 Reimburseme FY19 Budgeted	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	FY 20 \$ 52,604 \$ - \$ - \$ - \$ - \$ 52,604 7 2020 (Funding to D	Funding Available to Date \$ 331,100	FY21 -	FY22	FY23 331,100 - 310,000 21,100	331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE Revenue Expenses Expenses	Revenue  I to ERP*  Orange County Tax FY18 Reimburseme FY19 Budgeted	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ - \$ 278,496  Revenue through FY ent:  Revenue Available Project F	FY 20  \$ 52,604  \$ - \$ - \$ - \$ 52,604  7 2020 (Funding to D	Funding Available to Date  \$ 331,100	FY21 -	FY22	FY23 331,100 310,000	331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE Revenue Expenses Expenses Net	Revenue  I to ERP*  Orange County Tax FY18 Reimburseme FY19 Budgeted	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ - \$ 278,496  Revenue through FY ent:  Revenue Available Project F	FY 20 \$ 52,604 \$ - \$ - \$ - \$ - \$ 52,604 7 2020 (Funding to D	Funding Available to Date  \$ 331,100	FY21 -	FY22	FY23 331,100 - 310,000 21,100	331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type	Revenue  Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ - \$ 278,496  Revenue through FY ent:  Revenue Available Project F	FY 20  \$ 52,604  \$ - \$ - \$ - \$ 52,604  7 2020 (Funding to D	Funding Available to Date  \$ 331,100	FY21 -	FY22	FY23 331,100 - 310,000 21,100	331,100 - - - 331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Othe	Revenue  Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ 278,496  Revenue through FYent:  Revenue Available  Project F	\$ 52,604  \$ - \$ - \$ 52,604  \$ 5 - \$ 52,604  \$ 5 - \$ 52,604  \$ 7 2020 (Funding to D	Funding Available to Date \$ 331,100	\$ - -	FY22	FY23  331,100 - 310,000 21,100	331,100 - - - 331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Othe Land - Right of Way	Revenue  Orange County Tax  FY18 Reimburseme FY19 Budgeted Orange County Tax  orange County Tax	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ 278,496  Revenue through FY ent:  Revenue Available  Project F  Balance	FY 20 \$ 52,604 \$ - \$ - \$ - \$ 52,604  7 2020 (Funding to D	Funding Available to Date \$ 331,100	\$ - -	FY22	FY23  331,100 - 310,000 21,100	331,100  331,100  Total  \$ - \$ -
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Othe Land - Right of Way Design & Engineeri	Revenue  Orange County Tax  FY18 Reimburseme FY19 Budgeted Orange County Tax  er Studies y ing - FY 20	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ 278,496  Revenue through FYent:  Revenue Available  Project F	FY 20 \$ 52,604 \$ - \$ - \$ - \$ 52,604  7 2020 (Funding to D  Request  Available for Future  FY 20  \$ 21,100	Funding Available to Date \$ 331,100	\$ - -	FY22	FY23  331,100 - 310,000 21,100	331,100  331,100  * * * * * * * * * * * * * * * * * *
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE  Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Othe Land - Right of Way Design & Engineeri Construction - Imp	Revenue  Orange County Tax  FY18 Reimburseme FY19 Budgeted Orange County Tax  orange County Tax	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ 278,496  Revenue through FY ent:  Revenue Available  Project F  Balance	FY 20 \$ 52,604 \$ - \$ - \$ - \$ 52,604  7 2020 (Funding to D	Funding Available to Date \$ 331,100	\$ - -	FY22	FY23  331,100 - 310,000 21,100	331,100  331,100  Total \$ \$ \$ 331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE  Revenue Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Othe Land - Right of Way Design & Engineeri Construction - Imp Equipment	Revenue  Orange County Tax  FY18 Reimburseme FY19 Budgeted Orange County Tax  er Studies y ing - FY 20	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ 278,496  Revenue through FYent:  Revenue Available  Project F  Balance  FY19 and Earlier  \$ 310,000	FY 20  \$ 52,604  \$ - \$ - \$ 5 \$ 52,604  7 2020 (Funding to D  Request  Available for Future  FY 20  \$ 21,100 \$ -	Funding Available to Date \$ 331,100	\$ - -	FY22	FY23  331,100 - 310,000 21,100	331,100  331,100  **Total**  \$ \$ \$ 331,100  \$ \$ \$ 331,100
Finance Estimates Revenue  Tax Revenue Orange County Tax Other Revenue Federal State Other - Transferred Subtotal Other TOTAL REVENUE  Expenses Expenses Net  CAPITAL COSTS Expenditure Type Feasibility or Othe Land - Right of Way Design & Engineeri Construction - Imp	Revenue  Orange County Tax FY18 Reimburseme FY19 Budgeted Orange County Tax  er Studies y ing - FY 20 olementation FY 21	FY19 and Earlier \$ 278,496 \$ - \$ - \$ - \$ 278,496  Revenue through FY ent:  Revenue Available  Project F  Balance	FY 20 \$ 52,604 \$ - \$ - \$ - \$ 52,604  7 2020 (Funding to D  Request  Available for Future  FY 20  \$ 21,100	Funding Available to Date \$ 331,100	\$ - -	FY22	FY23  331,100 - 310,000 21,100	331,100  331,100  Total \$ \$ \$ 331,100

Amounts programmed match funding allocated in the Orange Transit Plan. 2

### **DURHAM COUNTY**

#### FY17-21 TS and CIP Simple Tables SUMMARY V 05012019 Simple Table by Durham County

Transit Service Provider		Services	FY 2020 Request	
Durham County Access		Demand Response	187,329	
GoDurham		Multiple Expansion Routes	2,082,925	
GoDurham		ICES	850,800	
GoTriangle		Multiple Expansion Routes	1,360,673	Amt Changed by GoTriangle to \$1,234,134
		Total Transit Services	4,481,727	•
DCHC MPO		.25 FTE	27,682	
GoTriangle	11	Customer Surveys	74,350	
GoTriangle	11	New Service Type - Vanpool	66,960	
GoTriangle	11	Multiple Expansion Routes	(126,539)	Revised down by GoTriangle fr \$1,360,673
		Total Transit Services	(59,579)	
GoTriangle	in 11	.25 FTE	22,350	
DCHC MPO	12	.25 FTE	27,682	
DCHC MPO for GoTriangle	13	.5 FTE	55,364	
		1.0 FTE Total	105,396	

Original Total					
	5,197,090				
New Re	equests				
	7,852,420				
Total					
	13,049,510				

Sponsor	Project	FY 2019 Capital	FY 2020 Request	Total Funding to FY 2020 Activity
City of Durham/	Village Transit Center	-	353,937	353,937
GoDurham				
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

				FY 2020 NEW ADD REQUEST	Sum with Original Amount	
City of Durham/ GoDurham	14	Village Transit Center	- '	116,063	470,000	Funded already, this is addl.
GoT for GoDurham	16	Village Transit Center	-	322,000	322,000	Duplicate Request?
City of Durham	15	Chapel Hill TEC	-	547,484	886,450	Funded already, this is addl.
GoT for GoDurham	16	Holloway St Transit Emphasis Corridor	-	273,978	273,978	Duplicate Request?
City of Durham	14	Holloway St Transit Emphasis Corridor		700,000	700,000	Duplicate Request?
GoT for GoDurham	16	Fayetteville St Transit Emphasis Corridor	-	279,074	279,074	Duplicate Request?
City of Durham	14	Fayetteville St Transit Emphasis Corridor		200,000	200,000	Duplicate Request?
GoDurham	16	GoD (Better) Bus Stop Improvements	-	5,080,519	5,864,089	Funded already, this is addl.
GoTriangle	17	Southpoint Transit Center -1	-	417,998	426,376	Some Funding Programmed
GoTriangle	17	Woodcroft Park-and-Ride	-		-	
GoTriangle	17	Patterson Place Improvements - 1	-	101,937	284,937	Funded already, this is addl.
GoTriangle	17	Patterson Place Park and Ride	-	59,197	59,197	
GoTriangle	17	Northern Durham Park-and-Ride	-	-		
CaTrianala	47	CaT Due Chae Impressore and / Durcham Caushi)		(357,000)		Funding to Couthy sint
GoTriangle	17	GoT Bus Stop Improvements (Durham County)	-	(257,000)		Funding to Southpoint
GoTriangle	17	GoT Bus Stop Improvements (Durham County) -Additional Ca		(108,997)	(365,997)	Funding (addl.) to Southpoint
				7,732,253		

3/25/19 Not Included:

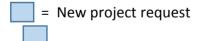
GoTriangle Vehicle Purchases

Southpoint received funding in FY 2018 through Patterson Place Project

### GoTriangle - Durham Administration and Transit Services Project Requests

Summary of Project Requests (Administration)			bursable Cost	Customor Survoys
19GOT_OO2 (D)	Customer Surveys	\$	74,235	Customer Surveys is also NEW
19GOT_AD1	Tax District Administrative Assistant	\$	22,350	15 4150 11211
Total Administra	tion Requests	\$	96,585	•
				•
Summary of Pro	eject Requests (Transit Services)	<u>Reim</u>	bursable Cost	
18GOT_TS1 (D)	Route 700 - Off-Peak Span and Frequency	\$	288,417	
18GOT_TS2 (D)	Route 800 - Off-Peak Span and Frequency	\$	217,313	
18GOT_TS3 (D)	Route 400 - Off-Peak Span and Frequency	\$	275,130	
18GOT_TS4 (D)	Route 800 - Additional Peak Trips	\$	118,563	
18GOT_TS5 (D)	Route ODX - New Express Service	\$	130,493	
18GOT_TS7 (D)	Route DRX - Additional Peak Trips	\$	51,088	
19GOT_TS1 (D)	Extended Sunday Service for Routes 400, 700, and 800	\$	37,567	
19GOT_TS2 (D)	Durham-Raleigh Express, Additional Frequency	\$	57,414	
19GOT_TS3 (D)	Additional Holiday Service	\$	26,345	
19GOT_TS8 (D)	Paratransit costs associated with span increases	\$	31,805	
20GOT_TS1 (D)	Northern Durham Vanpool Services	\$	66,960	
<b>Total Requests</b>		\$	1,301,094	•
Total Requested		\$	1,397,679	
				•
				1
FY2020 Transit Plan			1,526,357.00	
<b>LESS: Total Reques</b>	<u>ted</u>		(1,397,679.07)	

128,677.93



Transit Plan Allocation Remaining (shortfall)

#### 

## Triangle Tax District Durham Transit Work Plan Project Request Form Transit Services

EV 2	
FY START DATE	7/1/2019

**Project Business Case** 

Project Name	Requesting Agency	Project Contact	TTD Estimated C	Operating Cost
Customer Surveys	GoTriangle/GoDurham	Erik Landfried	Current Year	\$ 74,235
Estimated Start Date	Estimated Completion	Notes	TTD Estimated Capital Cost	
July 1, 2018	Ongoing	(Add notes as appropriate)	Current Year	\$ -

**Project Description** Enter below a summary of the project that may later be used for the FY 2020 Durham - Orange Transit Work Plan.

GoTriangle and GoDurham will initiate and complete customer surveys to inform further strategic implementation of the Durham-Orange Transit Plan. These ongoing transit customer surveys will continually evaluate user experiences as services are implemented over time. They will be coordinated with customer surveys for GoRaleigh and GoCary. These include both annual satisfaction surveys on a system level as well as more indepth three year satisfaction surveys on a route level. Sample sizes for the three year efforts are approximately three times the size of the annual efforts.

ro			

P.1

Where is this project located, who will this project serve and what are the key benefits? (Ex. Improve Transit efficiency, levels of service, etc.)

Project Location? Who will this Project serve? What are the key benefits?

GoTriangle / GoDurham Transit networks Durham, Cary and Raleigh) Better understanding of customers requirements for future planning.

#### **Project Monitoring Details**

**Operating Projects** 

OP.2 For bus operating projects, please provide:

jeets) piedse pietide.	
a) Target Start Date	
b) Span	
c) Frequency	
d) Assets Used	
e) Geographic Termini	
f) Major Market Destinations Served	
g) Revenue Hours	

#### **Finance Estimates**

Revenue							
Tax Revenue	FY19	FY20	FY21	FY22	FY23	FY24	Total
Durham - Orange County Tax Revenue	37,500	74,235	92,795	58,000	80,000	98,000	440,530
Other Revenue							
Federal							-
State							-
Other (Describe)							-
Subtotal Other	-	-	-	-	-	-	-
TOTAL REVENUE	37,500	74,235	92,795	58,000	80,000	98,000	440,530

F.2 Transit Operations: Estimated appropriations to support expenses.

Cost Break Down of Project Request								
OPERATING COSTS	FY19	FY20	FY21	FY22	FY23	FY24		Total
Growth Factors		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 -Bus (Describe)			\$ -	\$ -	\$ -	\$ -		
Other -Bus (Describe)			\$ -	\$ -	\$ -	\$ -		
Subtotal: Bus Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Other (Customer Surveys)	\$ 37,500.00	\$ 74,235.00	\$ 92,795.00	\$ 58,000.00	\$ 80,000.00	\$ 98,000.00	\$ 4	40,530.00
Other (Describe)			\$ -	\$ -	\$ -	\$ -	\$	-
Other (Describe)			\$ -	\$ -	\$ -	\$ -	\$	-
TOTAL OPERATING COSTS	\$ 37,500.00	\$ 74,235.00	\$ 92,795.00	\$ 58,000.00	\$ 80,000.00	\$ 98,000.00	\$ 4	40,530.00

F.4 Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

The FY 20 Durham County portions of the upcoming surveys are expected to be \$41,197 for the Annual GoDurham survey, \$33,789 for the three year GoTriangle survey, and \$30,150 for the Community Survey. For FY21, the GoDurham Survey will be the larger sample three effort at \$67,928 and \$24,244 for the Annual GoTriangle survey. The funding split for the survey is 40/40/20, with 40% coming from both Durham and Wake counties.

#### 

## Triangle Tax District Durham Transit Work Plan Project Request Form Transit Services

FY START DATE	7/1/2019
FV	2020

**Project Business Case** 

Project Name	Requesting Agency	Project Contact	TTD Estimated Operating C					
Tax District Administrative Assistant	GoTriangle	Saundra Freeman	Current Year	\$	22,350			
Estimated Start Date	Estimated Completion	Notes	TTD Estimated Capital C		Cost			
July 1, 2018	On-Going		Current Year	\$	-			
Project Description	Enter below a summary of the pro	oject that may later be used for the FY 2020 Durhai	n - Orange Transit \	Nork Pla	n.			

GoTriangle is proposing to fill a 1.0 FTE Administrative Assistant position to provide administrative support for the GoTriangle Finance Department's Durham Orange and Wake Transit activities, potentially starting April 1, 2018. This person will be tasked with scheduling meetings, assisting with the preparation of the budget development and financial reporting calendar, and other administrative functions. The potential budget source for this amendment is \$7,500.

#### Project Profile

P.1 Where is this project located, who will this project serve and what are the key benefits? (Ex. Improve Transit efficiency, levels of service, etc.)

Project Location?	Who will this Project serve?	What are the key benefits?
GoTriangle	Durham County - Orange County and Wake County	Coordination and support for processes in the Triangle Tax District.

#### **Project Monitoring Details**

#### **Finance Estimates**

Revenue							
Tax Revenue	FY19	FY20	FY21	FY22	FY23	FY24	Total
Durham County Tax Revenue	30,000	22,350	22,909	23,481	24,069	24,670	147,479
Other Revenue							
Orange County Tax Revenue	60,000	22,350	45,818	46,963	48,137	49,340	272,608
State							-
Wake County Tax Revenue	30,000	44,700	22,909	23,481	24,069	24,670	169,829
Subtotal Other	90,000	67,050	68,726	70,444	72,206	74,011	442,437
TOTAL REVENUE	120,000	89,400	91,635	93,926	96,274	98,681	589,916

F.3 Transit Operations: Estimated appropriations to support expenses.

OPERATING COSTS	FY19	FY20	FY21	FY22	FY23	FY24	Total
Growth Factors		2.50%	2.50%	2.50%	2.50%	2.50%	
Salary & Fringes	120,000	89,400	91,635	93,926	96,274	98,681	589,916
Contracts			-	-	-	-	-
Bus Operations:							
Estimated Hours			-	-	-	-	
Cost per Hour			-	-	-	-	
Estimated Operating Cost	-	-	-	-	-	-	-
Bus Leases			-	-	-	-	
Park & Ride Lease			-	-	-	-	
Other -Bus (Describe)			-	-	-	-	
Other -Bus (Describe)			-	-	-	-	
Subtotal: Bus Operations	-	-	-	-	-	-	-
Other (Describe)			-	-	-	-	-
Other (Describe)			-	-	-	-	-
Other (Describe)			-	-	-	-	-
TOTAL OPERATING COSTS	120,000	89,400	91,635	93,926	96,274	98,681	589,916

F.5 Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Project cost assumes FTE salary upto FY24 and is expected to continue beyond this period. Salary and Benefits based on estimated actuals for the position.

#### 

## Triangle Tax District Durham Transit Work Plan Project Request Form Transit Services

FY START DATE 7/1/2019
FY 2020

#### **Project Business Case**

,							
Project Name	Requesting Agency	Project Contact	TTD Estimated Operating Cost				
Northern Durham Vanpool Services	GoTriangle	Erik Landfried	Current Year	\$	66,960		
Estimated Start Date	Estimated Completion	Notes	TTD Estimated				
July 1, 2019	N/A	(Add notes as appropriate)	Current Year	\$	-		

**Project Description**Enter below a summary of the project that may later be used for the FY 2020 Durham - Orange Transit Work Plan.

This project is for an increase in vanpool subsidies for customers originating in northern Durham County and connecting throughout Durham, Orange, and Wake Counties. The 2017 Durham County Transit Plan envisioned fixed-route bus service between Durham and Rougemont. Specifically, it stated: "Implement new Rougemont-Durham Express (Route RDX) to provide express trips from Rougemont in northern Durham County to Duke and Veterans' Administration Medical Centers, with 3 inbound AM trips and 3 outbound PM trips (and one morning outbound and one afternoon inbound trip)." The anticipated start date for a fixed-route service in the plan is FY18-20, including locating and/or building a park-and-ride in Rougemont. For fixed-route services, the estimated financial impacts of the approximately 2,000 annual hours of service are \$240,000 in the first year of operating costs as well as \$1.45 million in capital costs for two additional vehicles and a park-and-ride lot. Due to the population density for northern Durham County not being able to support fixed-route services (less than 3 people per acre), subsidized vanpools are a more viable alternative. For FY20, GoTriangle anticipates a \$67,000 cost estimate for vanpool subsidies with an increasing amount in ensuing years. 2

#### Project Profile

P.1 Where is this project located, who will this project serve and what are the key benefits? (Ex. Improve Transit efficiency, levels of service, etc.)

Project Location? Who will this Project serve? What are the key benefits?

Vanpools originating in northern Durham County that would connect throughout Wake, Durham, and Orange counties.

Who will this Project serve? Wanpool services are a more cost-effective option for serving less dense populations. Additional benefits include decreasing traffic congestion, reducing parking demand, as well as being more environmentally friendly.

#### **Project Monitoring Details**

Operating Projects

#### OP.2 For bus operating projects, please provide:

ojects, piease provide.	
a) Target Start Date	7/1/2019
b) Span	
c) Frequency	
d) Assets Used	Enterprise vehicles used through an existing contract with GoTriangle.
e) Geographic Termini	Originating in northern Durham County (exact boundaries TBD) and covering all of Durham, Orange, and Wake counties.
f) Major Market Destinations Served	Duke University, downtown Durham, NC State University, downtown Raleigh, UNC, RTP, and other employer centers
g) Revenue Hours	

#### **Finance Estimates**

Revenue							
Tax Revenue	FY19	FY20	FY21	FY22	FY23	FY24	Total
Durham - Orange County Tax Revenue		66,960	78,120	89,280	100,440	102,951	437,751
Other Revenue							
Federal							
State							
Farebox Revenue							
Wake County (incl. farebox & state)							
Subtotal Other							

Enter FY 2019 and the estimated annualized cost in FY 2020 using the 2.5% growth factor, if applicable. The spreadsheet will calculate 2021 and beyond by 2.5%. If your project is not expected to have recurring costs in FY 2021 and/or beyond, delete the calculation(s) in columns E-H.

OPERATING COSTS	FY19	FY20	FY21	FY22	FY23	FY24	Total
Growth Factors		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 -Bus (Describe)							
Other -Bus (Describe) (Subsidized service		\$ 66,960.00	\$ 78,120.00	\$ 89,280.00	\$ 100,440.00	\$ 102,951.00	\$ 437,751.00
Subtotal: Bus Operations	\$ -	\$ 66,960.00	\$ 78,120.00	\$ 89,280.00	\$ 100,440.00	\$ 102,951.00	\$ 437,751.00
Other (Describe)							
Other (Describe)							
Other (Describe)							
TOTAL OPERATING COSTS		\$ 66,960.00	\$ 78,120.00	\$ 89,280.00	\$ 100,440.00	\$ 102,951.00	\$ 437,751.00

F.4 Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

After existing subisidies, vans would cost customers approximately \$930 per month under the current Enterprise contract. Asumming six vans in the first year, the additional subsidy to cover the remaining costs to customers would be \$66,960. Program details are still being ironed out and it's possible the subsidy per van will be lower, but the project aims to be as conservative as possible with the budget in the first year until those details are finalized and GoTriangle has a better sense of demand for the service. With the addition of a vanpool in ensuing years, the numbers are adjusted accordingly, but don't necessarily fit under the above growth percentage breakdown. Presently, there are approximately 5,000 commuters traveling to Durham, Orange, and Wake Counties. The number of vans is derived from a 1% capture rate of these commuters, with an expected growth of .25% in each successive year to FY23, beyond which we have applied the normal growth rate.

Pro	ject ID#		Durham Tr	ansit Plan- Project Re	quest Form		=v c= 1 D= D 1=	7/4/2040
	TBD						FY START DAT	7/1/2019 2020
Project Business	Case							
Proje	ect Name	Requestir	ng Agency	Proje	ct Contact		TD Estimated	Operating Cost
Staff Work Gro	oup Administrator	DCHC	MPO				Current Year	\$ -
	<u> </u>			Margaret Scully			Project Cost	\$ 55,364
	d Start Date		Completion		Notes			d Capital Cost
Project Description	<i>1, 2019</i>	On-g	joing	Period of performa	nce to end J	une 30, 2020	Current Year	\$ 55,364
r roject bescripti	011							
Project Profile		Direct or Ind	irect	T			ı	
Project Area		Beneficiaries		Key benefits 2		Transit Plan	Map of Area	
Durham and Ora	nge Counties							
Project Monitori	ng Details			l e			l	
Capital Projects		la						
Quantitative Out	comes	Coordination	n and admini	stration of county tra	nsit plans ar	nd annual wo	rkplans.	
						Qualitative	1. YOUR INPU	JT HERE
List any other rel	evant information no	ot addressed.						
Finance Estimate	es							
Revenue				Funding Available				
Tax Revenue		19 and Earli		to Date	FY21	FY22	FY23	Total
Orange County Ta Other Revenue	ax Revenue	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364
Federal		\$ -	\$ -	\$ -				-
State Other		\$ -	\$ -	\$ -				-
Subtotal Other		\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE		\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364
	al - Funding through							1
Revenue	Orange County Tax F		igh FY 2020 (i	Funding to Date)		\$	55,364	
	FY18 Reimbursement	t:				\$	-	
Net	FY19 Budgeted  Orange County Tax F	Revenue Avail	ahle			\$	-	
7400	Grange county rax r	Project Re				\$	55,364	
	ACTUAL ADDITIONAL		4			è	55,364 <b>27,682</b>	
Transit Operation	ns: Estimated approp		pport expens	ses.		¥	27,002	I
Cost Break Down	1							
		FY19 and						
OPERATING COS Salary & Fringe		Earlier \$ -	<b>FY20</b>	FY21	FY22	FY23	FY24	Total -
Contracts		0		-	-	-	-	\$ - \$ -
Other (Describe) TOTAL OPERATI		\$ -	\$ -	-	-	-	-	\$ -
	evelopment: Estimat	ed appropria	tions to supp	ort contractual comn	nitments and	other expen	ses related to p	roposed
Cost Break Down	of Project Request	FY19 and						
CAPITAL COSTS		Earlier	FY20	FY21	FY22	FY23	FY24	Total
Feasibility or Oth Land - Right of W								\$ - \$ -
Design & Engine		\$ -	\$ 55,364					\$ 55,364
	mplementation FY 21		\$ -					\$ -

Equipment Other (Describe) 55,364 \$ TOTAL CAPITAL COSTS

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

This request expands the half-time staff work group administrator position at DCHC MPO to a full-time position to reflect expected increase in workload due to cancelation of DOLRT project.

	ject ID#		Durham Tr	ansit Plan- Project R	equest Form		FY START DAT	, ,
	TBD						FY 2	2020
Project Business	Case							
Proje	ect Name	Requestir	ng Agency	Proje	ect Contact		TD Estimated	Operating Cos
Transit Tax	Administrator	DCHC	СМРО	Margaret Scully			Current Year Project Cost	\$ - \$ 55,364
	d Start Date		Completion	Period of performa	Notes	ine 30, 2020	TTD Estimate	d Capital Cost \$ 55,364
Project Descripti	on	J	<u> </u>			<u> </u>		1 22,22
with an equal red	ecleves revenues at d quest from Orange Co performed by GoTrian	unty, creates	s a full position	on to perform those a	activities, as w	vell as the fin	ancial reporting	g. This work is
Project Profile								
Project Area		Direct or Inc		Key benefits 2		Transit Plan	Map of Area	
Durham and Ora	nge Counties							
Project Monitori	ng Details							
Capital Projects  Quantitative Out	tromes	Coordination	n and admir:	stration of county tr	ancit plane a	nd annual	rknlane	
Quantitative Out	teorites	Coordinatio	ıı anu admini	Stration of county tr	ansit plans al	iu annuai Wo	n kpians.	
Sponsor Invoices	Paid	Revenues Re	ecorded	Reporting of Activity	У	Qualitative		
List any other rel	levant information no	ot addressed.						
Finance Estimate	as a							
Revenue								
печение		FY19 and		Funding Available				
Tax Revenue		Earlier	FY20	to Date	FY21	FY22	FY23	Total
Orange County T Other Revenue	ax kevenue	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364
Federal		\$ -	\$ -	\$ -				-
State				\$ -				-
Other Subtotal Other		\$ - \$ -	\$ -	\$ -				-
TOTAL REVENUI	E	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364
Baulai Vaan Cania	al. Franking Abancab	EV 2024	,	,	No.	·		
Revenue	al - Funding through I Orange County Tax R		ugh EV 2020 /	Eunding to Data		Ι.		1
	FY18 Reimbursement		uyn F1 2020 (	runuing to Date)		\$	55,364	
		••				\$	-	
Net	FY19 Budgeted	Pevenuo Aurai	lahle			\$	-	
ivet	Orange County Tax R					\$	55,364	
	ACTUAL ADDITIONAL	Project Re	чисы			\$	55,364	
Transit Operation	ns: Estimated approp	-,	innort evnen	Ses		\$	-	l
•			-pport experi					
Cost Break Down		FY19 and						
OPERATING COS	TS	Earlier	FY20	FY21	FY22	FY23	FY24	Total
Salary & Fringe	es	\$ -	1/	55,364	56,748	58,167	59,621	285,264
Contracts Other (Describe)	)	0	0	-	-	-	-	\$ - \$ -
TOTAL OPERATI		\$ -	\$ 55,364	55,364	56,748	58,167	59,621	\$ 285,264
	evelopment: Estimat	ed appropria	tions to supp	ort contractual com	mitments an	d other expe	nses related to	proposed
COST Break DOWN	n of Project Request	FY19 and						
CAPITAL COSTS		Earlier	FY20	FY21	FY22	FY23	FY24	Total
Feasibility or Oth								\$ -
Land - Right of V Design & Engine		\$ -	\$ -					\$ - \$ -
	mplementation FY 21	· -	\$ -					\$ -
Equipment	,							\$ -
Other (Describe)		\$ -	\$ -		•	<u> </u>	٥	\$ -
TOTAL CAPITAL (	LUSIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

The funding request is based on the SWG Admin positon.

Pro	ject ID#		Durham Ti	ansit Plan- Project R	equest Form			= /4 /0040
	TBD						FY START DAT	7/1/2019 Y 2020
Project Business								1 2020
		Dogwoodin	- A	Due	ant Comtant		TTD Fetimete	ad Owenstine Cost
Proje	ect Name	Requestin	ig Agency		ect Contact n Beckmann		Current Year	ed Operating Cost
Holloway Transi	it Emphasis Corridor	City of	Durham	Lile	II DECKIIIAIIII		Project Cost	\$ -
	ed Start Date	i e	Completion	5 : 5/40 5/44	Notes	.: 5/20 24		ted Capital Cost
Project Description	1, 2019	FY2	021	Design FY19, R/W I	-Y20, Constru	ction FY20-21	Current Year	\$ 700,000
		nrovomonts	and crossing	improvements on He	lloway Ctroot	from N. Miam	i Blud to N. Cutl	hrio Ct. and on
Raynor Street and	sidewalks, bus stop im d N. Miami Blvd.	provements, a	and crossing	improvements on Ho	lloway Street	ITOM N. MIAM	i Biva. to N. Guti	nne St., and on
Project Profile								
Project Area		Direct or Ind		Key benefits 2		Transit Plan	Map of Area	
Holloway Street -	- N. Miami Blvd. to N.	GoDurham R 3 riders		Increased safety and bus riders.	d comfort for	Yes	Design plans av	vailable
Project Monitorii	ng Details	l .				·		
Capital Projects								
Quantitative Out	tcomes	**Please list	up to 3 Quar	ntitative metrics and	1 Qualitative	1	•	
Increased transit	ridership	Increased safe	ety for pedest	rians		Qualitative	Increased pass	enger satisfaction.
Finance Estimate Revenue	25			Funding Available				_
Revenue	es	V19 and Farli	FY20	Funding Available	FY21	FY22	FY23	Total
Revenue  Tax Revenue  Durham County T		Y19 and Earli	<b>FY20</b> \$ 700,000	to Date \$ 700,000	FY21	FY22	FY23	Total 700,000
Tax Revenue Durham County T Other Revenue			\$ 700,000	to Date \$ 700,000	FY21	FY22	FY23	700,000
Tax Revenue Durham County T Other Revenue Federal		<b>/19 and Earli</b>		\$ 700,000 - \$ -	FY21 -	FY22	FY23	700,000
Tax Revenue Durham County T Other Revenue Federal State		\$ -	\$ 700,000	\$ 700,000 - \$ - \$ -	FY21 -	FY22	FY23 -	700,000
Tax Revenue Durham County T Other Revenue Federal		\$ -	\$ 700,000	to Date  \$ 700,000	FY21 -	FY22 -	FY23 -	700,000 - -
Tax Revenue Durham County T Other Revenue Federal State Other	Tax Revenue	\$ -	\$ 700,000	\$ 700,000 \$ - \$ - \$ - \$ - \$ -	-	-	-	700,000
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE	Tax Revenue	\$ - \$ - \$ -	\$ 700,000 \$ - \$ - \$ -	\$ 700,000 \$ - \$ - \$ - \$ - \$ -	-	-	-	700,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE	Tax Revenue	\$ - \$ - \$ -	\$ - \$ - \$ - \$ 700,000	\$ 700,000  \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 700,000	-	-	-	700,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue	Tax Revenue  E  al - Funding through (	\$ - \$ - \$ - \$ - Revenue throw	\$ - \$ - \$ - \$ 700,000	\$ 700,000  \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 700,000	-	-	-	700,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses	Tax Revenue  E  al - Funding through    Durham County Tax  FY18 Reimbursemen	\$ - \$ - \$ - \$ - Revenue throw	\$ - \$ - \$ - \$ 700,000	\$ 700,000  \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 700,000	-		-	700,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses	Tax Revenue  E  al - Funding through    Durham County Tax  FY18 Reimbursemen	\$ - \$ - \$ - \$ - \$ - #Revenue throw	\$ 700,000 \$ - \$ - \$ 700,000	\$ 700,000  \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 700,000	-		-	700,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses	Tax Revenue  E  al - Funding through I  Durham County Tax  FY18 Reimbursemen  FY19 Budgeted	\$ - \$ - \$ - \$ - \$ - #Revenue throw	\$ 700,000 \$ - \$ - \$ 700,000	\$ 700,000  \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 700,000	-	- - - - \$ \$	700,000	700,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses	Tax Revenue  E  al - Funding through I  Durham County Tax  FY18 Reimbursemen  FY19 Budgeted	\$ - \$ - \$ - \$ - \$ - Revenue throw	\$ 700,000 \$ - \$ - \$ 700,000	\$ 700,000  \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 700,000	-	- - - - \$ \$	700,000	700,000 - - - - - 700,000
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses	Tax Revenue  E  al - Funding through I  Durham County Tax  FY18 Reimbursemen  FY19 Budgeted	\$ - \$ - \$ - \$ - Revenue throut:	\$ 700,000 \$ - \$ - \$ 700,000 agh FY 2020 (i	\$ 700,000  \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 700,000	-	- - - - - - - - - - -	700,000	700,000  700,000

Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed capital

FY19 and										
Earlier		FY20		FY21		FY22	FY23	FY24		Total
									\$	-
	\$	50,000			\$	50,000			\$	100,000
			\$	200,000					\$	200,000
	\$	650,000					\$ 1,000,000		\$	1,650,000
									\$	-
\$ -	\$	-							\$	-
\$ -	\$	700,000	\$	200,000	\$	50,000	\$ 1,000,000	\$ -	\$	1,950,000
	Earlier \$ -	\$ \$ - \$	\$ 50,000 \$ 650,000 \$ - \$ -	\$ 50,000 \$ \$ 650,000 \$ \$ - \$ - \$ -	Earlier         FY20         FY21           \$ 50,000         \$ 200,000           \$ 650,000         \$ 3,000           \$ - \$ - \$ -         \$ -	Farlier         FY20         FY21           \$ 50,000         \$           \$ 650,000         \$           \$ -         \$ -	Earlier         FY20         FY21         FY22           \$ 50,000         \$ 50,000           \$ 650,000         \$ 200,000           \$ - \$ - \$ -         \$ -	Earlier         FY20         FY21         FY22         FY23           \$ 50,000         \$ 50,000         \$ 50,000           \$ 650,000         \$ 200,000         \$ 1,000,000           \$ -         \$ -         \$ -	Earlier         FY20         FY21         FY22         FY23         FY24           \$ 50,000         \$ 50,000         \$ 50,000         \$ 1,000,000	Earlier         FY20         FY21         FY22         FY23         FY24           \$ 50,000         \$ 50,000         \$ \$           \$ 650,000         \$ 200,000         \$ 1,000,000         \$ \$           \$ 650,000         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Project Funding follows Durham County 2017 Transit Plan - Project is underway. Design was done in-house and is near 100%. Expect right-of-way to begin in FY20, and construction to immediately follow. The City of Durham was previously planning on spending local funds on the construction of this project and only utilizing a small amount for specific bus stop on the segment. However, rising costs for multiple projects have limited the City's capacity to fund all projects. Additional funding sources are needed to ensure that projects are not cancelled or delayed. There are additional bus stop needs on Holloway and we expect that there will be future funding request to enhance more segments of Holloway. The corridor will be recommended for a safety improvement project in the Move Durham Study. Future funding shown will be needed to implement further improvements on additional segments of the street.

	rject ID#		Durham T	ransit Plan- Project R	equest Form		FY START DAT	7/1/2019 Y <b>2020</b>
Project Business	Case							
Proje	ect Name	Requesti	ng Agency	Proj	ect Contact		TTD Estimate	ed Operating Cost
Favottovillo Tran	sit Emphasis Carridar	City of	Durham	Elle	n Beckmann		Current Year	\$ -
rayetteville Trails	sit Emphasis Corridor	City of	Durnani				Project Cost	\$ -
Estimate	ed Start Date	Estimated	Completion		Notes		TTD Estima	ated Capital Cost
	1, 2019		2021	Design FY20, R/W		ction FY22	Current Year	\$ 200,000
Project Description	on			, , ,	,		ourrent rear	
Construction of si	idewalks, bus stop im	provements,	and crossing	improvements on Fay	etteville Street	t from Lakew	ood Avenue to (	Cornwallis Road
Project Profile								
Project Area		Direct or Ind		Key benefits 2		Transit Plan	Map of Area	
Fayetteville Stree	et - Lakewood Avenue			Increased safety and bus riders.	d comfort for	Yes	Move Durham developing a c	Study will be onceptual plan.
Project Monitorii	ng Details					,		
Capital Projects		1						
Quantitative Out	tcomes			ntitative metrics and	1 Qualitative	1	1	
Increased transit	ridership	Increased sat	fety for pedest	rians		Qualitative	Increased pass	enger satisfaction.
List any other rel	levant information no	nt addressed.						
Finance Estimate	ic valle illioi illacioni ne	r addi essedi						
	es							
Revenue	25							
Revenue	2S			Funding Available				
Tax Revenue		Y19 and Earli		to Date	FY21	FY22	FY23	Total
Tax Revenue Durham County T		Y19 and Earli	FY20 \$ 200,000	to Date	<b>FY21</b> 50,000	FY22 1,000,000	FY23	Total 1,250,000
Tax Revenue		<b>Y19 and Earli</b> \$ -		to Date \$ 200,000			-	
Tax Revenue Durham County T Other Revenue			\$ 200,000	to Date \$ 200,000			-	1,250,000
Tax Revenue Durham County T Other Revenue Federal		\$ -	\$ 200,000	to Date \$ 200,000 - \$ -			-	1,250,000
Tax Revenue Durham County T Other Revenue Federal State		\$ - \$ - \$ -	\$ 200,000 \$ - \$ - \$ -	\$ 200,000 \$ - \$ - \$ - \$ - \$ -			-	1,250,000 - -
Tax Revenue Durham County T Other Revenue Federal State Other	Tax Revenue	\$ -	\$ 200,000	\$ 200,000 			-	1,250,000 - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE	Tax Revenue	\$ - \$ - \$ -	\$ 200,000 \$ - \$ - \$ -	\$ 200,000 \$ - \$ - \$ - \$ - \$ -	50,000	1,000,000	-	1,250,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE	Tax Revenue	\$ - \$ - \$ -	\$ - \$ - \$ 200,000	\$ 200,000  \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 200,000	50,000	1,000,000	-	1,250,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue	Tax Revenue  E  al - Funding through !	\$ - \$ - \$ - <b>\$</b> -	\$ - \$ - \$ 200,000	\$ 200,000  \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 200,000	50,000	1,000,000	-	1,250,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses	Tax Revenue  E  al - Funding through I  Durham County Tax	\$ - \$ - \$ - <b>\$</b> -	\$ - \$ - \$ 200,000	\$ 200,000  \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 200,000	50,000	1,000,000 - 1,000,000	200,000	1,250,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses	FY18 Reimbursemen	\$ - \$ - \$ - <b>\$</b> -	\$ - \$ - \$ 200,000	\$ 200,000  \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 200,000	50,000	1,000,000 - 1,000,000	200,000	1,250,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses	Tax Revenue  E  al - Funding through I  Durham County Tax I  FY18 Reimbursemen  FY19 Budgeted	\$ - \$ - \$ - <b>\$</b> -	\$ - \$ - \$ 200,000 ugh FY 2020 (I	\$ 200,000  \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 200,000	50,000	1,000,000 - 1,000,000 \$	200,000	1,250,000 - - - -
Tax Revenue Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses	Tax Revenue  E  al - Funding through I  Durham County Tax I  FY18 Reimbursemen  FY19 Budgeted	\$ - \$ - \$ - <b>\$</b> - <b>FY 2021</b> Revenue throat:	\$ - \$ - \$ 200,000 ugh FY 2020 (I	\$ 200,000  \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 200,000	50,000	1,000,000 - 1,000,000 \$	200,000	1,250,000 - - - - 1,250,000

#### **Cost Break Down**

Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed capital

FY19 and										
Earlier		FY20		FY21	FY22	FY23	FY2	4		Total
									\$	-
			\$	50,000					\$	50,000
	\$	200,000							\$	200,000
	\$	-			\$ 1,000,000				\$	1,000,000
									\$	-
\$ -	\$	-							\$	-
\$ -	\$	200,000	\$	50,000	\$ 1,000,000	\$ -	\$	-	\$	1,250,000
	Earlier \$ -	\$ \$ \$ \$ \$	\$ 200,000 \$ - \$ - \$ -	\$ 200,000 \$ - \$ - \$ - \$ -	Earlier         FY20         FY21           \$ 50,000         \$ 50,000           \$ 200,000         \$ -           \$ -         \$ -	Earlier         FY20         FY21         FY22           \$ 50,000         \$ 50,000           \$ 200,000         \$ 1,000,000           \$ -         \$ 1,000,000	Earlier         FY20         FY21         FY22         FY23           \$ 50,000         \$ 50,000         \$ 1,000,000           \$ -         \$ 1,000,000         \$ 1,000,000	Earlier         FY20         FY21         FY22         FY23         FY2           \$ 50,000         \$ 50,000         \$ 1,000,000	Earlier         FY20         FY21         FY22         FY23         FY24           \$ 50,000         \$ 50,000         \$ 1,000,000	Earlier         FY20         FY21         FY22         FY23         FY24           \$

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Project Funding follows Durham County 2017 Transit Plan - The Move Durham Study is underway which will recommend a safety improvement projects for Fayetteville Street. In addition, a community group has received a Safe Routes to Parks grant for this corridor and will be developing a concept plan. The City of Durham would like to capitalize on the momentum of interest in this corridor and initiate a design in FY19 with right-ofway and construction to follow.

Equipment

Other (Describe)

TOTAL CAPITAL COSTS

\$

Proj	ject ID#		Durham Transit Plan- Project Request Form							7/1/2019
	TBD								FY START DAT	Y 2020
Project Business	Case									
Proje	ect Name	Ren	uestir	ησ Δσι	encv	Pro	ject Contact		TTD Estimat	ed Operating Cost
		псч	Jucstii	116 76	ciicy		n Beckmann		Current Year	\$ -
Village Tr	ransit Center	С	City of	Durha	am				Project Cost	\$ -
Estimate	d Start Date	Estim	nated	Comp	oletion		Notes		TTD Estima	ated Capital Cost
	1, 2019			2021		Design FY19, R/W	FY20, Construc	ction FY20-21		\$ 470,000
Project Description	on								1	,
Construction of a	transit center at the	Village 1	Transi	t Cent	ter, inclu	iding the constructi	on of sidewalk	s, bus stop im	provements, ar	nd crossing
	Raynor Street from I	_				-		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Project Profile										
Project Area		Direct	or Ind	lirect		Key benefits 2		- 11		
1 Toject Area		Benefic						Transit Plan	Map of Area	
Village Shopping	Center area and Rayn	GoDurl 3 riders		Route	2 and	Increased safety as bus riders.	nd comfort for	Yes	Design plan fo	r sidewalk available.
Project Monitoria	ng Details									
Capital Projects		_								
Quantitative Out	comes	**Plea	se list	up to	3 Quan	titative metrics an	d 1 Qualitative	2		
Increased transit	ridership	Increas	sed saf	fety fo	or pedest	rians		Qualitative	Increased pass	senger satisfaction.
List any other rel	evant information no	ot addre	ssed.							
Finance Estimate										
Revenue										
Revenue						Funding Available				
Tax Revenue		Y19 and	d Earli	F	FY20	to Date	FY21	FY22	FY23	Total
<b>Durham County T</b>		Y19 and	d Earli		F <b>Y20</b> L70,000	_	FY21	FY22	FY23	Total 470,000
Durham County T Other Revenue				\$ 1	170,000	\$ 170,000	<b>FY21</b> 300,000	FY22	FY23	470,000
Durham County T Other Revenue Federal		<b>19 and</b>	d Earli	\$ 1		\$ 170,000 \$ 617,192	<b>FY21</b> 300,000	FY22	FY23	
Durham County T Other Revenue Federal State		\$	-	\$ 1	170,000	\$ 170,000 \$ 617,192 \$ -	<b>FY21</b> 300,000	FY22	FY23	470,000
Durham County T Other Revenue Federal State Other		\$		\$ 1	517,192	\$ 170,000 \$ 617,192 \$ - \$	FY21 300,000	FY22	FY23	1,234,384 - -
Durham County T Other Revenue Federal State Other Subtotal Other	ax Revenue	\$ \$	-	\$ 1 \$ 6 \$ 5	517,192 - 517,192	\$ 170,000 \$ 617,192 \$ - \$ 617,192	FY21 300,000	FY22 -	FY23 -	470,000 1,234,384 - - 1,234,384
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE	ax Revenue	\$ \$	-	\$ 1 \$ 6 \$ 5	517,192	\$ 170,000 \$ 617,192 \$ - \$	FY21 300,000	FY22 -	FY23 - -	1,234,384 - -
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE	ax Revenue	\$ \$	-	\$ 1 \$ 6 \$ 5	517,192 - 517,192	\$ 170,000 \$ 617,192 \$ - \$ 617,192	FY21 300,000	FY22 -	FY23 - -	470,000 1,234,384 - - 1,234,384
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE	ax Revenue	\$ \$ \$ \$		\$ 1 \$ 6 \$ 5 \$ 7	517,192 - 517,192 - 517,192 <b>787,192</b>	\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000	FY22 -	FY23 - - - - 470,000	470,000 1,234,384 - - 1,234,384
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue	al - Funding through F	\$ \$ \$ <b>\$ \$</b>		\$ 1 \$ 6 \$ 5 \$ 7	517,192 - 517,192 - 517,192 <b>787,192</b>	\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000	-	-	470,000 1,234,384 - - 1,234,384
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses	al - Funding through F	\$ \$ \$ <b>\$ \$</b>		\$ 1 \$ 6 \$ 5 \$ 7	517,192 - 517,192 - 517,192 <b>787,192</b>	\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000		-	470,000 1,234,384 - - 1,234,384
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses	al - Funding through F Durham County Tax I FY18 Reimbursement	\$ \$ \$ \$ <b>\$ \$</b>	- - - e throw	\$ 1 \$ 6 \$ 7	517,192 - 517,192 - 517,192 <b>787,192</b>	\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000		-	470,000 1,234,384 - - 1,234,384
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses	al - Funding through F Durham County Tax I FY18 Reimbursement FY19 Budgeted	\$ \$ \$ \$ \$ FY 2021  Revenue t:	- - - e throw	\$ 1 \$ 6 \$ \$ 7 \$ 1 \$ 6 \$ 7 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1		\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000	- - - - \$	470,000	1,234,384 - - 1,234,384 1,704,384
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses	al - Funding through F Durham County Tax I FY18 Reimbursement FY19 Budgeted	\$ \$ \$ \$ \$ FY 2021 Revenue t:	- - - - e thro	\$ 1 \$ 6 \$ \$ 7 \$ 1 \$ 6 \$ 7 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1		\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000	- - - - \$	470,000	470,000  1,234,384  1,234,384  1,704,384  Submitted
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses	al - Funding through F Durham County Tax I FY18 Reimbursement FY19 Budgeted	\$ \$ \$ \$ \$ \$ \$ \$ Revenue Proje	- - - - e thro	\$ 1 \$ 6 \$ \$ 7 \$ 1 \$ 6 \$ 7 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1		\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000	- - - - \$ \$ \$	470,000 - 470,000 470,000	470,000  1,234,384  1,234,384  1,704,384  Submitted Previously
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses Net	al - Funding through F Durham County Tax I FY18 Reimbursement FY19 Budgeted Durham County Tax I Actual NEW Request	\$ \$ \$ \$ \$ \$ \$ \$ Revenue Proje	- - - - e thro	\$ 1 \$ 6 \$ \$ 7 \$ 1 \$ 6 \$ 7 \$ 7 \$ 1 \$ 6 \$ 7 \$ 7 \$ 6 \$ 7 \$ 6 \$ 7 \$ 6 \$ 7 \$ 6 \$ 7 \$ 6 \$ 7 \$ 6 \$ 7 \$ 6 \$ 7 \$ 6 \$ 7 \$ 7		\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000	- - - - \$	470,000	470,000  1,234,384  1,234,384  1,704,384  Submitted
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses Net  Cost Break Down	al - Funding through F Durham County Tax I FY18 Reimbursement FY19 Budgeted Durham County Tax I Actual NEW Request	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e throu	\$ 6 \$ 6 \$ 7 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1		\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000	\$ \$ \$ \$	470,000 - 470,000 116,063	1,234,384
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses Net  Cost Break Down Transit Capital De	al - Funding through F Durham County Tax I FY18 Reimbursement FY19 Budgeted Durham County Tax I Actual NEW Request	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e throu	\$ 6 \$ 6 \$ 7 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1		\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000	\$ \$ \$ \$	470,000 - 470,000 116,063	1,234,384
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses Net  Cost Break Down Transit Capital De	al - Funding through F Durham County Tax I FY18 Reimbursement FY19 Budgeted Durham County Tax I Actual NEW Request	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e throu	\$ 6 \$ 6 \$ 7 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1		\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000	\$ \$ \$ \$	470,000 - 470,000 116,063	1,234,384
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses Net  Cost Break Down Transit Capital De	al - Funding through F Durham County Tax I FY18 Reimbursement FY19 Budgeted Durham County Tax I Actual NEW Request	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e throu	\$ 6 \$ 6 \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ \$ \$ 7 \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ 7 \$		\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192	FY21 300,000	\$ \$ \$ \$	470,000 - 470,000 116,063	470,000  1,234,384  - 1,234,384  1,704,384  Submitted Previously 353,937  roposed capital
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses Net  Cost Break Down Transit Capital Dr Cost Break Down	al - Funding through F Durham County Tax I FY18 Reimbursement FY19 Budgeted Durham County Tax I Actual NEW Request evelopment: Estimate of Project Request	\$ \$ \$ \$ \$ \$ FY 2021 Revenue t:  Revenue Froje	e throu	\$ 6 \$ 6 \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ \$ \$ 7 \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ 7 \$	170,000 517,192 - 517,192 787,192 Y 2020 (F	\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192  Funding to Date	FY21 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	470,000 470,000 116,063	470,000  1,234,384  1,234,384  1,704,384  Submitted Previously 353,937  roposed capital  Total \$ -
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses Net  Cost Break Down Transit Capital Dr Cost Break Down CAPITAL COSTS Feasibility or Oth Land - Right of W.	al - Funding through F Durham County Tax I FY18 Reimbursement FY19 Budgeted Durham County Tax I Actual NEW Request evelopment: Estimate of Project Request	\$ \$ \$ \$ \$ \$ FY 2021 Revenue t:  Revenue Froje	e throu	\$ 6 \$ 6 \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ 6 \$ \$ 7 \$ \$ \$ 7 \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ 7 \$	170,000 517,192 - 517,192 787,192 Y 2020 (F	\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192  Funding to Date)	FY21 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	470,000 470,000 116,063	470,000  1,234,384  1,234,384  1,704,384  Submitted Previously 353,937  roposed capital  Total \$ - \$ -
Durham County T Other Revenue Federal State Other Subtotal Other TOTAL REVENUE Multi-Year Capita Revenue Expenses Expenses Net  Cost Break Down Transit Capital Dr Cost Break Down CAPITAL COSTS Feasibility or Oth	al - Funding through F Durham County Tax I FY18 Reimbursement FY19 Budgeted Durham County Tax I Actual NEW Request evelopment: Estimate of Project Request	\$ \$ \$ \$ \$ \$ FY 2021 Revenue t:  Revenue Froje	e throu	\$ 1 \$ 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	170,000 517,192 - 517,192 787,192 Y 2020 (F	\$ 170,000 \$ 617,192 \$ - \$ 617,192 \$ 787,192  Funding to Date	FY21 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	470,000 470,000 116,063	470,000  1,234,384  1,234,384  1,704,384  Submitted Previously 353,937  roposed capital  Total \$ -

Project Funding follows Durham County 2017 Transit Plan - The City of Durham received a federal grant to construct a sidewalk and associated bus stop improvements on the north-side of Raynor Street from N. Miami Blvd. to Hardee St. This sidewalk is necessary to construct a transit center at the Village Shopping Center and will be the first phase of the Village Transit Center project. A portion of the match for this project was always

\$ 170,000 \$ Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

expected to be from the County Transit Plan to reflect the cost of the bus stop pads. However, we are requesting an increase share due to significant project cost increases on multiple projects. An additional funding source needs to be identified or else projects will be cancelled. The second phase of the project will include the construction of a complementary bus stop improvement project on the south-side of Raynor street.

300,000 \$

\$

\$

470,000

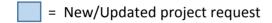
Pro	ject ID#		Durham T	ransit P	Plan- Project F	Request Forn	n		FY START DA	7/1/2019
	TBD									2020
Project Business	Case									
Proje	ect Name	Requestin	ig Agency		Pro	ject Contact			TD Estimated	Operating Co
Chapel Hill Trans	sit Emphasis Corridor	City of I	Durham		Elle	en Beckmann			Current Year Project Cost	\$ - \$ -
	ed Start Date	Estimated (	Completion 021	Desig	gn FY19, R/W	Notes FY20, Constru	uction	FY20-21	TTD Estimate	ed Capital Cost
Project Descripti	-				,,				current rear	7 000,000
	sidewalks, bus stop im	provements,	and crossing	ímprove	ements on Cha	apel Hill Road	d from	Morehead	d Avenue to La	kewood
Project Profile		Direct or Ind	irect				1		Ī	
Project Area		Beneficiaries			nefits 🛚		Tran	sit Plan	Map of Area	
Chapel Hill Road	- Morehead Avenue to	GoDurham R riders	oute 10		mfort for		Yes		Concept Plan	available
Project Monitori	ing Details									
Capital Projects  Quantitative Out	tcomes	**Please list	un to 3 Quar	ntitative	e metrics and	1 Qualitative	9			
Increased transit ridership	Increased safety for	1 long of	up to o	Teres :	; incured and	1 Quanta		itative	Increased passatisfaction.	senger
List any other re	levant information no	ot addressed.								
Finance Estimate	es									
Revenue				d1	. Habia					
Tax Revenue Durham County		<b>19 and Earli</b> \$ 86,450	<b>FY20</b> \$ 800,000	t	ng Available to Date 886,450	FY21		FY22 -	FY23	Total 886,450
Other Revenue Federal		\$ -	\$ -	\$	-					
State		Ş -	<del>-</del>	\$	-					-
Other		\$ -	\$ -	\$	-					-
Subtotal Other	-	\$ -	\$ -	\$	-	-		-	-	-
TOTAL REVENU	<u> </u>	\$ 86,450	\$ 800,000	\$	886,450	-		-	-	886,450
Multi-Year Capit	tal - Funding through	FY 2021								
Revenue	Durham County Tax I	Revenue throu	igh FY 2020 (i	Funding	to Date)		\$		886,450	
Expenses	FY18 Reimbursement	t:					\$		-	
Expenses	FY19 Budgeted									
Net	Durham County Tax I	Revenue Avail	able				\$		-	
		Project Red	quest				ć		200 200	Submitted
	Acutal New Request						\$		•	Previously 252.516
Transit Oneratio	ons: Estimated approp	riations to su	innort expen	SPS.			>		547,484	252,516
Cost Break Down		FY19 and	рроге ехреп	Jes.						
	TS	Earlier	FY20		FY21	FY22		FY23	FY24	Total
OPERATING COS			\$ -		-	-		-	-	-
OPERATING COS Salary & Fringe	ès	\$ -			-	-		-	-	\$ - \$ -
Salary & Fringe Contracts		5 -	0						-	
Salary & Fringe Contracts Other (Describe	)	0			-	-		-	-	Ś -
Salary & Fringe Contracts	)		\$ -		-	-		-	-	\$ -
Salary & Fringe Contracts Other (Describe TOTAL OPERATI	)	\$ -	\$ -	ort con	-	-	d othe	- er expense	s related to on	
Salary & Fringe Contracts Other (Describe TOTAL OPERATI Transit Capital D Cost Break Down CAPITAL COSTS	) NG COSTS levelopment: Estimat n of Project Request	\$ -	\$ -	ort con	-	-	d othe	er expense	s related to pr	oposed
Salary & Fringe Contracts Other (Describe TOTAL OPERATI Transit Capital D Cost Break Down CAPITAL COSTS Feasibility or Oth	) ING COSTS  Revelopment: Estimat n of Project Request her Studies	\$ - ed appropria	\$ - tions to supp	ort con	tractual com	ritments an	d other			Total
Salary & Fringe Contracts Other (Describe TOTAL OPERATI Transit Capital D Cost Break Down CAPITAL COSTS Feasibility or Oth Land - Right of V	) ING COSTS  Levelonment: Estimat n of Project Request her Studies Vay	ed appropria FY19 and Earlier	\$ -		tractual com	- mitments an	d other			Total \$ - \$ 200,000
Salary & Fringe Contracts Other (Describe TOTAL OPERATI Transit Capital D Cost Break Down CAPITAL COSTS Feasibility or Oth Land - Right of V Design & Engine	) ING COSTS  Levelonment: Estimat n of Project Request her Studies Vay	\$ - ed appropria	\$ - tions to supp	sort con	tractual com	ritments an				Total \$ - \$ 200,000 \$ 386,450
Salary & Fringe Contracts Other (Describe TOTAL OPERATI Transit Capital D Cost Break Down CAPITAL COSTS Feasibility or Oth Land - Right of V Design & Engine	Development: Estimat n of Project Request ther Studies Vay	ed appropria FY19 and Earlier \$ 86,450	FY20 \$ 100,000 \$ 700,000		tractual com	ritments an		FY23		Total \$ - \$ 200,000 \$ 386,450 \$ 2,200,000 \$ -
Salary & Fringe Contracts Other (Describe TOTAL OPERATI Transit Capital D Cost Break Down CAPITAL COSTS Feasibility or Oth Land - Right of V Design & Engine Construction - In	no f Project Request  her Studies  Vay  vering - FY 20  mplementation FY 21	ed appropria FY19 and Earlier	\$ - FY20 \$ 100,000	\$	tractual com	ritments an	\$	FY23	FY24	Total \$ - \$ 200,000 \$ 386,450 \$ 2,200,000

Project Funding follows Durham County 2017 Transit Plan - Project is underway, and a design contract is currently being finalized. Expect right-of-way to begin in FY20, and construction to immediately follow. There are additional segments of Chapel Hill Road that do not have sidewalks on both sides of the street and are also in need of bus stop improvements. The City anticipates that there will be a future phase of the project to extend the sidewalk further along Route 10.

### GoTriangle - Durham Capital Improvements and Purchases Project Requests

Summary of Pr	Summary of Project Requests (Capital)						
18DCI_CD2	Holloway TEC	\$	273,978				
18DCI_CD1	Fayetteville TEC	\$	279,074				
18DCI_CD4	GoDurham Bus Stops	\$	5,080,519				
18DCI_CD5	Village Transit Center	\$	322,000				
<b>Total Requests</b>		\$	5,633,571				

FY2020 Transit Plan Allocation	5,100,284.00
LESS: Total Requested	(5,633,571.00)
Transit Plan Allocation Remaining (shortfall)	(533,287.00)



Project ID#	Durham Transit Pla	an- Project Request Form	FY START	7/1/2019
18DCI_CD2		FY 2	2020	
Project Business Case				
Project Name	Requesting Agency	Project Contact	TD Estimated	Operating Cost
Holloway TEC	City of Durham	Ellen Beckmann	Current Year	\$ -
Estimated Start Date	Estimated Completion	Notes	TTD Estimate	d Capital Cost
January 1, 2019	ongoing	TEC Holloway in Transit Plan	Current Year	\$ 273,978
Project Description				

Project adds sidewalks, crossing improvements, and transit amenities on Holloway Street. Project dependent upon City of Durham completing design of sidewalk improvements and commencing construction.

Project Profile					
Project Area	Direct or Indirect Beneficiaries	Key benefits (Transit Plan)		Plan Section	Map of Area
City of Durham, Holloway area residents and visitors	Area, including GoDurham 3A/B	Sidewalks, Shelters, Inter Improvements	rsection	4.3.2	

#### Project Monitoring Details

apital Projects

Quantitative Outcomes	**Please list up to 3 Quantitative metrics	Please list up to 3 Quantitative metrics and 1 Qualitative					
Increased Linear Feet of Sidewalks	2. Improved Crosswalks	3. Increased Pedestrian and Bike Activity	Qualitative	Improved Customer Satisfaction			

#### List any other relevant information not addressed.

Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds

#### Finance Estimates

Revenue								
				Funding to				
Tax Revenue	FY 19	and Prior	FY20	Date	FY21	FY22	FY23	Total
Durham County Tax Revenue	\$	273,978	\$ -	\$ 273,978	-	-	-	547,956
Other Revenue								
Federal	\$	-	\$ -		\$ -			-
State								-
Other -	\$	-	\$ -		\$ -			-
Subtotal Other	\$	-	\$ -		-	-	-	-
TOTAL REVENUE	\$	273,978	\$ -	\$ 273,978	151,439	-	-	547,956

#### Multi-Year Capital - Revenue Funding through FY 2021

Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)	\$	273,978			
Expenses	FY18 Reimbursement:	\$	-			
Expenses	FY19 Budgeted	\$	-			
Net	Durham County Tax Revenue Available	\$	273,978			
	Project Request	\$	273,978			
	Balance Available for Future Request					

Cost Break Down of Project Requ	Cost Break Down of Project Request											
CAPITAL COSTS	FY 19 and Prior	FY20	FY21	FY22	FY23	FY24		Total				
Feasibility or Other Studies							\$	-				
Land - Right of Way							\$	-				
Design & Engineering	\$ -	\$ 273,978	\$ -				\$	273,978				
Construction - Implementation							\$	-				
Equipment							\$	-				
Other (Describe)							\$	-				
TOTAL CAPITAL COSTS	\$ -	\$ 273,978	\$ -	\$ -	\$ -	\$ -	\$	273,978				

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Amounts programmed match funding allocated to the Holloway TEC in the Durham Transit Plan.

Project ID#	Durham Transit Pl	FY START	7/1/2019	
18DCI_CD1		FY 2	2020	
Project Business Case				
Project Name	Requesting Agency	Project Contact	TD Estimated	Operating Cost
Fayetteville TEC	City of Durham	Ellen Beckmann	Current Year	\$ -
Estimated Start Date	Estimated Completion	Notes	TTD Estimate	d Capital Cost
January 1, 2019	ongoing	TEC Holloway in Transit Plan	Current Year	\$ 279,074
Project Description				

Project adds sidewalks, crossing improvements, and transit amenities on Fayetteville Street. Project dependent upon City of Durham completing design of sidewalk improvements and commencing construction.

Project Profile				
Project Area	Direct or Indirect Beneficiaries		Plan Section	Map of Area
City of Durham, Fayetteville area residents and visitors		Sidewalks, Shelters, Intersection Improvements	4.3.2	

#### Project Monitoring Details

apital Projects

Quantitative Outcomes	**Please list up to 3 Quantitative metrics	*Please list up to 3 Quantitative metrics and 1 Qualitative					
Increased Linear Feet of Sidewalks	2. Improved Crosswalks	Increased Pedestrian and Bike     Activity	Qualitative	Improved Customer Satisfaction			

#### List any other relevant information not addressed.

Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds

#### **Finance Estimates**

Revenue								
				Funding to				
Tax Revenue	FY	19 and Prior	FY20	Date	FY21	FY22	FY23	Total
Durham County Tax Revenue	\$	109,591	\$ 169,483	\$ 279,074	-	-	-	279,074
Other Revenue								
Federal	\$	-	\$ -		\$ -			-
State								-
Other -	\$	-	\$ -		\$ -			-
Subtotal Other	\$	-	\$ -		-	-	-	-
TOTAL REVENUE	\$	109,591	\$ 169,483	\$ 279,074	151,439	-	-	279,074

\$

279,074

## Multi-Year Capital - Revenue Funding through FY 2021 Revenue Durham County Tax Revenue through FY 2020 (Funding to Date) Expenses FY18 Reimbursement:

 Expenses
 FY18 Reimbursement:
 \$ 

 Expenses
 FY19 Budgeted
 \$ 

 Net
 Durham County Tax Revenue Available
 \$ 279,074

 Project Request
 \$ 279,074

 Balance Available for Future Request
 \$

Cost Break Down of Project Request									
CAPITAL COSTS	FY 19 and Prior	FY20	FY21	FY22	FY23	FY24	1	Total	
Feasibility or Other Studies							\$	-	
Land - Right of Way							\$	-	
Design & Engineering	\$ -	\$ 279,074	\$ -				\$	279,074	
Construction - Implementation							\$	-	
Equipment							\$	-	
Other (Describe)							\$	-	
TOTAL CAPITAL COSTS	\$ -	\$ 279,074	\$ -	\$ -	\$ -	\$ -	\$	279,074	

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Amounts programmed match funding allocated to the Fayetteville TEC in the Durham Transit Plan.

Proje	ect ID#			FY START	7/1/2019			
18D0	CI_CD4		C	apital			FY	2020
				sit Service				
Project Busin	ess Case		Truit	Sit Service				
	nprovements	Requestir GoTriangle fo			ect Contact /in Lewis		Current Year	Operating Cost
	d Start Date		Completion		Notes			ed Capital Cos
July 2	1, 2018	onge					Current Year	\$ 5,080,519
Project Descr		Design is wrapping up	on an initial list of ro	ughly 20 stops, dovol	anmont of th	o novt round	of notontial bus	stan losations
is underway.	op impvorements.	Design is wrapping up	on an initial list of ro	ugniy 30 stops, devel	opment of tr	ie next round	oi potentiai bus	stop locations
,								
Project Profile	е	1					1	
Project Area		Direct or Indirect Ber	neficiaries	Key benefits (Transit Plan)		Plan Section	Map of Area	
City of Durham		Durham Residents a	nd Visitors	Improved Bus Stop A	menities	4.3.3		
Ilkorost B/Iomi	toring Dotails							
Capital Project	toring Details							
		1						
Quantitative O	utcomes	**Please list up to 3	Quantitative metrics	and 1 Qualitative				
1. Increased Ric	dership	2. Improved Mobility	in Area	3. Increased Pedestr	ian Activity	Qualitative	Improved Cust	omer
List any other	r rolovant inform	nation not address	a d					
List any other	r relevant intorn	nation not address						
-								
-		increasing construction		complete design/eng	ineering with	requested fu	ınds	
-	nay increase due to			complete design/eng	ineering with	n requested fu	ınds	
Project Costs m	nay increase due to			complete design/eng	ineering with	n requested fu	inds	
Project Costs m	nay increase due to			complete design/eng	ineering with	requested fu	inds	
Project Costs m	nay increase due to				ineering with	requested fu	FY23	Total
Project Costs m Finance Estim Revenue Tax Revenue	nay increase due to	increasing construction	on costs. Project can	Funding to				Total 5,210,359
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun	nay increase due to	FY 19 and Prior	on costs. Project can	Funding to Date				
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun Other Revenue	nay increase due to	FY 19 and Prior	on costs. Project can	Funding to Date	FY21			5,210,359
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun Other Revenu Federal State Other - City (	nates  nates  nty Tax Revenue  ue	FY 19 and Prior \$ 3,084,478	FY20 \$ 2,125,881 \$ 653,730	Funding to	FY21			5,210,359
Project Costs m Finance Estim Revenue  Tax Revenue Durham Coun Other Revenu Federal State Other - City of Subtotal Other	nates  nty Tax Revenue ue  of Durham er	FY 19 and Prior \$ 3,084,478	FY20 \$ 2,125,881 \$ 653,730 \$ 653,730	Funding to	FY21			5,210,359 - - - - 653,730
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun Other Revenu Federal State Other - City (	nates  nty Tax Revenue ue  of Durham er	FY 19 and Prior \$ 3,084,478	FY20 \$ 2,125,881 \$ 653,730	Funding to	FY21	FY22		5,210,359 - - -
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun Other Revenu Federal State Other - City of Subtotal Other TOTAL REVE	nates  Inty Tax Revenue  of Durham  er  NUE	FY 19 and Prior \$ 3,084,478	FY20 \$ 2,125,881 \$ 653,730 \$ 653,730	Funding to	\$ - \$ -	FY22	FY23 -	5,210,359 - - - - 653,730
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun Other Revenu Federal State Other - City Subtotal Other TOTAL REVE	nates  Inty Tax Revenue ue  of Durham er  NUE	FY 19 and Prior \$ 3,084,478  \$ - \$ 3,084,478	FY20 \$ 2,125,881 \$ 653,730 \$ 653,730 \$ 2,779,611	Funding to	\$ - \$ -	FY22 -	FY23 -	5,210,359 - - - - 653,730
Project Costs m Finance Estim Revenue  Tax Revenue Durham Coun Other Revenu Federal State Other - City of Subtotal Other TOTAL REVE	nates  Inty Tax Revenue ue  of Durham er  NUE	FY 19 and Prior \$ 3,084,478  \$ - \$ 3,084,478  ding through FY 2021 x Revenue through FY 2021	FY20 \$ 2,125,881 \$ 653,730 \$ 653,730 \$ 2,779,611	Funding to	\$ - \$ -	FY22 -	FY23 -	5,210,359 - - - - 653,730
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun Other Revenu Federal State Other - City of Subtotal Other TOTAL REVE! Multi-Year Capi Revenue Expenses	nates  Inty Tax Revenue  of Durham  er  NUE  Jurham County Ta  FY18 Reimburseme	FY 19 and Prior \$ 3,084,478  \$ - \$ 3,084,478  ding through FY 2021 x Revenue through FY 2021	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611	Funding to	\$ - \$ -	FY22	FY23 5,864,089	5,210,359 - - - - 653,730
Project Costs m Finance Estim Revenue  Tax Revenue  Durham Coun Other Revenu Federal State Other - City of Subtotal Other TOTAL REVE	nates  nty Tax Revenue  of Durham  er  NUE  burham County Ta  FY18 Reimburseme  FY19 Budgeted	FY 19 and Prior \$ 3,084,478 \$ - \$ 3,084,478 ding through FY 2021 x Revenue through FY 2022 ent:	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611	Funding to	\$ - \$ -	FY22	FY23	5,210,359 - - - - 653,730
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun Other Revenu Federal State Other - City of Subtotal Other TOTAL REVE! Multi-Year Capi Revenue Expenses	nates  nty Tax Revenue  of Durham  er  NUE  burham County Ta  FY18 Reimburseme  FY19 Budgeted	FY 19 and Prior \$ 3,084,478  \$ - \$ 3,084,478  ding through FY 2021 x Revenue through FY 202 ent:	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611	Funding to	\$ - \$ -	FY22	FY23 5,864,089 - 783,570 5,080,519	5,210,359 - - - - 653,730
Project Costs m Finance Estim Revenue  Tax Revenue  Durham Coun Other Revenu Federal State Other - City of Subtotal Other TOTAL REVE	nates  nty Tax Revenue  of Durham  er  NUE  burham County Ta  FY18 Reimburseme  FY19 Budgeted	FY 19 and Prior \$ 3,084,478 \$ - \$ 3,084,478 ding through FY 2021 x Revenue through FY 202 ent: x Revenue Available Project	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611	Funding to Date \$ 5,210,359  \$ 653,730 \$ 5,864,089	\$ - \$ -	FY22	FY23	5,210,359 - - - - 653,730
Project Costs m Finance Estim Revenue  Tax Revenue  Durham Coun Other Revenu Federal State Other - City of Subtotal Other TOTAL REVE	nates  nty Tax Revenue  of Durham  er  NUE  burham County Ta  FY18 Reimburseme  FY19 Budgeted	FY 19 and Prior \$ 3,084,478 \$ - \$ 3,084,478 ding through FY 2021 x Revenue through FY 202 ent: x Revenue Available Project	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611	Funding to Date \$ 5,210,359  \$ 653,730 \$ 5,864,089	\$ - \$ -	FY22	FY23 5,864,089 - 783,570 5,080,519	5,210,359 - - - - 653,730
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun Other Revenu Federal State Other - City Subtotal Othe TOTAL REVE Multi-Year Capi Revenue Expenses Expenses Net	nates  Inty Tax Revenue ue  Of Durham  of Durham  or  NUE  Ital - Revenue Fun  Durham County Ta  FY18 Reimburseme FY19 Budgeted  Durham County Ta	FY 19 and Prior \$ 3,084,478 \$ - \$ 3,084,478  ding through FY 2021 x Revenue through FY 202 ent:  x Revenue Available Project Balance	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611	Funding to Date \$ 5,210,359  \$ 653,730 \$ 5,864,089	\$ - \$ -	FY22	FY23 5,864,089 - 783,570 5,080,519	5,210,359 - - - - 653,730
Project Costs m Finance Estim Revenue  Tax Revenue  Durham Coun Other Revenu Federal State Other - City Subtotal Othe TOTAL REVE  Multi-Year Capi Revenue Expenses Expenses Net	nates  Inty Tax Revenue ue  of Durham er  NUE  Ital - Revenue Fun  Durham County Ta  FY18 Reimburseme FY19 Budgeted  Durham County Ta  Ourham County Ta	FY 19 and Prior \$ 3,084,478 \$ - \$ 3,084,478  ding through FY 2021 x Revenue through FY 202 ent:  x Revenue Available Project Balance	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611	Funding to Date \$ 5,210,359  \$ 653,730 \$ 5,864,089	\$ - \$ -	FY22	FY23 5,864,089 - 783,570 5,080,519	5,210,359 - - - - 653,730
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun Other Revenu Federal State Other - City Subtotal Othe TOTAL REVE Multi-Year Capi Revenue Expenses Expenses Net  Cost Break Do CAPITAL COS	nates  Inty Tax Revenue ue  of Durham er  NUE  Ital - Revenue Fun  Durham County Ta  FY18 Reimburseme FY19 Budgeted  Durham County Ta  Ourham County Ta	FY 19 and Prior \$ 3,084,478 \$ - \$ 3,084,478  ding through FY 2021 x Revenue through FY 202 ent: x Revenue Available Project Balance	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611  **O (Funding to Date)  **Request**  Available for Future Request**	Funding to Date \$ 5,210,359 \$ 653,730 \$ 5,864,089	FY21	FY22	FY23	5,210,359 - - - - 653,730 5,864,089
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun Other Revenu Federal State Other - City Subtotal Othe TOTAL REVE Multi-Year Capi Revenue Expenses Expenses Net  Cost Break Do CAPITAL COS	nates  Inty Tax Revenue ue  of Durham er  NUE  Ital - Revenue Fun  Durham County Ta  FY18 Reimburseme FY19 Budgeted  Durham County Ta  Own of Project FTS  Other Studies	FY 19 and Prior \$ 3,084,478 \$ - \$ 3,084,478  ding through FY 2021 x Revenue through FY 202 ent: x Revenue Available Project Balance	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611  **O (Funding to Date)  **Request**  Available for Future Request**	Funding to Date \$ 5,210,359 \$ 653,730 \$ 5,864,089	FY21	FY22	FY23	5,210,359 653,730 5,864,089  Total
Project Costs m Finance Estim Revenue Tax Revenue Durham Coun Other Revenu Federal State Other - City Subtotal Othe TOTAL REVE Multi-Year Capi Revenue Expenses Expenses Net  Cost Break Do CAPITAL COS Feasibility or	nates  Inty Tax Revenue ue  of Durham er  NUE  Ital - Revenue Fun  Durham County Ta  FY18 Reimburseme FY19 Budgeted  Durham County Ta  Durham County Ta  Own of Project FTS  Other Studies Of Way	FY 19 and Prior \$ 3,084,478 \$ - \$ 3,084,478  ding through FY 2021 x Revenue through FY 202 ent: x Revenue Available Project Balance	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611  **O (Funding to Date)  **Request**  Available for Future Request**	Funding to Date \$ 5,210,359 \$ 653,730 \$ 5,864,089	FY21	FY22	FY23	5,210,359  653,730 5,864,089  Total \$ -
Project Costs m Finance Estim Revenue  Tax Revenue  Durham Coun Other Revenue Federal State Other - City Subtotal Othe TOTAL REVE  Multi-Year Capi Revenue Expenses Net  Cost Break Do CAPITAL COS Feasibility or Land - Right of Design & Eng	nates  Inty Tax Revenue ue  of Durham er  NUE  Ital - Revenue Fun  Durham County Ta  FY18 Reimburseme FY19 Budgeted  Durham County Ta  Durham County Ta  Own of Project FTS  Other Studies Of Way	FY 19 and Prior \$ 3,084,478  \$ - \$ 3,084,478  ding through FY 2021 x Revenue through FY 202 ent:  x Revenue Available Project Balance  Request FY 19 and Prior  \$ 783,570	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611  **Request** Available for Future Request**  FY20	Funding to Date \$ 5,210,359  \$ 653,730 \$ 5,864,089	FY21	FY22	FY23	5,210,359
Project Costs m Finance Estim Revenue  Tax Revenue  Durham Coun Other Revenue  Federal State Other - City of Subtotal Other TOTAL REVEI  Multi-Year Capi Revenue Expenses Expenses Net  Cost Break Do CAPITAL COS' Feasibility or Land - Right of Design & Eng Construction Equipment	nates  Inty Tax Revenue ue  of Durham er  NUE  Ital - Revenue Fun  Durham County Ta  FY18 Reimburseme FY19 Budgeted  Durham County Ta  Own of Project FTS  Other Studies of Way gineering  - Implementati	FY 19 and Prior \$ 3,084,478  \$ - \$ 3,084,478  ding through FY 2021 x Revenue through FY 202 ent:  x Revenue Available Project Balance  Request FY 19 and Prior  \$ 783,570	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611  **Request** Available for Future Request**  FY20	Funding to Date \$ 5,210,359  \$ 653,730 \$ 5,864,089	FY21	FY22	FY23	5,210,359
Project Costs m Finance Estim Revenue  Tax Revenue  Durham Coun Other Revenue  Federal State Other - City Subtotal Othe TOTAL REVEI  Multi-Year Capi Revenue Expenses Expenses Net  Cost Break Do CAPITAL COS Feasibility or Land - Right of Design & Eng Construction	nates  Inty Tax Revenue ue  of Durham er  NUE  Ital - Revenue Fun  Durham County Ta  FY18 Reimburseme FY19 Budgeted  Durham County Ta  Own of Project FTS  Other Studies of Way gineering - Implementati	FY 19 and Prior \$ 3,084,478  \$ - \$ 3,084,478  ding through FY 2021 x Revenue through FY 202 ent:  x Revenue Available Project Balance  Request FY 19 and Prior  \$ 783,570	FY20 \$ 2,125,881  \$ 653,730 \$ 653,730 \$ 2,779,611  **O (Funding to Date)  **Request**  Available for Future Request*  FY20  \$ 5,080,519	Funding to Date \$ 5,210,359  \$ 653,730 \$ 5,864,089  FY21  \$ -	FY21	FY22	FY23	5,210,359

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Amounts programmed match funding allocated in the Durham Transit Plan.

\*Jtallmadge requested 50K to be transferred to the ERP project, 6.14.18

Project ID#	Durham Transit P	FY START	7/1/2019	
18DCI_CD5		FY 2	020	
Project Business Case				
Project Name	Requesting Agency	Project Contact	TD Estimated	Operating Cost
Village Transit Center	City of Durham	Kevin Lewis	Current Year	\$ -
Estimated Start Date	Estimated Completion	Notes	TTD Estimate	d Capital Cost
July 1, 2019	June 30, 2021	TEC Holloway in Transit Plan	Current Year	\$ 322,000
Project Description				

Improved transit facilities at the Village Shopping Center located at the intersection of Miami Blvd, Raynor St, and Holloway St. Project includes 2 bus bays (westbound), sidewalk eastbound for 2 buses, sidewalk, 2 large shelters and property acquisition. The location is close to the Holloway St Transit Emphasis Corridor and the two projects may need to be coordinated.

Project Profile										
Project Area	Direct or Indirect Beneficiaries	Key benefits (Transit Plan)	Plan Section	Map of Area						
City of Durham. The Village	Travelers in Durham to/from Holloway Area, including GoDurham 3A/B Passengers	Sidewalks, Shelters, Pedestrian Safety Improvements	4.3.2							

#### Project Monitoring Details

Capital Projects

Quantitative Outcomes \*\*Please list up to 3 Quantitative metrics and 1 Qualitative

1. Increased Transit Amenities	2. Improved Crosswalks	Increased Pedestrian and Bike     Activity	Qualitative	Improved Customer Satisfaction
--------------------------------	------------------------	--	-------------	-----------------------------------

#### List any other relevant information not addressed.

Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds

#### Finance Estimates

Revenue									
				Funding to					
Tax Revenue	F	Y 19 and Prior	FY20	Date	F	Y21	FY22	FY23	Total
Durham County Tax Revenue	\$	194,000	\$ 128,000	\$ 322,000		58,000	-	-	702,000
Other Revenue									
Federal	\$	-	\$ -		\$	-			-
State									-
Other -	\$	-	\$ -		\$	-			-
Subtotal Other	\$	-	\$ -			-	-	-	-
TOTAL REVENUE	\$	194,000	\$ 128,000	\$ 322,000	1	51,439	-	-	702,000

Multi-Year Ca	ılti-Year Capital - Revenue Funding through FY 2021							
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)	\$	322,000					
Expenses	penses FY18 Reimbursement:							
Expenses	FY19 Budgeted	\$	-					
Net	Durham County Tax Revenue Available	\$	322,000					
	Project Request	\$	322,000					
	Balance Available for Future Request	\$	-					

Cost Break Down of Project Request											
CAPITAL COSTS	FY 19 and Prior	FY20	FY21	FY22	FY23	FY24		Total			
Feasibility or Other Studies							\$	-			
Land - Right of Way							\$	-			
Design & Engineering	\$ -	\$ 322,000	\$ -				\$	322,000			
Construction - Implementation							\$	-			
Equipment							\$	-			
Other (Describe)							\$	-			
TOTAL CAPITAL COSTS	\$ -	\$ 322,000	\$ -	\$ -	\$ -	\$ -	\$	322,000			

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Amounts programmed match funding allocated to the Holloway TEC in the Durham Transit Plan.

### GoTriangle - Durham Capital Improvements and Purchases Project Requests

Summary of Proj	<u>Rein</u>	nbursable Cost	
18GOT_CD2	Southpoint Transit Center	\$	426,376
18GOT_CD4	Patterson Place Improvements	\$	101,937
18GOT_CD5	Patterson Place Park & Ride	\$	59,197
<b>Total Requests</b>		\$	587,510

FY2020 Transit Plan Allocation LESS: Total Requested	on	580,280.00 (587,510.00)
Transit Plan Allocation Rema	aining (shortfall)	(7,230.00)
= New/Updated p	roject request	
	Jennifer Keep:	
	FY2020 Transit Plan Allocation Patterson Place Imrpovements \$155,085 Patterson Place P&R \$59,198 GoTriangle Bus Stop Improvements \$365,997	

FY 2020 Durham Transit Work Plan

CAP - GoTriangle Southpoint

Project ID#	Durham Transit Pla	FY START	7/1/2019	
18GOT_CD2	C	FY 2	2020	
Project Business Case				
Project Name	Requesting Agency	Project Contact	TD Estimated	Operating Cost
Southpoint Transit Center	GoTriangle	Kevin Lewis	Current Year	\$ -
Estimated Start Date	Estimated Completion	Notes	TTD Estimate	d Capital Cost
July 1, 2019	ongoing		Current Year	\$ 426,376
Project Description				

Enhanced facilities at high boarding bus stop locations at Southpoint to improve the customer experience and the operational efficiency of the bus service.

Project Profile											
Project Area	Direct or Indirect Beneficiaries	Key benefits (Transit Plan)	Plan Section	Map of Area							
Soutpoint Mall, SW Durham	Durham Residents and Southpoint Shoppers	GoDurham 5, GoTriangle 800	4.3.4								
Project Monitoring Details											
Capital Projects											
Quantitative Outcomes	**Please list up to 3 Quantitative metrics	and 1 Qualitative									
1. Increased Ridership	2. Improved Mobility in Area	3. Increased Pedestrian and Bike Activity	Qualitative	Improved Customer Satisfaction							

#### List any other relevant information not addressed.

Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds

#### Finance Estimates

Revenue								
				Funding to				
Tax Revenue	FY 1	19 and Prior	FY20	Date	FY21	FY22	FY23	Total
Durham County Tax Revenue	\$	159,452	\$ 311,694	\$ 471,146	-	-	-	471,146
Other Revenue								
Federal	\$	-	\$ -		\$ -			-
State								-
Other -	\$	-	\$ -		\$ -			-
Subtotal Other	\$	-	\$ -		-	-	-	-
TOTAL REVENUE	\$	159,452	\$ 311,694	\$ 471,146	-	-	-	471,146

Multi-Year Cap	ital - Funding through FY 2020						
Revenue	Revenue Durham County Tax Revenue through FY 2020 (Funding to Date)						
Expenses	Expenses FY18 Reimbursement:						
Expenses	FY19 Budgeted	\$	-				
Net	Durham County Tax Revenue Available	\$	426,376				
	Project Request						
	Balance Available for Future Request	\$	-				

Cost Break Down of Project Requ	est									
CAPITAL COSTS	FY 1	9 and Prior	FY20	FY21	F	Y22	F۱	/23	FY24	Total
Feasibility or Other Studies	\$	44,770								\$ 44,770
Land - Right of Way										\$ -
Design & Engineering	\$	-	\$ 426,376	\$ -						\$ 426,376
Construction - Implementation										\$ -
Equipment										\$ -
Other (Describe)										\$ -
TOTAL CAPITAL COSTS	\$	44,770	\$ 426,376	\$ -	\$	-	\$	-	\$ -	\$ 471,146
f										

#### Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Amounts programmed match funding allocated in the Durham Transit Plan. Funding was used in FY 2018 for a study by VHB. GoTriangle has shifted priority from bus stop improvements to Southpoint, referred to often as the Southpoint Transit Center. The original budget is broken down into a 4 year cycle, totaling \$456,235. GoTriangle is requesting the revenue budgeted for FY19 and FY20 for Bus Stop Improvements (18GOT\_CD7) be shifted to this project. The project sheets for this project and Bus Stop Improvements have been updated here to reflect that.

Project ID#	Durham Transit Pla	FY START	7/1/2019						
18GOT_CD4	C	FY 2	2020						
	Trans	Transit Service							
Project Business Case	roject Business Case								
Project Name	Requesting Agency	Project Contact	TD Estimated	Operating Cost					
Patterson Place Improvements	GoTriangle	Kevin Lewis	Current Year	\$ -					
Estimated Start Date	Estimated Completion	Notes	TTD Estimate	d Capital Cost					
July 1, 2019	ongoing		Current Year	\$ 101,937					
Project Description									

Improvements at Patterson Place shopping center. This project includes additional amenities and other elements to improve the operational efficiency of the GoTriangle and GoDurham routes that serve this stop.

Project Profile Project Area	Direct or Indirect Beneficiaries	Key benefits (Transit Plan)	Plan Section	Map of Area
Patterson Place, SW Durham	Durham Residents	GoTriangle 400	4.3.3	Map of Area

Project Monitoring Details Capital Projects				
Quantitative Outcomes	**Please list up to 3 Quantitative metrics	and 1 Qualitative		
1. Increased Ridership	2. Improved Mobility in Area	3. Increased Pedestrian Activity	Oualitative	Improved Customer Satisfaction

#### List any other relevant information not addressed.

Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds

#### Finance Estimates

Revenue								
				Funding to				
Tax Revenue	FY	19 and Prior	FY20	Date	FY21	FY22	FY23	Total
Durham County Tax Revenue	\$	284,937	\$ -	\$ 284,937	-	-	-	284,937
Other Revenue								
Federal	\$	-	\$ -		\$ -			-
State								-
Other -	\$	-	\$ -		\$ -			-
Subtotal Other	\$	-	\$ -		-	-	-	-
TOTAL REVENUE	\$	284,937	\$ -	\$ 284,937	-	-	-	284,937

Multi-Year Cap	ital - Funding through FY 2020	
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)	\$ 284,937
Expenses	FY18 Reimbursement:	\$ -
Expenses	FY19 Budgeted	\$ 183,000
Net	Durham County Tax Revenue Available	\$ 101,937
	Project Request	\$ 101,937
	Balance Available for Future Request	\$ -

Cost Break Down of Project Request												
CAPITAL COSTS	FY 19 and Prior		FY20	FY2	21	FY2	22	FY	/23	FY	24	Total
Feasibility or Other Studies												\$ -
Land - Right of Way												\$ -
Design & Engineering	\$ -	\$	101,937	\$	-							\$ 101,937
Construction - Implementation												\$ -
Equipment												\$ -
Other (Describe)												\$ -
TOTAL CAPITAL COSTS	\$ -	\$	101,937	\$	-	\$	-	\$	-	\$	-	\$ 101,937

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Amounts programmed match funding allocated in the Durham Transit Plan.

FY 2020 Durham Transit Work Plan

CAP - GoTriangle Patterson Place

Proj	ect ID#		Durham Transit Pla	n- Project Request Fo	orm		FY START	7/1/2019
18G0	OT_CD5		c	apital			FY 2	.020
			Tran	sit Service				
Project Busines	ss Case							
·	ct Name	Requestir	ng Agency	Proje	ct Contact		TD Estimated	Onerating Cost
	ace Park & Ride	· · · · · · · · · · · · · · · · · · ·	iangle		vin Lewis		Current Year	\$ -
Estimated	d Start Date	Estimated	Completion		Notes		TTD Estimate	d Capital Cost
	1, 2019	ong	oing				Current Year	\$ 59,197
Improvements		shopping center. This	project includes addit	tional amenities and o	ther element	s to improve	the operational	efficiency of
		outes that serve this sto						,
Project Profile								
Project Area		Direct or Indirect Be	neficiaries	Key benefits		Plan		
r roject Area		Direct of maneet bei	incriciaries	(Transit Plan)		Section	Map of Area	
Patterson Place	SW Durham	Durham Residents		GoTriangle 400		4.3.3		
atterson race	, SVV Darnam	Darriam Residents		Gorriangie 400		4.5.5		
Project Monito								
Capital Projects	5							
Quantitative O	utcomes	**Please list up to 3	Quantitative metrics	and 1 Qualitative				
1. Increased Rid	lership	2. Improved Mobility	in Area	3. Increased Pedestri	an Activity	Qualitative	Improved Cust Satisfaction	omer
							Satisfaction	
		on not addressed.						
Project Costs m	ay increase due to	increasing construction	on costs. Project can c	omplete design/engin	eering with I	requested fun	ds	
Finance Estima	tes							
Revenue								
				Funding to				
Tax Revenue		FY 19 and Prior	FY20	Funding to Date	FY21	FY22	FY23	Total
Durham County		FY 19 and Prior \$ 38,859			FY21 -	FY22	FY23	Total 59,197
Durham County Other Revenue		\$ 38,859	\$ 20,338	Date	-	FY22	FY23	59,197
Durham County Other Revenue Federal				Date		FY22	FY23	
Durham County Other Revenue Federal State		\$ 38,859	\$ 20,338	Date	\$ -	FY22	FY23	59,197
Durham County Other Revenue Federal		\$ 38,859	\$ 20,338	Date	\$ -	FY22 -	FY23 -	59,197
Durham County Other Revenue Federal State Other -		\$ 38,859	\$ 20,338	Date	\$ -	FY22 -	FY23 -	59,197 - - -
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU	JE	\$ 38,859 \$ - \$ - \$ 5 \$ 38,859	\$ 20,338 \$ - \$ - \$ -	\$ 59,197	\$ -	FY22 -	FY23 -	59,197 - - - -
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU	JE ital - Funding thro	\$ 38,859 \$ - \$ - \$ 5 \$ 38,859	\$ 20,338 \$ - \$ - \$ 20,338	\$ 59,197 \$ 59,197	\$ -	-	-	59,197 - - - -
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap	JE ital - Funding thro Durham County	\$ 38,859  \$ - \$ - \$ - \$ 38,859  Ough FY 2020  Tax Revenue through	\$ 20,338 \$ - \$ - \$ 20,338	\$ 59,197 \$ 59,197	\$ -		FY23 59,197	59,197 - - - -
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses	JE  ital - Funding thro  Durham County  FY18 Reimburso	\$ 38,859  \$ - \$ - \$ - \$ 38,859  Cough FY 2020  Tax Revenue through ement:	\$ 20,338 \$ - \$ - \$ 20,338	\$ 59,197 \$ 59,197	\$ -	- - - - - - - -	-	59,197 - - - -
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses Expenses	JE ital - Funding thro Durham County FY18 Reimburso FY19 Budgeted	\$ 38,859 \$ - \$ - \$ 5 \$ 38,859  Sugh FY 2020 Tax Revenue through ement:	\$ 20,338 \$ - \$ - \$ 20,338 FY 2020 (Funding to E	\$ 59,197 \$ 59,197	\$ -	- - - - \$ \$ \$	-	59,197 - - - -
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses	JE ital - Funding thro Durham County FY18 Reimburso FY19 Budgeted	\$ 38,859 \$ - \$ - \$ 5 9 \$ 38,859  Sough FY 2020 Tax Revenue through ement:	\$ 20,338 \$ - \$ - \$ 20,338 FY 2020 (Funding to E	\$ 59,197 \$ 59,197	\$ -	- - - - - - - -	-	59,197 - - - -
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses Expenses	JE ital - Funding thro Durham County FY18 Reimburso FY19 Budgeted	\$ 38,859 \$ - \$ - \$ 5 9 \$ 38,859  Sough FY 2020 Tax Revenue through ement:	\$ 20,338 \$ - \$ - \$ 20,338 FY 2020 (Funding to E	\$ 59,197 \$ 59,197	\$ -	- - - - \$ \$ \$	59,197	59,197 - - - -
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses Expenses	JE ital - Funding thro Durham County FY18 Reimburso FY19 Budgeted	\$ 38,859  \$ - \$ - \$ 38,859  Tax Revenue through ement:  Tax Revenue Available Project	\$ 20,338 \$ - \$ - \$ 20,338 FY 2020 (Funding to E	\$ 59,197 \$ 59,197	\$ -	- - - \$ \$ \$ \$	59,197 - - 59,197	59,197 - - - -
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses Expenses Net	JE  ital - Funding thro  Durham County  FY18 Reimburso  FY19 Budgeted  Durham County	\$ 38,859  \$ - \$ - \$ 38,859  Tax Revenue through ement:  Tax Revenue Available  Project  Balance A	\$ 20,338 \$ - \$ - \$ 20,338 FY 2020 (Funding to E	\$ 59,197 \$ 59,197	\$ -	- - - - - - - - - - - - - - - - - - -	59,197 - - 59,197	59,197 - - - -
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses Expenses Net  Cost Break Dow	JE  ital - Funding thro Durham County FY18 Reimburso FY19 Budgeted Durham County	\$ 38,859  \$ - \$ - \$ 38,859  Tax Revenue through ement:  Tax Revenue Available  Project  Balance A	\$ 20,338  \$ - \$ - \$ 20,338  FY 2020 (Funding to E  Request  Available for Future Re	\$ 59,197 \$ 59,197 Pate:	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,197 - - 59,197 59,197	59,197 - - - - - 59,197
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses Expenses Net  Cost Break Dow CAPITAL COSTS	JE  ital - Funding thro Durham County FY18 Reimburso FY19 Budgeted Durham County vn of Project Requires	\$ 38,859  \$ - \$ - \$ 38,859  Tax Revenue through ement:  Tax Revenue Available  Project  Balance A	\$ 20,338 \$ - \$ - \$ 20,338 FY 2020 (Funding to E	\$ 59,197 \$ 59,197	\$ -	- - - - - - - - - - - - - - - - - - -	59,197 - - 59,197	59,197
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses Expenses Net  Cost Break Dow	Durham County FY18 Reimburse FY19 Budgeted Durham County On of Project Requirements	\$ 38,859  \$ - \$ - \$ 38,859  Tax Revenue through ement:  Tax Revenue Available  Project  Balance A	\$ 20,338  \$ - \$ - \$ 20,338  FY 2020 (Funding to E  Request  Available for Future Re	\$ 59,197 \$ 59,197 Pate:	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,197 - - 59,197 59,197	59,197
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses Expenses Net  Cost Break Dow CAPITAL COSTS Feasibility or O	Durham County FY18 Reimburse FY19 Budgeted Durham County On of Project Requirements ther Studies Way	\$ 38,859  \$ - \$ - \$ 38,859  Tax Revenue through ement:  Tax Revenue Available  Project  Balance A	\$ 20,338  \$ - \$ - \$ 20,338  FY 2020 (Funding to E  Request  Available for Future Re	\$ 59,197 \$ 59,197 Pate:	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,197 - - 59,197 59,197	59,197  59,197  Total \$ -
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses Expenses Net  Cost Break Dow CAPITAL COSTS Feasibility or O Land - Right of Design & Engin Construction -	Durham County FY18 Reimburse FY19 Budgeted Durham County On of Project Requirements ther Studies Way	\$ 38,859 \$ - \$ - \$ 38,859  Sugh FY 2020 Tax Revenue through ement:  Tax Revenue Available Project Balance A	\$ 20,338  \$ - \$ - \$ 20,338  FY 2020 (Funding to E  Request  Available for Future Re	\$ 59,197 \$ 59,197 Pate  Pate  \$ FY21	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,197 - - 59,197 59,197	59,197  59,197  Total \$ \$ \$ 59,197
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses Expenses Net  Cost Break Dow CAPITAL COSTS Feasibility or O Land - Right of Design & Engin Construction - Equipment	JE  ital - Funding thro Durham County FY18 Reimburso FY19 Budgeted Durham County Vn of Project Requirements ther Studies Way Beering Implementation	\$ 38,859 \$ - \$ - \$ 38,859  Sugh FY 2020 Tax Revenue through ement:  Tax Revenue Available Project Balance A	\$ 20,338  \$ - \$ - \$ 20,338  FY 2020 (Funding to E  Request  Available for Future Re	\$ 59,197 \$ 59,197 Pate  Pate  \$ FY21	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,197 - - 59,197 59,197	59,197  59,197  Total \$ \$ \$ 59,197  \$ \$ 59,197
Durham County Other Revenue Federal State Other - Subtotal Other TOTAL REVENU Multi-Year Cap Revenue Expenses Expenses Net  Cost Break Dow CAPITAL COSTS Feasibility or O Land - Right of Design & Engin Construction -	JE  ital - Funding thro Durham County FY18 Reimburso FY19 Budgeted Durham County Vn of Project Requirements Way Beering Implementation e)	\$ 38,859 \$ - \$ - \$ 38,859  Sugh FY 2020 Tax Revenue through ement:  Tax Revenue Available Project Balance A	\$ 20,338  \$ - \$ - \$ 20,338  FY 2020 (Funding to E  Request  Available for Future Re	\$ 59,197  \$ 59,197  Parte  \$ 79,197	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	59,197 - - 59,197 59,197	59,197  59,197  Total \$ \$ \$ 59,197

Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

Amounts programmed match funding allocated in the Durham Transit Plan.

#### THSI PROJECT RECEIVED \$257,000 in FY 2019. SEE NEXT PAGE

Project Business Ca Project N: Bus Sto Estimated Sta  Project Description Bus Stop enhancem Durham. Project Profile Project Area  20 Bus Stops in Durl  Project Monitoring Capital Projects Quantitative Outco	se ame ps art Date ents to improv		ig Agency angle Completion Ding Ility and provide ac	Key ben (Transit	Proje Ken ssenger amer	ct Contact vin Lewis Notes nities at keyG	oTriangle bus	TTD Estimated Current Year TTD Estimate Current Year	\$ - ed Capital Co \$ -
Project Name Bus Sto Estimated State Project Description Bus Stop enhancem Durham. Project Profile Project Area 20 Bus Stops in Durl Project Monitoring Capital Projects Quantitative Outco	ents to improve	GoTri Estimated ongo e pedestrian accessib  Direct or Indirect Ber	ig Agency angle Completion Ding Ility and provide ac	Key ben (Transit	Proje Ken ssenger amer	vin Lewis Notes		Current Year TTD Estimate Current Year	\$ - ed Capital Co \$ -
Project Name Bus Sto Estimated State Project Description Bus Stop enhancem Durham. Project Profile Project Area 20 Bus Stops in Durl Project Monitoring Capital Projects Quantitative Outco	ents to improve	GoTri Estimated ongo e pedestrian accessib  Direct or Indirect Ber	ig Agency angle Completion Ding Ility and provide ac	Key ben (Transit	Proje Ken ssenger amer	vin Lewis Notes		Current Year TTD Estimate Current Year	\$ - ed Capital Co \$ -
Bus Sto  Estimated Sta  Project Description Bus Stop enhancem Durham.  Project Profile  Project Area  20 Bus Stops in Durl  Project Monitoring Capital Projects  Quantitative Outco	ents to improv	GoTri Estimated ongo e pedestrian accessib  Direct or Indirect Ber	angle Completion Ding Ility and provide ac	Key ben (Transit	Ker ssenger amer	vin Lewis Notes		Current Year TTD Estimate Current Year	\$ - ed Capital Co \$ -
Bus Sto  Estimated Sta  Project Description Bus Stop enhancem Durham.  Project Profile  Project Area  20 Bus Stops in Durl  Project Monitoring Capital Projects  Quantitative Outco	ents to improv	GoTri Estimated ongo e pedestrian accessib  Direct or Indirect Ber	angle Completion Ding Ility and provide ac	Key ben (Transit	Ker ssenger amer	vin Lewis Notes		Current Year TTD Estimate Current Year	\$ - ed Capital Co \$ -
Project Description Bus Stop enhancem Durham.  Project Profile  Project Area  20 Bus Stops in Durl  Project Monitoring Capital Projects  Quantitative Outco	ents to improv	e pedestrian accessib	oing lity and provide ac	Key ben (Transit	ssenger amer			Current Year	\$ -
Bus Stop enhancem Durham.  Project Profile  Project Area  20 Bus Stops in Durk  Project Monitoring Capital Projects  Quantitative Outco	nam County	e pedestrian accessib  Direct or Indirect Ber	ility and provide ac	Key ben (Transit	efits	nities at keyG			
Bus Stop enhancem Durham.  Project Profile  Project Area  20 Bus Stops in Durk  Project Monitoring Capital Projects  Quantitative Outco	nam County	Direct or Indirect Ber		Key ben (Transit	efits	ities at keyG		stop locations	throughout
Project Profile  Project Area  20 Bus Stops in Duri  Project Monitoring Capital Projects  Quantitative Outco	Details		neficiaries	(Transit			Plan		
Project Area  20 Bus Stops in Durl  Project Monitoring  Capital Projects  Quantitative Outco	Details		neficiaries	(Transit			Plan	]	
20 Bus Stops in Duri Project Monitoring Capital Projects Quantitative Outco	Details		eficiaries	(Transit			Plan		
20 Bus Stops in Dur Project Monitoring Capital Projects Quantitative Outco	Details		iencianes	Ť.	: Plan)				
Project Monitoring Capital Projects Quantitative Outco	Details	Durham Residents		Improve			Section	Map of Area	
Capital Projects  Quantitative Outco				Operation	d Bus Stops onal Efficienc	у	4.3.1		
Capital Projects  Quantitative Outco							1		
Quantitative Outco	mes								
	illes	**Dlease list to 3 :	Quantitativa mastel	os and 1 C	alitativa				
1. Increased Ridersh		**Please list up to 3	Quantitative metri	cs and 1 Qu	antative				
	nip	2. Improved Mobility	in Area	3. Increa	ised Pedestri	an Activity	Qualitative	Improved Cus Satisfaction	tomer
Finance Estimates Revenue				Fun	iding to				
Tax Revenue		FY 19 and Prior	FY20		Date	FY21	FY22	FY23	Total
Durham County Tax Other Revenue	Revenue	\$ 50,000	\$	- \$	50,000	-	-	-	50,00
Federal		\$ -	\$ -	_		\$ -			-
State Other - Transferred	d to FRP*	\$ (50,000)	\$	- \$	(50,000)	¢ _			(50,00
Subtotal Other	J to Litti	\$ (50,000)		- \$	(50,000)	-	-	-	(50,00
TOTAL REVENUE		\$ -	\$ -	\$	-	-	-	-	-
Multi-Year Capital -	Funding throu	igh FY 2020				wood to	L. P. S. S. Marine and Construction of the Con		
Revenue Di	urham County	Tax Revenue through	FY 2020 (Funding to	o Date)			\$		1
	′18 Reimbursei		, 3	,			\$		1
· · · · · · · · · · · · · · · · · · ·	'19 Budgeted						\$		1
		Tax Revenue Available					\$		1
	<u>'</u>		Request				\$	-	_
		-	vailable for Future	Request			\$	-	-
				- 4			) >		<u></u>
Cost Break Down o	f Project Reque								
CAPITAL COSTS	Studios	FY 19 and Prior	FY20		FY21	FY22	FY23	FY24	Total
Feasibility or Other Land - Right of Way									\$ -
Design & Engineeri		\$ -	\$ -	\$	-				\$ -
Construction - Imp		T	7	Ť					\$ -
Equipment									\$ -
Lyuipinent									\$ -
Other (Describe)	STS	\$ -	\$ -	\$	-	\$ -	Ś -	Ś -	\$ -

#### Connecting all points of the Triangle

#### Memorandum

To: Durham Staff Working Group

From: John Tallmadge, Director of Regional Services Development

Date: June 14, 2018

#### Re: Requested changes to Draft FY19 Durham County Transit Workplan

Regarding the projects identified on page 10 of the draft Durham County Transit Workplan, we request the following changes be made:

Please show only the "FY2019 Request" column, which should tie to the budget. Available funding including carryover will be provided by GoTriangle to each Agency under separate cover.

The Holloway Street Transit Emphasis Corridor (TEC) will be in design this coming year. Drawdowns on the Tax District revenues will not occur until FY20 for construction reimbursements. Therefore, while this project will progress, no Tax District revenues will be requested in FY2019. GoTriangle requests that this be shown as \$0 budgeted for FY2019.

GoTriangle requests that the budget for the project labeled 31 Bus Stops (Better Bus Stops, p1) should be changed to a value of \$783,570.

While GoTriangle will be spending money on bus stop improvements at Patterson Place in FY19, we will not be budgeting the \$18,000 on Patterson Place Park-and-Ride improvements in FY19.

GoTriangle requests that the budget for the project labeled 15 GoTriangle Stops (Bus Stop Improvements) in Durham County (six shelters and nine benches) should be changed to a value of \$257,000.

# Durham and Orange County Transit Plan Staff Working Group Calendar

			FY 2019			_	FY 2020
Task Area	Task		Mar	Apr	May	Jun	Jul
FY2020 Wo	rkplan	Responsible					
	Project Requests issued,	GoTriangle					
	All Carryforward balances released	GoTriangle					
	Project Request Updates	SWG					
	Draft Workplan Released	SWG	3/13				
	Revised Draft Workplan sent to SWG	SWG Admin			4/29		
	SWG Review of Draft Workplan	SWG			5/1		
	Draft Workplan -Finalized	SWG Admin			5/1		
	Public Comment - 21 Days	MPO			5/2		
	Board Presentations	SWG Admin				6/5	
	Recommendation of Draft Workplan	SWG					
	Adoption-GoTriangle Budget	GoTriangle				6/26	
Updated Co	ounty Transit Plan	Responsible					
	Begin Process	D-O SWG		4/17			
	Develop Goals and Visions	D-O SWG			TBD		
	Stakeholder Input	D-O SWG			TBD		
Meetings a	nd Boards						
	D-O Joint SWG-2nd Wednesday, 1pm		3/27	4/17	5/1	TBD	TBD
	MPO (Tech)			•			
	MPO (Board)					TBD	
	Durham County Commissioners-Work Plan*					TBD	
	Orange County Commissioners-Work Plan*					TBD	
	Adoption-GoTriangle Budget	GoTriangle				6/26	

<sup>\*</sup> Work Plans: County Boards receive Work Plans as an information item but do not adopt GoTriangle accepts the SWG recommendation of the Work Plan and adopts into Budget in the Triangle Tax District Fund

Review of Proposed Change to Revenues per GoTriangle, 4.19					Change from Transit Plan							
2017 County Transit Plan		Orange	Triangle Tax		Change in Durham				Change in Orange			
Revenues*	Durham		District				GoTriangle				GoTriangle	
					\$	%	Proposed		\$	%	Proposed	
1/2 % Sales Tax	\$ 32,519,299	\$ 7,753,837	\$ 40,273,136				\$				\$	
1/2 /0 Jales Tax	7 32,313,233	\$ 7,755,657	3 40,273,130	\$	(809,080)	-3%	31,710,219	\$	16,088	0%	7,769,925	
Vehicle Rental Tax	1,327,648	647,790	1,975,438	\$	65,443	5%	1,393,091	\$	32,557	5%	680,347	
\$7 Vehicle Registration	1,759,605	890,384	2,649,989	\$	(32,481)	-2%	1,727,124	\$	(26,583)	-3%	863,801	
\$3 Vehicle Registration	754,076	381,617	1,135,693	\$	(13,920)	-2%	740,156	\$	(11,394)	-3%	370,223	
Forecasted Revenue	\$36,360,628	\$9,673,628	\$46,034,256				\$35,570,590				\$	
roiecasted Reveilue				\$	(790,038)	-2%	33,370,390	\$	10,668	0%	9,684,296	