

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 15th for a report out by April 17th. 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 pre-authority 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 26th, 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

2017 County Transit Plan Revenues*	Durham	Orange	Triangle Tax 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

ORANGE COUNTY

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

FY 2020 Work Plan
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
GoTriangle		Multiple Expansion Routes	802,100
Total Transit Services			3,187,057
DCHC MPO	.25 FTE		27,682
			120,640
			60,320
			94,656
CHT	1	ICES	152,000
OPT	2	Multiple Expansion Routes - see right	341,968
OPT		ICES	-
GoTriangle	3	Multiple Expansion Routes - new cost	54,706
			36,192
			341,968
			548,674

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

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

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

			FY 2020 NEW ADD REQUEST	Sum with Original 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.
			1,037,516		

3/25/19 Not Included:

GoTriangle Vehicle Purchases

Project ID#	Orange Transit Plan- Project Request Form			FY START DATE	7/1/2019		
TBD				FY 2020			
Project Business Case							
Project Name	Requesting Agency	Project Contact		TD Estimated Operating Cos			
Cost of existing services	Chapel Hill Transit	Nick Pittman		Current Year	\$ -		
				Project Cost	\$ -		
Estimated Start Date	Estimated Completion	Notes		TTD Estimated Capital Cost			
July 1, 2019	June 30, 2020			Current Year	\$ 152,000		
Project Description							
Due to the lower than expected vehicle registration fees, Chapel Hill Transit is requesting additional funds to cover the gap in the cost of existing services.							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits	Transit Plan	Map of Area			
Chapel Hill and Carrboro	Transit Riders	Maintain existing services					
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative						
				Qualitative			
List any other relevant information not addressed.							
Chapel 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 maintaining existing services. With all the resources available within the plan, it seems reasonable to have some allocated to cover this need until vehicle fees meet projections or other resources are identified.							
Finance Estimates							
Revenue							
	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total
Tax Revenue							
Orange County Tax Revenue	\$ -	\$ -	\$ -	-	-	-	-
Other Revenue							
Federal	\$ -	\$ -	\$ -				-
State			\$ -				-
Other	\$ -	\$ -	\$ -				-
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -	-	-	-	-
Multi-Year Capital - Funding through FY 2021							
Revenue	<i>Orange County Tax Revenue through FY 2020 (Funding to Date)</i>				\$ -		
Expenses	<i>FY18 Reimbursement:</i>				\$ -		
Expenses	<i>FY19 Budgeted</i>				\$ -		
Net	<i>Orange County Tax Revenue Available</i>				\$ -		
	Project Request				\$ 152,000		
	<i>Balance Available for Future Request</i>				n/a		
Transit Operations: Estimated appropriations to support expenses.							
Cost Break Down							
	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total
OPERATING COSTS							
Salary & Fringes	\$ -	\$ -	-	-	-	-	-
Contracts	0	0	-	-	-	-	\$ -
Other (Describe)			-	-	-	-	\$ -
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed							
Cost Break Down of Project Request							
	Earlier	FY20	FY21	FY22	FY23	FY24	Total
CAPITAL COSTS							
Feasibility or Other Studies							\$ -
Land - Right of Way							\$ -
Design & Engineering - FY 20	\$ -	\$ 152,000					\$ 152,000
Construction - Implementation FY 21		\$ -					\$ -
Equipment							\$ -
Other (Describe)	\$ -	\$ -					\$ -
TOTAL CAPITAL COSTS	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ 152,000
Project Funding follows Orange County 2017 Transit Plan - EXPLAIN YEAR AND HOW YOUR AGENCY IS CAPABLE OF ACCELERATING PROJECT							

Project ID#	Orange Transit Plan- Project Request Form				FY START DATE	7/1/2019		
19OPT_TS1					FY 2020			
Project Business Case								
Project Name	Requesting Agency	Project Contact			TTD Estimated Operating Cost			
Alamance (Health) Connector	Orange County PT	Theo Letman			Current Year	\$ -		
					Project Cost	\$ 126,040		
Estimated Start Date	Estimated Completion	Notes			TTD Estimated Capital Cost			
July 1, 2019					Current Year	\$ 120,640		
Project Description								
Expansion Project to provide transportation service from the Alamance corridor to UNC Hillsborough, Durham Tech, Weaver St Market, and the Health Department and servicing Hwy 70 in the mid-day.								
Project Profile								
Project Area	Direct or Indirect Beneficiaries	Key benefits ☑	Transit Plan	Map of Area				
Orange County Hillsborough	County Residents	Better bus services and expanded service area	4.7					
Project Monitoring Details								
Capital Projects								
Quantitative Outcomes **Please list up to 3 Quantitative metrics and 1 Qualitative								
Increased OCPT Ridership	Increased service frequency during peak hours	Increased revenue from fares		Qualitative	1. Provide connecting service to an underserved area via service to the Health Dept			
List any other relevant information not addressed.								
Finance Estimates								
Revenue								
Tax Revenue	FY19 and Earli	FY20	Funding Available to Date	FY21	FY22	FY23	Total	
Orange County Tax Revenue	\$ -	\$120,640	\$ 120,640	-	-	-	120,640	
Other Revenue								
Federal	\$ -	\$ -	\$ -				-	
State			\$ -				-	
Other	\$ -	\$ -	\$ -				-	
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 120,640	\$ 120,640	-	-	-	120,640	
Multi-Year Capital - Funding through FY 2021								
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)				\$ 120,640			
Expenses	FY18 Reimbursement:				\$ -			
Expenses	FY19 Budgeted				\$ -			
Net	Orange County Tax Revenue Available				\$ 120,640			
Project Request					\$ 120,640			
Balance Available for Future Request					\$ -			
Transit Operations: Estimated appropriations to support expenses.								
Cost Break Down								
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Salary & Fringes	\$ -	\$ -	-	-	-	-	-	
Contracts	0	0	-	-	-	-	\$ -	
Other (Describe)			-	-	-	-	\$ -	
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -	
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed capital								
Cost Break Down of Project Request								
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	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	\$ -	\$ 120,640	\$ -	\$ -	\$ -	\$ -	\$ 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								

Project ID#	Orange Transit Plan- Project Request Form				FY START DATE	7/1/2019		
19OPT_TS1					FY 2020			
Project Business Case								
Project Name	Requesting Agency	Project Contact			TD Estimated Operating Cost			
Cedar Grove - Durham Express	Orange County PT	Theo Letman			Current Year	\$ -		
					Project Cost	\$ -		
Estimated Start Date	Estimated Completion	Notes			TTD Estimated Capital Cost			
July 1, 2019					Current Year	\$ 60,320		
Project Description								
Expansion Project to provide transportation service from the rural Cedar Grove corridor to Duke VA & Hospital, for ultimate connections to GoDurham & GoTriangle service.								
Project Profile								
Project Area	Direct or Indirect Beneficiaries	Key benefits ☑		Transit Plan	Map of Area			
Orange & Durham Counties, Cedar Grove	County Residents	Better bus service and expanded service area		4.7				
Project Monitoring Details								
Capital Projects								
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative							
Increased OCPT ridership	Increased revenue from fares	Increased service connections to our regional partners		Qualitative	1. Provide a connecting express service, to an underserved rural area			
List any other relevant information not addressed.								
Finance Estimates								
Revenue								
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total	
Orange County Tax Revenue	\$ -	\$ 60,320	\$ 60,320	-	-	-	60,320	
Other Revenue								
Federal	\$ -	\$ -	\$ -				-	
State			\$ -				-	
Other	\$ -	\$ -	\$ -				-	
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 60,320	\$ 60,320	-	-	-	60,320	
Multi-Year Capital - Funding through FY 2021								
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)				\$ 60,320			
Expenses	FY18 Reimbursement:				\$ -			
Expenses	FY19 Budgeted				\$ -			
Net	Orange County Tax Revenue Available				\$ 60,320			
	Project Request				\$ 60,320			
	Balance Available for Future Request				\$ -			
Transit Operations: Estimated appropriations to support expenses.								
Cost Break Down								
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Salary & Fringes	\$ -	\$ -	-	-	-	-	-	
Contracts	0	0	-	-	-	-	\$ -	
Other (Describe)			-	-	-	-	\$ -	
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -	
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed								
Cost Break Down of Project Request								
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Feasibility or Other Studies							\$ -	
Land - Right of Way							\$ -	
Design & Engineering - FY 20	\$ -	\$ 60,320					\$ 60,320	
Construction - Implementation FY 21		\$ -					\$ -	
Equipment							\$ -	
Other (Describe)	\$ -	\$ -					\$ -	
TOTAL CAPITAL COSTS	\$ -	\$ 60,320	\$ -	\$ -	\$ -	\$ -	\$ 60,320	
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								

Project ID#	Orange Transit Plan- Project Request Form				FY START DATE	7/1/2019		
19OPT_TS1					FY 2020			
Project Business Case								
Project Name	Requesting Agency	Project Contact		TD Estimated Operating Cost				
Hillsborough Circulator Expansion	Orange County PT	Theo Letman		Current Year	\$ -			
				Project Cost	\$ -			
Estimated Start Date	Estimated Completion	Notes		TTD Estimated Capital Cost				
July 1, 2019				Current Year	\$ 30,160			
Project Description								
Expansion Project to provide extended transportation service in Hillsborough Mon - Fri.								
Project Profile								
Project Area	Direct or Indirect Beneficiaries	Key benefits ☑	Transit Plan	Map of Area				
Orange County, Hillsborough	County Residents	Peak service expansion	4.7					
Project Monitoring Details								
Capital Projects								
Quantitative Outcomes **Please list up to 3 Quantitative metrics and 1 Qualitative								
Increased OCPT ridership	Increased service frequency	Increased revenue from fares		Qualitative	1. Providing extended service on Mon -Fri as requested by the public			
List any other relevant information not addressed.								
Finance Estimates								
Revenue								
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total	
Orange County Tax Revenue	\$ -	\$ 30,160	\$ 30,160	-	-	-	30,160	
Other Revenue								
Federal	\$ -	\$ -	\$ -				-	
State			\$ -				-	
Other	\$ -	\$ -	\$ -				-	
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 30,160	\$ 30,160	-	-	-	30,160	
Multi-Year Capital - Funding through FY 2021								
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)				\$ 30,160			
Expenses	FY18 Reimbursement:				\$ -			
Expenses	FY19 Budgeted				\$ -			
Net	Orange County Tax Revenue Available				\$ 30,160			
Project Request				\$ 30,160				
Balance Available for Future Request				\$ -				
Transit Operations: Estimated appropriations to support expenses.								
Cost Break Down								
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Salary & Fringes	\$ -	\$ -	-	-	-	-	-	
Contracts	0	0	-	-	-	-	\$ -	
Other (Describe)			-	-	-	-	\$ -	
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -	
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed								
Cost Break Down of Project Request								
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Feasibility or Other Studies							\$ -	
Land - Right of Way							\$ -	
Design & Engineering - FY 20	\$ -	\$ 30,160					\$ 30,160	
Construction - Implementation FY 21		\$ -					\$ -	
Equipment							\$ -	
Other (Describe)	\$ -	\$ -					\$ -	
TOTAL CAPITAL COSTS	\$ -	\$ 30,160	\$ -	\$ -	\$ -	\$ -	\$ 30,160	
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								

Project ID#	Orange Transit Plan- Project Request Form						FY START DATE	7/1/2019
19OPT_TS1							FY 2020	
Project Business Case								
Project Name	Requesting Agency	Project Contact			TD Estimated Operating Cost			
Hillsborough Circulator II	Orange County PT	Theo Letman			Current Year	\$ -		
					Project Cost	\$ -		
Estimated Start Date	Estimated Completion	Notes			TTD Estimated Capital Cost			
July 1, 2019					Current Year	\$ 94,656		
Project Description								
Expansion Project to increase frequency of transportation in Hillsborough.								
Project Profile								
Project Area	Direct or Indirect Beneficiaries	Key benefits ☑		Transit Plan	Map of Area			
Orange County, Hillsborough	County residents	Service expansion to increase bus frequency and shorten length of travel time		4.7				
Project Monitoring Details								
Capital Projects								
Quantitative Outcomes **Please list up to 3 Quantitative metrics and 1 Qualitative								
Increase OCPT ridership	Increase frequency of service	Increased service connections to our regional partners		Qualitative	1. Providing additional service to Hillsborough residents			
List any other relevant information not addressed.								
Finance Estimates								
Revenue								
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total	
Orange County Tax Revenue	\$ -	\$ 94,656	\$ 94,656	-	-	-	94,656	
Other Revenue								
Federal	\$ -	\$ -	\$ -				-	
State			\$ -				-	
Other	\$ -	\$ -	\$ -				-	
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 94,656	\$ 94,656	-	-	-	94,656	
Multi-Year Capital - Funding through FY 2021								
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)					\$ 94,656		
Expenses	FY18 Reimbursement:					\$ -		
Expenses	FY19 Budgeted					\$ -		
Net	Orange County Tax Revenue Available					\$ 94,656		
	Project Request					\$ 94,656		
	Balance Available for Future Request					\$ -		
Transit Operations: Estimated appropriations to support expenses.								
Cost Break Down								
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Salary & Fringes	\$ -	\$ -	-	-	-	-	-	
Contracts	0	0	-	-	-	-	\$ -	
Other (Describe)			-	-	-	-	\$ -	
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -	
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed								
Cost Break Down of Project Request								
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Feasibility or Other Studies							\$ -	
Land - Right of Way							\$ -	
Design & Engineering - FY 20	\$ -	\$ 94,656					\$ 94,656	
Construction - Implementation FY 21		\$ -					\$ -	
Equipment							\$ -	
Other (Describe)	\$ -	\$ -					\$ -	
TOTAL CAPITAL COSTS	\$ -	\$ 94,656	\$ -	\$ -	\$ -	\$ -	\$ 94,656	
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								

Project ID#	Orange Transit Plan- Project Request Form						FY START DATE	7/1/2019
19OPT_TS1							FY 2020	
Project Business Case								
Project Name	Requesting Agency	Project Contact			TD Estimated Operating Cost			
Mobility on Demand	Orange County PT	Theo Letman			Current Year	\$ -		
					Project Cost	\$ -		
Estimated Start Date	Estimated Completion	Notes			TTD Estimated Capital Cost			
July 1, 2019					Current Year	\$ 36,192		
Project Description								
Mobility on Demand would be a micro-transit project that would allow for wheelchair accessible vehicles to service rural, underserved areas for access to urban areas on Friday & Saturday from 9am - 5pm.								
Project Profile								
Project Area	Direct or Indirect Beneficiaries	Key benefits ☑		Transit Plan	Map of Area			
Orange County, Hillsborough & Chapel Hill & Durham	County Residents	Service to transport		4.7				
Project Monitoring Details								
Capital Projects								
Quantitative Outcomes **Please list up to 3 Quantitative metrics and 1 Qualitative								
Increased OCPT ridership	Increased frequency of service	Increased revenue from fares		Qualitative	1. Provide convenient service to an underserved rural area, connecting residents to urban areas			
List any other relevant information not addressed.								
Finance Estimates								
Revenue								
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total	
Orange County Tax Revenue	\$ -	\$ 36,192	\$ 36,192	-	-	-	36,192	
Other Revenue								
Federal	\$ -	\$ -	\$ -				-	
State			\$ -				-	
Other	\$ -	\$ -	\$ -				-	
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 36,192	\$ 36,192	-	-	-	36,192	
Multi-Year Capital - Funding through FY 2021								
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)					\$ 36,192		
Expenses	FY18 Reimbursement:					\$ -		
Expenses	FY19 Budgeted					\$ -		
Net	Orange County Tax Revenue Available					\$ 36,192		
	Project Request					\$ 36,192		
	Balance Available for Future Request					\$ -		
Transit Operations: Estimated appropriations to support expenses.								
Cost Break Down								
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Salary & Fringes	\$ -	\$ -	-	-	-	-	-	
Contracts	0	0	-	-	-	-	\$ -	
Other (Describe)			-	-	-	-	\$ -	
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -	
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed								
Cost Break Down of Project Request								
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	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 Project Requests (Administration)		Reimbursable Cost
19GOT_AD1	Tax District Administrative Assistant	\$ 22,350
Total Administration Requests		\$ 22,350

Summary of Project Requests (Transit Services)		Reimbursable 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
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FY2020 Transit Plan Allocation	802,100.00
<u>LESS: Total Requested</u>	<u>(879,155.75)</u>
Transit Plan Allocation Remaining (shortfall)	(77,055.75)

= New project request

Unique Project ID#	Triangle Tax District Orange Transit Work Plan Project Request Form Transit Services		FY START DATE	7/1/2019	
19GOT_AD1			FY 2020		
Unique Request ID: (FY Project Start year)			19		
(Three letter Agency)			GOT		
(Project Type)			AD		
(Unique Number)	001				

Project Business Case

Project Name	Requesting Agency	Project Contact	TTD Estimated Operating Cost	
Tax District Administrative Assistant	GoTriangle	Sandra 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?
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
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.**

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	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.

Project ID#	Orange Transit Plan- Project Request Form				FY START DAT	7/1/2019		
TBD					FY 2020			
Project Business Case								
Project Name	Requesting Agency	Project Contact			TD Estimated Operating Cos			
1/2 FTE BRT and Small Capital Project Planner	Chapel Hill Transit	Nick Pittman			Current Year	\$ -		
Estimated Start Date	Estimated Completion	Notes			Project Cost	\$ -		
July 1, 2019					TTD Estimated Capital Cost	Current Year \$ 48,613		
Project Description								
We currently do not fund the Chapel Hill Transit staff position responsible for the BRT project. This funding for a 1/2 FTE planner would assist with the BRT project and will likely evolve into a FT position as the project moves beyond 30% design. This position will also be responsible for managing the small capital projects funded through the plan and can assist with projects in Carrboro and Orange County, if there is an interest.								
Project Profile								
Project Area	Direct or Indirect Beneficiaries	Key benefits		Transit Plan	Map of Area			
Chapel Hill		Additional BRT support as project progresses						
Project Monitoring Details								
Capital Projects								
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative							
				Qualitative	1. YOUR INPUT HERE			
Finance Estimates								
Revenue								
	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total	
Tax Revenue								
Orange County Tax Revenue	\$ -	\$ -	\$ -	-	-	-	-	
Other Revenue								
Federal	\$ -	\$ -	\$ -				-	
State			\$ -				-	
Other	\$ -	\$ -	\$ -				-	
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-	
TOTAL REVENUE	\$ -	\$ -	\$ -	-	-	-	-	
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					\$ 48,613		
	Balance Available for Future Request					n/a		
Transit Operations: Estimated appropriations to support expenses.								
Cost Break Down								
	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
OPERATING COSTS								
Salary & Fringes	\$ -	\$ -	-	-	-	-	-	
Contracts	0	0	-	-	-	-	\$ -	
Other (Describe)			-	-	-	-	\$ -	
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -	
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed								
Cost Break Down of Project Request								
	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
CAPITAL COSTS								
Feasibility or Other Studies							\$ -	
Land - Right of Way							\$ -	
Design & Engineering - FY 20	\$ -	\$ 48,613					\$ 48,613	
Construction - Implementation FY 21		\$ -					\$ -	
Equipment							\$ -	
Other (Describe)	\$ -	\$ -					\$ -	
TOTAL CAPITAL COSTS	\$ -	\$ 48,613	\$ -	\$ -	\$ -	\$ -	\$ 48,613	
Cost based on 50% of salary and benefits								
Project Funding follows Orange County 2017 Transit Plan - EXPLAIN YEAR AND HOW YOUR AGENCY IS CAPABLE OF ACCELERATING PROJECT								

Project ID#	Orange Transit Plan- Project Request Form				FY START DAT	7/1/2019		
20TOC_CD3					FY 2020			
Project Business Case								
Project Name	Requesting Agency	Project Contact			TD Estimated Operating Cost			
Administrative Support (2 FTE)	Town of Carrboro	Tina Moon			Current Year	\$ 168,890		
					Project Cost	-		
Estimated Start Date	Estimated Completion	Notes			TTD Estimated Capital Cost			
July 1, 2019	June 30, 2023	Construction & Project close out			Current Year	\$ 168,890		
Project Description								
Funding request for two FTE to administrate capital project delivery for Carrboro projects funded in the 2017 Orange County Transit Plan.								
Project Profile								
Project Area	Direct or Indirect Beneficiaries	Key benefits ☑	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 Quantitative metrics and 1 Qualitative							
			Qualitative	1. YOUR INPUT HERE				
List any other relevant information not addressed.								
Positions would assist with project administration including outreach efforts, particularly for South Greensboro & Estes Drive projects								
Finance Estimates								
Revenue								
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total	
Orange County Tax Revenue	\$ -	\$ 168,890	\$ 168,890	-	-	-	168,890	
Other Revenue								
Federal	\$ -	\$ -	\$ -				-	
State			\$ -				-	
Other	\$ -	\$ -	\$ -				-	
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 168,890	\$ 168,890	-	-	-	168,890	
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					\$ 168,890		
	Balance Available for Future Request					n/a		
Transit Operations: Estimated appropriations to support expenses.								
Cost Break Down								
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Salary & Fringes	\$ -	\$ 168,890	173,112	177,440	181,876	186,423	887,741	
Contracts	0	0	-	-	-	-	\$ -	
Other (Describe)			-	-	-	-	\$ -	
TOTAL OPERATING COSTS	\$ -	\$ 168,890	173,112	177,440	181,876	186,423	\$ 887,741	
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed Cost Break Down of Project Request								
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Feasibility or Other Studies							\$ -	
Land - Right of Way							\$ -	
Design & Engineering - FY 20	\$ -	\$ 168,890					\$ 168,890	
Construction - Implementation FY 21		\$ -					\$ -	
Equipment							\$ -	
Other (Describe)	\$ -	\$ -					\$ -	
TOTAL CAPITAL COSTS	\$ -	\$ 168,890	\$ -	\$ -	\$ -	\$ -	\$ 168,890	
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								

Project ID#	Orange Transit Plan- Project Request Form			FY START DATE	7/1/2019		
TBD				FY 2020			
Project Business Case							
Project Name	Requesting Agency	Project Contact		TTD Estimated Operating Cost			
Staff Work Group Administrator	DCHC MPO	Margaret Scully		Current Year	\$ -		
				Project Cost	\$ 55,364		
Estimated Start Date	Estimated Completion	Notes		TTD Estimated Capital Cost			
July 1, 2019	On-going	Period of performance ends June 30, 2020		Current Year	\$ -		
Project Description		To administer staff work group duties on full-time basis.					
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits ☑	Transit Plan	Map of Area			
Durham and Orange Counties							
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	Coordination and administration of county transit plans and workplans						
			Qualitative	1. YOUR INPUT HERE			
List any other relevant information not addressed.							
Finance Estimates							
Revenue							
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total
Orange County Tax Revenue	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364
Other Revenue							
Federal	\$ -	\$ -	\$ -				-
State			\$ -				-
Other	\$ -	\$ -	\$ -				-
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364
Multi-Year Capital - Funding through FY 2021							
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)			\$		55,364	
Expenses	FY18 Reimbursement:			\$		-	
Expenses	FY19 Budgeted			\$		-	
Net	Orange County Tax Revenue Available			\$		55,364	
	Project Request			\$		55,364	
	ACTUAL ADDITIONAL REQUEST			\$		27,682	
Transit Operations: Estimated appropriations to support expenses.							
Cost Break Down							
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total
Salary & Fringes	\$ -	\$ -	-	-	-	-	-
Contracts	0	0	-	-	-	-	\$ -
Other (Describe)			-	-	-	-	\$ -
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed							
Cost Break Down of Project Request							
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total
Feasibility or Other Studies							\$ -
Land - Right of Way							\$ -
Design & Engineering - FY 20	\$ -	\$ 55,364					\$ 55,364
Construction - Implementation FY 21		\$ -					\$ -
Equipment							\$ -
Other (Describe)	\$ -	\$ -					\$ -
TOTAL CAPITAL COSTS	\$ -	\$ 55,364	\$ -	\$ -	\$ -	\$ -	\$ 55,364
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.							

Project ID#	Orange Transit Plan- Project Request Form				FY START DAT	7/1/2019	
TBD					FY 2020		
Project Business Case							
Project Name	Requesting Agency	Project Contact		TD Estimated Operating Cos			
Transit Tax Administrator	DCHC MPO for GoTriangle	Aaron Cain		Current Year	\$ -		
				Project Cost	\$ 55,364		
Estimated Start Date	Estimated Completion	Notes		TTD Estimated Capital Cost			
July 1, 2019	On-going	Period of performance ends June 30, 2020		Current Year	\$ 55,364		
Project Description	To administer staff work group duties on full-time basis.						
The Tax District receives revenues at GoTriangle, and GoTriangle acts as the Accounts Payable for the Tax District. This request, combined with an equal request from Durham County, creates a full position to perform those activities, as well as the financial reporting. This work is currently being performed by GoTriangle staff and the FTE may be distributed among 2 positions. This position is funded equally by both							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits ☐	Transit Plan	Map of Area			
Durham and Orange Counties							
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	Coordination and administration of county transit plans and workplans						
Sponsor Invoices Paid	Revenues Recorded	Reporting of Activity	Qualitative				
List any other relevant information not addressed.							
Finance Estimates							
Revenue							
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total
Orange County Tax Revenue	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364
Other Revenue							
Federal	\$ -	\$ -	\$ -				-
State			\$ -				-
Other	\$ -	\$ -	\$ -				-
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364
Multi-Year Capital - Funding through FY 2021							
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)				\$ 55,364		
Expenses	FY18 Reimbursement:				\$ -		
Expenses	FY19 Budgeted				\$ -		
Net	Orange County Tax Revenue Available				\$ 55,364		
	Project Request				\$ 55,364		
	ACTUAL ADDITIONAL REQUEST				\$ -		
Transit Operations: Estimated appropriations to support expenses.							
Cost Break Down							
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total
Salary & Fringes	\$ -	\$ 55,364	56,748	58,167	59,621	61,111	291,011
Contracts	0	0	-	-	-	-	\$ -
Other (Describe)			-	-	-	-	\$ -
TOTAL OPERATING COSTS	\$ -	\$ 55,364	56,748	58,167	59,621	61,111	\$ 291,011
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed							
Cost Break Down of Project Request							
CAPITAL COSTS	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		\$ -					\$ -
Equipment							\$ -
Other (Describe)	\$ -	\$ -					\$ -
TOTAL CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 position.							

Project ID#	Orange Transit Plan- Project Request Form				FY START DAT	7/1/2019		
TBD					FY 2020			
Project Business Case								
Project Name	Requesting Agency	Project Contact			TD Estimated Operating Cost			
Bus Stop Upgrades	Chapel Hill Transit	Nick Pittman			Current Year	\$ -		
					Project Cost	\$ -		
Estimated Start Date	Estimated Completion	Notes			TTD Estimated Capital Cost			
July 1, 2019	June 30, 2020				Current Year	\$ 300,000		
Project Description								
Chapel Hill Transit has completed an assement of all 602 bus stops in our system and is committed to making necessary upgrades at bus stops to enhance ADA accessibility and the customer experience. The plan currnently allocated \$140K to bus stop upgrades - additional fudning is needed to complete design and construction (# of stops will vary based on construction requirements) on 25 additional bus stops. This funding will complement funding provided by Chapel Hill Transit for bus stop upgrades.								
Project Profile								
Project Area	Direct or Indirect Beneficiaries	Key benefits ☐		Transit Plan	Map of Area			
Chapel Hill and Carrboro	Transit Riders	Increased ADA accessibility						
Project Monitoring Details								
Capital Projects								
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative							
Expand bus stop evaluation to include additional stops	Identify construction needs to increase ADA bus stop accessibility			Qualitative	Evaluation and Construction complete			
List any other relevant information not addressed.								
Finance Estimates								
Revenue								
Tax Revenue	FY19 and Earli	FY20	Funding Available	FY21	FY22	FY23	Total	
Orange County Tax Revenue	\$ -	\$ -	\$ -	-	-	-	-	
Other Revenue								
Federal	\$ -	\$ -	\$ -				-	
State			\$ -				-	
Other	\$ -	\$ -	\$ -				-	
Subtotal Other	\$ -	\$ -	\$ -				-	
TOTAL REVENUE	\$ -	\$ -	\$ -				-	
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				\$ 300,000			
	Balance Available for Future Request				n/a			
Transit Operations: Estimated appropriations to support expenses.								
Cost Break Down								
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Salary & Fringes	\$ -	\$ -	-	-	-	-	-	
Contracts	0	0	-	-	-	-	\$ -	
Other (Describe)			-	-	-	-	\$ -	
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -	
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed								
Cost Break Down of Project Request								
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Feasibility or Other Studies							\$ -	
Land - Right of Way							\$ -	
Design & Engineering - FY 20	\$ -	\$ 300,000					\$ 300,000	
Construction - Implementation FY 21							\$ -	
Equipment							\$ -	
Other (Describe)	\$ -	\$ -					\$ -	
TOTAL CAPITAL COSTS	\$ -	\$ 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								
Project Funding follows Orange County 2017 Transit Plan - EXPLAIN YEAR AND HOW YOUR AGENCY IS CAPABLE OF ACCELERATING PROJECT								

GoTriangle - Orange
Capital Improvements and Purchases Project Requests

Summary of Project Requests (Capital)		Reimbursable 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
Total Requests		\$	737,516

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

= New/Updated project request

Project ID#	Orange Transit Plan- Project Request Form				FY START	7/1/2019	
18GOT_CD8	Capital				FY 2020		
Project Business Case							
Project Name	Requesting Agency	Project Contact			TTD Estimated Operating Cost		
Hillsborough Park & Ride	GoTriangle	Kevin Lewis			Current Year	\$ -	
					Project Cost	\$ -	
Estimated Start Date	Estimated Completion	Notes			TTD Estimated Capital Cost		
July 1, 2018	June 30, 2021	P&R Design & Construction			Current Year	\$ 583,223	
Project Description							
The first project is the Hillsborough Park-and-Ride Lot, which is a permanent park-and-ride facility in Hillsborough with 35-50 parking spaces to serve passengers riding the GoTriangle Orange-Durham 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 the cost of acquiring property for the park-and-ride lot, design, and construction.							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits		Section			
Miller Rd, Hillsborough. Orange Co PINs	GoTriangle and OPT Riders	Better Park & Ride Facilities		4.3.1			
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative						
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	FY21	FY22	FY23	Total
Tax Revenue							
Orange County Tax Revenue	\$ 372,908	\$ 462,824	\$ 835,732	-	-	-	835,732
Other Revenue							
Federal	\$ -	\$ -	\$ -				-
State			\$ -				-
Other -	\$ -	\$ -	\$ -	\$ -			-
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE	\$ 372,908	\$ 462,824	\$ 835,732	-	-	-	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				\$ -		
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	\$ -	\$ -					\$ -
Construction - Implementation FY 21	\$ 252,509	\$ 583,223					\$ 835,732
Equipment							\$ -
Other (Describe)	\$ -	\$ -					\$ -
TOTAL CAPITAL COSTS	\$ 252,509	\$ 583,223	\$ -	\$ -	\$ -	\$ -	\$ 835,732
**Capital Development Costs should equal FY 2020 Request							
Please state any assumption(s) used to calculate the revenues and capital costs shown above.							
Amounts programmed match funding allocated in the Orange Transit Plan.							

Project ID#	Orange Transit Plan- Project Request Form				FY START	7/1/2019	
20GOT_CD1	Capital				FY 2020		
Project Business Case							
Project Name	Requesting Agency	Project Contact			TTD Estimated Operating Cost		
Hillsborough Transfer Center	GoTriangle	Kevin Lewis			Current Year	\$ -	
					Project Cost	\$ -	
Estimated Start Date	Estimated Completion	Notes			TTD Estimated Capital Cost		
July 1, 2019	June 30, 2021	Transfer Center Planning, Design, & Construction			Current Year	\$ 112,989	
Project Description							
The Hillsborough Transfer Center will be located along US 70 north of downtown. GoTriangle will work with OCPT and Orange County staff to determine the best location for this center.							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits	Section				
US 70, location TBD	GoTriangle and OCPT Riders	Transfer location between routes and p	4.3.1				
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative						
1. Improved Multimodal Connections	2. 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							
Tax Revenue	FY19 and Earlier	FY 20	Funding Available to Date	FY21	FY22	FY23	Total
Orange County Tax Revenue	\$ -	\$ 112,989	\$ 112,989	-	-	-	112,989
Other Revenue							
Federal	\$ -	\$ -	\$ -				-
State			\$ -				-
Other -	\$ -	\$ -	\$ -	\$ -	-	-	-
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE	\$ -	\$ 112,989	\$ 112,989	-	-	-	112,989
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)				\$ 112,989		
Expenses	FY18 Reimbursement:				\$ -		
Expenses	FY19 Budgeted				\$ -		
Net	Orange County Tax Revenue Available				\$ 112,989		
Project Request					\$ 112,989		
Balance Available for Future Request					\$ -		
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	\$ -	\$ -					\$ -
Construction - Implementation FY 21		\$ 112,989					\$ 112,989
Equipment							\$ -
Other (Describe)	\$ -	\$ -					\$ -
TOTAL CAPITAL COSTS	\$ -	\$ 112,989	\$ -	\$ -	\$ -	\$ -	\$ 112,989
**Capital Development Costs should equal FY 2020 Request							
Please state any assumption(s) used to calculate the revenues and capital costs shown above.							
Amounts programmed match funding allocated in the Orange Transit Plan.							

Project ID#	Orange Transit Plan- Project Request Form				FY START	7/1/2019	
18GOT_CD10	Capital				FY 2020		
Project Business Case							
Project Name	Requesting Agency	Project Contact		TTD Estimated Operating Cost			
Carrboro Bus Stop Improvement	GoTriangle	Kevin Lewis		Current Year	\$ -		
				Project Cost	\$ -		
Estimated Start Date	Estimated Completion	Notes		TTD Estimated Capital Cost			
July 1, 2019	June 30, 2020	Bus Stop Construction		Current Year	\$ 9,574		
Project Description							
Improved bus stop for GoTriangle 405 service in Carrboro							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits	Section				
Carrboro	GoTriangle #405 Riders	Better Bus Stps	4.3.2				
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative						
1. Improved Stop Area	2. Increased Ridership	3. Fewer Customer Complaints	Qualitative	Improved Customer Satisfaction			
List any other relevant information not addressed.							
Amenities have been purchased using grant funds. Design and construction are pending. Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds							
Finance Estimates							
Revenue							
Tax Revenue	FY19 and Earlier	FY 20	Funding Available to Date	FY21	FY22	FY23	Total
Orange County Tax Revenue	\$ 26,574	\$ -	\$ 26,574	-	-	-	26,574
Other Revenue							
Federal	\$ -	\$ -	\$ -				-
State							-
Other -	\$ -	\$ -	\$ -	\$ -			-
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE	\$ 26,574	\$ -	\$ 26,574	-	-	-	26,574
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)				\$ 26,574		
Expenses	FY18 Reimbursement				\$ -		
Expenses	FY19 Budgeted				\$ 17,000		
Net	Orange County Tax Revenue Available				\$ 9,574		
Project Request				\$ 9,574			
Balance Available for Future Request				\$ -			
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							\$ -
Construction - Implementation FY 21		\$ 9,574					\$ 9,574
Equipment							\$ -
Other (Describe)							\$ -
TOTAL CAPITAL COSTS	\$ -	\$ 9,574	\$ -	\$ -	\$ -	\$ -	\$ 9,574
**Capital Development Costs should equal FY 2020 Request							
Please state any assumption(s) used to calculate the revenues and capital costs shown above.							
Amounts programmed match funding allocated in the Orange Transit Plan.							

Project ID#	Orange Transit Plan- Project Request Form				FY START	7/1/2019	
18GOT_CD11	Capital				FY 2020		
Project Business Case							
Project Name	Requesting Agency	Project Contact		TTD Estimated Operating Cost			
Mebane Bus Stop Improvement	GoTriangle	Kevin Lewis		Current Year	\$ -		
				Project Cost	\$ -		
Estimated Start Date	Estimated Completion	Notes		TTD Estimated Capital Cost			
July 1, 2019	June 30, 2020	Bus Stop Construction		Current Year	\$ 10,630		
Project Description							
Improved bus stop for GoTriangle ODX service							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits ☑		Section			
Mebane	GoTriangle #ODX Riders	Better Bus Stps		4.3.2			
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative						
1. Improved Stop Area	2. Increased Ridership	3. Fewer Customer Complaints		Qualitative	Improved Customer Satisfaction		
List any other relevant information not addressed.							
Amenities have been purchased using grants funds. GoTriangle needs to coordinate with PART and Cone Health for construction. Project Costs may increase due to increasing construction costs. Project can complete design/engineering with requested funds							
Finance Estimates							
Revenue							
Tax Revenue	FY19 and Earlier	FY 20	Funding Available to Date	FY21	FY22	FY23	Total
Orange County Tax Revenue	\$ 10,630	\$ -	\$ 10,630	-	-	-	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 Date)				\$ 10,630		
Expenses	FY18 Reimbursement:				\$ -		
Expenses	FY19 Budgeted				\$ -		
Net	Orange County Tax Revenue Available				\$ 10,630		
Project Request				\$ 10,630			
Balance Available for Future Request				\$ -			
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							\$ -
Construction - Implementation FY 21		\$ 10,630					\$ 10,630
Equipment							\$ -
Other (Describe)							\$ -
TOTAL CAPITAL COSTS	\$ -	\$ 10,630	\$ -	\$ -	\$ -	\$ -	\$ 10,630
**Capital Development Costs should equal FY 2020 Request							
Please state any assumption(s) used to calculate the revenues and capital costs shown above.							
Amounts programmed match funding allocated in the Orange Transit Plan.							

Project ID#	Orange Transit Plan- Project Request Form			FY START	7/1/2019		
18GOT_CD12	Capital			FY 2020			
Project Business Case							
Project Name	Requesting Agency	Project Contact	TTD Estimated Operating Cost				
Bus Stop Improvements in Orange	GoTriangle	Kevin Lewis	Current Year	\$ -			
			Project Cost	\$ -			
Estimated Start Date	Estimated Completion	Notes	TTD Estimated Capital Cost				
July 1, 2018	Ongoing	Bus Stop Construction	Current Year	\$ 21,100			
Project Description							
Bus Stop enhancements to improve pedestrian accessibility and provide additional passenger amenities at key GoTriangle bus stop locations throughout Orange County.							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits ☒	Section				
Orange County	Orange County Residents and Visitors	More Buses	4.2.1				
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative						
1. Increased Service hours	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							
Tax Revenue	FY19 and Earlier	FY 20	Funding Available to Date	FY21	FY22	FY23	Total
Orange County Tax Revenue	\$ 278,496	\$ 52,604	\$ 331,100	-	-	-	331,100
Other Revenue							
Federal	\$ -	\$ -	\$ -				-
State	\$ -	\$ -	\$ -				-
Other - Transferred to ERP*	\$ -	\$ -	\$ -	\$ -			-
Subtotal Other	\$ -	\$ -	\$ -				-
TOTAL REVENUE	\$ 278,496	\$ 52,604	\$ 331,100	-	-	-	331,100
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)					\$ 331,100	
Expenses	FY18 Reimbursement:					\$ -	
Expenses	FY19 Budgeted					\$ 310,000	
Net	Orange County Tax Revenue Available					\$ 21,100	
Project Request						\$ 21,100	
Balance Available for Future Request						\$ -	
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	\$ 310,000	\$ 21,100					\$ 331,100
Construction - Implementation FY 21		\$ -					\$ -
Equipment							\$ -
Other (Describe)	\$ -	\$ -					\$ -
TOTAL CAPITAL COSTS	\$ 310,000	\$ 21,100	\$ -	\$ -	\$ -	\$ -	\$ 331,100
**Capital Development Costs should equal FY 2020 Request							
Please state any assumption(s) used to calculate the revenues and capital costs shown above.							
Amounts programmed match funding allocated in the Orange Transit Plan. ☒							

DURHAM COUNTY

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

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

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
Total Transit Services		4,481,727

Amt Changed by GoTriangle to \$1,234,134

DCHC MPO	.25 FTE	27,682
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GoTriangle	11 Customer Surveys	74,350
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GoTriangle	11 New Service Type - Vanpool	66,960
GoTriangle	11 Multiple Expansion Routes	(126,539)
Total Transit Services		(59,579)

Revised down by GoTriangle fr \$1,360,673

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

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

		FY 2020		Sum with	
		NEW ADD REQUEST	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	-	-	-	
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)

		Reimbursable Cost	
19GOT_OO2 (D)	Customer Surveys	\$ 74,235	Customer Surveys is also NEW
19GOT_AD1	Tax District Administrative Assistant	\$ 22,350	
Total Administration Requests		\$ 96,585	

Summary of Project Requests (Transit Services)

		Reimbursable 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
Total Requests		\$ 1,301,094
 Total Requested		 \$ 1,397,679

FY2020 Transit Plan Allocation	1,526,357.00
<u>LESS: Total Requested</u>	<u>(1,397,679.07)</u>
Transit Plan Allocation Remaining (shortfall)	128,677.93

= New project request

Unique Project ID#		Triangle Tax District Durham Transit Work Plan Project Request Form Transit Services	FY START DATE	7/1/2019
19GOT_002			FY 2020	
Unique Request ID: (FY Project Start year)	19			
(Three letter Agency)	GOT			
(Project Type)	00			
(Unique Number)	002			

Project Business Case

Project Name	Requesting Agency	Project Contact	TTD Estimated 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.			
<p>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.</p>				

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 / GoDurham Transit networks	Commuters within the Triangle Region (Includes 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:

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	\$ 440,530.00
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	\$ 440,530.00

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.

Unique Project ID#		Triangle Tax District Durham Transit Work Plan Project Request Form Transit Services	FY START DATE	7/1/2019
19GOT_AD1			FY 2020	
Unique Request ID: (FY Project Start year)	19			
(Three letter Agency)	GOT			
(Project Type)	AD			
(Unique Number)	001			

Project Business Case

Project Name	Requesting Agency	Project Contact	TTD Estimated Operating Cost	
Tax District Administrative Assistant	GoTriangle	Sandra Freeman	Current Year	\$ 22,350
Estimated Start Date	Estimated Completion	Notes	TTD Estimated Capital Cost	
July 1, 2018	On-Going		Current Year	\$ -
Project Description	<i>Enter below a summary of the project that may later be used for the FY 2020 Durham - Orange Transit Work Plan.</i>			
<p>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.</p>				

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.**

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	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.

Unique Project ID#		Triangle Tax District Durham Transit Work Plan Project Request Form Transit Services	FY START DATE	7/1/2019
20GOT_TS1			FY 2020	
Unique Request ID: (FY Project Start Year)	20			
(Three letter Agency)	GOT			
(Project Type)	TS			
(Unique Number)	001			

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 Capital Cost	
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.			
<p>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. ☐</p>				

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.	Northern Durham County residents.	Vanpool 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:

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.

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) (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 subsidies, vans would cost customers approximately \$930 per month under the current Enterprise contract. Assuming 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.

Project ID#	Durham Transit Plan- Project Request Form				FY START DATE	7/1/2019		
TBD					FY 2020			
Project Business Case								
Project Name	Requesting Agency	Project Contact			TD Estimated Operating Cost			
Staff Work Group Administrator	DCHC MPO	Margaret Scully			Current Year	\$ -		
					Project Cost	\$ 55,364		
Estimated Start Date	Estimated Completion	Notes			TTD Estimated Capital Cost			
July 1, 2019	On-going	Period of performance to end June 30, 2020			Current Year	\$ 55,364		
Project Description								
Project Profile								
Project Area	Direct or Indirect Beneficiaries	Key benefits	Transit Plan	Map of Area				
Durham and Orange Counties								
Project Monitoring Details								
Capital Projects								
Quantitative Outcomes	Coordination and administration of county transit plans and annual workplans.							
			Qualitative	1. YOUR INPUT HERE				
List any other relevant information not addressed.								
Finance Estimates								
Revenue								
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total	
Orange County Tax Revenue	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364	
Other Revenue								
Federal	\$ -	\$ -	\$ -				-	
State			\$ -				-	
Other	\$ -	\$ -	\$ -				-	
Subtotal Other	\$ -	\$ -	\$ -				-	
TOTAL REVENUE	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364	
Multi-Year Capital - Funding through FY 2021								
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)					\$ 55,364		
Expenses	FY18 Reimbursement:					\$ -		
Expenses	FY19 Budgeted					\$ -		
Net	Orange County Tax Revenue Available					\$ 55,364		
Project Request						\$ 55,364		
ACTUAL ADDITIONAL REQUEST						\$ 27,682		
Transit Operations: Estimated appropriations to support expenses.								
Cost Break Down								
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Salary & Fringes	\$ -	\$ -	-	-	-	-	-	
Contracts	0	0	-	-	-	-	\$ -	
Other (Describe)			-	-	-	-	\$ -	
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -	
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed								
Cost Break Down of Project Request								
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Feasibility or Other Studies							\$ -	
Land - Right of Way							\$ -	
Design & Engineering - FY 20	\$ -	\$ 55,364					\$ 55,364	
Construction - Implementation FY 21		\$ -					\$ -	
Equipment							\$ -	
Other (Describe)	\$ -	\$ -					\$ -	
TOTAL CAPITAL COSTS	\$ -	\$ 55,364	\$ -	\$ -	\$ -	\$ -	\$ 55,364	
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.								

Project ID#	Durham Transit Plan- Project Request Form				FY START DAT	7/1/2019	
TBD					FY 2020		
Project Business Case							
Project Name	Requesting Agency	Project Contact			TD Estimated Operating Cos		
Transit Tax Administrator	DCHC MPO	Margaret Scully			Current Year	\$ -	
					Project Cost	\$ 55,364	
Estimated Start Date	Estimated Completion	Notes			TTD Estimated Capital Cost		
July 1, 2019	On-going	Period of performance to end June 30, 2020			Current Year	\$ 55,364	
Project Description							
The Tax District receives revenues at GoTriangle, and GoTriangle acts as the Accounts Payable for the Tax District. This request, combined with an equal request from Orange County, creates a full position to perform those activities, as well as the financial reporting. This work is currently being performed by GoTriangle staff and the FTE may be distributed among 2 positions. This position is funded equally by both counties (5 FTE each)							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits	Transit Plan	Map of Area			
Durham and Orange Counties							
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	Coordination and administration of county transit plans and annual workplans.						
Sponsor Invoices Paid	Revenues Recorded	Reporting of Activity	Qualitative				
List any other relevant information not addressed.							
Finance Estimates							
Revenue							
	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total
Tax Revenue							
Orange County Tax Revenue	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364
Other Revenue							
Federal	\$ -	\$ -	\$ -				-
State			\$ -				-
Other	\$ -	\$ -	\$ -				-
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE	\$ -	\$ 55,364	\$ 55,364	-	-	-	55,364
Multi-Year Capital - Funding through FY 2021							
Revenue	Orange County Tax Revenue through FY 2020 (Funding to Date)				\$ 55,364		
Expenses	FY18 Reimbursement:				\$ -		
Expenses	FY19 Budgeted				\$ -		
Net	Orange County Tax Revenue Available				\$ 55,364		
	Project Request				\$ 55,364		
	ACTUAL ADDITIONAL REQUEST				\$ -		
Transit Operations: Estimated appropriations to support expenses.							
Cost Break Down							
	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total
OPERATING COSTS							
Salary & Fringes	\$ -	\$ 55,364	55,364	56,748	58,167	59,621	285,264
Contracts	0	0	-	-	-	-	\$ -
Other (Describe)			-	-	-	-	\$ -
TOTAL OPERATING COSTS	\$ -	\$ 55,364	55,364	56,748	58,167	59,621	\$ 285,264
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed							
Cost Break Down of Project Request							
	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total
CAPITAL COSTS							
Feasibility or Other Studies							\$ -
Land - Right of Way							\$ -
Design & Engineering - FY 20	\$ -	\$ -					\$ -
Construction - Implementation FY 21		\$ -					\$ -
Equipment							\$ -
Other (Describe)	\$ -	\$ -					\$ -
TOTAL CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 position.							

Project ID#	Durham Transit Plan- Project Request Form				FY START DAT	7/1/2019	
TBD					FY 2020		
Project Business Case							
Project Name	Requesting Agency	Project Contact		TTD Estimated Operating Cost			
Holloway Transit Emphasis Corridor	City of Durham	Ellen Beckmann		Current Year	\$ -		
				Project Cost	\$ -		
Estimated Start Date	Estimated Completion	Notes		TTD Estimated Capital Cost			
July 1, 2019	FY2021	Design FY19, R/W FY20, Construction FY20-21		Current Year	\$ 700,000		
Project Description							
Construction of sidewalks, bus stop improvements, and crossing improvements on Holloway Street from N. Miami Blvd. to N. Guthrie St., and on Raynor Street and N. Miami Blvd.							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits ☑	Transit Plan	Map of Area			
Holloway Street - N. Miami Blvd. to N.	GoDurham Route 2 and 3 riders	Increased safety and comfort for bus riders.	Yes	Design plans available			
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative						
Increased transit ridership	Increased safety for pedestrians		Qualitative	Increased passenger satisfaction.			
List any other relevant information not addressed.							
Finance Estimates							
Revenue							
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total
Durham County Tax Revenue		\$ 700,000	\$ 700,000	-	-	-	700,000
Other Revenue			-				
Federal	\$ -	\$ -	\$ -				-
State			\$ -				-
Other	\$ -	\$ -	\$ -				-
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE	\$ -	\$ 700,000	\$ 700,000	-	-	-	700,000
Multi-Year Capital - Funding through FY 2021							
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)				\$ 700,000		
Expenses	FY18 Reimbursement:				\$ -		
Expenses	FY19 Budgeted						
Net	Durham County Tax Revenue Available				\$ 700,000		
	Project Request				\$ 700,000		Submitted Previously
	Balance Available for Future Request				\$ -		
Cost Break Down							
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed capital							
Cost Break Down of Project Request							
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total
Feasibility or Other Studies							\$ -
Land - Right of Way		\$ 50,000		\$ 50,000			\$ 100,000
Design & Engineering - FY 20			\$ 200,000				\$ 200,000
Construction - Implementation FY 21		\$ 650,000			\$ 1,000,000		\$ 1,650,000
Equipment							\$ -
Other (Describe)	\$ -	\$ -					\$ -
TOTAL CAPITAL COSTS	\$ -	\$ 700,000	\$ 200,000	\$ 50,000	\$ 1,000,000	\$ -	\$ 1,950,000
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.							

Project ID#	Durham Transit Plan- Project Request Form				FY START DAT	7/1/2019	
TBD					FY 2020		
Project Business Case							
Project Name	Requesting Agency	Project Contact		TTD Estimated Operating Cost			
Fayetteville Transit Emphasis Corridor	City of Durham	Ellen Beckmann		Current Year	\$ -		
				Project Cost	\$ -		
Estimated Start Date	Estimated Completion	Notes		TTD Estimated Capital Cost			
July 1, 2019	FY2021	Design FY20, R/W FY21, Construction FY22		Current Year	\$ 200,000		
Project Description							
Construction of sidewalks, bus stop improvements, and crossing improvements on Fayetteville Street from Lakewood Avenue to Cornwallis Road							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits ☑	Transit Plan	Map of Area			
Fayetteville Street - Lakewood Avenue	GoDurham Route 5 riders	Increased safety and comfort for bus riders.	Yes	Move Durham Study will be developing a conceptual plan.			
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative						
Increased transit ridership	Increased safety for pedestrians			Qualitative	Increased passenger satisfaction.		
List any other relevant information not addressed.							
Finance Estimates							
Revenue							
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total
Durham County Tax Revenue		\$ 200,000	\$ 200,000	50,000	1,000,000	-	1,250,000
Other Revenue			-				
Federal	\$ -	\$ -	\$ -				-
State			\$ -				-
Other	\$ -	\$ -	\$ -				-
Subtotal Other	\$ -	\$ -	\$ -	-	-	-	-
TOTAL REVENUE	\$ -	\$ 200,000	\$ 200,000	50,000	1,000,000	-	1,250,000
Multi-Year Capital - Funding through FY 2021							
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)			\$ 200,000			
Expenses	FY18 Reimbursement:			\$ -			
Expenses	FY19 Budgeted						
Net	Durham County Tax Revenue Available			\$ 200,000			
Project Request				\$ 200,000		Submitted Previously	
Balance Available for Future Request				\$ -			
Cost Break Down							
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed capital							
Cost Break Down of Project Request							
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total
Feasibility or Other Studies							\$ -
Land - Right of Way			\$ 50,000				\$ 50,000
Design & Engineering - FY 20		\$ 200,000					\$ 200,000
Construction - Implementation FY 21		\$ -		\$ 1,000,000			\$ 1,000,000
Equipment							\$ -
Other (Describe)	\$ -	\$ -					\$ -
TOTAL CAPITAL COSTS	\$ -	\$ 200,000	\$ 50,000	\$ 1,000,000	\$ -	\$ -	\$ 1,250,000
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 - 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-of-way and construction to follow.							

Project ID#	Durham Transit Plan- Project Request Form				FY START DAT	7/1/2019	
TBD					FY 2020		
Project Business Case							
Project Name	Requesting Agency	Project Contact		TTD Estimated Operating Cost			
Village Transit Center	City of Durham	Ellen Beckmann		Current Year	\$ -		
				Project Cost	\$ -		
Estimated Start Date	Estimated Completion	Notes		TTD Estimated Capital Cost			
July 1, 2019	FY2021	Design FY19, R/W FY20, Construction FY20-21		Current Year	\$ 470,000		
Project Description							
Construction of a transit center at the Village Transit Center, including the construction of sidewalks, bus stop improvements, and crossing improvements on Raynor Street from N. Miami Blvd. to Hardee St.							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits ☑	Transit Plan	Map of Area			
Village Shopping Center area and Rayn	GoDurham Route 2 and 3 riders	Increased safety and comfort for bus riders.	Yes	Design plan for sidewalk available.			
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes **Please list up to 3 Quantitative metrics and 1 Qualitative							
Increased transit ridership	Increased safety for pedestrians			Qualitative	Increased passenger satisfaction.		
List any other relevant information not addressed.							
Finance Estimates							
Revenue							
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total
Durham County Tax Revenue		\$ 170,000	\$ 170,000	300,000	-	-	470,000
Other Revenue							
Federal	\$ -	\$ 617,192	\$ 617,192				1,234,384
State			\$ -				-
Other	\$ -	\$ -	\$ -				-
Subtotal Other	\$ -	\$ 617,192	\$ 617,192	-	-	-	1,234,384
TOTAL REVENUE	\$ -	\$ 787,192	\$ 787,192	300,000	-	-	1,704,384
Multi-Year Capital - Funding through FY 2021							
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)				\$ 470,000		
Expenses	FY18 Reimbursement:				\$ -		
Expenses	FY19 Budgeted						
Net	Durham County Tax Revenue Available				\$ 470,000		
	Project Request				\$ 470,000		Submitted Previously
	Actual NEW Request				\$ 116,063		353,937
Cost Break Down							
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed capital							
Cost Break Down of Project Request							
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total
Feasibility or Other Studies							\$ -
Land - Right of Way							\$ -
Design & Engineering			\$ 50,000				\$ 50,000
Construction		\$ 170,000	\$ 250,000				\$ 420,000
Equipment							\$ -
Other (Describe)	\$ -	\$ -					\$ -
TOTAL CAPITAL COSTS	\$ -	\$ 170,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 470,000
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 - 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 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.							

Project ID#	Durham Transit Plan- Project Request Form						FY START DATE	7/1/2019
TBD							FY 2020	
Project Business Case								
Project Name	Requesting Agency	Project Contact				TD Estimated Operating Cost		
Chapel Hill Transit Emphasis Corridor	City of Durham	Ellen Beckmann				Current Year	\$ -	
						Project Cost	\$ -	
Estimated Start Date	Estimated Completion	Notes				TTD Estimated Capital Cost		
July 1, 2019	FY2021	Design FY19, R/W FY20, Construction FY20-21				Current Year	\$ 800,000	
Project Description								
Construction of sidewalks, bus stop improvements, and crossing improvements on Chapel Hill Road from Morehead Avenue to Lakewood Avenue.								
Project Profile								
Project Area	Direct or Indirect Beneficiaries	Key benefits	Transit Plan	Map of Area				
Chapel Hill Road - Morehead Avenue to	GoDurham Route 10 riders	Increased safety and comfort for bus riders	Yes	Concept Plan available				
Project Monitoring Details								
Capital Projects								
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative							
Increased transit ridership	Increased safety for pedestrians			Qualitative	Increased passenger satisfaction.			
List any other relevant information not addressed.								
Finance Estimates								
Revenue								
Tax Revenue	FY19 and Earlier	FY20	Funding Available to Date	FY21	FY22	FY23	Total	
Durham County Tax Revenue	\$ 86,450	\$ 800,000	\$ 886,450	-	-	-	886,450	
Other Revenue								
Federal	\$ -	\$ -	\$ -				-	
State			\$ -				-	
Other	\$ -	\$ -	\$ -				-	
Subtotal Other	\$ -	\$ -	\$ -				-	
TOTAL REVENUE	\$ 86,450	\$ 800,000	\$ 886,450				886,450	
Multi-Year Capital - Funding through FY 2021								
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)					\$	886,450	
Expenses	FY18 Reimbursement:					\$	-	
Expenses	FY19 Budgeted							
Net	Durham County Tax Revenue Available					\$	-	
	Project Request					\$	800,000	
	Actual New Request					\$	547,484	
							Submitted Previously 252,516	
Transit Operations: Estimated appropriations to support expenses.								
Cost Break Down								
OPERATING COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Salary & Fringes	\$ -	\$ -	-	-	-	-	-	
Contracts	0	0	-	-	-	-	\$ -	
Other (Describe)			-	-	-	-	\$ -	
TOTAL OPERATING COSTS	\$ -	\$ -	-	-	-	-	\$ -	
Transit Capital Development: Estimated appropriations to support contractual commitments and other expenses related to proposed								
Cost Break Down of Project Request								
CAPITAL COSTS	FY19 and Earlier	FY20	FY21	FY22	FY23	FY24	Total	
Feasibility or Other Studies							\$ -	
Land - Right of Way		\$ 100,000		\$ 100,000			\$ 200,000	
Design & Engineering - FY 20	\$ 86,450		\$ 300,000				\$ 386,450	
Construction - Implementation FY 21		\$ 700,000			\$ 1,500,000		\$ 2,200,000	
Equipment							\$ -	
Other (Describe)	\$ -	\$ -					\$ -	
TOTAL CAPITAL COSTS	\$ 86,450	\$ 800,000	\$ 300,000	\$ 100,000	\$ 1,500,000	\$ -	\$ 2,786,450	
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, 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 Project Requests (Capital)		Reimbursable Cost
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
Total Requests		\$ 5,633,571

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

= New/Updated project request

Project ID#	Durham Transit Plan- Project Request Form			FY START	7/1/2019		
18DCI_CD2	Capital			FY 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 Estimated 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	Travelers in Durham to/from Holloway Area, including GoDurham 3A/B Passengers	Sidewalks, Shelters, Intersection Improvements	4.3.2				
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative						
1. 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							
Tax Revenue	FY 19 and Prior	FY20	Funding to 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 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 Plan- Project Request Form			FY START	7/1/2019		
18DCI_CD1	Capital			FY 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 Estimated 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	Key benefits (Transit Plan)	Plan Section	Map of Area			
City of Durham, Fayetteville area residents and visitors	Travelers in Durham to/from Fayetteville and NCCU Area, GoDurham 6A/B	Sidewalks, Shelters, Intersection Improvements	4.3.2				
Project Monitoring Details							
Capital Projects							
Quantitative Outcomes	**Please list up to 3 Quantitative metrics and 1 Qualitative						
1. 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							
Tax Revenue	FY 19 and Prior	FY20	Funding to 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
Multi-Year Capital - Revenue Funding through FY 2021							
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)					\$ 279,074	
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	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.							

Project ID#	Durham Transit Plan- Project Request Form			FY START	7/1/2019		
18DCI_CD4	Capital			FY 2020			
	Transit Service						
Project Business Case							
Project Name	Requesting Agency	Project Contact	TTD Estimated Operating Cost				
Bus Stop Improvements	GoTriangle for GoDurham	Kevin Lewis	Current Year \$ -				
Estimated Start Date	Estimated Completion	Notes	TTD Estimated Capital Cost				
July 1, 2018	ongoing		Current Year \$ 5,080,519				
Project Description							
Ongoing bus stop improvements. Design is wrapping up on an initial list of roughly 30 stops, development of the next round of potential bus stop locations is underway.							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits (Transit Plan)	Plan Section	Map of Area			
City of Durham	Durham Residents and Visitors	Improved Bus Stop Amenities	4.3.3				
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	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							
Tax Revenue	FY 19 and Prior	FY20	Funding to Date	FY21	FY22	FY23	Total
Durham County Tax Revenue	\$ 3,084,478	\$ 2,125,881	\$ 5,210,359	-	-	-	5,210,359
Other Revenue							
Federal				\$ -			-
State							-
Other - City of Durham		\$ 653,730		\$ -			-
Subtotal Other	\$ -	\$ 653,730	\$ 653,730	-	-	-	653,730
TOTAL REVENUE	\$ 3,084,478	\$ 2,779,611	\$ 5,864,089	-	-	-	5,864,089
Multi-Year Capital - Revenue Funding through FY 2021							
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)					\$	5,864,089
Expenses	FY18 Reimbursement:					\$	-
Expenses	FY19 Budgeted					\$	783,570
Net	Durham County Tax Revenue Available					\$	5,080,519
	Project Request					\$	5,080,519
	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	\$ 783,570	\$ 5,080,519	\$ -				\$ 5,864,089
Construction - Implementati							\$ -
Equipment							\$ -
Other (Describe)							\$ -
TOTAL CAPITAL COSTS	\$ 783,570	\$ 5,080,519	\$ -	\$ -	\$ -	\$ -	\$ 5,864,089
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 Plan- Project Request Form				FY START	7/1/2019	
18DCI_CD5	Capital				FY 2020		
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 Estimated 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 Shopping Center/Raynor St	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	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							
Tax Revenue	FY 19 and Prior	FY20	Funding to Date	FY21	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	151,439	-	-	702,000
Multi-Year Capital - Revenue Funding through FY 2021							
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)				\$ 322,000		
Expenses	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 Project Requests (Capital)		Reimbursable Cost	
18GOT_CD2	Southpoint Transit Center	\$	426,376
18GOT_CD4	Patterson Place Improvements	\$	101,937
18GOT_CD5	Patterson Place Park & Ride	\$	59,197
Total Requests		\$	587,510

FY2020 Transit Plan Allocation	580,280.00
<u>LESS: Total Requested</u>	<u>(587,510.00)</u>
Transit Plan Allocation Remaining (shortfall)	(7,230.00)

= New/Updated project request

Jennifer Keep:

FY2020 Transit Plan Allocation
 Patterson Place Improvements \$155,085
 Patterson Place P&R \$59,198
 GoTriangle Bus Stop Improvements \$365,997

Project ID#	Durham Transit Plan- Project Request Form				FY START	7/1/2019	
18GOT_CD2	Capital				FY 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 Estimated 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			
Southpoint 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							
Tax Revenue	FY 19 and Prior	FY20	Funding to 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 Capital - Funding through FY 2020							
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)				\$ 471,146		
Expenses	FY18 Reimbursement:				\$ 44,770		
Expenses	FY19 Budgeted				\$ -		
Net	Durham County Tax Revenue Available				\$ 426,376		
Project Request				\$ 426,376			
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	\$ 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
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 Plan- Project Request Form				FY START	7/1/2019	
18GOT_CD4	Capital				FY 2020		
	Transit Service						
Project 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 Estimated 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				
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	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							
Tax Revenue	FY 19 and Prior	FY20	Funding to 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 Capital - 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	FY21	FY22	FY23	FY24	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.							

Project ID#	Durham Transit Plan- Project Request Form			FY START	7/1/2019		
18GOT_CD5	Capital			FY 2020			
	Transit Service						
Project Business Case							
Project Name	Requesting Agency	Project Contact	TD Estimated Operating Cost				
Patterson Place Park & Ride	GoTriangle	Kevin Lewis	Current Year	\$ -			
Estimated Start Date	Estimated Completion	Notes	TTD Estimated Capital Cost				
July 1, 2019	ongoing		Current Year	\$ 59,197			
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				
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	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							
Tax Revenue	FY 19 and Prior	FY20	Funding to Date	FY21	FY22	FY23	Total
Durham County Tax Revenue	\$ 38,859	\$ 20,338	\$ 59,197	-	-	-	59,197
Other Revenue							
Federal	\$ -	\$ -		\$ -			-
State							-
Other -	\$ -	\$ -		\$ -			-
Subtotal Other	\$ -	\$ -		-	-	-	-
TOTAL REVENUE	\$ 38,859	\$ 20,338	\$ 59,197	-	-	-	59,197
Multi-Year Capital - Funding through FY 2020							
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)					\$ 59,197	
Expenses	FY18 Reimbursement:					\$ -	
Expenses	FY19 Budgeted					\$ -	
Net	Durham County Tax Revenue Available					\$ 59,197	
Project Request					\$ 59,197		
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	\$ -	\$ 59,197	\$ -				\$ 59,197
Construction - Implementation							\$ -
Equipment							\$ -
Other (Describe)							\$ -
TOTAL CAPITAL COSTS	\$ -	\$ 59,197	\$ -	\$ -	\$ -	\$ -	\$ 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 ID#		Durham Transit Plan- Project Request Form				FY START	7/1/2019
18GOT_CD7		Capital				FY 2020	
		Transit Service					
Project Business Case							
Project Name	Requesting Agency	Project Contact			TD Estimated Operating Cost		
Bus Stops	GoTriangle	Kevin Lewis			Current Year	\$ -	
Estimated Start Date	Estimated Completion	Notes			TTD Estimated Capital Cost		
	ongoing				Current Year	\$ -	
Project Description							
Bus Stop enhancements to improve pedestrian accessibility and provide additional passenger amenities at keyGoTriangle bus stop locations throughout Durham.							
Project Profile							
Project Area	Direct or Indirect Beneficiaries	Key benefits (Transit Plan)	Plan Section	Map of Area			
20 Bus Stops in Durham County	Durham Residents	Improved Bus Stops Operational Efficiency	4.3.1				
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	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							
Tax Revenue	FY 19 and Prior	FY20	Funding to Date	FY21	FY22	FY23	Total
Durham County Tax Revenue	\$ 50,000	\$ -	\$ 50,000	-	-	-	50,000
Other Revenue							
Federal	\$ -	\$ -		\$ -			-
State							-
Other - Transferred to ERP*	\$ (50,000)	\$ -	\$ (50,000)	\$ -			(50,000)
Subtotal Other	\$ (50,000)	\$ -	\$ (50,000)	-	-	-	(50,000)
TOTAL REVENUE	\$ -	\$ -	\$ -	-	-	-	-
Multi-Year Capital - Funding through FY 2020							
Revenue	Durham County Tax Revenue through FY 2020 (Funding to Date)				\$	-	
Expenses	FY18 Reimbursement:				\$	-	
Expenses	FY19 Budgeted				\$	-	
Net	Durham County Tax Revenue Available				\$	-	
Project Request					\$	-	
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	\$ -	\$ -	\$ -				\$ -
Construction - Implementation							\$ -
Equipment							\$ -
Other (Describe)							\$ -
TOTAL CAPITAL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.							
*Itallmadge requested 50K to be transferred to the ERP project, 6.14.18							
Southpoint Transit Center (18GOT_CD2) for explanation							
							See

Memorandum

Connecting all points of the Triangle

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

Task Area	Task	Responsible	FY 2019				FY 2020
			Mar	Apr	May	Jun	Jul
FY2020 Workplan		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 County 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 and 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	

* 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

3b. FY 2020 Revenues Adjustment

(GoTriangle did not submit request)

Review of Proposed Change to Revenues per GoTriangle, 4.19				Change from Transit Plan					
2017 County Transit Plan Revenues*	Durham	Orange	Triangle Tax District	Change in Durham			Change in Orange		
				\$	%	GoTriangle Proposed	\$	%	GoTriangle Proposed
1/2 % Sales Tax	\$ 32,519,299	\$ 7,753,837	\$ 40,273,136	\$		\$			
				\$ (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	\$ (790,038)	-2%	\$35,570,590	\$ 10,668	0%	9,684,296