

D-O Work Plan Draft  
Durham Work Plan Summary

Durham Transit Plan	Expenditures in Cash Flow	Project Requests	Difference
FY19 Allocation (Cash Flow) before DOLRT	9,804,821	5,418,416	3,890,106
<b>Summary by Program and Provider</b>			
Transit Service - GoTriangle	1,229,007	1,404,536	(175,529)
Transit Service - GoDurham	2,883,832	2,046,905	836,927
Transit Service -Durham Access	181,697	181,697	-
County for Admin and Fac. O&M	140,003	24,500	115,503
<b>Program - Transit and Admin (O&amp;M)</b>	<b>4,434,539</b>	<b>3,657,638</b>	<b>776,901</b>
<b>Durham- Capital</b>			
Vehicle Purchase - GoTriangle	1,473,264	-	1,473,264
Vehicle Purchase - GoDurham*	499,592	496,299	3,293
Vehicle Purchase - Durham County	191,333	191,333	-
Park and Rides/Bus Projects (TBD)	1,636,648		1,636,648
Park and Rides/Bus Projects (GoTriangle)	1,482,995	1,482,995	-
Park and Rides/Bus Projects (City of Durham)	86,450	86,450	-
<b>Program - Capital (VP &amp; Bus, Park&amp;Ride,etc.)</b>	<b>5,370,282</b>	<b>2,257,077</b>	<b>3,113,205</b>
<b>D-O LRT Project (April 2017 FTA Submission)</b>			
CRT Project	36,916,078	52,160,491	(15,244,413)
	-		
<b>Durham Projects Not in Plan</b>			
Durham Access to test Paratransit Alternatives	n/a	20,000	(20,000)
GoTriangle Admin Staff - 50% to D-O Fund, Durham Costs at 50% (.25 FTE)	n/a	15,000	(15,000)
GoTriangle ERP - 35% Project to D-O Fund, Durham Costs at Federal Cost Share (18.5%)	n/a	522,958	(522,958)
GoTriangle "Access" Facilities	n/a	522,958	(522,958)
RTC - Feasibility Study of New Transit Center Site	n/a	93,750	(93,750)
FFGRPD/MIS Continuation	n/a	681,417	(681,417)
RTC - Rail Traffic Control for CRT	n/a	166,667	(166,667)
<b>Total Projects Not in Plan</b>	<b>0</b>	<b>2,022,750</b>	<b>(2,022,750)</b>

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Durham Work Plan- Requests

Project to Transit Plan				Project Requests and Workplan (DCHC Website)		
Program	CashFlow Line Item	ProjID+Description	FY19 Request	Project ID	FY19 Program Excel Book	Excel Sheet
Cap-New	NEW-D RTC Feas Study	19GOT_CD1-RTCStudy	93,750	19GOT_CD1	NEW-D RTC Feas Study	RTC Feas
Cap-New	NEW-D-Access Facilities	19GOT_OO1-GoTriangle ACCESS facilities	522,958	19GOT_OO1	NEW-D-Access Facilities	Access
Cap-New	NEW-D-ERP	19GOT_CO1-ERP	522,958	19GOT_CO1	NEW-D-ERP	ERP
Cap-New	NEW-D-Rail FFGRPD	18GOT_CD13 Commuter Rail FFGARPD	681,417	18GOT_CD13	NEW-D-Rail FFGRPD	FFGRPD
Cap-New	NEW-D-Rail RTC Study	19GOT_CO2-CommuterRailRTCModeling	166,667	19GOT_CO2	NEW-D-Rail RTC Study	Rail RTC
Transit Service -New	19GOT_AD1-Admin	19GOT_AD1-Admin	15,000	19GOT_AD1	NEW-D-GoT Admin	At GoTriangle
Transit Service -New	POS Alternatives	19DCI_POS ServiceAlternatives	20,000	19DCI_POS Ve	NEW-D-DA POS Alts	POS Alternatives
Transit Service	1-D-TS-GoT	19GOT_TS1-Sunday Span	15,921	19GOT_TS1	1-D-TS-GoT	All - Sunday
Transit Service	1-D-TS-GoT	19GOT_TS3-AdditionalHolidays	6,339	19GOT_TS3	1-D-TS-GoT	All - Holidays
Transit Service	1-D-TS-GoT	18GOT_TS1-Route700 Off-Peak	270,657	18GOT_TS1-Ro	1-D-TS-GoT	GoT #700
Transit Service	1-D-TS-GoT	18GOT_TS2-Route800 Off-Peak	251,900	18GOT_TS2-Ro	1-D-TS-GoT	GoT#800 OffPeak
Transit Service	1-D-TS-GoT	18GOT_TS4-Route800 Additional Peak	112,545	18GOT_TS4-Ro	1-D-TS-GoT	GoT#800 Add Peak
Transit Service	1-D-TS-GoT	18GOT_TS5-RouteODX New Express Service	124,806	18GOT_TS5-Ro	1-D-TS-GoT	GoT#ODX
Transit Service	1-D-TS-GoT	18GOT_TS3-Route400 Off-Peak	277,657	18GOT_TS3-Ro	1-D-TS-GoT	GoT#400
Transit Service	1-D-TS-GoT	19GOT_OO2D-Surveys (Durham Portion)	37,500	19GOT_OO2	1-D-TS-GoT	GoT Surveys
Transit Service	1-D-TS-GoT DRX Requests	18GOT_TS7-RouteDRX Additional Peak	72,102	18GOT_TS7-Ro	1-D-TS-GoT DRX Requests	DRX Add Peak
Transit Service	1-D-TS-GoT DRX Requests	19GOT_TS2-DRX Frequency	235,109	19GOT_TS2	1-D-TS-GoT DRX Requests	DRX Add Frequency
Transit Service	2-D-TS-GoD	18DCI_TS1_Route 5 Frequent Service	554,450	18DCI_TS1	2-D-TS-GoD	GoDurham #5
Transit Service	2-D-TS-GoD	18DCI_TS2_Route 10 - Frequent Service Corridor	378,806	18DCI_TS2	2-D-TS-GoD	GoDurham #10
Transit Service	2-D-TS-GoD	18DCI_TS3_Route 3 - Tripper for Crowding Relief	64,236	18DCI_TS3	2-D-TS-GoD	GoDurham #3
Transit Service	2-D-TS-GoD	18DCI_TS4_Route 12 & 14 - Frequency Improvements	263,215	18DCI_TS4	2-D-TS-GoD	GoDurham #12-14
Transit Service	2-D-TS-GoD	18DCI_TS5_Route 15 - Span Improvements	319,254	18DCI_TS5	2-D-TS-GoD	GoDurham #15
Transit Service	2-D-TS-GoD	18DCI_TS6_Route 20 - New Commuter Service	291,803	18DCI_TS6	2-D-TS-GoD	GoDurham #20
Transit Service	2-D-TS-GoD	18DCI_TS7_System Wide - Later Sunday Service	167,782	18DCI_TS7	2-D-TS-GoD	GoDurham - Sunday Later Service
Transit Service	2-D-TS-GoD	18DCI_TS8_System-Wide - New Year's Eve Service	7,360	18DCI_TS8	2-D-TS-GoD	GoDurham all NYE
Transit Service	3-D-TS-DA	19DCI_POS Service	181,697	19DCI_POS Se	3-D-TS-DA	POS
Transit Service	4-D-TS-MPO Admin	19MPO_AD1-SWG Admin V2.1	24,500	19MPO_AD1	4-D-TS-MPO Admin	SWG Admin
Cap-Vehicle Purchase	7-D-VP-DA	19DCI_POS Vehicles	191,333	19DCI_POS Ve	7-D-VP-DA	VP
Cap-P&R, Stops	11-D-PRBUS-GoT	18DCI_CD1-HollowayTEC	250,000	18DCI_CD1	11-D-PRBUS-GoT	Holloway TEC
Cap-P&R, Stops	11-D-PRBUS-GoT	18DCI_CD2-FayettevilleTEC	117,500	18DCI_CD2	11-D-PRBUS-GoT	Fayetteville TEC
Cap-P&R, Stops	11-D-PRBUS-GoT	18DCI_CD4-BusStopImprovements	633,495	18DCI_CD4	11-D-PRBUS-GoT	31 BusStops Durham
Cap-P&R, Stops	11-D-PRBUS-GoT	18GOT_CD2-SouthpointP&R	102,000	18GOT_CD2	11-D-PRBUS-GoT	Southpoint P&R
Cap-P&R, Stops	11-D-PRBUS-GoT	18GOT_CD3-WoodcroftP&R	-	18GOT_CD3	11-D-PRBUS-GoT	n/a
Cap-P&R, Stops	11-D-PRBUS-GoT	18GOT_CD4-PattersonPlaceImprovements	260,000	18GOT_CD4	11-D-PRBUS-GoT	FY19 Patterson Place
Cap-P&R, Stops	11-D-PRBUS-GoT	18GOT_CD5-PattersonPlaceP&R	18,000	18GOT_CD5	11-D-PRBUS-GoT	Patterson Place P&R
Cap-P&R, Stops	11-D-PRBUS-GoT	18GOT_CD6-NDurhamP&R	-	18GOT_CD6	11-D-PRBUS-GoT	n/a
Cap-P&R, Stops	11-D-PRBUS-GoT	18GOT_CD7-BusStopImprovements	102,000	18GOT_CD7	11-D-PRBUS-GoT	15 Stops-6Shelters,9 benches
Cap-P&R, Stops	11-D-PRBUS-GoT	18GOT_VP1-Rougemont Bus	-	18GOT_VP1-Ro	11-D-PRBUS-GoT	n/a
Cap-P&R, Stops	12-D-PRBUS-CoD	19DCI_CDI -Chapel Hill TEC	86,450	19DCI_CO1	12-D-PRBUS-CoD	CH TEC