

D-O Work Plan Draft
Orange Work Plan Summary

| Orange Transit Plan | Appendix A -Cash Flow | Project Requests* | \$ Difference | | |
|---|-----------------------|-------------------|--------------------|------------------------------|---|
| FY19 Allocation (Cash Flow) before DOLRT | 6,516,932 | 5,894,700 | 467,260 | | |
| Summary by Program and Provider | | | | | |
| Transit Service - GoTriangle | 777,982 | 1,092,484 | (314,502) | | |
| Transit Service - CHT | 2,074,619 | 2,058,199 | 16,420 | | |
| Transit Service - OPT | 388,991 | 423,980 | (34,989) | | |
| Admin - Orange County | 26,850 | 24,500 | 2,350 | | |
| Program - Transit and Admin (O&M) | 3,268,442 | 3,599,163 | (330,721) | | |
| Vehicle Purchase - GoTriangle | 376,939 | - | 376,939 | | |
| Vehicle Purchase - CHT* | - | 1,500,105 | - | | |
| Vehicle Purchase - OPT | - | 35,731 | (35,731) | | |
| CHT NSBRT (Tax District Share) | 1,531,250 | 1,531,250 | - | | |
| Hillsborough Train Station (Local Share)*** | - | - | - | | |
| Park and Rides/Bus Projects (TBD) | 456,773 | - | 456,773 | | |
| Park and Rides/Bus Projects (GoTriangle) | 256,372 | 101,400 | - | | |
| Park and Rides/Bus Projects (CHT) | 170,000 | 170,000 | - | | |
| Park and Rides/Bus Projects (OPT) | 124,972 | 124,972 | - | | |
| Park and Rides/Bus Projects (ToCH) | 332,184 | 332,184 | - | | |
| Program - Capital (VP & Bus, Park&Ride,etc.) | 3,248,490 | 2,295,537 | 797,981 | | |
| Orange Projects Not in Plan | | | | | |
| OPT -AVL | n/a | 111,000 | (111,000) | | |
| GoTriangle Admin Staff - 50% to Project to D-O Fund, and Orange Costs at 50% (.25 FTE) | n/a | 15,000 | (15,000) | | |
| GoTriangle ERP - 35% Project to D-O Fund, and Orange Costs at Federal Cost Share (18.5%) | n/a | 118,708 | (118,708) | | |
| Total Projects Not in Plan | 0 | 244,708 | (244,708) | | |
| D-O LRT Project (FTA Submission) | 8,379,723 | 11,840,112 | (3,460,389) | | |
| <p>*CH Transit Vehicle Purchases can be matched against its FY18 Allocation of \$3.6 million. No buses have been purchases as of 12.31.17</p> <p>** OPT FY18 (and prior) Capital Purchases not reconciled. See Transit Plan Table 4.2-3 below</p> <p>*** Hillsborough FY18 balance can be moved forward to match expenditures, if needed</p> <p>Table 4.2-3: OPT Vehicle Purchases</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #fce4d6;">OPT Vehicle purchases</td> </tr> <tr> <td>Purchase of up to 6 buses plus ancillary equipment to support new Orange County services funded using Tax District Revenue.</td> </tr> </table> | | | | OPT Vehicle purchases | Purchase of up to 6 buses plus ancillary equipment to support new Orange County services funded using Tax District Revenue. |
| OPT Vehicle purchases | | | | | |
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| Project to Transit Plan | | | Project Requests and Workplan (DCHC Website) | | |
|-------------------------|--------------------|---|--|--------------|---------------------------------|
| Program | CashFlow Line Item | ProjID+Description | FY19 Request | Excel Book | Excel Sheet |
| Transit Service-Admin | NEW-O-OPT AVL | 19OPT_TS_AD1 | 111,000 | 19OPT_TS_AD1 | NEW-OPT AVL |
| NONE | NEW-O-ERP | 19GOT_CO1-ERP | 118,708 | 19GOT_CO1 | NEW-GoT ERP |
| NONE | NEW-O-ERP | 19GOT_AD1-Admin | 15,000 | 19GOT_AD1 | NEW-GoT Admin |
| Transit Service | | | | | |
| Transit Service | 1-O-TS-GoT | 18GOT_TS2-Route800 Off-Peak | 251,900 | 18GOT_TS2-Ro | GoT#800 OffPeak |
| Transit Service | 1-O-TS-GoT | 18GOT_TS4-Route800 Additional Peak | 112,545 | 18GOT_TS4-Ro | GoT#800 Add Trips |
| Transit Service | 1-O-TS-GoT | 18GOT_TS5-RouteODX New Express Service | 124,806 | 18GOT_TS5-Ro | GoT#ODX |
| Transit Service | 1-O-TS-GoT | 18GOT_TS3-Route400 Off-Peak | 277,657 | 18GOT_TS3-Ro | GoT#400 |
| Transit Service | 1-O-TS-GoT | 18GOT_TS6 -RouteCRX Additional Peak | 53,528 | 18GOT_TS6 -R | GoT #CRX |
| Transit Service | 1-O-TS-GoT | 19GOT_OO2O-Surveys (Orange Portion) | 12,500 | 19GOT_OO3 | GoT Surveys |
| Transit Service | 1-D-TS-GoT | 19GOT_TS1-Sunday Span | 10,614 | 19GOT_TS1 | All - Sunday |
| Transit Service | 1-D-TS-GoT | 19GOT_TS3-AdditionalHolidays | 4,226 | 19GOT_TS3 | All - Holidays |
| Transit Service | 2-O-TS-CHT | 19CHT_TS3-ExistingServiceExpansion | 976,772 | 19CHT_TS3 | CHT - Existing Svc Exp. |
| Transit Service | 2-O-TS-CHT | 19CHT_TS1-ServiceExpansionFY19 | 339,000 | 19CHT_TS1 | CHT - EXP FY19 |
| Transit Service | 2-O-TS-CHT | 19CHT_TS2-IncreasedCostExistingService | 742,427 | 19CHT_TS2 | CHT - ICES |
| Transit Service | 3-O-TS-OPT | 19OPT_TS_00-TransitSvcs | 423,980 | 19OPT_TS_00- | OPT-TS |
| Transit Service-Admin | 4-O-TS-Admin | 19MPO_AD1-SWG Admin V2.1 | 24,500 | 19MPO_AD1 | MPO-SWG Admin |
| Vehicle Purchase | 7-O-VP-OPT | 19OPT_VP_001 | 17,731 | 19OPT_VP_001 | FY19 OPT - Bus LTV |
| Vehicle Purchase | 7-O-VP-OPT | 19OPT_VP_Hillsborough Circulator | 18,000 | 19OPT_VP_002 | FY19 OPT - Bus Hillsborough Cir |
| Cap-VehiclePurchase | 6-O-VP-CHT | 19CHT_VP1-BusPurchase | 1,500,105 | 19CHT_VP1 | CHT Vehicle Purchase |
| Cap-NSBRT | 8-O-NS-CHT | 19CHT_CD1-NSBRT | 1,531,250 | 19CHT_CD1 | CHT-NSBRT |
| Cap-P&R, Stops | 11-O-PRBUS-GoT | 18GOT_CD10-CarrboroStop | 500 | 18GOT_CD10 | Carrboro Stop |
| Cap-P&R, Stops | 11-O-PRBUS-GoT | 18GOT_CD11-MebaneStop | 2,900 | 18GOT_CD11 | Mebane Stop |
| Cap-P&R, Stops | 11-O-PRBUS-GoT | 18GOT_CD12-StopImprovements | 48,000 | 18GOT_CD12 | Bus Stops Orange |
| Cap-P&R, Stops | 11-O-PRBUS-GoT | 18GOT_CD8-HillsboroughP&R | 80,000 | 18GOT_CD8 | Hillsborough P&R |
| Cap-P&R, Stops | 13-O-PRBUS-OPT | 19OPT_CD1-Bus Stops | 124,972 | 19OPT_CD1 | OPT Stops |
| Cap-P&R, Stops | 12-O-PRBUS-CHT | 19CHT_CD3-ManningDrBusStop | 30,000 | 19CHT_CD3 | CHT-manning |
| Cap-P&R, Stops | 12-O-PRBUS-CHT | 19CHT_CD2-ADABusStopupgrade | 140,000 | 19CHT_CD2 | CHT-ADA |
| Cap-P&R, Stops | 14-O-PRBus-ToCH | 19CHT_CD1 Dobbins Sidewalk | 162,615 | 19CHT_CD1 | ToCH Dobbins |
| Cap-P&R, Stops | 14-O-PRBus-ToCH | 19CHT_CD2 Legion Sidewalk | 169,569 | 19CHT_CD2 | ToCH Legion |
| | | | 5,924,700 | | |
| Cap-P&R, Stops | Prior Year | 18TOC_CO1_RRBusShelters - 50% | 15,945 | 18TOC_CO1_RR | See Memo |
| Cap-P&R, Stops | Prior Year | 18TOC_CO2_Estes Drive Corridor Study - 50% | 53,148 | 18TOC_CO2_Es | See Memo |
| Cap-P&R, Stops | Prior Year | 18TOC_CD4_Morgan Creek Greenway | 199,837 | 18TOC_CD4_Mo | See Memo |
| Cap-P&R, Stops | Prior Year | 18TOC_CD3_Estes Drive Bike-Ped Improvements | 37,203 | 18TOC_CD3_Es | See Memo |
| Cap-P&R, Stops | Prior Year | 18TOC_CD5_South Greensboro St Sidewalk | 552,340 | 18TOC_CD5_S | See Memo |