

Memorandum

To: Durham Staff Working Group
From: John Tallmadge, Director of Regional Services Development
Date: June 14, 2018

Re: Requested changes to Draft FY19 Durham County Transit Workplan

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

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

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

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

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

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

GoTriangle is requesting the addition of a new project, the Regional Transit Center Relocation Feasibility Study (\$125,000 would be Durham share funded by Vehicle Purchases Transit Plan). Insert this addition under the GoTriangle header.

Regarding the Enterprise Resource Planning software (ERP) module to support tracking of financials associated with the Durham County Transit Plan implementation (\$50,000), this amount will be funded through a reprioritization of Bus Capital projects.

Additionally, there are changes to page 8 of the draft Durham County Transit Workplan. GoDurham's revised total for Transit Services is \$2,890,034 reduced by \$16,053. GoTriangle's revised total is \$1,709,591 for an increase of \$432,004. This amount includes \$15,000 for an Administrative Assistant to assist with various tasks related to the Transit and Work plans. This position will be funded using available operating carryover. Please note this below the SWG Administrator comments.

