

August 29, 2018



Ms. Bonnie Hammersley, County Manager
Orange County
Link Government Services Center
200 South Cameron Street
Hillsborough, North Carolina 27278

Mr. Maurice Jones, Town Manager
Town of Chapel Hill
Town Hall, 2nd Floor
405 Martin Luther King Jr. Boulevard
Chapel Hill, North Carolina 27514

Dear Bonnie and Maurice:

This letter is the annual communication of funding that is available in FY2019 from the Durham-Orange Triangle Tax Districts for implementation of new bus services, bus purchases, and bus capital projects consistent with the Orange County Transit Plan adopted in April 2017. As you are aware, revenue will be received from the half-cent sales tax, the \$7 increase in registration taxes levied by the County, and the additional \$3 increase in the vehicle registration fee levied by GoTriangle.

Assumptions of federal and state grant funds are based on Staff Working Group consensus, and each jurisdiction is responsible for applying for those funds directly. If grant funds do not become available, each jurisdiction is responsible for managing their program or project expenses to other funding sources that are available.

Per the adopted Transit Plan, any programs or projects that exceed total local funds available will be considered only if they are based on a specific detailed request to advance revenues from future years. The Staff Working Group will consider the implications on other projects in the Plan and must agree to the request before GoTriangle can advance the

Details of FY19 available funding are below.

TRANSIT SERVICES

Transit Sponsor	FY2019 Approved Budget (including carryover and increased cost of existing services)*	FY2019 remaining available balance per Transit Plan	FY2019 maximum available for increased cost of existing services***
Chapel Hill Transit	\$2,093,838	\$21,869	\$778,066
Orange Public Transit	\$423,981	\$401,972	\$86,384
GoTriangle - Orange	\$1,156,769	\$2,584	\$0
DCHC MPO	\$26,850	\$0	\$0
Administration	\$0	\$27,012	\$0

BUS ACQUISITIONS

Transit Sponsor	FY2019 Approved Budget (including carryover)*	FY2019 remaining available balance per Transit Plan
Chapel Hill Transit	\$1,500,105	\$0
Orange Public Transit	\$35,731	\$128,958
GoTriangle - Orange	\$0	\$1,159,069

BUS CAPITAL PROJECTS

Transit Sponsor	FY2019 Approved Budget (including carryover)*	FY2019 remaining available balance per Transit Plan**
Chapel Hill Transit	\$170,000	\$467,033
Orange Public Transit	\$235,972	\$0
GoTriangle - Orange	\$690,340	\$15,971
Chapel Hill Transit N-S Corridor BRT	\$2,000,000	\$1,062,500
Hillsborough Train Station	\$116,000	\$0
Carrboro	\$927,565	\$327,893

* FY2019 carryover balances based on FY2018 year end forecast provided by transit partners

** The Transit Plan has identified additional revenues for specific capital projects beyond FY19.

*** Increased cost of existing services (ICES) will be recalculated mid-year using the prior year actual \$7 vehicle

GoTriangle has been pleased to work with you and your staff to give the residents of Orange County the improved transit services that the voters have supported. Please let me know if you have any questions or need more information.

Sincerely,



Saundra Freeman
Chief Financial Officer

CC: Travis Myren
Gary Donaldson
Theo Letman
Brian Litchfield
Tina Moon