PROJECTED REVENUE								
½ Cent Sales Tax	\$43,000,000							
Vehicle Rental Tax	\$799,294							
\$3 Registration Fee	\$766,945							
\$7 Registration Fee	\$1,789,588							
TOTAL	\$46,355,827							

ADOPTED CAPITAL EXPENDITURES							
Transit Infrastructure	\$17,585,870						
Vehicle Acquisition	\$380,538						
Regional Connections	\$500,000						
TOTAL	\$18,466,408						

ADOPTED OPERATING EXPEN	IDITURES
Transit Plan Administration	\$2,483,443
Transit Operations	\$16,650,115
Tax District Administration	\$503,241
TOTAL	\$19,636,798

DURHAM FUND BALANCE PRO.	JECTED END 2024
Fund Balance projected at end of FY 2024	~\$127,000,000
Proposed FY 25 Fund Balance Transfer	\$8,252,621
TOTAL	\$135,252,621

This proposed work plan designates funding to four (4) agencies in FY25: GoDurham/City of Durham, Durham County/Access, GoTriangle, and the DCHC MPO. Programmed expenditures by agency are shown below:

ADOPTED EXPENDITURES BY AGENCY							
GoDurham/City of Durham	\$26,464,291						
Durham County/ACCESS	\$642,693						
GoTriangle	\$10,455,422						
Durham-Chapel Hill-Carrboro MPO	\$40,801						
Regional Connections	\$500,000						
TOTAL	\$38,103,206						

## **FY25 Triangle Transit Tax District: Durham County**

<u>Adopted</u>	FY25 Tr	iangle Tax District:
Revenues		
Tax District Revenues		
Article 43 Half-Cent Sales and Use Tax	\$	43,000,000
Article 50 Five-Percent Vehicle Rental Tax	\$	799,294
Article 51 Three-Dollar Increase to Regional Vehicle Registration Fee	\$	766,945
Article 52 Seven-Dollar County Vehicle Registration Fee	\$	1,789,588
·		
Total Revenues	\$	46,355,827
Expenditures		
Tax District Administration		
Staff Costs	\$	196,800
Support Services	\$	306,441
Transit Plan Administration		
DCHC MPO	\$	40,801
Durham County / Access	\$	310,142
City of Durham / GoDurham	\$	379,687
GoTriangle	\$	1,752,813
Comangle	, ,	1,732,813
Transit Operations		
Durham County / Access	\$	332,551
City of Durham / GoDurham	\$	14,012,414
GoTriangle	\$	2,305,150
Total FY25 Operating Allocation	\$	19,636,798
Total F125 Operating Anocation	Ş	13,030,738
Transit Infrastructure		
City of Durham / GoDurham	\$	12,072,190
GoTriangle	\$	5,513,680
Regional Connections	1	
Reserve	\$	500,000
Vehicle Acquisition		
GoTriangle	\$	380,538
9		,
Total FY25 Capital Allocation	\$	18,466,408
Total FY25 Workplan Programmed Expenditure	\$	29 102 206
Total 1123 Workplan Flogrammed Expenditure	Ş	38,103,206
Allocation to Fund balance	\$	8,252,621
Total Programmed Expenditures	\$	46,355,827
Revenues over Expenditures	\$	-

FY25 Durham County Transit Plan: Operating

		Durham County Transit Tax District Operating DCHC MPO		Durham County / Access			y of Durham / GoDurham	,	GoTriangle		Durham County t Plan: Operating	
evenues												
Tax District Revenues												
Article 43 Half-Cent Sales and Use Tax	\$	16,280,971									\$	16,280,97
Article 50 Five-Percent Vehicle Rental Tax	\$	799,294									\$	799,29
Article 51 Three-Dollar Increase to Regional Vehicle Registration Fee	\$	766,945									\$	766,94
Article 52 Seven-Dollar County Vehicle Registration Fee	\$	1,789,588									\$	1,789,58
Allocations from Tax District Revenues to Agencies												
Transit Plan Administration			\$	40,801		310,142		379,687		1,752,813		
Bus Operations			\$	-	\$	332,551		14,012,414		2,305,150	4	
otal Revenues	\$	19,636,798	\$	40,801	\$	642,693	\$	14,392,101	Ş	4,057,963	\$	19,636,79
xpenditures												
Tax District Administration												
Tax District Administration - Financial Oversight Staff	\$	196,800	\$	-	\$	-	\$	-	\$	-	\$	196,80
Tax District Administration - Financial Oversight - Support Services (D)	\$	198,305	\$	-	\$	-	\$	-	\$	-	\$	198,30
Tax District Administration - Audit Services	\$	14,183	\$	-	\$	-	\$	-	\$	-	\$	14,18
Tax District Administration - Financial Services	\$	93,952	\$	-	\$	-	\$	-	\$	-	\$	93,95
Transit Plan Administration												
Transit Plan Administration - Program Management Staff	\$	-	\$	-	\$	-	\$	-	\$	143,936	\$	143,93
Transit Plan Administration - Project Implementation Staff	\$	-	\$	-	\$	-	\$	-	\$	717,500	\$	717,5
TPA - Transit Planning - Support Services	\$	-	\$	-	\$	-	\$	-	\$	95,475	\$	95,4
TPA - Legal and Real Estate - Support Staff	\$	-	\$	-	\$	-	\$	-	\$	318,392	\$	318,3
TPA - Marketing , Communication and PE - Support Staff	\$	-	\$	-	\$	-	\$	-	\$	209,495	\$	209,4
TPA - Marketing, Communication and PE - Support Services	\$	-	\$	-	\$	-	\$	-	\$	77,326	\$	77,3
TPA - Regional Technology and Administration - Support Staff	\$	-	\$	-	\$	-	\$	-	\$	80,268	\$	80,2
Customer Surveys (GoTriangle and GoDurham)	\$	-	\$	-	\$	-	\$	-	\$	110,421	\$	110,4
Durham County Transportation Manager	\$	-	\$	-	\$	247,515	\$	-	\$	-	\$	247,5
Staff Working Group Administrator	\$	-	\$	-	\$	62,628	\$	-	\$	-	\$	62,6
Durham County Staff Working Group Participation	\$	-	\$	40,801		-	\$	-	\$	-	\$	40,8
Transit Construction Project Manager	\$	-	\$	-	\$	-	\$	60,962		-	\$	60,9
Transit Construction Team Leader	\$	-	\$	-	\$	-	\$	84,337		-	\$	84,3
Transit Plan Planner/Engineer	\$	-	\$	-	\$	-	\$	71,578		-	\$	71,5
GoDurham Data Processing and Visualization	\$	-	\$	-	\$	-	\$	162,810	\$	-	\$	162,8
Transit Operations												
Route 700 Improvements	\$	-	\$	-	\$	-	\$	-	\$	533,881	\$	533,8
Route 800 Improvements	\$	-	\$	-	\$	-	\$	-	\$	552,997	\$	552,9
Route 400 Improvements	\$	-	\$	-	\$	-	\$	-	\$	451,362	\$	451,3
Route ODX - Orange-Durham Express	\$	-	\$	-	\$	-	\$	-	\$	225,776	\$	225,7
Route DRX Improvements	\$	-	\$	-	\$	-	\$	-	\$	355,474	\$	355,4
Youth Gopass (D)	\$	-	\$	-	\$	-	\$	-	\$	27,212	\$	27,2
Fare Collection Improvements (D)	\$	-	\$	-	\$	-	\$	-	\$	24,900	\$	24,9
Low Income Fare Pass	\$	-	\$	-	\$	-	\$	-	\$	78,697	\$	78,6
Woodcroft Park and Ride Lease	\$	-	\$	-	\$	-	\$	-	\$	11,038	\$	11,0
Paratransit expansion	\$	-	\$	-	\$	-	\$	-	\$	43,812	\$	43,83
3X - Route 3 additional service	\$	-	\$	-	\$	-	\$	499,221		-	\$	499,2
GoDurham Connect Pilot	\$	-	\$	-	\$	-	\$	704,936		-	\$	704,9
Route 13 Improvements	\$	-	\$	-	\$	-	\$	369,549		-	\$	369,5
Route 5 Improvements	\$	-	\$	-	\$	-	\$	1,565,524		-	\$	1,565,5
Route 10 Improvements	\$	-	\$	-	\$	-	\$	1,074,745	-	-	\$	1,074,74
Route 12 Improvements	\$	-	\$	-	\$	-	\$	1,208,739	-	-	\$	1,2

FY25 Durham County Transit Plan: Operating

	Tran	rham County sit Tax District Operating	DCHC MPO		Durham County / Access			City of Durham / GoDurham		City of Durham / GoDurham				GoTriangle	Total Durham County ransit Plan: Operating
New Year's Eve Service	\$	-	\$	-	\$	-	\$	12,833	\$	-	\$ 12,833				
Increased Cost of Existing Services (ICES)	\$	-	\$	-	\$	-	\$	862,215	\$	-	\$ 862,215				
Route 2 Improvements	\$	-	\$	-	\$	-	\$	1,067,687	\$	-	\$ 1,067,687				
Route 1 Improvements	\$	-	\$	-	\$	-	\$	806,116	\$	-	\$ 806,116				
Route 4 Improvements	\$	-	\$	-	\$	-	\$	1,385,911	\$	-	\$ 1,385,911				
Route 7 Improvements	\$	-	\$	-	\$	-	\$	429,497	\$	-	\$ 429,497				
Route 6 Improvements	\$	-	\$	-	\$	-	\$	308,067	\$	-	\$ 308,067				
Route 9 Improvements	\$	-	\$	-	\$	-	\$	832,271	\$	-	\$ 832,271				
Route 11 Improvements	\$	-	\$	-	\$	-	\$	16,816	\$	-	\$ 16,816				
Route 16 Improvements	\$	-	\$	-	\$	-	\$	506,132	\$	-	\$ 506,132				
Route 8 Improvements	\$	-	\$	-	\$	-	\$	858,389	\$	-	\$ 858,389				
Route 14 Improvements	\$	-	\$	-	\$	-	\$	1,055,766	\$	-	\$ 1,055,766				
Direct Investment in Mobility Equity (DIME) Grant	\$	-	\$	-	\$	-	\$	374,000	\$	-	\$ 374,000				
GoDurham Senior Shuttle (aka Food Access for Seniors)	\$	-	\$	-	\$	-	\$	73,999	\$	-	\$ 73,999				
Durham County Employment and Education Access	\$	-	\$	-	\$	75,751	\$	-	\$	-	\$ 75,751				
Durham County Access Service	\$	-	\$	-	\$	256,800	\$	-	\$	-	\$ 256,800				
Allocations from Tax District Revenues to Agencies															
Transit Plan Administration	\$	2,483,443													
Bus Operations	\$	16,650,115													
Total Expenditures	\$	19,636,798	\$	40,801	\$	642,693	\$	14,392,101	\$	4,057,963	\$ 19,636,798				
Revenues over Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -				

## FY25 Durham County Transit Plan: Capital

	rham County sit Tax District Capital	DCHC MPO	Du	rham County / Access	y of Durham / GoDurham	G	oTriangle	al Durham County nsit Plan: Capital
Revenues			•					
Tax District Revenues								
Article 43 1/2 Cent Local Option Sales Tax	\$ 26,719,029							\$ 26,719,029
Allocations from Tax District Revenues to Agencies								
Transit Infrastructure		\$ -	\$	-	\$ 12,072,190	\$	5,513,680	
Vehicle Acquisitions		\$ -	\$	-	\$ -	\$	380,538	
Total Revenues	\$ 26,719,029	\$ 	\$	-	\$ 12,072,190	\$	5,894,218	\$ 26,719,029
Expenditures								
Transit Infrastructure								
New Regional Transit Facility (Durham County share)	\$ -	\$ -	\$	-	\$ -	\$	160,000	\$ 160,000
Regional Fleet and Facilties Study Implementation - Nelson Road	\$ -	\$ -	\$	-	\$ -	\$	1,050,000	\$ 1,050,000
GoTriangle 805 Corridor Accessibility Stop Improvements	\$ -	\$ -	\$	-	\$ -	\$	247,680	\$ 247,680
GoD (Better) Bus Stop Improvements	\$ -	\$ -	\$	-	\$ -	\$	4,056,000	\$ 4,056,000
Horton Road - Access to Transit	\$ -	\$ -	\$	-	\$ 565,000	\$	-	\$ 565,000
GoDurham CAD/AVL	\$ -	\$ -	\$	-	\$ 27,190	\$	-	\$ 27,190
Durham Station Improvements	\$ -	\$ -	\$	-	\$ 7,280,000	\$	-	\$ 7,280,000
GoDurham Bus Maintenance Facility (Paratransit)	\$ -	\$ -	\$	-	\$ 1,700,000	\$	-	\$ 1,700,000
Fay Street BOMF	\$ -	\$ -	\$	-	\$ 2,500,000	\$	-	\$ 2,500,000
Regional Connections								
Quick and Relaible Regional Connection	\$ 500,000	\$ -	\$	-	\$ -	\$	-	\$ 500,000
Vehicle Acquisitions								
Vehicle acquisition and replacement	\$ -	\$ -	\$	-	\$ -	\$	380,538	\$ 380,538
Allocations from Tax District Revenues to Agencies								
Transit Infrastructure	\$ 17,585,870							
Vehicle Acquisitions	\$ 380,538							
Allocations to Durham Capital Fund Balance	\$ 8,252,621							\$ 8,252,621
Total Expenditures	\$ 26,719,029	\$ -	\$	-	\$ 12,072,190	\$	5,894,218	\$ 26,719,029
Revenues over Expenditures	\$ -	\$ -	\$	-	\$ -	\$	-	\$ -