

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

DURHAM FUND BALANCE PROJECTED 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

<i>Adopted</i>	FY25 Triangle 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
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
Transit Infrastructure	
City of Durham / GoDurham	\$ 12,072,190
GoTriangle	\$ 5,513,680
Regional Connections	
Reserve	\$ 500,000
Vehicle Acquisition	
GoTriangle	\$ 380,538
Total FY25 Capital Allocation	\$ 18,466,408
Total FY25 Workplan Programmed Expenditure	\$ 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	City of Durham / GoDurham	GoTriangle	Total Durham County Transit Plan: Operating
Revenues						
Tax District Revenues						
Article 43 Half-Cent Sales and Use Tax	\$ 16,280,971					\$ 16,280,971
Article 50 Five-Percent Vehicle Rental Tax	\$ 799,294					\$ 799,294
Article 51 Three-Dollar Increase to Regional Vehicle Registration Fee	\$ 766,945					\$ 766,945
Article 52 Seven-Dollar County Vehicle Registration Fee	\$ 1,789,588					\$ 1,789,588
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	
Total Revenues	\$ 19,636,798	\$ 40,801	\$ 642,693	\$ 14,392,101	\$ 4,057,963	\$ 19,636,798
Expenditures						
Tax District Administration						
Tax District Administration - Financial Oversight Staff	\$ 196,800	\$ -	\$ -	\$ -	\$ -	\$ 196,800
Tax District Administration - Financial Oversight - Support Services (D)	\$ 198,305	\$ -	\$ -	\$ -	\$ -	\$ 198,305
Tax District Administration - Audit Services	\$ 14,183	\$ -	\$ -	\$ -	\$ -	\$ 14,183
Tax District Administration - Financial Services	\$ 93,952	\$ -	\$ -	\$ -	\$ -	\$ 93,952
Transit Plan Administration						
Transit Plan Administration - Program Management Staff	\$ -	\$ -	\$ -	\$ -	\$ 143,936	\$ 143,936
Transit Plan Administration - Project Implementation Staff	\$ -	\$ -	\$ -	\$ -	\$ 717,500	\$ 717,500
TPA - Transit Planning - Support Services	\$ -	\$ -	\$ -	\$ -	\$ 95,475	\$ 95,475
TPA - Legal and Real Estate - Support Staff	\$ -	\$ -	\$ -	\$ -	\$ 318,392	\$ 318,392
TPA - Marketing , Communication and PE - Support Staff	\$ -	\$ -	\$ -	\$ -	\$ 209,495	\$ 209,495
TPA - Marketing, Communication and PE - Support Services	\$ -	\$ -	\$ -	\$ -	\$ 77,326	\$ 77,326
TPA - Regional Technology and Administration - Support Staff	\$ -	\$ -	\$ -	\$ -	\$ 80,268	\$ 80,268
Customer Surveys (GoTriangle and GoDurham)	\$ -	\$ -	\$ -	\$ -	\$ 110,421	\$ 110,421
Durham County Transportation Manager	\$ -	\$ -	\$ 247,515	\$ -	\$ -	\$ 247,515
Staff Working Group Administrator	\$ -	\$ -	\$ 62,628	\$ -	\$ -	\$ 62,628
Durham County Staff Working Group Participation	\$ -	\$ 40,801	\$ -	\$ -	\$ -	\$ 40,801
Transit Construction Project Manager	\$ -	\$ -	\$ -	\$ 60,962	\$ -	\$ 60,962
Transit Construction Team Leader	\$ -	\$ -	\$ -	\$ 84,337	\$ -	\$ 84,337
Transit Plan Planner/Engineer	\$ -	\$ -	\$ -	\$ 71,578	\$ -	\$ 71,578
GoDurham Data Processing and Visualization	\$ -	\$ -	\$ -	\$ 162,810	\$ -	\$ 162,810
Transit Operations						
Route 700 Improvements	\$ -	\$ -	\$ -	\$ -	\$ 533,881	\$ 533,881
Route 800 Improvements	\$ -	\$ -	\$ -	\$ -	\$ 552,997	\$ 552,997
Route 400 Improvements	\$ -	\$ -	\$ -	\$ -	\$ 451,362	\$ 451,362
Route ODX - Orange-Durham Express	\$ -	\$ -	\$ -	\$ -	\$ 225,776	\$ 225,776
Route DRX Improvements	\$ -	\$ -	\$ -	\$ -	\$ 355,474	\$ 355,474
Youth Gopass (D)	\$ -	\$ -	\$ -	\$ -	\$ 27,212	\$ 27,212
Fare Collection Improvements (D)	\$ -	\$ -	\$ -	\$ -	\$ 24,900	\$ 24,900
Low Income Fare Pass	\$ -	\$ -	\$ -	\$ -	\$ 78,697	\$ 78,697
Woodcroft Park and Ride Lease	\$ -	\$ -	\$ -	\$ -	\$ 11,038	\$ 11,038
Paratransit expansion	\$ -	\$ -	\$ -	\$ -	\$ 43,812	\$ 43,812
3X - Route 3 additional service	\$ -	\$ -	\$ -	\$ 499,221	\$ -	\$ 499,221
GoDurham Connect Pilot	\$ -	\$ -	\$ -	\$ 704,936	\$ -	\$ 704,936
Route 13 Improvements	\$ -	\$ -	\$ -	\$ 369,549	\$ -	\$ 369,549
Route 5 Improvements	\$ -	\$ -	\$ -	\$ 1,565,524	\$ -	\$ 1,565,524
Route 10 Improvements	\$ -	\$ -	\$ -	\$ 1,074,745	\$ -	\$ 1,074,745
Route 12 Improvements	\$ -	\$ -	\$ -	\$ 1,208,739	\$ -	\$ 1,208,739

