

GLOBAL CAPITAL FUNDING AGREEMENT FOR
CAPITAL INFRASTRUCTURE

DURHAM COUNTY TRANSIT FY 2025

This Global Capital Funding Agreement ("Agreement") is made by and between Research Triangle Regional Public Transportation Authority, d/b/a GoTriangle ("GoTriangle") as the administrator of the Triangle Tax District, and GoTriangle ("Implementing Party") and Durham County (County"). The foregoing may collectively be referred to as "Parties."

WHEREAS, the Parties to Agreement, who have or may have specific roles in the implementation of public transit and the support of public transit infrastructure in the Durham County area, have determined that it is in their best interest and the best interest of the constituents they represent to coordinate future public transit planning, funding, expansion and construction; and

WHEREAS, an extensive community driven process was used to develop a strategic transit vision document that set forth an enhanced public transit plan for Durham County, referred to as the "Durham County Transit Plan" ("Durham Transit Plan"), and this Plan was unveiled on or about May 2023, and adopted by the GoTriangle Board of Trustees on May 24, 2023, the DCHC MPO Policy Board on June 14, 2023, and the Durham County Board of Commissioners on May 22, 2023; and

WHEREAS, in conjunction with the Durham Transit Plan, GoTriangle, Durham County, and DCHC MPO (collectively, "the Governance ILA Parties") adopted the Durham Transit Governance Interlocal Agreement ("Governance ILA") that creates a governance structure for the implementation of the Durham Transit Plan by and through the annual Durham County Transit Annual Work Program; and

WHEREAS, the Governance ILA specifically created the Staff Working Group ("SWG") and charged the SWG with coordinating and recommending the planning and implementation aspects of the Durham County Transit Annual Work Program; and

WHEREAS, the Governance ILA Parties, together with the Implementing Party, the City of Durham, entered into a Comprehensive Participation Agreement ("Participation Agreement"), which, among other purposes, established standards that govern the Participation Agreement Parties' eligibility for inclusion of sponsored Implementation Elements in the Durham County Transit Annual Work Program, receipt of funding allocations from Durham County Transit Tax Revenue, and confirmed the Comprehensive Participation Agreement Parties' roles in carrying out SWG responsibilities; and

WHEREAS, the FY 2025 Durham County Transit Annual Work Program was developed and recommended by the SWG, presented for public comment, and adopted, as required, by the Boards of Durham County and GoTriangle; and

WHEREAS, the FY 2025 Triangle Tax District Durham Capital Ordinance was adopted by the GoTriangle Board of Trustees on June 26, 2024; and

WHEREAS, the Parties desire to implement the components of the FY 2025 Durham County Transit Annual Work Program as adopted by GoTriangle and Durham County; and

WHEREAS, as stated in the Comprehensive Participation Agreement, all Implementation Elements (“Projects”) contained in the Durham County Transit Annual Work Program, whether partially or fully funded with Durham County Transit Tax Revenues, will not move forward until Implementation Agreements, which shall include Global/Capital Funding Agreements and/or Global/Operating Agreements, are executed by and between the Implementing Party, GoTriangle, as administrator of the Special District, and all other appropriate Parties as identified in Exhibit A.

WHEREAS, the Parties are authorized to enter into this Agreement pursuant to, inter alia, N.C.G.S. §§ 160A-20.1; 160A-312; 160A-313; 160A-610; 153A-275; 153A-276; and 153A-449.

NOW, THEREFORE, in consideration of the above recitals and the mutual covenants herein contained, the Parties hereto agree as follows:

1. Annual Approval:

The Agreement shall be reviewed annually to determine project progress and appropriate updates to Exhibit A documents, which is then executed by all appropriate Parties. The review and approval should consist of:

- A. Addition of new Projects to the Exhibit A if one or more is identified to be included as a part of this Agreement.
- B. Removal of active Projects from the Exhibit A if one is identified by Project sponsor to be completed during the Agreement review process.
- C. Update of scope, schedule, and budget baselines for active Projects with a duration longer than the current year of this Agreement, as defined in the Exhibit A. Documentation shall maintain record of both original planned dates and updated planned dates and include supporting allocation of programmed and planned funds from local funding revenue sources as defined by the Annual Work Program and Multi-Year Capital Improvement Plan.
- D. Updated Agreement shall be reviewed and executed by all parties to the Agreement.

2. Term:

The Term, or period of performance, is defined as the latest anticipated completion date of all Projects identified in Exhibit A, which incorporates references to the Multi-Year Capital Improvement Plan.

3. Purpose:

The purpose of this Agreement is to outline the details of how the Project(s) listed in Exhibit A attached hereto and incorporated herein by reference, being approved Projects in the Durham County Transit Annual Work Program, shall be implemented with programmed funding commitments as highlighted in the Exhibit A, in accordance with the requirements of the Comprehensive Participation Agreement.

4. Responsibilities:

A. Responsibilities of the Implementing Party.

- (1) The Implementing Party shall provide the Projects listed in Exhibit A and fund the cost of the Projects on an up-front basis, except as provided herein. The Implementing Party is responsible for ensuring local funds are available to pay for costs incurred related to Project phases, or invoices, prior to requesting reimbursement from GoTriangle, except in instances where advance payments are requested. Implementing Parties may utilize pre-award authority for Capital Projects requiring immediate implementation. Pre-award authority may not be exercised until the annual budget has been recommended by the SWG and adopted by the governing boards of Durham County and GoTriangle.
- (2) The Durham County Transit Annual Work Program Reimbursement Request and Financial Report Template (“Reimbursement Requests”) must be submitted by the Implementing Party at least quarterly, or monthly if preferred by the Implementing Party. The reimbursement request shall be emailed to DOTransitReimbursements@gotriangle.org, with a copy to the identified Tax District Administration staff.
All Reimbursement Requests must be made using the Durham County Transit Annual Work Program Reimbursement Request and Financial Report Template agreed to by the Parties and must include a signed statement by the Implementing Party’s Finance Officer or designee stating that funds were spent in accordance with the Durham County Transit Annual Work Program and with all applicable laws, rules, and regulations, and that the Reimbursement Request includes items due and payable. All Reimbursement Requests shall be based on actual expenses incurred as recorded in the financial system.
- (3) In special circumstances where an advance payment may be required, Reimbursement Requests must be submitted using the Reimbursement Request Template and with a justification for the advance payment request. Advance payments received by the Implementing Party must be disbursed within 72 hours of receipt from GoTriangle.
- (4) Any work for which an Implementing Party receives reimbursement must be performed by June 30 of that fiscal year.
- (5) Reimbursement Requests for expenses incurred as of June 30 shall be

submitted by August 10 or date determined by the Tax District Administrator for the fiscal year in which the work was done.

(6) Further, the Implementing Party shall:

- (a) Ensure that Durham Transit funds provided by GoTriangle are not misappropriated or misdirected to any other account, need, project, or line item, other than as listed in Exhibit A. The Implementing Party shall have an obligation to return any reimbursed or advanced payments that were misappropriated or expended outside the approved Project(s) listed in Exhibit A.
- (b) Monitor award activities, to include sub-awards, to provide reasonable assurance that funds are spent in compliance with applicable requirements. Responsibilities include accounting for receipts and expenditures, cash management, maintaining adequate financial records, and refunding disallowed expenditures.
- (c) Maintain a financial management system adequate for monitoring the accumulation of costs.

(7) The Implementing Party agrees to coordinate with the municipality as it relates to transit service that enters the local municipal area. These coordination efforts should include discussions as it relates to, but are not limited to, passenger amenities, maintenance and upkeep of passenger amenities, public engagement and advertisement in relation to the new/enhanced services, etc. These coordination efforts shall occur prior to the execution of the Implementation Elements identified in Exhibit A.

B. Responsibilities of GoTriangle.

- (1) GoTriangle, as administrator of the Triangle Tax District, shall have the responsibilities and duties as set forth in the Governance ILA, including appropriating funds from the FY 2025 Triangle Tax District Capital Ordinance in accordance with the Governance ILA. The specific appropriation and approved Project budgets are further detailed in Exhibit A and in the FY 2025 Durham County Transit Annual Work Program.
- (2) GoTriangle, upon receipt of a Reimbursement Request, shall verify within five business days whether the Reimbursement Request is complete; is within the approved budget; is within the annual work plan; and is in accordance with the Durham County Transit Financial Policies & Procedures, which includes Billing, Payment, and Reimbursement Policy and Guidelines, adopted by GoTriangle, DCHC MPO and Durham County in 2023.

If GoTriangle is unable to verify the Reimbursement Request, GoTriangle shall, within two (2) business days, notify the Implementing Party in writing of the deficiencies in the Reimbursement Request. The Implementing Party may thereafter submit a revised Reimbursement Request ("Revised Reimbursement Request"), which shall be verified within five (5) business days of receipt. If the Revised Reimbursement Request is denied, the Implementing Party may place the

item on the next SWG agenda for discussion and a recommendation to GoTriangle and the Implementing Party.

(3) Where advance payments are requested, GoTriangle, after due consideration of the request, will remit funds via payment instructions on file.

(4) All disbursements from GoTriangle shall be in accordance with North Carolina General Statute 159 Article 3, known as the North Carolina Budget and Fiscal Control Act, and the Durham Transit Financial Policies and Guidelines, adopted by GoTriangle on May 24, 2023 and DCHC MPO on June 14, 2023 and Durham County on June 12, 2023.

C. Responsibilities of Durham County as a Non-Implementing Party

- (1) Durham County, as a non-Implementing Party shall serve as a Party to this Agreement in accordance with the Durham County Transit Interlocal Agreement.
- (2) If GoTriangle is an Implementing Party, Durham County shall review and approve all invoices for the GoTriangle sponsored Projects, whether it be through quarterly, monthly or advanced payment cycles. Durham County shall follow a similar review process of GoTriangle reimbursements listed above "Responsibility of GoTriangle" item 2 and 3 listed in the above section.

5. Progress Reporting:

Unless otherwise agreed in writing between Parties, the Implementing Party agrees to provide quarterly and annual reporting per the Comprehensive Participation Agreement for the Reported Deliverables as identified in Exhibit A using a Reporting Template agreed to by the Parties. The Implementing Party shall include a financial status of each Project identified in Exhibit A in all quarterly reports (Q1, Q2, Q3, Q4). The Implementing Party shall include in its enhanced Q2 and Q4 reports a narrative description of physical progress, an assessment of risks that may impact delivery, and a forecast of anticipated deviations from project scope, schedule, and budget baselines for each Project identified in Exhibit A agreed upon template. If the Implementing Party is allocating local, federal, state, or other funds towards Projects identified in Exhibit A, it is the Implementing Party's responsibility if they desire to report those expenditures to the Tax District Administrator, which shall be included as part of the enhanced Q2 and Q4 reports. The Parties agree to share supporting documentation, if requested, in addition to their quarterly and annual reporting, in a timely manner.

6. Progress Updates

- A. Meeting: Parties to this Agreement shall endeavor to schedule one project update meeting annually within the forum of the Staff Working Group, unless otherwise determined, so long as it precedes the development and publication of the Durham County Transit Draft Annual Work Program. This is to review the

enhanced Q2 report developed by the Implementing Party and Implementation Partners and discuss the extent to which the Project, or sets of Projects, is achieving documented metrics, as outlined in Section 4 of this Agreement. Generally, these expectations can be defined through the three following elements: Cost, Schedule and Functionality. This meeting shall also evaluate and confirm that the Project, or sets of Projects, is meeting expectations outlined in Exhibit A, and provide a forum to discuss proposed mitigation strategies when metrics are not on track.

B. Amendment Initiation: If metrics for one or more Projects are not being met, Parties to this Agreement shall utilize the approved work program development and/or amendment process to make any necessary adjustments to support the meeting of defined expectations.

7. **Further Agreements:**

The Parties agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the intention of this Agreement.

8. **Amendment:**

Any extension of the Term of this Agreement and/or change to the content of this Agreement shall be by written amendment signed by all Parties.

9. **Breach; Termination:**

In the event that (1) the Implementing Party is not able or fails to provide a Project(s) as required by the Agreement; or (2) GoTriangle is not able or fails to provide funding for a Project(s) as required by the Agreement; or (3) Parties to this Agreement fail to fulfill responsibilities and duties as set out in the Governance ILA; or (4) any Party fails to fulfill a responsibility or duty of this Agreement; or (5) any Party withdraws from the Comprehensive Participation Agreement (separately each a “breach”), any Party to this Agreement shall notify the SWG Administrator to the SWG Committee and the other Parties to this Agreement. The Non-breaching Party may place the item on a SWG agenda for discussion and a non-binding recommendation to the Parties.

The Non-breaching Party may provide the Breaching Party with a period of time to cure the breach to the reasonable satisfaction of the Non-breaching Party. If the breach is not timely cured, or cannot be cured, the Non-breaching Party may (1) elect to terminate this Agreement in full; or (2) elect to terminate this Agreement only as to one or more Projects listed in Exhibit A. In the event of breach of this Agreement, the Parties shall be entitled to such legal or equitable remedy as may be available, including specific performance.

In the event the Agreement is terminated for any reason other than by the end of the Term of the Agreement:

- (a) The Implementing Party shall not be required to continue implementing the Projects but may elect to continue implementing the Projects using funds from sources other than the Durham Transit Tax.
- (b) The Implementing Party shall have sixty (60) days after the date of termination to submit all Reimbursement Requests.
- (c) The Implementing Party shall report the project status.

10. Record Retention:

All Parties must adhere to record retention guidelines as set forth in North Carolina General Statutes or federal guidelines as appropriate.

11. Notices:

Any notice given pursuant to this Agreement shall be deemed given if delivered by hand or if deposited in the United States Mail, postage paid, certified mail, return receipt requested and addressed as follows:

If to GoTriangle:

GoTriangle
Attn: President and CEO
4600 Emperor Blvd, Suite 100
Durham, NC 27703

And with a copy to:

GoTriangle
Attn: General Counsel
4600 Emperor Blvd, Suite 100
Durham, NC 27703

If to the Clerk to the SWG:

Attn: SWG Administrator
201 East Main Street, 4th Floor
Durham, NC 27701

If to City of Durham:

City of Durham
Attn: Transportation
Director
101 City Hall Plaza
Durham, NC 27701

12. Representations and Warranties:

The Parties each represent, covenant and warrant for the other's benefit as follows:

- A. Each Party has all necessary power and authority to enter into this Agreement and to carry out the transactions contemplated by this Agreement, and the individuals signing this Agreement have the right and power to do so. This Agreement is a valid and binding obligation of each Party.
- B. To the knowledge of each Party, neither the execution and delivery of this Agreement, nor the fulfillment of or compliance with its terms and conditions, nor the consummation of the transactions contemplated by this Agreement, results in a breach of the terms, conditions and provisions of any agreement or instrument to which a Party is bound or constitutes a default under any of the foregoing.
- C. To the knowledge of each Party, there is no litigation or other court or administrative proceeding pending or threatened against such Party (or against any other person) affecting such Party's rights to execute or deliver this Agreement or to comply with its obligations under this Agreement. Neither such Party's execution and delivery of this Agreement, nor its compliance with its obligations under this Agreement, requires the approval of any regulatory body or any other entity the approval of which has not been obtained.
- D. Parties agree to work together in good faith and with all due diligence to provide for and carry out the purpose of this Capital Funding Agreement.
- E. The Project(s) listed in the attached Exhibit A are not debt funded unless otherwise approved in accordance with the Durham County Transit Interlocal Agreement and supporting Financial Policies & Procedures.

13. Merger and Precedence:

The provisions of this Agreement, including all Exhibits and attachments, constitute the entire agreement by and between the Parties hereto and shall supersede all previous communications, representations or agreements, either oral or written between the Parties hereto with respect to the subject matter hereof. Notwithstanding the foregoing, in the event of any inconsistency or conflict between this Agreement and the Comprehensive Participation Agreement or the Governance ILA, the terms of the Comprehensive Participation Agreement and Governance ILA have precedence.

14. Dispute Resolution:

In the event of conflict or default that might arise for matters associated with this Agreement, the Parties agree to informally communicate to resolve the conflict. If any such dispute cannot be informally resolved, then such dispute, or any other matter arising under this Agreement, shall be subject to resolution in a court of competent

jurisdiction. Such disputes, or any other claims, disputes or other controversies arising out of, and between the Parties shall be subject to and decided exclusively by the appropriate general court of justice of Durham County, North Carolina.

15. No Waiver of Non-Compliance with Agreement:

No provision of this Agreement shall be deemed to have been waived by any Party hereto unless such waiver shall be in writing and executed by the same formality as this Agreement. The failure of any Party hereto at any time to require strict performance by the other Party of any provision hereof shall in no way affect the right of the other Party to thereafter enforce the same. In addition, no waiver or acquiescence by a Party hereto of any breach of any provision hereof by another Party shall be taken to be a waiver of any succeeding breach of such provision or as a waiver of the provision itself.

16. Force Majeure. The performance of each Party hereunder shall be excused for such period of time as performance is delayed due to force majeure. If any Party hereto is delayed in the completion of its obligations hereunder by the act, delay in providing approval, or default of the other Parties through no fault of the delayed Party, or by acts of God (which shall be deemed to include weather delays caused by rainfall, snow or other factors in excess of such weather for the season in which such performance is to occur that actually cause a delay in performance, fire, strikes, lockouts, unavoidable casualties, war, acts of terrorism, civil commotion, fire or other casualty, theft of materials, unseasonable shortages of materials or supplies, pandemic, epidemic, or any other cause whatsoever beyond the commercially reasonable control of the delayed Party then the time herein fixed for completion of such obligations shall be extended by the number of days that the delayed Party has thus been delayed. The delayed Party shall provide the other Parties hereto with written notice of any delay within ten (10) days after commencement of such delay; provided, however, that only one notice is necessary in the case of a continuing delay.

17. Compliance Non-Discrimination Law and Policy. Parties shall not discriminate against any contractor, employee, or applicant for employment because of age, race, sex, sexual orientation, gender identity or expression, creed, national origin or ancestry, marital or familial status, pregnancy, military status, religious belief or non-belief, or disability. Parties shall take affirmative action to ensure that qualified applicants are employed and that employees are treated fairly and legally during employment with regard to their age, race sex, sexual orientation, gender identity or expression, creed, national origin or ancestry, marital or familial status, pregnancy, military status, religious belief or non-belief, or disability. In the event Implementing Party is determined by the final order of an appropriate agency or court to be in violation of any non-discrimination provision of federal, state or local law or this provision, this Agreement may be canceled, terminated or suspended in whole or in part by COUNTY. **Implementing Party certifies that Implementing Party shall abide by Durham County Ordinance Article I, Sections 15-1 through 15-85. Failure to abide by said Ordinance is a breach of this Agreement and grounds for terminating the Agreement for cause and without fault or liability to COUNTY.**

18. Governing Law:

The Parties intend that this Agreement be governed by the law of the State of North Carolina. Proper venue for any action shall solely be Durham County.

19. Assignment:

No Party may sell or assign any interest in or obligation under this Agreement without the prior express written consent of the other Parties.

20. Independence of the Parties:

Nothing herein shall be construed to modify, abridge, or deny the authority or discretion of any Party to independently develop, administer, or control transportation projects pursuant to enumerated authority or funding sources separate from those in this Agreement.

21. Execution in Counterparts/Electronic Version of Agreement:

This Agreement may be executed in any number of counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. Any Party may convert a signed original of the Agreement to an electronic record pursuant to a North Carolina Department of Natural and Cultural Resources approved procedure and process for converting paper records to electronic records for record retention purposes. Such electronic record of the Agreement shall be deemed for all purposes to be an original signed Agreement.

22. No Waiver of Sovereign Immunity:

Nothing in this Agreement shall be construed to mandate purchase of insurance by any municipality pursuant to N.C.G.S. 160A-485; or to in any other way waive any Party's defense of sovereign or governmental immunity from any cause of action alleged or brought against any Party for any reason if otherwise available as a matter of law.

23. No Waiver of Qualified Immunity:

No officer, agent or employee of any Party shall be subject to any personal liability by reason of the execution of this Agreement or any other documents related to the transactions contemplated hereby. Such officers, agents, or employees shall be deemed to execute this Agreement in their official capacities only, and not in their individual capacities. This section shall not relieve any such officer, agent or employee from the performance of any official duty provided by law.

24. Verification of Work Authorization; Iran Divestment Act:

All Parties, and any permitted subcontractors, shall comply with Article 2, Chapter 64, of

the North Carolina General Statutes. The Parties hereby certify that they, and all permitted subcontractors, if any, are not on the Iran Final Divestment List created by the North Carolina State Treasurer pursuant to N.C.G.S. 147-86.58.

25. No Third-Party Beneficiaries:

There are no third-party beneficiaries to this Agreement.

26. E – Verify:

All Parties shall comply with *E-Verify*, the federal E-Verify program operated by the United States Department of Homeland Security and other federal agencies, or any successor or equivalent program used to verify the work authorization of newly hired employees pursuant to federal law and as in accordance with N.C.G.S. §64- 25 *et seq.* In addition, to the best of a Party's knowledge, any subcontractor employed by a Party as a part of this Agreement shall be in compliance with the requirements of E-Verify and N.C.G.S. §64-25 *et seq.* In cases of conflict between this Agreement and any of the above incorporated attachments or references, the terms of this Agreement shall prevail.

27. Companies Boycotting Israel Divestment Act Certification:

Contractor certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. 147- 86.81.

28. Electronic Signatures:

Parties acknowledge and agree that the electronic signature application Adobe Sign may be used to execute this Agreement and any associated documents. By selecting "I Agree," "I Accept," or other similar item, button, or icon via use of a keypad, mouse, or other device, as part of the Adobe Sign application, Parties consent to be legally bound by the terms and conditions of this Agreement and that such act constitutes Parties' signatures as if signed by Parties in writing. Parties also agree that no certification authority or other third-party verification is necessary to validate the electronic signature and that the lack of such certification or third-party verification will not in any way affect the enforceability of the electronic signature. Parties acknowledge and agree that delivery of a copy of this Agreement or any other document contemplated hereby, through the Adobe Sign application, will have the same effect as physical delivery of the paper document bearing an original written signature.

SIGNATURE PAGES FOLLOW

<p>RESEARCH TRIANGLE REGIONAL PUBLIC TRANSPORTATION AUTHORITY (d/b/a GoTriangle)</p> <p>By: _____ Charles E. Lattuca, President and CEO</p> <p>This, the _____ day of _____, 2024.</p>	<p>This instrument has been preaudited in the manner required by The Local Government Budget and Fiscal Control Act.</p> <p>_____ Jennifer Hayden, Interim Chief Financial Officer for GoTriangle</p> <p>This, the _____ day of _____, 2024.</p>
	<p>Reviewed and Approved as to legal form.</p> <p>_____ T. Byron Smith, General Counsel</p>

DURHAM COUNTY

BY: _____
Chair, Durham County Board of Commissioners

Date: _____

This instrument has been pre-audited in the manner prescribed by the Local Government Budget and Fiscal Control Act.

BY: _____
Tiffany Murray, Durham County Chief Financial Officer

Date: _____



Durham
Transit Plan

DURHAM COUNTY FY25 TRANSIT WORK PROGRAM



GO FORWARD
A COMMUNITY INVESTMENT IN TRANSIT

GO  Triangle

DCo
DURHAM
COUNTY

DCHC
METROPOLITAN PLANNING ORGANIZATION
PLANNING TOMORROW'S TRANSPORTATION

05

CAPITAL PROJECT SHEETS

Vehicle Acquisition and Replacement

22GOT_VP1 | Vehicle Acquisition | Other Bus Service

Durham Transit share of the GoTriangle level buying bus strategy. GoTriangle will serve as project sponsor as these new buses will replace existing buses that have reached their useful life. There has been an increase in maintenance costs by maintaining high mileage vehicles and a reduction in reliability. Vehicle purchase requests correspond to the fleet replacement plan that has been presented in the past.

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

Estimated Total Project Cost: \$3,817,936

Budgeted FY25 Costs funded by this Agreement: \$380,538

Programmed FY26 Costs funded by this Agreement: \$392,335

Start Date: July 2023

Anticipated End Date: TBD



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning		
Design		
Construction		
Equipment	Ongoing	Ongoing
Land - Right of Way		
Other		

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Number of vehicles purchased per year	6

TRANSIT PLAN PERFORMANCE METRICS



Improved customer satisfaction survey results



MWBE Participation

CAPITAL COSTS

Capital Costs	Prior Years	FY25	FY26	FY27	FY28-FY30	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility						
Design & Engineering						
Construction						
Land Acquisition						
Lease						
Equipment & Technology	\$1,350,271	\$380,538	\$392,335	\$404,497	\$1,290,295	\$3,817,936
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)	\$1,350,271	\$380,538	\$392,335	\$404,497	\$1,290,295	\$3,817,936
ANTICIPATED OTHER FUNDING						
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*	\$1,350,271	\$380,538	\$392,335	\$404,497	\$1,290,295	\$3,817,936

* Defined numbers in the Capital Costs Table are projections over the life of the project. 'Estimated Total Project Cost' listed in table above Capital Costs Table is the official planned/programmed dollar amount per the annual work program, unless otherwise amended.

Regional Fleet and Facilities Study Implementation – Nelson Road

23GOT_CD2 | Transit Infrastructure | Other Bus Service

The project sheet requests funding for phases of Design and construction required to operate services identified in the Transit Plan.

The fleet and facilities study evaluated constraints and needs for maintenance, storage, fueling and servicing capacity as well as work-flow efficiency at the GoTriangle Nelson Road bus operations and maintenance facility. The study included a regional coordination element to identify opportunities for shared facilities for vehicle storage, servicing and/or repairs. The study has identified onsite expansion and renovation of the current Nelson Road facility as the most cost-effective option to address current needs and provide opportunity to address future fleet needs over the course of the useful life of the renovated facility: 40+ years. The completed study included phases and associated costs of handling the fleet required to operate the services identified in the Bus Plan.

The scope anticipates the expansion, renovation, and modernization of the GoTriangle Nelson Road Bus Maintenance Facility to provide sufficient capacity to maintain, service, and store the transit vehicles necessary to operate transit plan funded services. The project will provide additional spaces for Operations and Maintenance employees to accommodate workforce growth and retention necessary to deliver reliable transit plan expansion service. The project will relocate and expand staff and non-revenue vehicle parking, reconfigure, and expand existing parking areas to revenue vehicle storage and staging for servicing. The project will add a dedicated tire bay and a second service lane, optimize, and expand parts delivery and storage, and includes a 10,000-sf building addition, to be able to maintain and service more vehicles in less time as GoTriangle expands service hours to include more midday, evening, and weekend service.

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

Estimated Total Project Cost: \$40,000,000

Budgeted FY25 Costs funded by this Agreement: \$1,050,000

Programmed FY26 Costs funded by this Agreement: \$1,500,000

Start Date: July 2023

Anticipated End Date: FY2028



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning		
Design	FY25 Q4	FY25 Q4
Construction	FY26 Q4	FY28 Q4
Equipment		
Land - Right of Way		
Other		

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Advance design activities in FY25	Complete design criteria package by 6/30/25
Advance procurement activities in FY25	Complete design/build/bridging procurement by 12/31/25
Status of Construction	Complete by 6/30/28

TRANSIT PLAN PERFORMANCE METRICS

Improved customer satisfaction survey results



MWBE Participation

CAPITAL COSTS

Capital Costs	Prior Years	FY25	FY26	FY27	FY28	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility						
Design & Engineering	\$3,500,000	\$3,500,000				\$7,000,000
Construction			\$5,000,000	\$14,000,000	\$14,000,000	\$33,000,000
Land Acquisition						
Lease						
Equipment & Technology						
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING						
COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)	\$1,000,000	\$1,050,000	\$1,500,000	\$4,200,000	\$4,200,000	\$11,950,000
ANTICIPATED OTHER FUNDING	\$2,500,000	\$2,450,000	\$3,500,000	\$9,800,000	\$9,800,000	\$28,050,000
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*	\$3,500,000	\$3,500,000	\$5,000,000	\$14,000,000	\$14,000,000	\$40,000,000

*Defined numbers in the Capital Costs Table are projections over the life of the project. 'Estimated Total Project Cost' listed in table above Capital Costs Table is the official planned/programmed dollar amount per the annual work program, unless otherwise amended.

Durham Bus Stop Improvements Program

20GOT_CD2 | Transit Infrastructure | Other Bus Service

This project is a multi-year improvement program for GoDurham and GoTriangle bus stops in Durham County. GoTriangle prioritizes stop improvements based on factors such as ridership, safety, environmental justice communities, and access to destinations for youth, seniors, and persons with disabilities.

Current project status updates posted here: [Bus Stop Improvements | GoTriangle](#)

The program covers several categories of improvement projects, including:

- **GoDurham and GoTriangle Bus Stop Improvements:** This portion of the program is for the design and construction of ADA, accessibility, and amenities improvements which can include landing pads, sidewalk connections, curb ramps, and crosswalks. Amenities can include seating, shelters, and lighting.
- **Bus Stop Amenities for Partner Projects:** This portion of the program will provide funding for GoTriangle to construct bus stop amenities to be included in City- and NCDOT-administered sidewalk, streetscape, trail, and roadway projects.
- **Quick-Build Amenities:** This portion of the program provides for the purchase and installation of quick-build amenities, including free-standing seating, solar lights, real time signage, trash cans, and shelter replacements at GoDurham and GoTriangle stops. Quick-build amenities include those installations and improvements that do not require the full design and construction approval process.

Making these types of improvements connects GoDurham and GoTriangle customers with safe, comfortable, and accessible locations to board and disembark from the bus.

In FY25, Project 20GOT_CD3 and Project 20GOT_CD5 will be rolled into this project.

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

Estimated Total Project Cost: \$34,212,306

Budgeted FY25 Costs funded by this Agreement: \$4,056,000

Programmed FY26 Costs funded by this Agreement: \$4,218,240

Start Date: July 1, 2020

Anticipated End Date: Ongoing



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning	Ongoing	Ongoing
Design	Ongoing	Ongoing
Construction	Ongoing	Ongoing
Equipment	Ongoing	Ongoing
Land - Right of Way	Ongoing	Ongoing
Other		

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Deliver stop improvements	50 sites in FY25, 75 stops in FY26 - to completion
Progress work on pipeline	Initiate design on 200 sites
Miles of sidewalk constructed	No goal, incidental to projects
Number of new or improved crosswalks at bus stops	No goal, incidental to projects

TRANSIT PLAN PERFORMANCE METRICS

Improved customer satisfaction survey results



Total ridership at bus stops with sidewalk improvements



Pedestrian crashes within 200 feet of a bus stop



Improved safety and security at bus stops



MWBE Participation

CAPITAL COSTS

Capital Costs	Prior Years	FY25	FY26	FY27	FY28-F30	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility						
Design & Engineering	\$4,000,000	\$811,200	\$843,648	\$877,394	\$2,302,035	\$8,834,277
Construction	\$6,980,600	\$2,163,200	\$2,249,728	\$2,339,717	\$5,139,081	\$18,872,326
Land Acquisition	\$60,000	\$10,816	\$11,249	\$11,699	\$30,694	\$124,458
Lease						
Equipment & Technology		\$1,070,784	\$1,113,615	\$1,158,160	\$3,038,686	\$6,381,245
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)	\$11,040,600	\$4,056,000	\$4,218,240	\$4,386,970	\$10,510,496	\$34,212,306
ANTICIPATED OTHER FUNDING						
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*	\$11,040,600	\$4,056,000	\$4,218,240	\$4,386,970	\$10,510,496	\$34,212,306

* Defined numbers in the Capital Costs Table are projections over the life of the project. 'Estimated Total Project Cost' listed in table above Capital Costs Table is the official planned/programmed dollar amount per the annual work program, unless otherwise amended.

805 Corridor Accessibility Stop Improvements

24GOT_CD1 | Transit Infrastructure | Other Bus Service

This project will bring 13 stops on the GoTriangle 805 corridor up to ADA standards for landing pad and pedestrian connection to the stop. Twelve (12) stops will be upgraded from various states to have a minimum 8' x 30' landing pad with a connection to the existing side path/sidewalk network as needed. One stop, 1208, will also add seating based on boarding warrants.

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

Estimated Total Project Cost: \$835,900

Budgeted FY25 Costs funded by this Agreement: \$247,680

Programmed FY26 Costs funded by this Agreement: \$0

Start Date: June 1, 2023

Anticipated End Date: Ongoing



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning		
Design	FY24 Q3	FY24 Q4
Construction	FY25 Q1	FY26 Q4
Equipment		
Land - Right of Way	FY25 Q1	FY26 Q4
Other		

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Completion of 13 stops with ADA standards/upgrades	Complete by 6/30/26

TRANSIT PLAN PERFORMANCE METRICS



Improved customer satisfaction survey results



Total ridership at bus stops with sidewalk improvements



Pedestrian crashes within 200 feet of a bus stop



Improved safety and security at bus stops



MWBE Participation

CAPITAL COSTS

Capital Costs	Prior Years	FY25	FY26	FY27	FY28-F30	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility						
Design & Engineering	\$96,300	\$59,700				\$156,000
Construction		\$614,900				\$614,900
Land Acquisition		\$65,000				\$65,000
Lease						
Equipment & Technology						
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)	\$96,300	\$247,680				\$343,980
ANTICIPATED OTHER FUNDING		\$491,920				\$491,920
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*	\$96,300	\$739,600				\$835,900

*Defined numbers in the Capital Costs Table are projections over the life of the project. 'Estimated Total Project Cost' listed in table above Capital Costs Table is the official planned/programmed dollar amount per the annual work program, unless otherwise amended.

07

APPENDIX - CARRYOVER PROJECT SHEETS

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Southpoint Transit Center

18GOT_CD2 | Transit Infrastructure | Other Bus Service

Project to be completed in coordination with approval of first site plan submitted pursuant to approved Southpoint rezoning. Project to include additional transit amenities and facilities above/beyond what is required by the rezoning.

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

FY24 Budget: \$416,813

Start Date: FY25

Anticipated End Date: FY28



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning		Completed
Design	FY25	FY26
Construction	FY26	FY28
Equipment		
Land - Right of Way		
Other		

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Project delivery schedule	Complete by FY28

TRANSIT PLAN PERFORMANCE METRICS



Total ridership at bus stops with sidewalk improvements



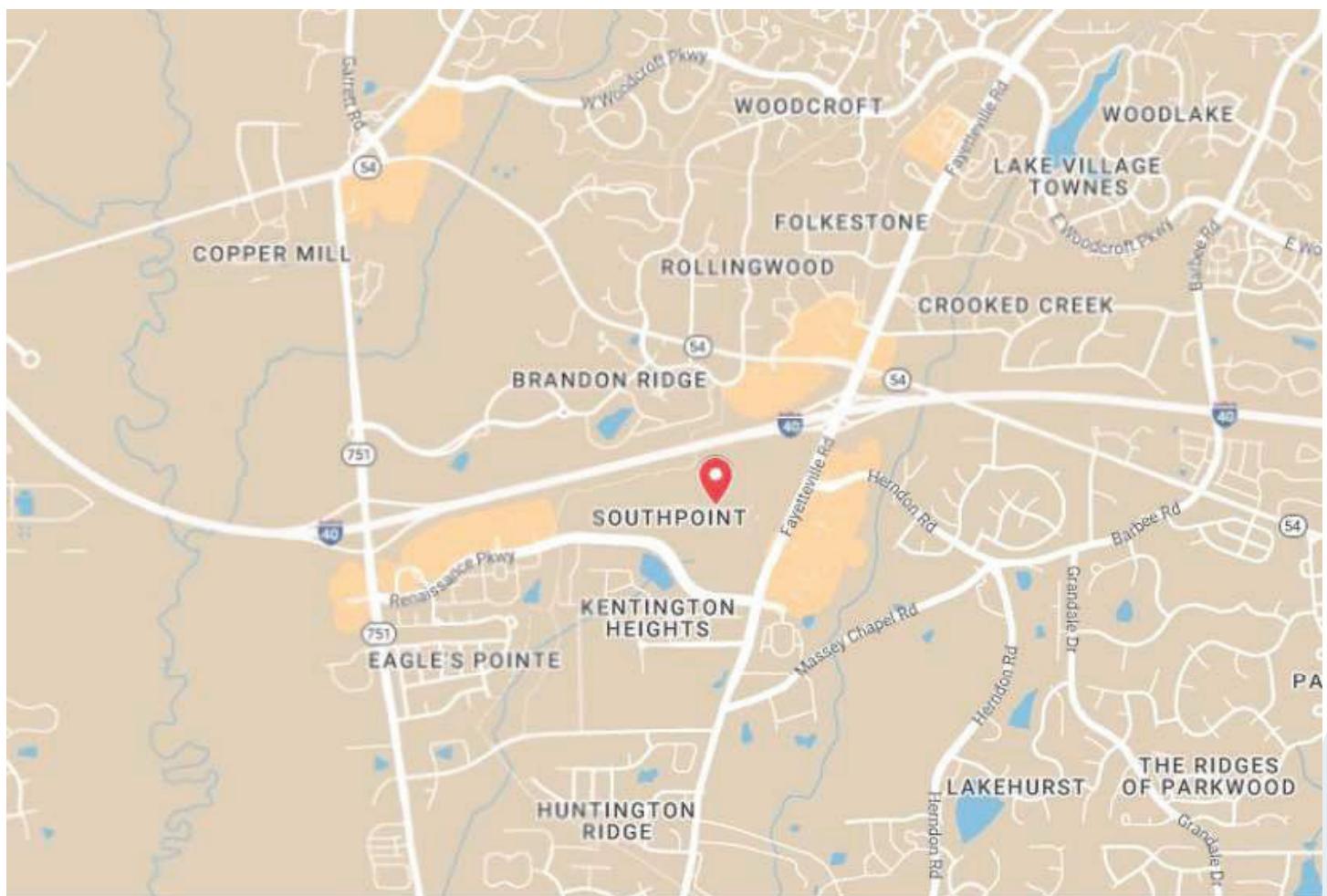
Pedestrian crashes within 200 feet of a bus stop



Improved safety and security at bus stations



MWBE Participation



CAPITAL COSTS						
Capital Costs	Prior Years	FY25	FY26	FY27	FY28	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility						
Design & Engineering						
Construction		\$416,813				\$416,813
Land Acquisition						
Lease						
Equipment & Technology						
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)		\$416,813				\$416,813
ANTICIPATED OTHER FUNDING						
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*		\$416,813				\$416,813

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Patterson Place Improvements

18GOT_CD4 | Transit Infrastructure | Other Bus Service

Improvements at Patterson Place shopping center. This project includes additional amenities and other elements to improve the operational efficiency of the GoTriangle and GoDurham routes that serve this stop.

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

FY24 Budget: \$462,304

Start Date: July 1, 2019

Anticipated End Date: June 30, 2026



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning		Completed
Design		Completed
Construction	Q4 FY25	Q4 FY26
Equipment		
Land – Right of Way		
Other		

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Completion of improvements	Complete by 6/30/26

TRANSIT PLAN PERFORMANCE METRICS



Total ridership at bus stops with sidewalk improvements



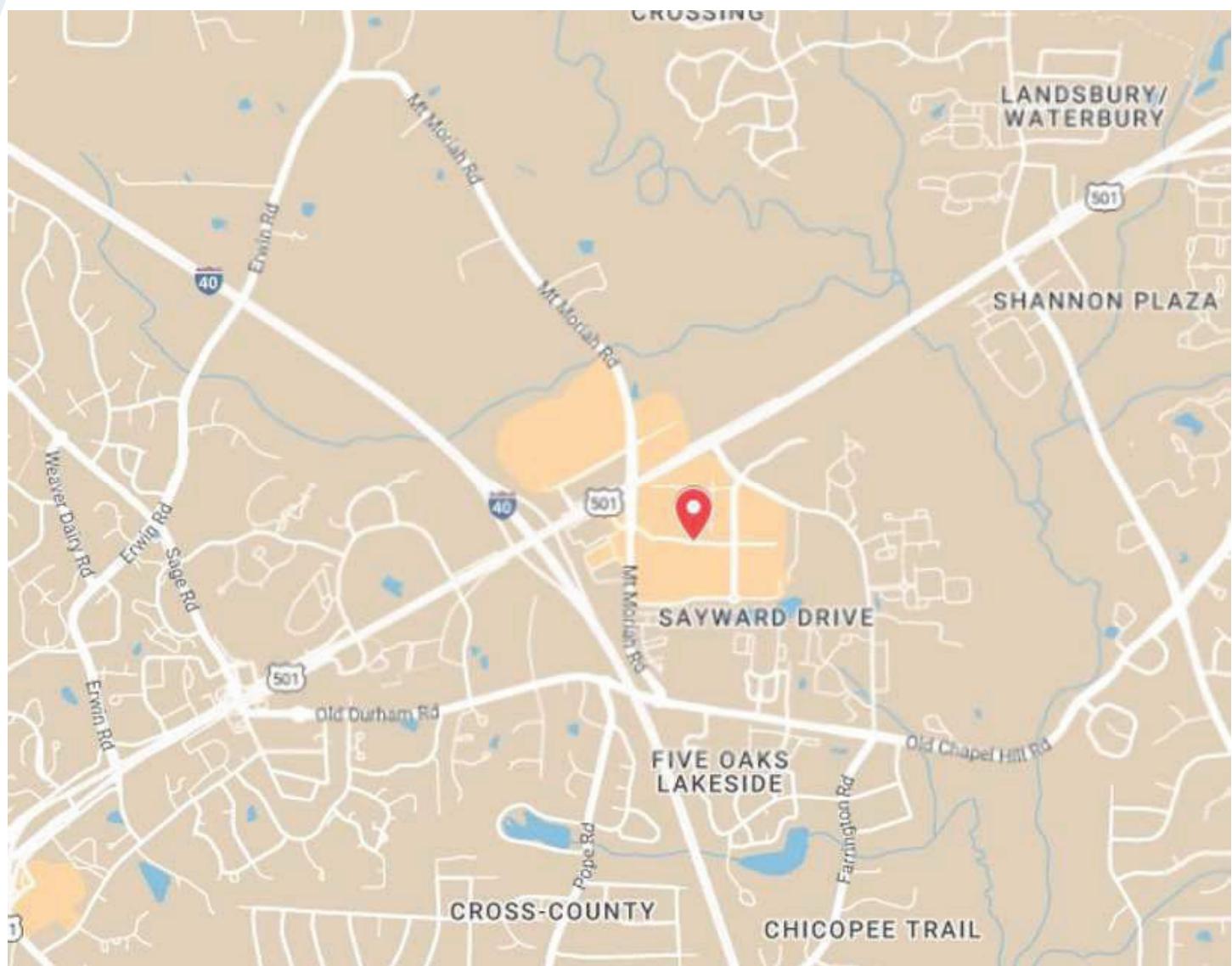
Pedestrian crashes within 200 feet of a bus stop



Improved safety and security at bus stations



MWBE Participation



CAPITAL COSTS

Capital Costs	Prior Years	FY25	FY26	FY27	FY28	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility						
Design & Engineering						
Construction		\$462,304				\$462,304
Land Acquisition						
Lease						
Equipment & Technology						
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)		\$462,304				\$462,304
ANTICIPATED OTHER FUNDING						
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*		\$462,304				\$462,304

* Defined numbers in the Capital Costs Table are projections over the life of the project. 'Estimated Total Project Cost' listed in table above Capital Costs Table is the official planned/programmed dollar amount per the annual work program, unless otherwise amended.

Bus Stop Improvements (Durham County)

18GOT_CD7 | Transit Infrastructure | Other Bus Service

The purpose of this project was to design and construct 15 bus stops.

Of the original 15 stops, 11 are still in process. The remaining project funds will be used to complete three bus stops (two which are currently under construction, and one is in the design phase).

The remaining scope of this project will be combined with 20GOT_CD2.

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

FY24 Budget: \$129,731

Start Date: July 1, 2019

Anticipated End Date: June 30, 2026



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning		
Design	Q1 FY25	Q4 FY26
Construction	Q1 FY25	Q4 FY26
Equipment		
Land - Right of Way		
Other		

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Complete construction of 2 bus stop	Complete by 6/30/26
Complete design of 1 bus stop	Complete by 6/30/26

TRANSIT PLAN PERFORMANCE METRICS



Total ridership at bus stops with sidewalk improvements



Pedestrian crashes within 200 feet of a bus stop



Improved safety and security at bus stations



MWBE Participation

CAPITAL COSTS

Capital Costs	Prior Years	FY25	FY26	FY27	FY28	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility						
Design & Engineering		\$29,731				\$29,731
Construction		\$100,000				\$100,000
Land Acquisition						
Lease						
Equipment & Technology						
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)		\$129,731				\$129,731
ANTICIPATED OTHER FUNDING						
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*		\$129,731				\$129,731

* Defined numbers in the Capital Costs Table are projections over the life of the project. 'Estimated Total Project Cost' listed in table above Capital Costs Table is the official planned/programmed dollar amount per the annual work program, unless otherwise amended.

ERP System - Transit Plan

19GOT_CO1 | Capital Planning | Administrative Expenses

To support tax district administration and transit plan implementation:

- Implement Financial Management system
- Implement vehicle customer relations management (CRM) system linking:
- Computer Aided Dispatch / Automatic Vehicle Location systems
- Automatic Passenger Counters
- Fare collection

• Real time vehicle location and service performance monitoring

- Passenger information systems
- Scheduling, blocking, runcutting, and rostering
- Vehicle performance and fleet maintenance
- Asset Management
- Project Management System

This project includes a cost share among GoTriangle and Wake, Durham and Orange County Transit Plans.

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

FY24 Budget: \$170,277

Start Date: 7/1/2020

Anticipated End Date: 6/30/2026



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning		
Design		
Construction		
Equipment	Q1 FY20	Q4 FY26
Land - Right of Way		
Other		

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Implement financial management system	Complete by 6/30/26
Implement vehicle CRM system	Complete by 6/30/26

TRANSIT PLAN PERFORMANCE METRICS



Increase in on-time performance of routes



Estimated travel time saved for riders



Improved customer satisfaction survey results



MWBE Participation

CAPITAL COSTS

Capital Costs	Prior Years	FY25	FY26	FY27	FY28	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility						
Design & Engineering						
Construction						
Land Acquisition						
Lease						
Equipment & Technology		\$170,277				\$170,277
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)		\$170,277				\$170,277
ANTICIPATED OTHER FUNDING						
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*		\$170,277				\$170,277

* Defined numbers in the Capital Costs Table are projections over the life of the project. 'Estimated Total Project Cost' listed in table above Capital Costs Table is the official planned/programmed dollar amount per the annual work program, unless otherwise amended.

Mobile Ticket Validators – Durham Share

20GOT_CD4 | Transit Infrastructure | Other Bus Service

Project includes installation of mobile ticket validators and supporting hardware to support fare capping and contactless payment.

This project includes a cost share among Orange, Durham, and Wake Transit Plans.

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

FY24 Budget: \$85,627

Start Date: 7/1/2020

Anticipated End Date: 6/30/2025



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning		
Design		
Construction		
Equipment		
Land – Right of Way		
Other	Q1 FY25	Q4 FY25

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Installation of UMO Readers	Complete by 6/30/25

TRANSIT PLAN PERFORMANCE METRICS



Improved customer satisfaction survey results

MWBE Participation

CAPITAL COSTS

Capital Costs	Prior Years	FY25	FY26	FY27	FY28	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility						
Design & Engineering						
Construction						
Land Acquisition						
Lease						
Equipment & Technology	\$85,627					\$85,627
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)		\$85,627				\$85,627
ANTICIPATED OTHER FUNDING						
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*		\$85,627				\$85,627

* Defined numbers in the Capital Costs Table are projections over the life of the project. 'Estimated Total Project Cost' listed in table above Capital Costs Table is the official planned/programmed dollar amount per the annual work program, unless otherwise amended.

Reimbursement of Federal Interest for Real Property

21GOT_CD1 | Transit Infrastructure | Administrative Expenses

GoTriangle owns three separate sites (10 total parcels) in Durham located along the Greater Triangle Commuter Rail project corridor. These properties were acquired in 2004 and 2005 as part of a regional rail project that did not advance to a full funding grant agreement. Until recently, the Federal Transit Administration allowed GoTriangle to retain these properties for CRT and D-O LRT. However, the FTA is now requesting that the federal interest in the properties be returned. Under FTA guidelines, GoTriangle must reimburse 55.7% of either the purchase price or the appraised value, whichever is greater.

In FY25, GoTriangle plans to conduct a market study evaluating potential future uses of all the properties in its portfolio and identify potential strategies for disposition or ongoing management on a case-by-case basis for each site.

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

FY24 Budget: \$307,054

Start Date: July 1, 2020

Anticipated End Date: June 30, 2025



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning		
Design		
Construction		
Equipment		
Land - Right of Way	Q1 FY25	Q4 FY25
Other		

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Reimbursement of Interest	Completed by 6/30/25

TRANSIT PLAN PERFORMANCE METRICS

Improve the Current System Performance Metrics



Estimated travel time saved for riders



Population (total and BIPOC) within a 45 or 60-minute transit trip to job centers



Jobs within a 45 or 60-minute trip from affordable housing locations

CAPITAL COSTS

Capital Costs	Prior Years	FY25	FY26	FY27	FY28	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility						
Design & Engineering						
Construction						
Land Acquisition		\$307,054				\$307,054
Lease						
Equipment & Technology						
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)		\$307,054				\$307,054
ANTICIPATED OTHER FUNDING						
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*		\$307,054				\$307,054

* Defined numbers in the Capital Costs Table are projections over the life of the project. 'Estimated Total Project Cost' listed in table above Capital Costs Table is the official planned/programmed dollar amount per the annual work program, unless otherwise amended.

Priority Bus Access Improvements

21GOT_CD2 | Transit Infrastructure | Other Bus Service

Design and Construction of improvements to GoTriangle infrastructure serving a high volume of passengers located on high-speed NCDOT roadways.

This project includes Improvements at:

- NC 54 at Hunting Ridge (2 Stops) - New sidewalk along Hunting Ridge and crosswalk across Hunting Ridge
- NC 54 at Falconbridge (2 Stops) - New sidewalk along NC 54 and signalized crossing of NC 54 at Falconbridge
- US 15-501 at Garret Road WB Ramps (2 Stops)
- NC 54 at Park Offices Drive EB (2 Stops) - 1 stop has been completed and includes 1 new crosswalk

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

FY24 Budget: \$836,194

Start Date: July 1, 2020

Anticipated End Date: June 30, 2027



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning		
Design	Q1 FY25	Q4 FY25
Construction	Q4 FY26	Q4 FY27
Equipment		
Land - Right of Way		
Other		

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Design for Bus Stop Improvements	Completed by 6/30/25
Construction of Bus Stop Improvements	Completed by 6/30/27
Number of Durham County Bus Stops Meeting Adopted Infrastructure Standards and ADA	7
Miles of Sidewalk Constructed	0.25
Number of Pedestrian Crossing Improvements	4

TRANSIT PLAN PERFORMANCE METRICS



Total ridership at bus stops with sidewalk improvements



Pedestrian crashes within 200 feet of a bus stop



Improved safety and security at bus stations



MWBE Participation

CAPITAL COSTS

Capital Costs	Prior Years	FY25	FY26	FY27	FY28	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility						
Design & Engineering	\$100,000					\$100,000
Construction	\$700,000					\$700,000
Land Acquisition	\$36,194					\$36,194
Lease						
Equipment & Technology						
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)	\$836,194					\$836,194
ANTICIPATED OTHER FUNDING						
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*	\$836,194					\$836,194

* Defined numbers in the Capital Costs Table are projections over the life of the project. 'Estimated Total Project Cost' listed in table above Capital Costs Table is the official planned/programmed dollar amount per the annual work program, unless otherwise amended.

Transit Facilities Study

21GOT_CO3 | Capital Planning | Other Bus Service

Included in this study would be an assessment of the existing facility space, capacity, and work-flow efficiency of the Fay Street bus garage. It would also propose upgrades at the Fay Street site, including electric vehicle requirements, procurement strategy, and asset management, and/or identify when a new facility may be required along with high-level cost estimates. This study should also include the feasibility and conceptual design for improvements to Durham Station to create better / more direct pedestrian access ways, increase walkway widths, waiting areas, and seating adjacent to bus bays, increase overhead shelter, and assess electric vehicle needs. It will also include elements of a larger GoTriangle fleet and facilities plan including possible relocation and/or expansion of the Nelson Road BOMF following the recently completed facility assessment. The goal would be to conduct a coordinated regional maintenance, storage, and charging station facility study. The study will also include a regional electric bus charging infrastructure needs assessment. This specific study is made possible by re-directing \$50,000 of GoTriangle CIP and \$31,250 of Wake Transit Plan funds for the specific purpose of electrical vehicle charging infrastructure. Finally, the study will include site selection and conceptual design transfer points where future crosstown routes intersect with routes serving Durham Station.

FY25 Tasks include:

- Finalize Schematic Design for Nelson Road BOMF (Task 2.6)
- Fleet Analysis, BEB analysis, Fleet Plan (Task 3)
- Regional Electric Charging Infrastructure (Task 4)
- Wrap up technical memos, data into final report web dashboard (Tasks 2,3,4)

This project includes a cost share between GoTriangle and Wake, Durham, and Orange Transit Plans.

PROJECT AT A GLANCE

Agency: GoTriangle

Parties to Project: Durham County

FY24 Budget: \$422,366

Start Date: July 1, 2020

Anticipated End Date: June 30, 2025



PROJECT SCHEDULE

Phase	Fiscal Quarter and Fiscal Year Begin	Fiscal Quarter and Fiscal Year End
Planning	Q1 FY25	Q4 FY25
Design		
Construction		
Equipment		
Land - Right of Way		
Other		

PROJECT IMPLEMENTATION METRICS

Metric	Goals
Completion of Task 2	Complete by 6/30/25
Completion of Task 2.6	Complete by 6/30/25
Completion of Task 3	Complete by 6/30/25
Completion of Task 4	Complete by 6/30/25

TRANSIT PLAN PERFORMANCE METRICS

Total ridership
on routes with
increased frequency
and extended service

MWBE Participation

CAPITAL COSTS

Capital Costs	Prior Years	FY25	FY26	FY27	FY28	Total
Agency Cost (Labor & Overhead)						
Planning & Feasibility		\$422,366				\$422,366
Design & Engineering						
Construction						
Land Acquisition						
Lease						
Equipment & Technology						
Unallocated Contingency						
Vehicles & Spare Parts						
Other						
TOTAL CAPITAL FUNDING COMMITTED BY THIS AGREEMENT (I.E. DURHAM TRANSIT PLAN FUNDING)		\$422,366				\$422,366
ANTICIPATED OTHER FUNDING						
UNFUNDED COSTS (IF ANY)						
TOTAL CAPITAL COSTS*		\$422,366				\$422,366

* Defined numbers in the Capital Costs Table are projections over the life of the project. 'Estimated Total Project Cost' listed in table above Capital Costs Table is the official planned/programmed dollar amount per the annual work program, unless otherwise amended.