



Updating Durham and Orange County Transit Plans

December 21, 2016

Durham and Orange County Plans

Durham County

- 50,000 revenue hour expansion of bus service & associated buses
- Durham-Orange Light Rail Project
- \$15 Million in bus capital project improvements
- Wake-Durham Commuter Rail

Orange County

- 35,300 revenue hour expansion of bus service & associated buses in first 5 years
- Durham-Orange Light Rail Project
- \$7 Million in bus capital project improvements
- North-South BRT Project in Chapel Hill
- Hillsborough Train Station

Financial Update

New Information on D-O LRT

- State Revenue is Capped at 10%
- FTA Direction to Lower Annual Funding Assumption to \$100M
- Capital Cost Estimate (includes NCCU, Joint Development)
- Updated Baseline Sales Tax Forecast from Moody's Analytics Financial Consultants
- Review of Assumptions from Public Financial Management

New Information on Chapel Hill North-South BRT

- Cost Estimate Has Grown from \$25M to \$125M in YOY
- Assume No State Grant Funding

Impact on Funding Gap

- Confidence that Planned Additional Local Funding Target of \$250M is Appropriate; Continuing to Refine Financing to Reduce Gap

Why Is There A Gap?

Bus Service

- State: 7.5%
- Local: 92.5%

Vehicles, Bus Stops, Park and Rides

- Federal: 80% → 38%
- State: 10% → 8%
- **Local/Other: 10% → 54%**

Light Rail, Commuter Rail

- Federal: 50% → 50%
- State: 25% → 10%
- **Local/Other: 25% → 40%**

Bus Rapid Transit

- Federal: 50% → 70%
- State: 25% → 0%
- **Local/Other: 25% → 30%**

Hillsborough Train Station

- State: 90% → 91%
- Local: 10% → 9%

Triggers for Update to Plans

Every four years

- Interlocal Agreement (Paragraph 8) calls for a detailed review of plan every four years (adopted March 2013)

Material changes

- Increase in cost of capital project (including financing) of more than 10% prior to entering final design
- Proposed elimination or addition of any fixed guideway capital project

These require approvals by Durham BOCC, DCHC Policy Board and GoTriangle Board of Trustees

Upcoming Milestones

	Dec 2016	April 2017	June 2018
GoTriangle Action	Complete D-O LRT Project application to enter Engineering Phase	Sign contract, begin D-O LRT Project Engineering Phase	Apply to include D-O LRT Project in President's Budget
Local Government Action	Provide non-binding letter of intent to work w/ GoTriangle to identify funds to complete D-O LRT Project	Review/Approve updated County Transit Plans with planned revenue assumptions	Commit any local funds agreed to be part of D-O LRT Project financial plan
Local Government Staff	Work with GoTriangle to refine County Transit Plan Assumptions	Present revised plan to elected officials w/ GoTriangle	Review Plan Progress
Private Partners	Provide non-binding letters of intent for land/other commitments to support D-O LRT Project	Secure additional commitments	Sign agreements to make commitments official

Plan Update Schedule

- Review expense assumptions in original plan and current FTA Financial Plan
- Agree on proposed changes to service/ project scope descriptions and spending by year
- Agree on assumptions about revenues and financing
- Develop public involvement strategy and schedule
- Coordinate government relations

January 13 – Complete draft outputs from Staff Teams

Late January/early February

- Present overview of scope, schedule and public involvement; request release of drafts for public comment on February 10

February 10 – Complete Draft Plans

February 10 – March 12

- Public comment, including presentations of draft plans to all Boards

March 20 - Complete Final Draft Plans

Late March/late-April

- Present final updates for approval



Questions