

Outline of the County Transit Plans

1. Introduction
 - a. Description of Service Providers and governmental jurisdictions
 - b. Voter approved funding and service expansions
 - c. Governance over Plan and Implementation decisions
 - i. Legislative authorization
 - ii. Interlocal agreements
2. Summary of previously adopted plan deliverables
3. Summary of progress made and changes encountered
 - a. Implementation progress and outcomes
 - i. Services & Vehicles
 - ii. Facilities
 - iii. D-O LRT
 - iv. N-S Corridor BRT (Orange only)
 - v. Hillsborough Train Station (Orange only)
 - vi. Commuter Rail (Durham only)
 - b. Federal funding
 - c. State funding
 - d. Project scope changes
 - i. Service plans for GoDurham / OPT
 - ii. Use of funds for increased costs of existing service
 - iii. Facilities
 - iv. D-O LRT scope
 - v. N-S Corridor BRT scope
 - vi. Commuter Rail delay from Wake Transit Plan
4. Proposed plan deliverables
 - a. Services & Vehicles
 - i. Descriptions
 - ii. Cost, schedule and Funding assumptions
 - iii. Commitment of local transit tax dollar amount
 - b. Facilities
 - i. Descriptions
 - ii. Cost, schedule and Funding assumptions
 - iii. Commitment of local transit tax dollar amount
 - c. D-O LRT
 - i. Description
 - ii. Capital Cost, schedule and funding assumptions
 - iii. Operating cost and funding assumptions
 - iv. Commitment of local transit tax dollar amount
 - v. Need to update terms of implementation agreements and cost-share agreement
 - d. N-S BRT

- i. Description
 - ii. Capital Cost, schedule and funding assumptions
 - iii. Operating cost and funding assumptions
 - iv. Commitment of local transit tax dollar amount
 - e. Hillsborough Train Station
 - i. Description
 - ii. Capital Cost, schedule and funding assumptions
 - iii. Operating cost and funding assumptions
 - iv. Commitment of local transit tax dollar amount
 - f. Wake-Durham Commuter Rail
 - i. Description
 - ii. Capital Cost, schedule and funding assumptions
 - iii. Operating cost and funding assumptions
 - iv. Commitment of local transit tax dollar amount
 - v. Need to develop cost-share agreement
- 5. Financial Plan Summary
 - a. Revenue Assumptions
 - i. Customer fares
 - ii. Local sources
 - iii. State sources
 - iv. Federal Sources
 - v. Debt Financing
 - b. Inflation forecasting
 - c. Service and Operating Plan
 - i. Commitment of local transit tax dollars per agency
 - d. Capital Plan
 - i. Commitment of local transit tax dollars per project
 - ii. Debt service
 - iii. State of Good Repair/Asset Management
 - e. Reserves
 - f. Financial Modeling Results
 - i. Key Financial Issues
 - 1. Areas of Risk
 - 2. Sensitivity Analysis/Stress Tests
 - ii. Mitigation of cost increases or funding shortfall
 - g. Financial Plan Spreadsheets