



GoTriangle  
Special Tax Board  
January 31, 2022  
2:30 pm-3:30 pm Eastern Time

*Based on NC safer at home executive orders in response to COVID-19, the GoTriangle Special Tax Board will meet remotely on Monday, January 31, 2022, at 2:30 p.m.*

*Click here to: [Join Webex Meeting](#)  
Or dial: +1 415-655-0003  
Access code: 2436 608 7036*

- I. **Welcome**  
*(5 minutes Charles Lattuca)*
- II. **Adoption of Agenda**
- III. **Election of Special Tax Board Officers**  
*(5 minutes )*  
Action Requested: Nominate and elect a Chairperson, Vice-Chair, Secretary & Treasurer.
- IV. **Powers & Duties of the Special Tax Board**  
*(5 minutes Byron Smith, General Counsel)*
- V. **GoTriangle Financial Overview**  
*(5 minutes Sandra Freeman, CFO)*
- VI. **GoTriangle Services**  
*(5 minutes Patrick Stephens, Chief of Operations)*
- VII. **County Transit Plan FY21 Annual Reports**  
*(5 minutes Katharine Eggleston, Chief Development Officer)*
- VIII. **Adjournment**  
*(1 minute STB Chairperson)*

# Special Tax Board Financial Overview

January 31, 2022

Sandra Freeman, CFO



**GO**

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# GoTriangle Dedicated Revenue Sources

- \$5 Vehicle Registration Tax (approved in 1989; never adjusted for inflation)
- 5% Vehicle Rental Tax (currently 50% to GoT; balance split between counties)
- Bus/Paratransit Fares (currently suspended)
- Federal and State Grants

# Special Tax Districts

## **Triangle Tax District**

### **½ Cent Sales Tax**

Collections began April 2013 in Durham/Orange counties

Collections began April 2017 in Wake County

### **Portion of 5% Vehicle Rental Tax**

Durham/Orange Counties began April 2013

Wake County began April 2017

## **\$7 Vehicle Registration Tax**

Collections began July 2013 in Durham/Orange counties

Collections began July 2018 in Wake County

## **Durham/Orange Tax District**

**\$3 Registration Tax** (collections began October 2014)

## **Wake Special Tax District**

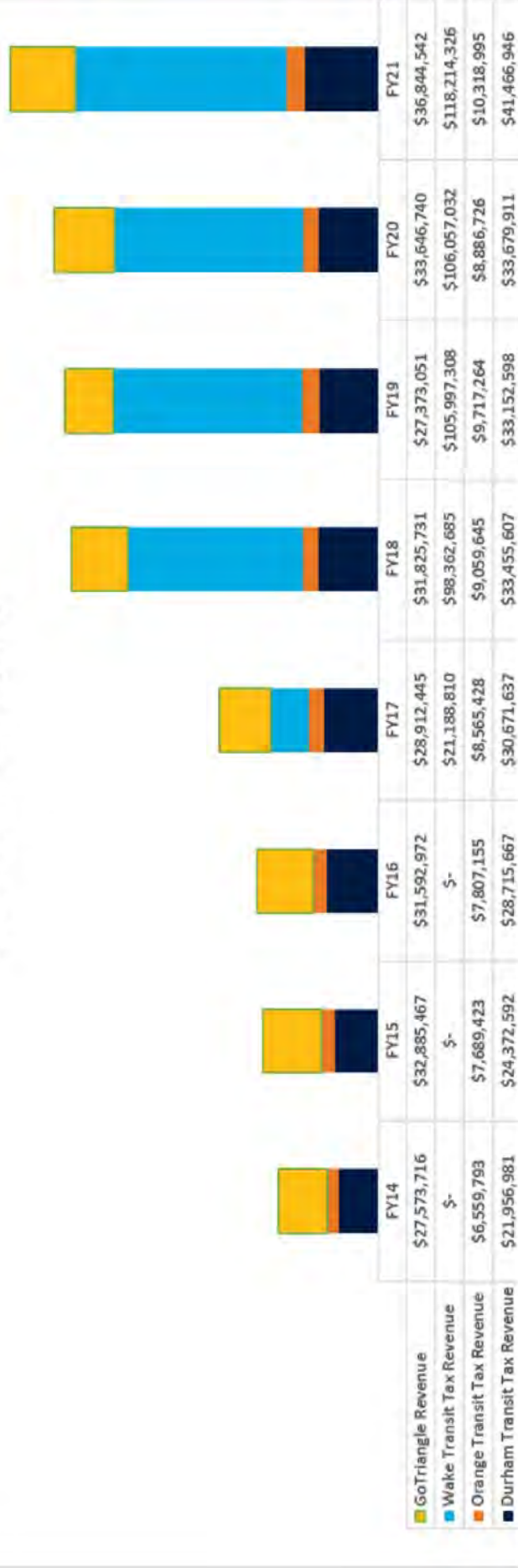
**\$3 Registration Tax** (collections began August 2018)

# Fiscal Year 2021/2022 Operating and Capital Revenue and Expenses

Revenues (including investment income)	FY21 Actuals	FY22 Budget
GoTriangle	\$36,844,542	\$77,881,395
Durham County Transit Plan	41,466,946	34,430,700
Orange County Transit Plan	10,318,995	8,958,100
Wake County Transit Plan	<u>118,214,326</u>	<u>155,439,769</u>
<b>Total Revenues</b>	<b>206,844,809</b>	<b>276,709,964</b>
Expenses	FY21 Actuals	FY22 Budget
GoTriangle	\$36,918,093	\$71,257,643
Durham County Transit Plan	15,877,629	19,526,788
Orange County Transit Plan	5,879,700	7,967,802
Wake County Transit Plan	<u>34,860,721</u>	<u>108,303,364</u>
<b>Total Expenses</b>	<b>93,536,143</b>	<b>207,055,597</b>

*Transit Plans exclude carry forward projects*

### Transit Revenue (\$M)



## Transit Plan Debt Timeline

GoTriangle is responsible for all Transit Plan related debt issuance

- December 2022 – Start process for indicative rating
- January 2023 – Finalize plan of finance strategy
- January 2023 – Discussion with GoTriangle Special Tax Board and Local Government Commission
- February 2023 – Begin drafting legal documents
- February 2023 – Solicitation of underwriting team / direct lender
- Spring 2023 – Final discussions with LGC; GoTriangle Special Tax Board and Board of Trustees approval
- June 2023 – Final Pricing and Closing on financing

***Projects include BRT (Raleigh), Commuter Rail and Bus Infrastructure***

\*Subject to Change – Based on cash flow, updated project cost curves and actual project expenditures

# QUESTIONS?







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# Transit Operations Department Overview

## TRANSIT OPERATIONS AT A GLANCE

- 14 regional routes
- Seven weekday express routes
- 78 Wi-Fi equipped buses
- 78 fixed route buses
- 25 paratransit vehicles
- Approximate \$25M Department Budget
- 223 budgeted employees for FY22
  - Maintenance Division – 35
  - Bus Supervision – 17
  - Bus Operations – 95
  - Paratransit Division – 39
  - Quality Assurance – 4
  - Regional Partnerships - 33



- **Service Delivery and Reliability**
- **Productivity & Efficiency**
- **Image Improvement**
- **Safety and Security of Employees and Passengers**



## TRANSIT OPERATIONS' GOALS & OBJECTIVES

- Provide high quality public transit services.
- Implement image improvement solutions.
- Establish a work environment that ensures unity, teamwork, achievement of goals, and trust.
- Maintain department budget, continue to pursue operational efficiencies.
- Identify new funding sources and opportunities to support new initiatives.
- Pursue the latest transit technologies, including vehicles and best practices in the industry.





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Questions?

# County Transit Plan FY21 Annual Reports

**GO FORWARD**  
A COMMUNITY INVESTMENT IN TRANSIT

GoTriangle Special Tax Board  
January 2022

# Three County Transit Plans

- Wake
  - Adopted 10-year Vision Plan Update in 2021
- Durham and Orange
  - Continued work on 20-year plan development



# Regional Projects

- Regional Transit Center relocation
- Regional Fleet and Facilities study
- Greater Triangle Commuter Rail study
- Regional service improvements





# Local Projects

- Bus Rapid Transit
- Bus service improvements
- On-demand service
- Bus stop improvements
- New and upgraded passenger facilities
- New and upgraded maintenance facilities
- Bus purchases and repowers
- Administration



**Detailed Annual Reports for  
Each County Plan Are Available at  
[www.gotriangle.org/ar](http://www.gotriangle.org/ar)**

# Project Spotlight:

## OCPT Mobility On Demand

### What is MOD?

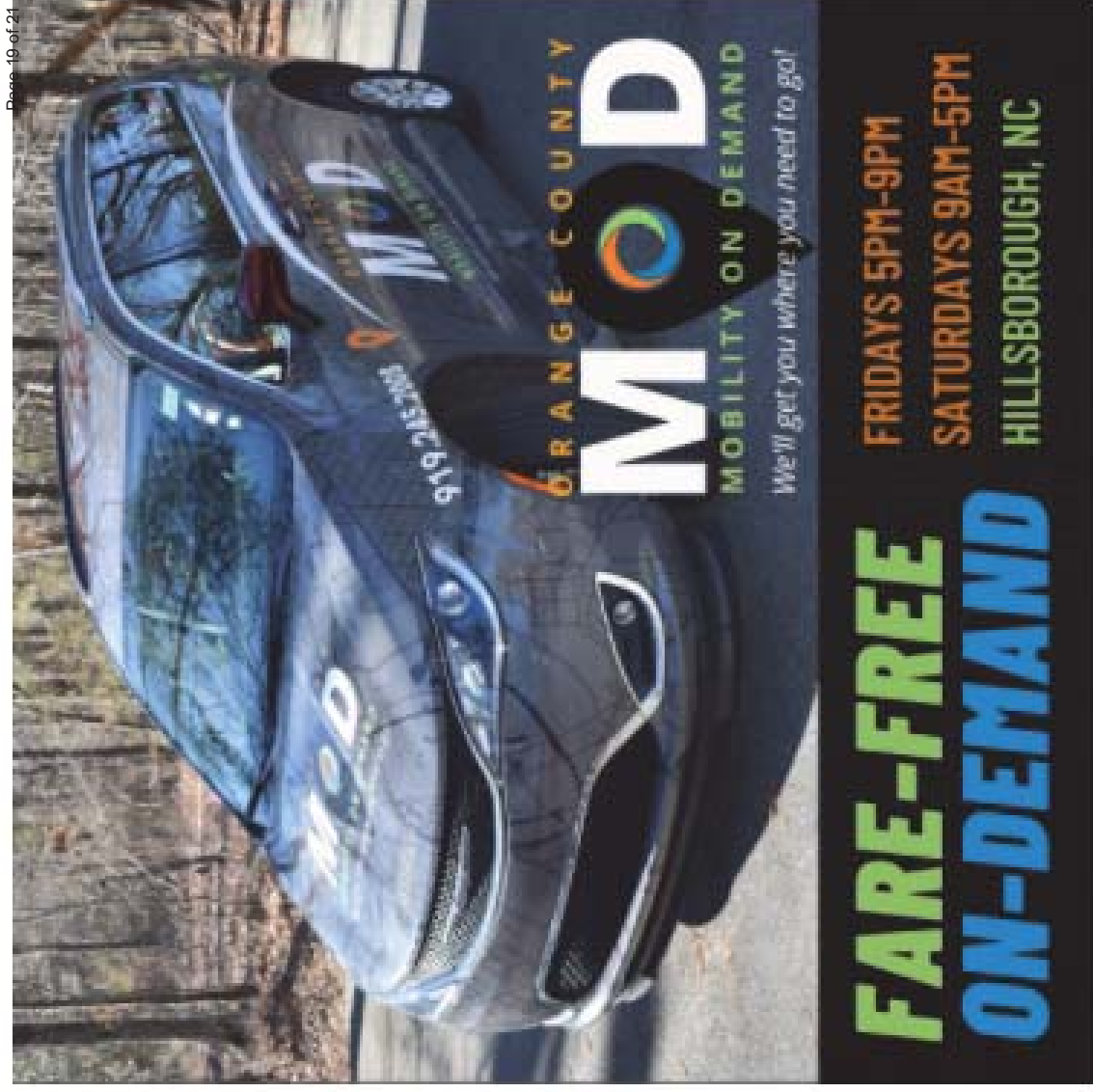
MOD stands for "Mobility On Demand," meaning the ride comes when you request it. Similar to a taxi or services provided by Uber/Lyft, when MOD is in service you'll be able to request a ride within the service area by using the TransLoc app, by calling OCPT at 919-245-2008, or by visiting <http://ondemand.transloc.com>.

### Are MOD vans accessible?

The MOD vans can accommodate 1 passenger with a large wheelchair, plus a companion.

### Why does MOD run only two days a week?

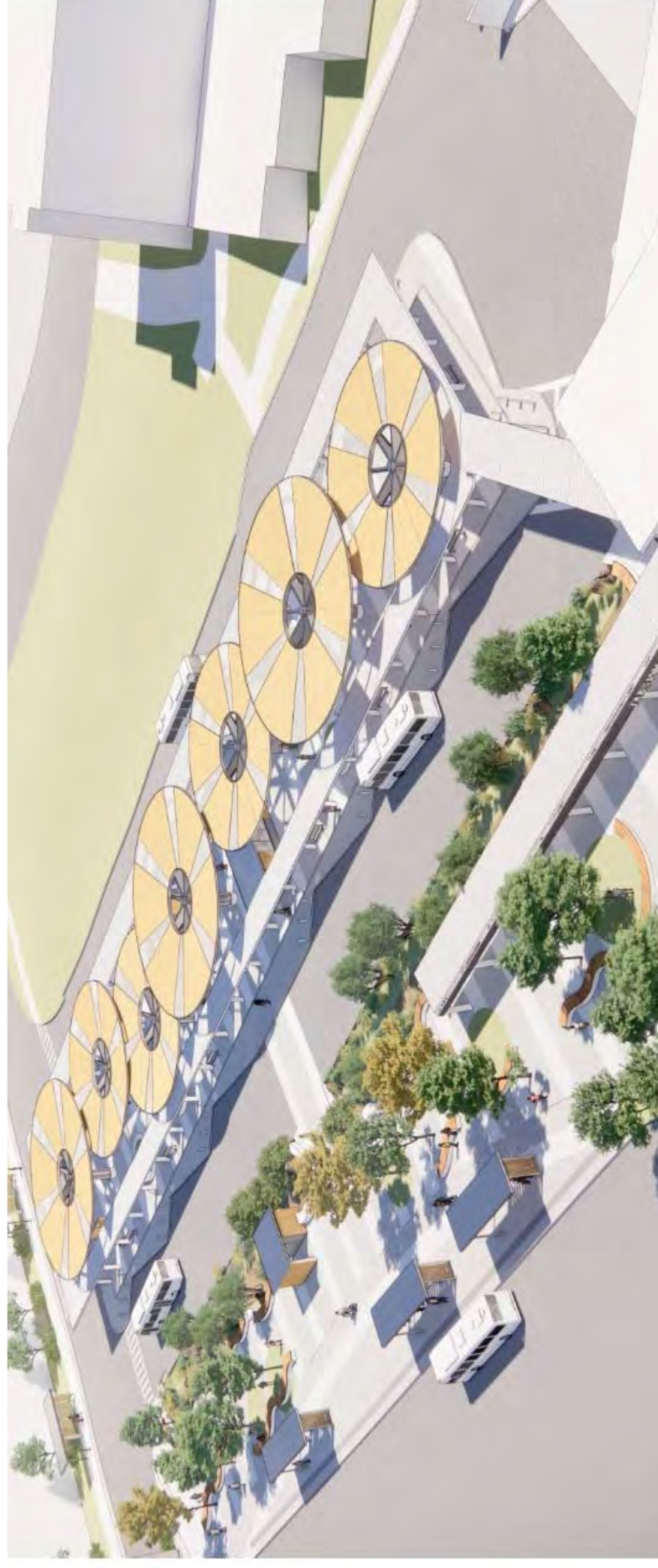
We are launching MOD to meet our riders' requests for service that runs later than 5 p.m. and on the weekends. OCPT currently operates fixed routes (buses that run on a fixed schedule and route) and demand-response service Monday through Friday from 8 a.m. to 5 p.m., with limited transit service on Saturdays and on holidays to Carrboro Dialysis Center only.



# FARE-FREE ON-DEMAND

FRIDAYS 5PM-9PM  
SATURDAYS 9AM-5PM  
HILLSBOROUGH, NC

# Project Spotlight: Durham Station Improvements Preliminary Design





# Project Spotlight: New Bern Avenue Bus Rapid Transit

