



RESEARCH TRIANGLE REGIONAL PUBLIC TRANSPORTATION AUTHORITY

- > Fiscal Year 2017 Budget & Capital Investment Plan
- > Fiscal Year 2017 Budget for the Durham-Orange Bus and Rail Investment Plan

July 1, 2016 – June 30, 2017



Fares

Service	Fare Type	Full Fare	Discount Fare
Regional	Cash Fare Transfer to Express Route	\$2.25	\$1.00
	DayPass*	\$4.50	\$2.00
	7-Day Pass*	\$16.50	\$7.50
	31-Day Pass*	\$76.50	\$34.00
Express	Cash Fare	\$3.00	\$1.25
	DayPass*	\$6.00	\$2.50
	7-Day Pass*	\$22.00	\$9.25
	31-Day Pass*	\$102.00	\$42.50
Discounts	Children (under 5)		Free
	Youth (ages 6-18)		Discount
	Seniors (ages 65+)		Discount
	Disabled with ID		Discount
	\$13.50 Stored Value**		\$12.00
	\$25 Stored Value**		\$20.00
	\$50 Stored Value**		\$40.00

*Regional and Express passes are valid on C-Tran, CAT and DATA buses.
 **Stored Value cards are valid on Regional and Express Triangle Transit routes and on C-Tran and CAT.
 Qualifications for Disabled Fare: Medicare card holders; disabled riders with a VA Disability Card, VA "Service Connected" card or disability card from any transit system.

Service Details

Route:	Routes Operating:
100, 400, 700, 800	Weekdays, Saturday, Sunday, MLK Jr. Day, Good Friday, and Friday after Thanksgiving
102, 105, 201, 301, 305, 311, 405, 420, 805, CRX, DRX, JCX, KRX, ODX, WRX, ZWX, and RTP Shuttles 42, 46, 47, and 49	Peak hour weekdays only. No service on Saturdays, Sundays or holidays.
303	Operates weekdays, Saturdays, Good Friday and Friday after Thanksgiving. No Service on Sundays, MLK Jr. Day or other holidays.
RSX	Operates during Duke and UNC academic calendar (late Aug. - early May). No service is offered during university recesses and holidays.

No routes operate on these holidays:
 New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Eve, Christmas Day.

Accessibility

- All Triangle Transit vehicles are wheelchair accessible.
- Paratransit Information: 919-485-7468
- Disabled passengers requiring an attendant pay one fare.
- If you are hearing or speech impaired and you use TDD, call the North Carolina Relay: 800-735-2962. If you would like to use TTY, dial 711. With either service, request to be connected to Triangle Transit at (919) 485-RIDE (7433) or to Triangle Transit Paratransit (T-Linx) at 919-485-7468.
- All Triangle Transit publications are available in accessible format upon request.

Where to buy

In person:
Triangle Transit Regional Transit Center Hours:
 7:00 am - 6:30 pm, Monday - Friday
 8:00 am - 4:30 pm, Saturday, Sunday, Holidays

On Bus:
 Single Ride or Regional Day Pass. Use exact change.

Online:
www.gotriangle.org

Rider Notices

Please Be Courteous
 Everyone deserves a comfortable ride. Excessive noise is not allowed on Triangle Transit buses. Audio listening is allowed with earphones at a volume that does not disturb other customers. If you use your cell phone, please speak softly.

Holding Buses at the RTC
 If customers would have a 60 minute wait or longer to catch the next departure on a route departing the Triangle Transit Regional Transit Center (RTC), then the bus will be held up to 15 minutes for connections. The final departure will be held until all requested connections have been made. All other departures from the RTC will not be held past the scheduled departure time.

Locating Park & Ride Lots
 Maps to all Park & Ride lots can be found at www.gotriangle.org/transit/park-and-ride

Worried About Emergencies?
Don't worry, we've got you covered.
 With the Emergency Ride Home (ERH) Program, you'll never have to worry about the unexpected. When you take the bus, use carpool or vanpool and have an emergency, we've got you covered. To sign up, visit www.stmnc.org

Planning your trip

Visit our trip planner at www.gotriangle.org. Key in your point of departure, your destination and the time of day you plan to travel. The trip planner will give you all the information you need to ride Triangle Transit.

Maps and schedules are available online at: www.gotriangle.org
 Or find us on Google maps transit.google.com

Planificación de su viaje

Visite nuestro planificador de viaje en www.gotriangle.org. Ingrese su punto de partida, su destino y el tiempo y día que usted planea viajar. El planificador de viaje le dará toda la información que usted necesite para abordar el Triangle Transit.

Los mapas y los horarios están disponibles en línea en: www.gotriangle.org
 Se habla español (919) 485-RIDE (7433)



Free Wi-Fi internet access is available on Triangle Transit

Look for the Wi-Fi icon near vehicle doors to see if your bus is equipped with free wireless internet access.

Limit use of streaming audio and video.
 Triangle Transit's onboard mobile Wi-Fi has limited bandwidth that is shared among all the users on your bus.

Please be courteous to your fellow internet users by limiting your use of streaming audio and video.
 NOTE: At any time, this free service may not be available despite the Wi-Fi icon on the bus.



If you see something, **SAY SOMETHING!** Transit Safety & Security

WE CARE ABOUT YOUR SAFETY. - Transit employees strive to provide the safest possible environment for our customers, and our safety record proves it.



- If you see an unclaimed or suspicious package on the bus, call 911 or tell a transit employee immediately.
- If you see any unusual behavior or suspicious activity on the bus, please report it to the bus operator or call (919) 485-RIDE (7433) and report it. Try to give detailed information about the person's appearance, speech, behavior, etc.
- If you see an emergency in progress and have a cell phone, please dial 911 and report it to the authorities.
- To report graffiti or etching in the act, call 911.
- To report graffiti or etching that has already occurred, in Durham call Durham One Call at 560-1200. In other areas, call (919) 485-RIDE (7433).

EMERGENCY ACTION PLAN (EAP)

Triangle Transit has an Emergency Action Plan which operators and dispatchers are trained to follow in the event of an emergency.

Please follow all operator instructions to ensure your safety.

It's always a good idea to familiarize yourself with all exits when entering a bus, including emergency windows and exit hatches.

SAFETY - ON THE BUS

It is safe and legal to stand on the bus if there are no seats available. However, according to Federal Law, passengers are not allowed to cross the standee line while the bus is in motion. It is a good idea to hold onto a railing in case the bus starts or stops suddenly. For your safety, please do not stand in the front of the bus next to the bus operator or in the side doorway.

Please stow your packages on the seat next to you or under your seat, if possible. Keep large items such as strollers, collapsible carts, and luggage clear of aisles and doorways.

While on the bus, please do not distract the operator with unnecessary conversation or noise.

AWARENESS

Don't leave your packages, cell phones, money, or other items on the bus when you exit. Transit employees are not responsible for items left on buses. Bus Operators cannot stop on their routes to search for lost items.

Items recovered on buses will be returned to lost and found. Call 485-RIDE(7433) to see if your item has been turned in the following day.

TRAVELING WITH CHILDREN

Never leave children unattended.

When traveling with a stroller, fold the stroller prior to bus arrival and carry it up the stairs.

All you need to know on the Go!

MyRide

MyRide is your transit dashboard. With MyRide, you can see all of your favorite stops and routes, receive custom alerts via email, and enjoy a better user experience in one place. MyRide can go with you via Triangle Transit Mobile or you can log in on your desktop. Sign up for a new customized Triangle Transit!



Triangle Transit Mobile
 an app that takes you places.

Plan your trip, check your schedule, receive service alerts, and manage your MyRide account on the go. Transit has never been this easy. Available in Google Play and Apple App Store (iPhone only).



Download to your smartphone!



GoLive
 powered by TransLoc App

Lets you see the real-time location of all buses, as well as access announcements that might impact your ride.

Also Receive Real-time Arrival Times by Text Messaging

1. Find your stop code on the GoLive sign

2. Text GOLIVE [stop code] to 41411
 Be sure to text the word GOLIVE, a space, and then the actual stop code number.



Download to your smartphone!

Contact Us

4600 Emperor Boulevard,
 Administrative Offices: Suite 100
 Durham, NC 27703
 Regional Transit Center (RTC) - Customer Information and Passenger Waiting Area

Plan your trip online at gotriangle.org

Contact a Customer Service Representative at:
919.485.RIDE (7433)

www.triangletransit.org
 Se habla español



This schedule printed on post-consumer recycled paper with vegetable-based inks.

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triangletransit System Map

- Chapel Hill
- Hillsborough
- Durham
- RDU Airport
- RTP
- Cary
- Apex
- Raleigh
- Garner
- Wake Forest
- Wendell
- Zebulon
- Knightsdale



Downtown Durham

More Square Station
 TPA: 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500.
 CAT Routes: 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500.

Downtown Raleigh

More Square Station
 TPA: 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200.
 CAT Routes: 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200.

BASS Bus On Shoulder Systems
 Triangle Transit uses BASS (Bus on Shoulder) System (BASS) operation along authorized transit routes with transit drivers to operate as the shoulder of an elevated freeway at low speeds during periods of congestion in order to bypass congested traffic and maintain transit schedules. For additional information visit www.triangletransit.com.

Legend

Triangle Transit Bus Routes

- Regular Service
- Off-Peak Service
- Express Service

Symbols

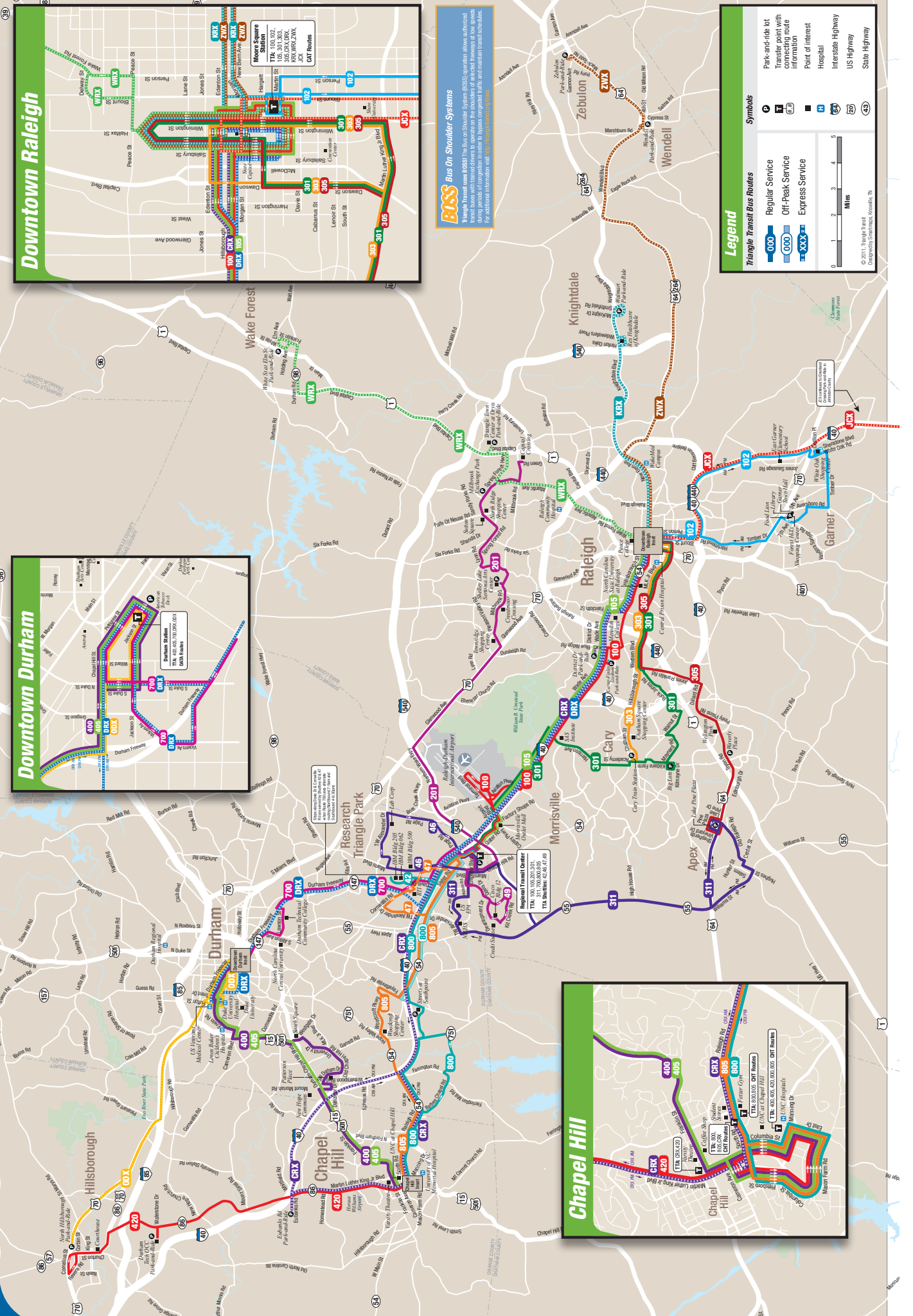
- Park-and-ride lot
- Transfer point with connecting route information
- Point of Interest
- Hospital
- Interstate Highway
- US Highway
- State Highway

Miles: 0 1 2 3 4 5

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 Designing Smart Paths. Knowledge.™

Chapel Hill

UNC-Chapel Hill
 TPA: 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500.
 CAT Routes: 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500.





FY 2017 Operating and Capital Budget

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I. INTRODUCTORY SECTION

Budget Message Fiscal Year 2017

July 2016

Enclosed is GoTriangle's Fiscal Year 2017 annual operating and capital budget. The budget has been prepared in accordance with the Local Government Budget and Fiscal Control Act. This budget maintains the sound fiscal management this organization is known for and keeps us well prepared for the upcoming years.

The FY17 budget assumes a modest increase of 1.5% in the Vehicle Registration Tax and the Vehicle Rental Tax compared to the FY16 budget. In addition, various capital purchases are included, some of which are carryovers from FY16.

The cost per hour for bus Operations is expected to decrease from \$115 per hour (FY16 budget) to \$111 per hour, a cost per hour decrease of \$4. The primary driving factor in this decrease is related to the allocation of transit service dollars related to expanded bus service.

With our conservative estimates for revenue of \$31.1M and expenses totaling \$29.3M, there is an overall increase in the fund balance of \$1.8M.

The largest line items impacting the FY17 expenses are listed below:

Compensation - \$9.7M

- \$254K increase compared to the the FY16 budget and is primarily due to the allocation of transit service related to expanded bus service.

Bus Capital Projects - \$3.2M

- \$\$900K decrease compared to the FY16 budget (\$1.4M in carryover from FY16)

Fuel and Lubricants - \$1.3M

- \$630K decrease compared to the FY16 budget

Also included in the budget book is the operating and capital budget for the Durham-Orange Bus and Rail Investment Plan. FY17 will represent the third year of the Project Development phase of this project. The enclosed budget reflects the funds necessary to continue this very important phase of the project.

We are looking forward to another exciting year. We believe that this budget reflects our continued commitment to excellence in providing safe, reliable, and affordable transportation to the region. We look forward to working with you to ensure our success.

Sandra Freeman
CFO/Director of Administrative Services



Triangle

FY17 Budget Schedule

Budget templates distributed	Week of February 8th
Budget Kickoff Meeting	February 10, 2016 (Wednesday)
Individual meetings with Finance and Budget Primes Headcount information due from Budget Primes	February 15- March 4
Tie off of final submissions with Budget Primes	March 7 - March 11
Operations and Finance Committee Preliminary Budget Review	April 5, 2016 (Tuesday)
Proposed Budget distributed to Board	April 20, 2016 (Wednesday)
BOT Budget Work Session	April 27, 2016 (Wednesday)
Operations and Finance Review	May 17, 2016 (Tuesday)
Budget Public Hearing	May 25, 2016 (Wednesday)
Ops and Finance Final Review	June 7, 2016 (Tuesday)
Second Reading/Ordinance Adoption	June 22, 2016 (Wednesday)

Mission Statement

GoTriangle improves our region's quality of life by connecting people and places with reliable, safe, and easy to use travel choices that reduce congestion and energy use, save money, and promote sustainability, healthier lifestyles, and a more environmentally responsible community.

Operations

The Research Triangle Regional Public Transportation Authority (operating as GoTriangle) was created in 1989 by the NC General Assembly to serve Durham, Orange and Wake counties. GoTriangle provides bus and shuttle service, paratransit services, ridematching, vanpools, commuter resources, trip planning and an emergency ride home program for the region including Apex, Cary, Chapel Hill, Clayton, Durham, Efland, Fuquay-Varina, Garner, Hillsborough, Mebane, Johnston County, Knightdale, RDU International Airport, Raleigh, the Research Triangle Park, Wendell, Wake Forest and Zebulon.

Fixed route ridership in FY 2015 ridership totaled 1.84 million. GoTriangle operates seven days a week with 73 buses, 14 regional routes, twelve weekday express routes and four shuttle routes. The paratransit program has 14 vehicles and there are 83 vehicles available for GoTriangle vanpools.

Durham-Orange Light Rail Transit Project

In February 2016, GoTriangle received a favorable Record of Decision on the Final Environmental Impact Statement for the proposed 17-mile Durham-Orange Light Rail Transit Project. The proposed rail project has 17 planned stations along the line between UNC Hospitals, Duke University, the Duke and VA Medical Centers, downtown Durham and East Durham.

During the environmental phase, there was extensive public outreach including citizens, property owners, city and county staff, business leaders and elected officials. Through February 2016, over 400 meetings had taken place. Over 1,400 comments were recorded in the FEIS.

Durham and Orange Bus and Rail Investment Plans

To help finance improvements, voters in Durham and Orange counties have approved a local one-half cent sales tax to support each county's Bus and Rail Investment Plan.

With the assistance of its partners, GoTriangle publishes an annual progress report highlighting the goals, accomplishments, projects and finances of each Transit Plan. The accomplishments in the reports include new and expanded bus services by Chapel Hill Transit, GoDurham, GoTriangle and Orange Public Transportation.

GoDurham Transit Management

In addition to GoTriangle, the agency manages GoDurham for the City of Durham and is responsible for overseeing operations, daily management, service planning and marketing. The final approval of all major service changes, operating budget and major policy decisions rest with the Durham City Council.

GoDurham's fixed route system includes 57 buses with ridership of 6.2 million riders in FY 2015. The Access paratransit program transports clients to any location within the City of Durham. GoDurham service also includes the free Bull City Connector which serves the Golden Belt, downtown Durham and Duke University.

Service Expansion for Fortify

Through March 2017, GoTriangle will continue to provide bus service and other congestion mitigation strategies as part of the multi-year Fortify project underway by the NC Department of Transportation. Sections of I-40 and I-440 are being rebuilt and GoTriangle has partnered with the state to provide a range of express bus and vanpool services. Routes provide rush hour express service between downtown Cary and downtown Raleigh, Fuquay-Varina and downtown Raleigh and Clayton and downtown Raleigh.

Governance

GoTriangle is governed by a 13-member Board of Trustees. Ten members are appointed by the region's principal municipalities and counties. Three members are appointed by the NC Secretary of Transportation. A Chair, Vice Chair, Secretary and Treasurer are elected annually.

Funding

Funding for GoTriangle comes from rider fares, vehicle registration fees, a five-percent rental car tax, a voter approved one-half cent sales tax in Durham and Orange counties for transit, the federal government and the State of NC.

Other Highlights

- GoTriangle is working with Wake County and other partners to adopt and fund a Wake County Transit Plan. The transit plan is scheduled to be considered for approval in spring 2016. If approved, a referendum for a one-half cent sales tax would go to voters in November 2016.

- GoTriangle manages the regional GoSmart program that provides commuters with information, services, and incentives to help them choose smarter ways to travel.
- GoTriangle provides transit information for all providers in the region through the GoTransit Regional Information Center and GoLive, the first regional real-time information service in the nation, providing trip information on computers, by text, at the bus stop or on a smart phone... letting customers know when their bus will arrive. GoTriangle manages GoLive with real-time for GoDurham, GoRaleigh, C-Tran in Cary, Chapel Hill Transit, Duke University Transit, the NC State University Wolfline and GoTriangle.
- GoTriangle's public information and marketing effort spans employers, students, seniors, our diverse cultural community, existing and potential customers.
- GoTriangle was the first transit system in the state to use the Bus on Shoulder System (BOSS). Now in its fourth year, BOSS allows the use of shoulders in times of heavy traffic congestion to help maintain transit schedules and bypass problem areas in Durham, Wake and Johnston counties.
- GoTriangle is the only transit system in the state to be recognized by the NC Department of Labor in its Star Program, as a leader in safety and health. Our employees participate with management to ensure a safe and healthy workplace.
- GoTriangle maintains an attendance rate of over 90% and provides employees flexibility in their work schedules, including a telecommuting policy that enables work from home.
- GoTriangle has worked to contain the rising cost of employee health care. We provide medical, dental and vision insurance, health screenings, flexible spending plan assistance, and wellness opportunities.
- GoTriangle is committed to promoting and maintaining a workforce that embraces the broad view of diversity. GoTriangle also strongly believes in promoting from within when opportunities occur.
- The agency promotes knowledge of its EEO, DBE, Federal DBE and Title VI regulations as well as our Limited English Proficiency plan. We are also a participant in the state's Unified Certification Program for DBE contractors.
- The Government Finance Officers Association of the United States and Canada (GFOA) awards a Certificate of Achievement in Excellence in Fiscal Reporting to agencies for their Annual Financial Reports for each fiscal year. The Certificate of Achievement recognizes conformance with the highest standards for preparation of state and local governmental financial reports in an easily readable and efficiently organized format. GoTriangle has received a Certificate of Achievement from the GFOA for 19 consecutive years.

Initiatives

The Triangle is expected to grow by 1.5 million more people by 2025. As the region's transportation agency, we recognize that we must lead the effort for future bus and rail improvements.

To better plan for our future, staff and the GoTriangle Board of Trustees are engaged in developing a Strategic Plan with these goals:

- Increase Mobility in the Region
- Assure High Quality Customer Service
- Encourage Sound Growth Patterns



GoTriangle Key Initiatives for FY2017

Strategic Approach:

By proactively developing positive partnerships with all stakeholders to deliver the services and projects contained in the county transit plans

Initiatives:

- Develop the processes, procedures, and work products required to implement the Wake Transit Plan in coordination with members of the new Transit Planning Advisory Committee in Wake County
- Develop a Multi-Year Service Implementation Plan and Capital Improvement Program that includes Wake, Durham, and Orange County elements in coordination with partners across the Triangle
- Plan and implement capital improvement projects from local plans, including bus related projects such as shelters, park-and-ride lots, signage, other amenities, in coordination with partners, and:
 - Advance work on the Hillsborough Train Station project into the NEPA phase (with NCDOT Rail Division, NCRR, and the Town of Hillsborough)
 - Develop a plan to move the Regional Transit Center to Park Center (through a task force with Research Triangle Foundation and RDU Airport)
 - Support development of the Raleigh Union Station project and adjacent transit center (with the City of Raleigh)
 - Support, and as necessary, lead corridor planning for multi-county and multi-municipality planning for corridors in the Wake Transit plan (with multiple partners)
 - Explore and plan with partners, the further development of the North-South BRT corridor in Chapel Hill; if necessary, support that project moving into the NEPA phase
- Conduct a series of transit introduction meetings, with local transit providers, for cities/towns identified for new or expanded service in the Wake Transit Plan

- Support linkage between transit and non-motorized transportation choices by actively engaging in the Chapel Hill Bike/Walk Mobility study and the Durham Bike/Walk Plan update
- Partner with the Local Government Commission to ensure GoTriangle enhances the positive relationship through the credit-rating/assessment process

Strategic Approach:

By actively seeking the financial resources to fund the county transit plans

Initiatives:

- Obtain a preliminary credit assessment/rating to ensure that GoTriangle debt issues are at the best possible interest rates
- Initiate the application process for a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan to ensure that GoTriangle is prepared to close on a loan upon signing a Full Funding Grant Agreement (FFGA) with the FTA
- Complete station area market analysis and value capture components of the Transit-Oriented Development (TOD) Grant scope to assess potential revenue capacity of station area development

Strategic Approach:

By proactively communicating with elected officials, business leaders, civic groups, customers and interested public

Initiatives:

- Update the GoTriangle Strategic Communications Plan, including Marketing and Public Involvement, to increase awareness, strengthen community engagement, and to support and promote organizational goals, projects and initiatives
- Launch and complete phase two of website enhancements to make our site more customer friendly, easy to navigate, and informative
- Evaluate opportunities to increase GoTriangle’s community presence as we continue to enhance and expand service
- Strengthen Government and Community relations by securing additional resources to focus on legislative strategy and to build consensus with community and business stakeholders

Strategic Approach:

By providing the skills, staffing, systems and technology needed to meet our objectives

Initiatives:

- Complete a review of organizational structure, roles, and responsibilities
- Establish a new customer service committee to recommend processes and systems needed to improve service quality
- Develop a multi-year Vanpool Business Plan addressing systems, fleet management, technology, marketing and finances
- Develop enhanced diversity and inclusion initiatives and implement additional strategies and steps to provide greater support for EEO and DBE programs
- Promote a culture of safety within the organization through an annual update of safety training, inclusion of safety awareness in new employee orientation and include safety briefings in all meetings.
- Complete FY17 staffing requirements and consulting services procurement to manage the Durham-Orange Light Rail Transit (D-O LRT) Project (to 65% design) and other capital projects
- Start the design phase of a new Enterprise Resource Planning (ERP) system in FY16/17, which includes a new Financial System. ERP implementation phases are planned for FY17/18
- Upgrade network infrastructure and servers and establish a robust wireless network for better performance and enhanced network security
- Secure a Project Office for D-O LRT to co-locate GoTriangle staff and project consultant team

Strategic Approach:

By encouraging the inclusion of transit in land use planning

Initiatives:

- Complete a property management plan to identify current conditions, potential future uses and potential TOD opportunities at all GoTriangle properties
- Provide technical support to municipalities for development ordinances to deliver transit facilities such as right-of-way dedications, bus shelters, sidewalks, and transit centers
- Support the adoption of compact design district zoning around light rail station sites in Durham and appropriate station area development regulations in Chapel Hill
- Complete the first twelve months of the TOD grant scope, including the development and implementation of transit supportive land use tools and policies for the D-O LRT Corridor



NEWS RELEASE

For Immediate Release
March 8, 2016

Contact: Brad Schulz, GoTriangle
(919) 485-7434
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Mantill Williams, APTA
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Public Transit Investment in the Triangle will Deliver Double the Return to Private Sector Businesses, their Employees and the Community, According to Study

Washington, D.C. If one were to view the Durham community as a business, a new study shows that planned public transit investment in the Research Triangle Park can yield a 2 to 1 return, or \$12.7 billion dollars, to the area's private technology sector and its workers as well as help the community grow. In the study *Public Transportation's Role in the Knowledge Economy* shows that public transit investment could provide businesses in the Research Triangle Park's Innovation District better access to its employees and help attract Millennial workers.

"This study clearly shows investment in our local public transit infrastructure can help generate new economic activity," said Jeff Mann, GoTriangle General Manager. "This new activity helps generate business sales and wage income for its employees. It also provides tremendous economic growth for the Triangle even after subtracting the cost of the ongoing investment in the local public transit system."

The American Public Transportation Association (APTA) designed the study and commissioned the Economic Development Research Group to conduct the research. The study looks at the economic impact of public transportation in select regions and does a deeper dive into how public transit supports the emerging tech scenes in three cities. Research Triangle Park is one of the three *Innovation Districts*, or high tech clusters, studied in the research. According to the analysis, if the Triangle's long-range transportation plan was fully implemented by 2035, public transit could save the region's businesses and residents more than \$555 million in transportation costs. The transportation savings and accompanying productivity enhancement will also generate:

- \$12.7 billion in additional business sales;
- \$7.9 billion in cumulative additional Gross Regional Product
- \$5.6 billion in cumulative wages earned; and

"Public transportation is the catalyst that attracts knowledge workers who show a preference to be connected by multiple transportation options to high-growth business centers such as Research Triangle Park," said APTA President and CEO Michael Melaniphy. It helps create dense business infrastructure that preserves key community benefits. Public transit does a great job of mitigating congestion issues, while providing businesses greater access to labor."

“An investment in public transportation is an investment that guarantees future success for the entire Research Triangle Park community,” says Bob Geolas, President & CEO of the Research Triangle Foundation of NC, the organization charged with innovating Research Triangle Park. “Today’s top employers seek out locations that have expanded public transportation options, and our region must continue to support the growth of these systems in order to remain competitive.

The study authors noted that communities across America are creating “Innovation Districts” – which are areas that include business incubators, anchor institutions and startups. The study emphasizes that these districts can be an important engine of the American Economy. Few communities have these districts and they require both robust business and strong investment in transportation infrastructure which includes public transportation.

“This data shows how use of public transit in the Triangle provides savings to both businesses and households as a result from reducing workers out-of-pocket travel costs, travel time, and providing an alternative to a car dependent network,” said Jeff Mann, GoTriangle General Manager . “Public transportation provides a great alternative to car travel on our road system – whether you use public transit or not. It improves the movement of goods, and most importantly the investment helps grow the community.”

Public Transportation’s Role in the Knowledge Economy is based on three primary case studies and uses both qualitative and quantitative methods. The other two *Innovation Districts* studied were the Silicon Beach in Los Angeles, CA; and the Historic Technology District in northwest Austin. To read the study in its entirety go to www.apta.com/economics.

#

GoTriangle is a regional transit authority serving Raleigh, Durham, Chapel Hill, UNC, Duke, NC State, NC Central University and North Carolina’s Research Triangle Park. GoTriangle improves the Triangle region’s quality of life by connecting people and places with reliable, safe, and easy-to-use travel choices that reduce congestion and energy use, save money, and promote sustainability, healthier lifestyles, and a more environmentally responsible community. GoTriangle operates regional bus and shuttle service, paratransit services, ridematching and vanpools and provides commuter resources.

The American Public Transportation Association (APTA) is a nonprofit international association of 1,500 public and private sector organizations, engaged in the areas of bus, paratransit, light rail, commuter rail, subways, waterborne services, and intercity and high-speed passenger rail. This includes: transit systems; planning, design, construction, and finance firms; product and service providers; academic institutions; transit associations and state departments of transportation. APTA is the only association in North America that represents all modes of public transportation. APTA members serve the public interest by providing safe, efficient and economical transit services and products. More than 90 percent of the people using public transportation in the United States and Canada ride APTA member systems.



For Immediate Release
March 4, 2016

GoTriangle Partners with TransLoc and Uber to Make Getting to and From the Bus Stop Simple

TransLoc, a leading provider of transportation technology, along with partners GoTriangle and Uber launched a pilot of TransLoc Rider with Uber in Durham on Thursday, March 3, 2016. The Rider mobile app helps people get to and from the bus stop with ease to make transit more accessible.

“Durham is a growing leader in innovation and entrepreneurship,” said Mayor Bell. “It is exciting to see technology developed in Durham change how we get around our community and communities throughout the country.” TransLoc and GoTriangle kicked off the pilot in true Durham style with the help of Durham’s Mayor William V. Bell, chair of the GoTriangle’s Board of Trustees, and Wool E. Bull, the Durham Bulls beloved mascot. Local indie label, Merge Records provided a custom playlist for the event, the first in an ongoing series of TransLoc Rider Tunes.

“We are excited to be launching this partnership in our own backyard with our valued partners GoTriangle and Uber,” said Doug Kaufman, TransLoc CEO. “This is a game-changing solution to the first-mile/last-mile problem and a big step toward making multi-modal travel the norm.”

“As a company devoted to innovation, Uber believes that integrating with TransLoc is a positive step towards providing safe and reliable rides for all at the touch of a button,” said Raj Naik, general manager Uber North Carolina. “It will help more commuters and users of public transportation bridge the first- and last-mile gaps in their routes.”

TransLoc is recruiting beta testers for the GoTriangle pilot and will launch a second pilot in Memphis on March 22nd, 2016 with the Memphis Area Transit Authority.

About GoTriangle

GoTriangle improves the region’s quality of life by connecting people and places with reliable, safe and easy-to-use travel choices that reduce congestion and energy use, save money and promote sustainability, healthier lifestyles and a more environmentally responsible community. Learn more at www.gotriangle.org.

About TransLoc

TransLoc is creating technology to solve the biggest problems in transit. The TransLoc suite of products includes Rider mobile app (available in the iOS App Store or on

Google Play), RealTime control center, Traveler planning and passenger communication and OnDemand automated demand-response system. To learn more about TransLoc, go to www.transloc.com. Follow us on Twitter: @TransLoc and find us on Facebook: TransLoc.

About Uber

Uber is a technology platform that is evolving the way the world moves. By seamlessly connecting riders to drivers through our apps, we make cities more accessible, opening up more possibilities for riders and more business for drivers. Uber's April '15 partnership with the Dallas Area Regional Transit (DART) marked the first ever formal partnership between a public transit agency and a Transportation Network Company (TNC). From our founding in 2009 to our launches in over 350 cities today, Uber's rapidly expanding global presence continues to bring people and their cities closer. Follow us on Twitter: @Uber and find us on Facebook: Uber.



For Immediate Release

D-O LRT Project Reaches an Important Milestone

On Thursday, February 11, 2016, the Federal Transit Administration (FTA) signed the combined Final Environmental Impact Statement/Record of Decision (FEIS/ROD) for the proposed Durham-Orange Light Rail Transit (D-O LRT) Project. This marks a very important milestone in the life of the project, as it concludes the environmental review phase under the National Environmental Policy Act (NEPA).

The primary purpose of the combined FEIS/ROD is to respond to substantive comments received during the public comment period. Responses are in the form of factual corrections, clarifications, and references to sections of the Draft Environmental Impact Statement (DEIS) or DEIS errata where issues raised are addressed. The ROD states the decision of the FTA, identifies the alternatives considered in reaching the decision, and states the means to avoid, minimize, or mitigate impacts. Mitigation plans, including any enforcement and monitoring commitments, are included in the ROD.

The combined FEIS/ROD, including the appendices, is now available for public review on the D-O LRT Project website: <http://ourtransitfuture.com/projects/durham-orange/feis-rod/> and on the GoTriangle website: <http://gotriangle.org/feis-rod>. It will be published in the Federal Register later this month.

The proposed D-O LRT Project consists of a 17-mile light rail project (with 17 stations and a Rail Operations Maintenance Facility or ROMF) extending from southwest Chapel Hill to eastern Durham that would serve several educational, medical, and other key activity centers.

Quick Guide

What is a combined FEIS/ROD?

FEIS stands for Final Environmental Impact Statement. It is a document required for major projects that use federal funding. A ROD is a Record of Decision; this document states the final decision of the lead federal agency about the project and explains the mitigation commitments made by the agencies.

Why is this such an important step?

The D-O LRT Project is one of the first transit projects in the nation to complete the environmental review process within the accelerated two-year timeframe established under recent changes to federal transportation law.

What does that mean?

It indicates that the FTA found that the D-O LRT Project met all applicable NEPA requirements.

(more)

What does this mean for me?

If you provided a substantive comment on the DEIS, a response to your comment is included in the FEIS.

What does this mean for the D-O LRT Project going forward?

GoTriangle begins engineering work to advance project design.

Where can I find out more information?

To learn more about the D-O LRT Project, visit the project page at:
<http://ourtransitfuture.com/feis-rod/>.

-End-

Natalie Murdock

Interim Manager of Communications and Public Affairs

GoTriangle | GoDurham

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For Immediate Release
November 11, 2015

**Statement on Vote by Durham-Chapel Hill-Carrboro Metropolitan Planning Organization
to Approve the NEPA Preferred Alternative for the
Durham-Orange Light Rail Transit Project**

The MPOs unanimous vote to approve the NEPA Preferred Alternative is another milestone in efforts to build the Durham-Orange Light Rail Transit Project. The Durham-Chapel Hill-Carrboro Metropolitan Planning Organization has heard from citizens, business leaders, and neighborhood and community groups over the last three years and GoTriangle has met with over 5,500 people to get their feedback on the project.

GoTriangle thanks the DCHCMPO Board for its leadership in supporting regional solutions to our transportation needs. We believe the Durham-Orange Light Rail Transit Project provides the best solution for the Durham to Chapel Hill corridor. We are working on the Final Environmental Impact Statement and anticipate the FEIS and Record of Decision on the project in early 2016 and hope to move the project into engineering next year.

For more information, please contact Brad Schulz, Communications Officer at 919-485-7434 or bschulz@gotriangle.org.

-End-



Golden Modes Honor Commuters and Organizations That Improve the Trip

November 3, 2015 – The commute is tough and getting tougher. But, soon the Triangle will celebrate commuters and organizations committed to finding better ways to get around the region.

The Golden Modes Award program, at 2:30 P.M. on Thursday, November 12th at the PNC Conference Center at the Durham Bulls Athletic Park, will honor those working to improve our environment by reducing traffic, lowering commute costs and impacts to residents.

“Thanks to the programs we have, individuals across the Triangle decide not to drive alone to work or class said Michelle Parker with GoSmart. These changes in daily commuting habits can help balance personal budgets, improve regional air quality and help make the daily commute more productive.”

The Awards are being held in conjunction with the Governor’s Proclamation honoring Commuter Awareness and Recognition Week, honoring individual employees who are dedicated to choosing smarter commute options. Among those recognized for the best commuter programming:

- Durham VA Medical Center
- American Tobacco Campus
- NC State Employees Credit Union
- Duke University
- Bob Barker Company, Inc

Organizations and volunteers will be honored that have had major impacts on travel services, amenities and opportunities for us to have sustainable commute options across the Triangle including:

- The East Coast Greenway Alliance
- Alan Wiggs, former chair of the Raleigh Bicycle and Pedestrian Advisory Commission
- The Carrboro Bicycle Coalition

GoSmart is composed of multiple transit agencies across the Triangle. In Fiscal Year 2014, GoSmart directly assisted almost 24,000 travelers in finding a smart commute option other than driving alone. According to the annual report prepared by a Washington, DC consulting firm, that correlates to 51.1 million fewer miles driven on Triangle roadways and lessening wear and tear on our freeways and personal vehicles each day.

-End-



For Immediate Release

Contact: Brad Schulz (919) 485-7434 or bschulz@gotriangle.org

Federal Transit Administration Awards Grant to GoTriangle Supporting Transit Oriented Development

Research Triangle Park, NC (September 15, 2015) - The Federal Transit Administration has awarded GoTriangle a \$1.7 million dollar grant to support transit-oriented development planning.

"The Federal Transit Administration recognizes that communities that plan carefully for growth around high-quality, high-capacity transit realize significantly more benefits when the transit line opens," said Jeff Mann, General Manager for GoTriangle. "In planning for the proposed Durham-Orange Light Rail Project, GoTriangle, the City of Durham, and Town of Chapel Hill worked together to identify a series of planning activities and studies that need to be done to maximize the region's ability to take advantage of the 17-mile rail line being built." The funds from the grant will be used to accelerate that work under the supervision of GoTriangle and Durham/Chapel Hill planning staff.

"I am pleased that the Federal Transit Administration has awarded GoTriangle such a substantial grant for transit-oriented development planning," said Fourth District Congressman David Price. "The Durham-Orange Light Rail project is a key component of the Triangle's transportation future, and this grant will help support our community's efforts to not only grow, but grow smarter."

The FTA awarded 21 grants in total. GoTriangle received the second-largest grant nationwide after Seattle, which received \$2 million.

What kind of work will the grant fund?

- While the exact work plan has yet to be finalized, primary activities will likely include:
 - Affordable Housing in station area policy work and implementation strategies
 - Community education events about transit-oriented development
 - Economic analysis of station area development potential by each individual station site
 - Creating appropriate station area development regulations and policies

- Defining station area infrastructure networks, including sidewalks, bike infrastructure, water/sewer and identifying gaps and improvements to complement rail stations
- Identifying opportunities for transit/development partnerships at appropriate station sites
- Ongoing tracking of progress in developing tools to support transit-oriented development near Durham-Orange Light Rail Project stations

When will the work begin?

With the D-O LRT project currently in the public involvement phase, GoTriangle and local government partners will likely begin this work in the first half of 2016. GoTriangle, City of Durham, and Town of Chapel Hill staff will work together for the remainder of 2015 to refine the final work plan.

What does this mean for the Durham-Orange Light Rail Project?

FTA's recognition of the D-O LRT project with this grant is a strong signal to the region that the Federal Government is taking a significant interest in this project, and is putting its own money on the table for planning work that should help to ensure the line's future success.

-End-



For Immediate Release

GoSmart Wins National Commuting Award

Research Triangle Park, NC (September 9, 2015) - What you can do with a parking space is amazing. And this year, the Association for Commuter Transportation has recognized GoSmart with a national award for public sector marketing and creativity in promoting different uses for a parking space. The award was presented this week during ACT's annual meeting in Baltimore.

GoSmart, managed by GoTriangle, is a Triangle-based resource agency that assists employers, employees and agencies with commuter resources using transit, vanpooling, teleworking, carpooling and biking.

PARK(ing) Day began in 2005 by a design studio in San Francisco, CA, evolving into a global movement. GoSmart adapted the idea to the Triangle region and with the help of the American Tobacco Campus (ATC) in Durham, GoSmart established "Parklet Day at the ATC" on April 21, 2015.

The goal of the Parklet was to build awareness that a parking space-sized area doesn't have to be for a vehicle. It can be an open space that could be used for something when employees come to work by a form of transportation other than driving alone.

With 4,000 employees, the American Tobacco Campus took a unique approach with a friendly, inter-organizational competition engaging its community and campus employers. Corporate entries included Bronto, Blackwell Management, GoTriangle, GoSmart and Organic Transit (Elf). The "Parklet" themes included dinosaurs, a dog park and two pups, lemonade stands and games. Awards, certificates, and prizes were provided for various categories.

The success of "Parklet Day" illustrates the value of green space, promotes air quality improvements and ways to reduce congestion on our roadways. Awareness of the alternatives hopefully will get more people to consider sustainable ways to commute.

More information about commuting alternatives is available at: www.gosmartnc.org.

For more information on the award, please contact Brad Schulz at 919-485-7434 or bschulz@gotriangle.org.

GoTriangle Board of Trustees

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james.west@wakegov.com
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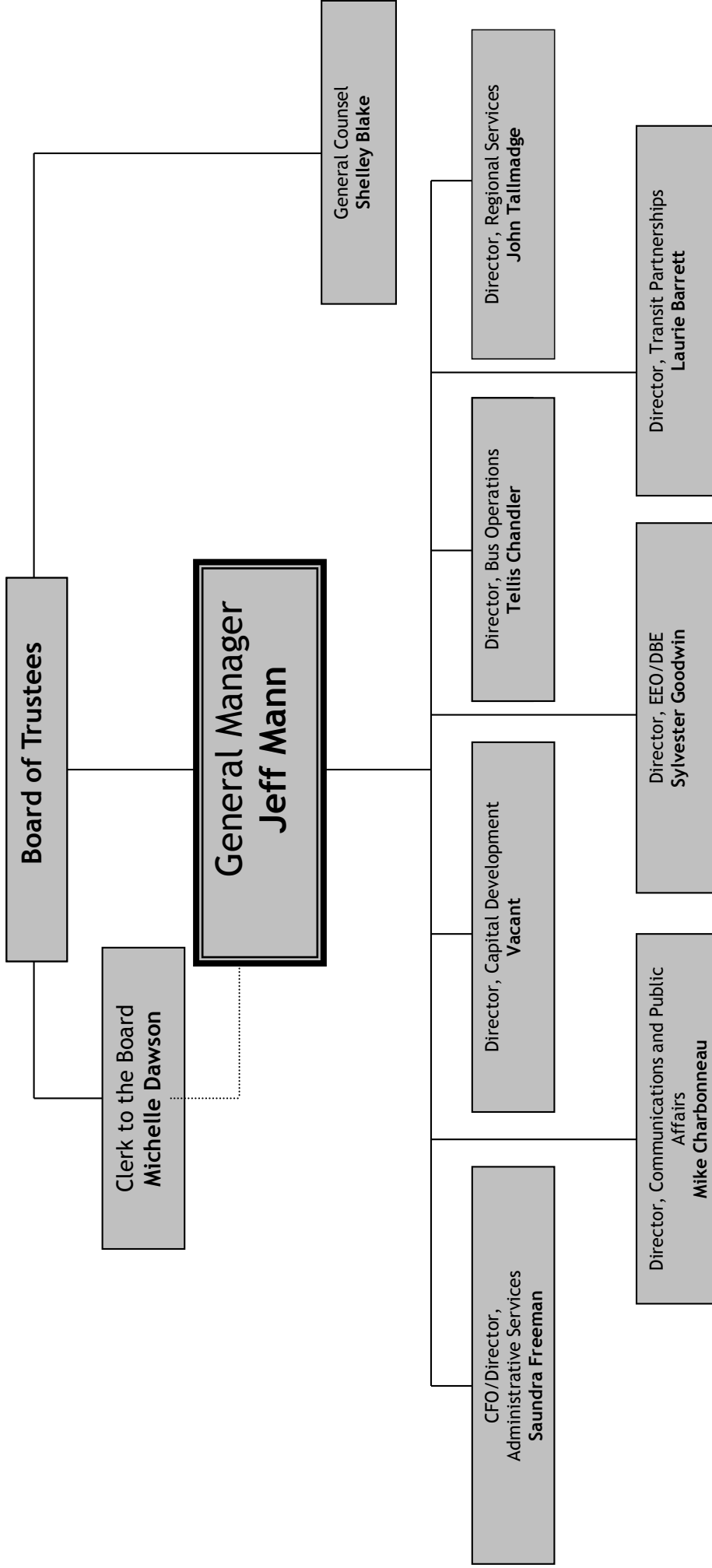
Orange County (2016)

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Mark Dorosin
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Carrboro, NC 27510
919-967-1486
mdorosin@orangecountync.gov

*Chair vacant.

GoTRIANGLE SENIOR STAFF





II. BUDGET ORDINANCES

**GOTRIANGLE
FISCAL YEAR 2017
BUDGET ORDINANCE**

BE IT ORDAINED by the Research Triangle Regional Public Transportation Authority Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **General Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Undesignated Fund Balance Appropriated	\$ 1,370,473
Operating Transfer from Major Transit Investment Fund	2,883,703
Vehicle Registration Tax	5,966,254
Investment Earnings	350,000
NCDOT Grant Revenues	33,747
Federal Grant Revenues	684,000
Local Grant Revenues	298,460
Rental Income	960,239
Reimbursements from other local authorities – Go Durham	875,954
Indirect Cost Credits	<u>1,157,860</u>
Total	\$ 14,580,690

Section 2. The following amounts hereby are appropriated in the **General Fund** for the management of the Authority and its activities for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Board of Trustees	\$ 85,616
Communications & Public Affairs	762,901
Administration	282,811
Human Resources	584,855
Finance	2,088,868
EEO/DBE	130,680
Legal	162,639
Capital Development	101,180
Unemployment Claims	80,000
Go Durham	875,954
Plaza	841,200
Operating Transfer to Bus Fund	6,912,361
Operating Transfer to Rideshare Fund	897,274
Operating Transfer to Bus Capital Fund	763,351
Operating Transfer to Advanced Technology Fund	<u>11,000</u>
Total	\$ 14,580,690

Section 3. It is estimated that the following revenues will be available in the **Ridesharing Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Regional TDM grant	\$ 509,776
Reimbursements from other local authorities	799,000
Transfer from General Fund	<u>897,274</u>
Total	\$ 2,206,050

Section 4. The following amounts hereby are appropriated in the **Ridesharing Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Regional Services	\$ 736,320
Sustainable Travel Services	538,784
Regional Call Center	<u>930,946</u>
Total	\$ 2,206,050

Section 5. It is estimated that the following revenues will be available in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

NC Department of Transportation Grant Revenue	\$ 2,000,000
Federal Grant Revenue	684,000
Local Grant Revenue	101,154
Reimbursement from Others	2,396,437
Consignment	1,100,000
Bus fares	1,000,000
Vanpool fares	350,000
Subsidies	275,000
Paratransit Service Revenue	384,000
Operating Transfer from General Fund	<u>6,912,361</u>
Total	\$ 15,202,952

Section 6. The following amounts hereby are appropriated in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Bus supervision	\$ 1,443,159
Bus operations	7,356,089
Bus maintenance	3,236,351
Vanpool	966,959
Paratransit services	<u>2,200,394</u>
Total	\$ 15,202,952

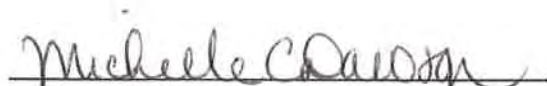
Section 7. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 22ND DAY OF JUNE 2016.



William V. "Bill" Bell, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2017
REGIONAL BUS CAPITAL PROJECT FUND ORDINANCE**

BE IT ORDAINED by the Research Triangle Regional Public Transportation Authority Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

NC Department of Transportation	\$ 143,268
Federal Transit Administration	2,156,473
Operating Transfer from General Fund	<u>763,351</u>
Total	\$ 3,063,092

Section 2. The following amounts hereby are appropriated in the **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Capital Outlay	<u>\$ 3,063,092</u>
Total	\$ 3,063,092

Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 22ND DAY OF JUNE 2016.



William V. "Bill" Bell, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2017
MAJOR CAPITAL PROJECT FUND ORDINANCE**

BE IT ORDAINED by the Research Triangle Regional Public Transportation Authority Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Major Capital Project Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

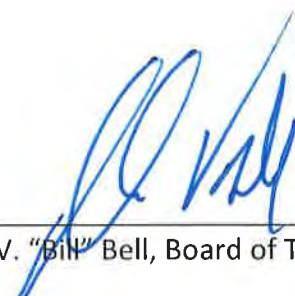
Rail rental income	\$ 198,000
Operating Transfer from Major Transit Investment Fund	<u>2,507,816</u>
Total	\$ 2,705,816

Section 2. The following amounts hereby are appropriated in the **Major Capital Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Property Management (TTA Sites)	\$ 600,000
Legal Expenses	15,000
Agency/Consultants	605,816
Other Capital Expenses	<u>1,485,000</u>
Total	\$ 2,705,816


Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 22ND DAY OF JUNE 2016.



William V. "Bill" Bell, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2017
ADVANCED TECHNOLOGY PROJECT FUND ORDINANCE**

BE IT ORDAINED by the Research Triangle Regional Public Transportation Authority Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

NC Department of Transportation	\$ 99,000
Operating Transfer from General Fund	<u>11,000</u>
Total	\$ 110,000

Section 2. The following amounts hereby are appropriated in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Capital Outlay	<u>\$ 110,000</u>
Total	\$ 110,000


Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 22ND DAY OF JUNE 2016.



 William V. "Bill" Bell, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2017
MAJOR TRANSIT INVESTMENT FUND ORDINANCE**

BE IT ORDAINED by the Research Triangle Regional Public Transportation Authority Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Major Transit Investment Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Vehicle Rental Tax	\$ 8,082,287
Investment Earnings	<u>495,769</u>
Total	\$ 8,578,056

Section 2. The following amounts hereby are appropriated in the **Major Transit Investment Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Operating Transfer to General Fund	\$ 2,883,703
Operating Transfer to MTIF Capital Project Fund	2,507,816
Fund Balance Unassigned	<u>3,186,537</u>
Total	\$ 8,578,056


Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 22ND DAY OF JUNE 2016.



 William V. "Bill" Bell, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2017
DURHAM ORANGE TAX DISTRICT FUND ORDINANCE**

BE IT ORDAINED by the GoTriangle Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Durham Orange Tax District Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

\$3 Regional Registration Tax Increase	<u>\$ 1,040,902</u>
Total	\$ 1,040,902

Section 2. The following amounts hereby are appropriated in the **Durham Orange Tax District Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Durham County	\$ 691,110
Orange County	<u>349,792</u>
Total	\$ 1,040,902

Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 22ND DAY OF JUNE 2016.



 William V. "Bill" Bell, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2017
WESTERN TRIANGLE TAX DISTRICT FUND ORDINANCE**

BE IT ORDAINED by the Research Triangle Regional Public Transportation Authority Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Western Triangle Tax District Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

½ Cent Sales Tax	\$ 31,662,200
Vehicle Rental Tax	1,471,244
\$7 County Vehicle Registration Tax	2,428,772
Grants/Others	1,972,660
Appropriated Reserve Balance	<u>26,579,746</u>
Total	\$ 64,114,622

Section 2. The following amounts hereby are appropriated in the **Western Triangle Tax District Fund** for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Durham County	\$ 46,589,398
Orange County	<u>17,525,224</u>
Total	\$ 64,114,622


Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 22ND DAY OF JUNE 2016.



 William V. "Bill" Bell, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board



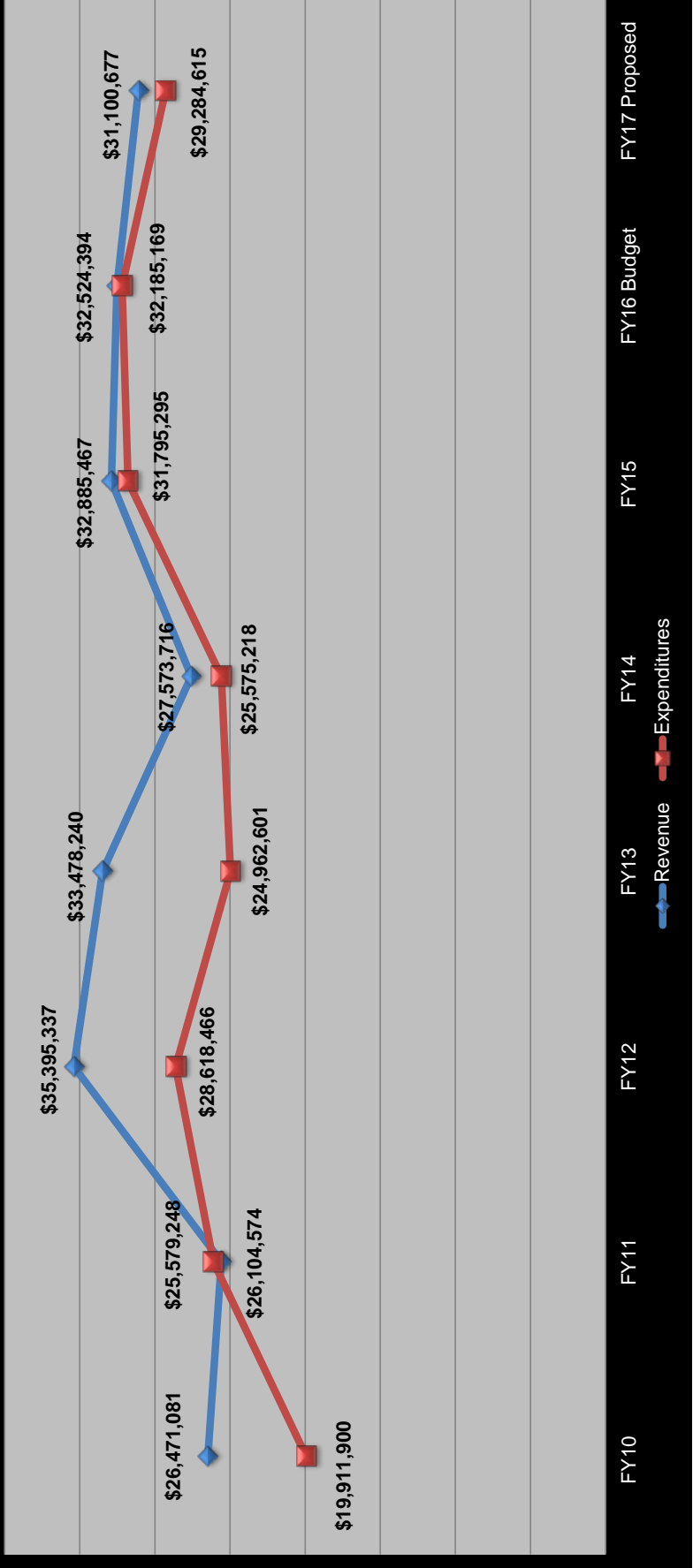
III. FINANCIAL SUMMARY

FY 17 ALL FUNDS SUMMARY*

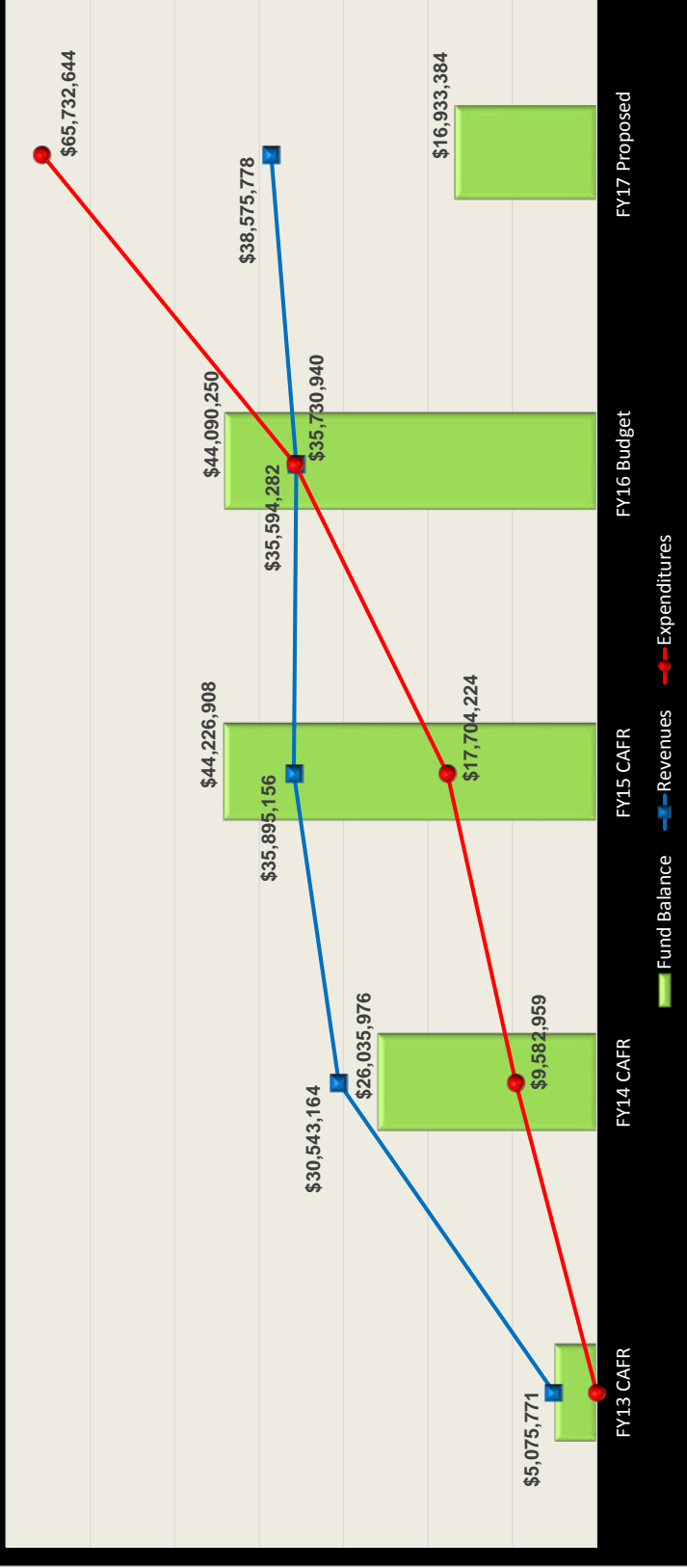
REVENUES	FY17 GoTriangle Proposed Budget							FY17 Durham-Orange Proposed Budget				GoTriangle & D-O Plan Total FY16 Budget							
	General Fund	GoDurham	Maj Transit Investment Fund	Regional Bus Fund	Ridesharing Fund	Regional Bus Capital Project Fund	Major Capital Projects Fund	Technology Capital Project Fund	FY17 GoTriangle Proposed Budget	FY16 GoTriangle Budget	Delta		FY17 D-O Proposed Budget	Orange County	Durham County	FY17 D-O Proposed Budget	FY16 D-O Budget	Delta	GoTriangle & D-O Total Proposed FY17 Budget
Intergovernmental Revenue:																			
Federal Grant Revenues	\$ 684,000			\$ 684,000		\$ 2,156,473			\$ 3,524,473	\$ 5,659,068	\$ (2,134,595)		\$ 764,096	\$ 1,055,180	\$ 1,819,275	\$ 453,288	\$ 1,365,987	\$	\$ 5,343,488
State Grant Revenues	32,747			2,000,000		143,268		99,000	2,276,015	2,660,886	(694,871)		64,422	88,963	153,385	8,700	(6,100)	\$	2,276,015
Local Grant Revenues	296,460			101,154		589,776			909,390	415,689	433,701							\$	1,662,775
Reimbursement from others				2,396,437		799,000			3,195,437	1,946,112	1,249,325							\$	3,195,437
Indirect Cost Credits	1,157,860								1,157,860	1,087,539	70,321							\$	1,157,860
Misc. Revenue									5,966,254	5,878,083	88,171							\$	5,966,254
\$5 Vehicle Registration Taxes	5,966,254																	\$	5,966,254
\$7 Vehicle Registration Taxes																		\$	2,428,772
\$3 Vehicle Registration Taxes																		\$	2,428,772
1/2 Cent Sales Tax																		\$	1,040,902
TDM employer fees																		\$	1,040,902
Bus Fares																		\$	349,792
Vanpool Fares																		\$	24,607,994
Paratransit Services Revenue																		\$	31,662,200
Consignment																		\$	31,662,200
Subsidies																		\$	31,662,200
Vehicle Rental Taxes																		\$	988,790
GoDurham Reimbursement																		\$	1,471,244
Rental Income	960,239								960,239	841,575	34,378							\$	23,300
Investment Earnings/Income	350,000								1,158,239	1,024,024	134,215							\$	9,553,530
Total Revenues	\$ 9,450,561	\$ 875,954	\$ 8,578,056	\$ 8,290,591	\$ 1,308,776	\$ 2,299,741	\$ 198,000	\$ 99,000	\$ 31,100,677	\$ 32,524,394	(1,423,717)	\$ 9,531,149	\$ 29,044,628	\$ 38,575,778	\$ 35,594,282	\$ 2,981,496	\$ 69,676,455	\$	68,118,675
EXPENDITURES																			
Board	\$85,616								\$171,233	\$501,946	\$21,037							\$	171,233
Communications & Public Affairs	762,901								1,144,772	960,813	183,959							\$	2,061,674
Administration	282,811								387,026	259,841	127,185							\$	387,026
Human Resources	584,855								584,855	542,080	42,775							\$	584,855
Finance	2,088,868								2,206,610	1,988,452	218,157							\$	2,387,500
EEOD/BE	130,680								130,680	126,486	4,194							\$	130,680
Legal	162,639								209,108	323,524	(114,416)							\$	1,014,309
Capital Development	101,180								202,361	98,579	103,781							\$	3,288,593
Unemployment Claims	80,000								80,000	80,000								\$	80,000
GoDurham									34,702	34,454	248							\$	34,702
Plaza Building	841,200								841,200	819,000	22,200							\$	841,200
Bus Superintention									1,726,631	1,670,335	56,296							\$	1,872,976
Bus Operations									7,356,089	8,461,331	(1,105,242)							\$	8,572,228
Bus Maintenance									3,236,351	3,663,387	(427,036)							\$	3,745,076
Vanpool									966,959	920,158	46,801							\$	966,959
Paratransit									2,200,394	2,308,789	(108,395)							\$	2,403,084
Regional Services									96,764	923,265	(44,559)							\$	1,163,613
Regional Call Center									930,946	901,206	29,740							\$	930,946
Sustainable Travel Services									538,784	481,738	57,046							\$	538,784
Capital Outlay/Transit Services									3,063,092	2,195,000	868,092							\$	63,305,702
Total Expenditures	\$ 5,120,751	\$ 875,954	\$ 5,991,519	\$ 5,206,952	\$ 2,206,050	\$ 3,063,092	\$ 2,705,816	\$ 110,000	\$ 29,284,615	\$ 32,185,169	(2,900,554)	\$ 17,875,016	\$ 47,280,508	\$ 65,155,524	\$ 35,730,940	\$ 29,424,584	\$ 94,440,139	\$	67,916,109
OTHER FINANCING USES																			
Opt Transf To Bus Fund																		\$	
Opt Transf To Rideshare Fund																		\$	
Opt Transf To Bus Cap Fund																		\$	
Opt Transf To Tech Cap Fund																		\$	
Opt Transf To Maj Capital Proj Fund/IGF																		\$	
Total Operating Transfers	\$ (5,170,283)			\$ 6,912,361	\$ 897,274				\$ (5,391,519)	\$ (6,391,519)	\$ 1,000,000							\$	
Total Expenditures and Operating Transfers	\$ (13,704,738)			\$ 5,391,519	\$ 1,308,776	\$ 2,299,741	\$ 198,000	\$ 99,000	\$ 29,284,615	\$ 32,185,169	(2,900,554)	\$ 17,875,016	\$ 47,280,508	\$ 65,155,524	\$ 35,730,940	(136,659)	\$ 94,440,139	\$	67,916,109
Change in Balance	\$ (1,370,474)								\$ 1,816,063	\$ 339,225	\$ 1,476,838	(8,343,867)	(18,235,880)	(26,579,747)	(136,659)	\$	(24,763,684)	\$	202,566

*Excludes Fortify Revenue and Expenses in the amount of \$3.0M

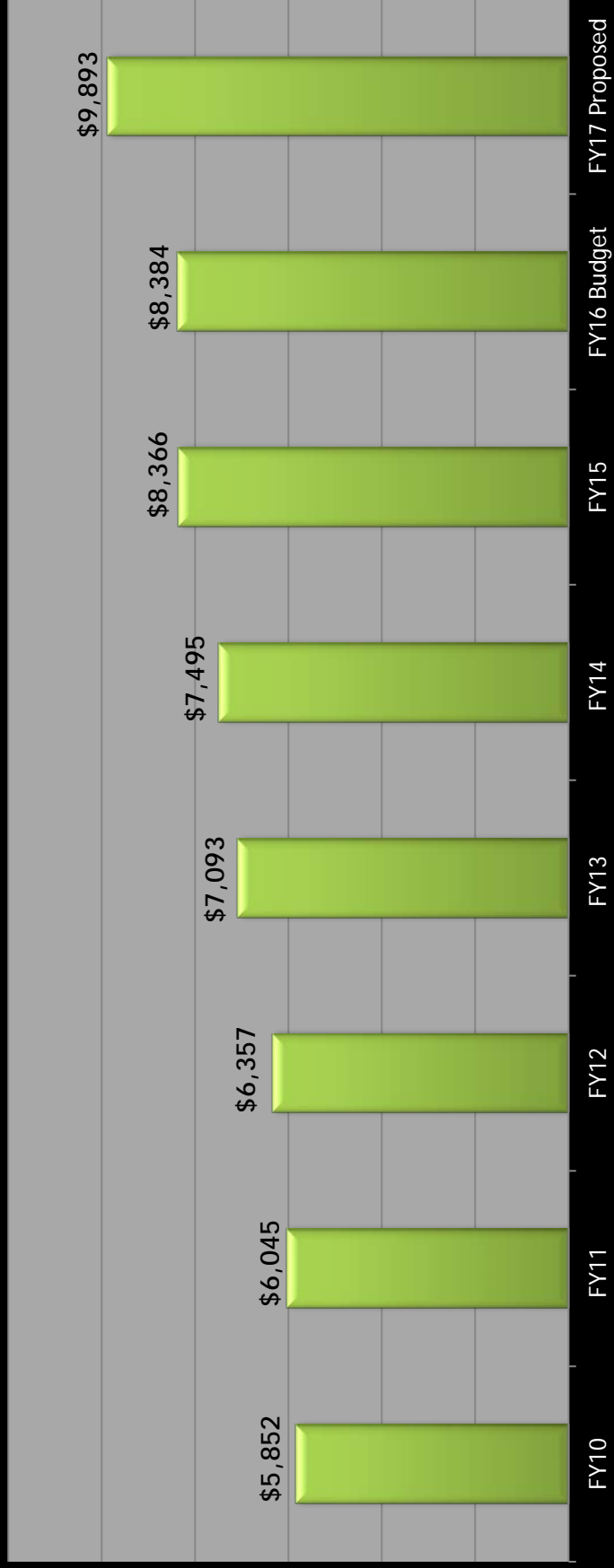
GoTriangle Revenue and Expenditure Trends (excl Durham-Orange)



Durham-Orange Bus and Rail Investment Plan Revenue and Expenditure Trends

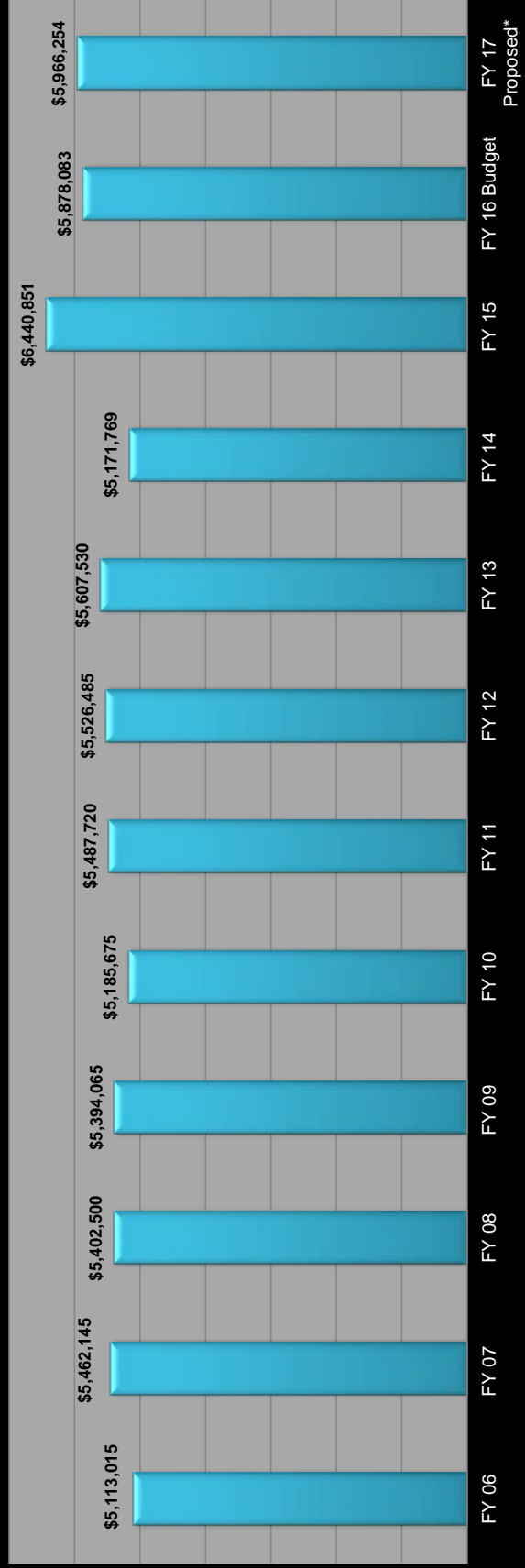


Annual Healthcare Cost per Employee



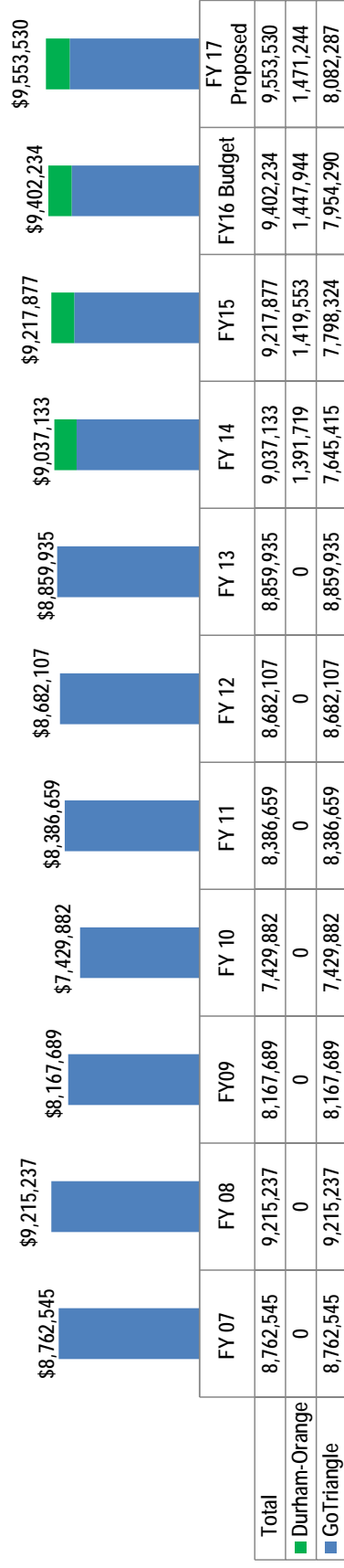
FY17 is based on 20% increase over current run rate

GoTriangle Vehicle Registration Tax (\$5)



*Assumes a 1.5% increase over FY 16 budget

GoTriangle/Durham Orange Rental Tax Revenue





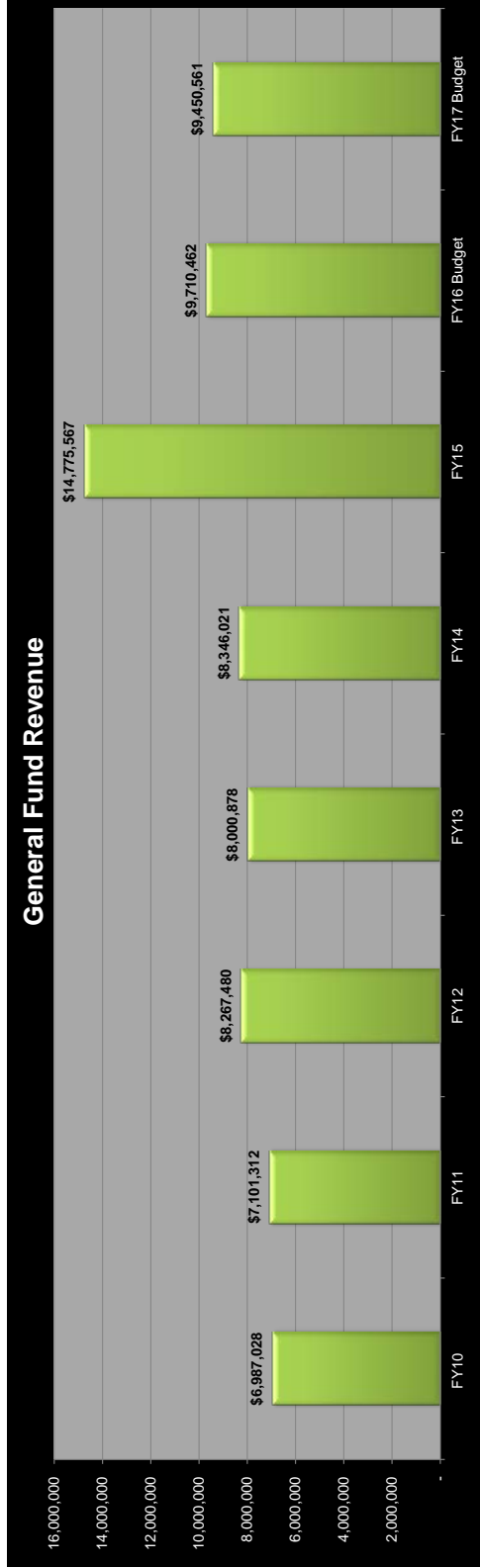
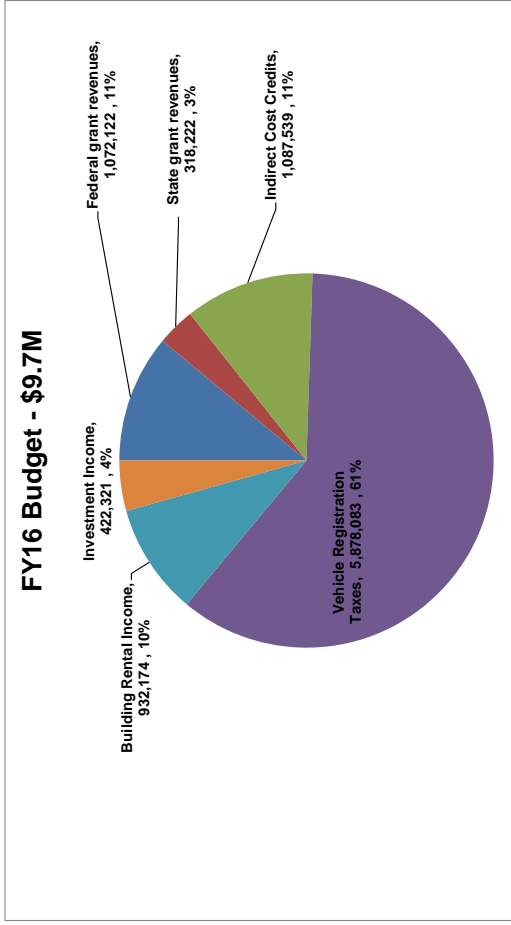
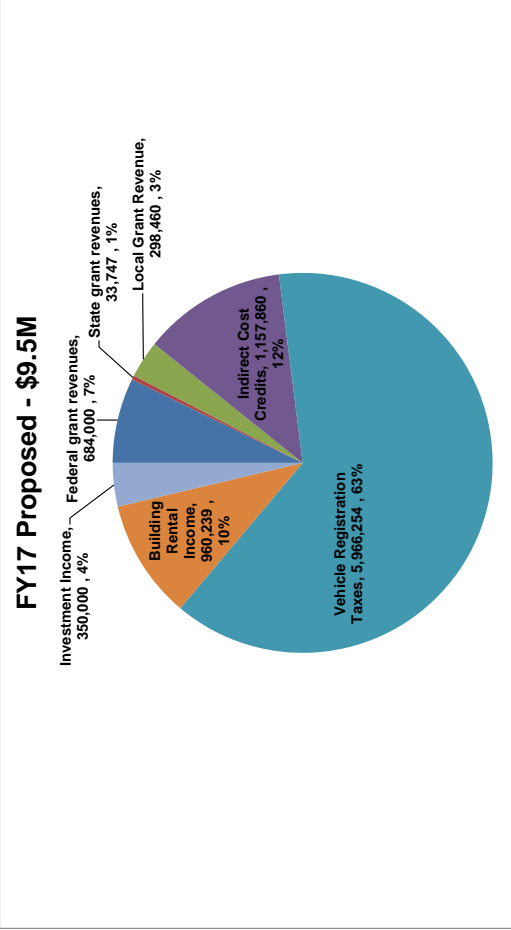
IV. REVENUE FUNDS

FY 17 Budget Summary

General Fund

	FY 2017 Proposed	FY 2016 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation	\$33,747	\$318,222	(\$284,475)
Federal Transit Administration	684,000	1,072,122	(388,122)
Local Grant Revenue	298,460	-	298,460
Vehicle registration tax	5,966,254	5,878,083	88,171
Rental Income - building	960,239	932,174	28,065
Indirect cost credits	1,157,860	1,087,539	70,321
Investment income	350,000	422,321	(72,321)
Total revenue	\$9,450,561	\$9,710,462	(\$259,901)
Expenditures			
Governing Board	\$85,616	\$75,098	\$10,518
Administration	282,811	259,841	22,970
Capital Development	101,180	88,721	12,459
HR	584,855	542,080	42,775
Legal	162,639	273,751	(111,111)
Finance/IT	2,088,868	1,792,024	296,844
Communications and Public Affairs	762,901	517,856	245,045
Unemployment Claims	80,000	80,000	-
Plaza Building	841,200	819,000	22,200
EEO	130,680	126,486	4,194
Total expenditures	\$5,120,751	\$4,574,857	\$545,894
Other financing uses			
Operating transfer to Regional Bus Fund	(\$6,912,361)	(\$8,448,465)	(\$1,536,103)
Operating transfer to Ridesharing Fund	(897,274)	(538,126)	\$359,147
Operating transfer to Technology Project Fund	(11,000)	(44,580)	(\$33,580)
Operating transfer to Bus Capital Project Fund	(763,351)	(646,401)	\$116,950
Total other financing uses	(\$8,583,986)	(\$9,677,572)	(\$1,093,586)
Total expenditures and other financing uses	(\$13,704,738)	(\$14,252,429)	(\$547,692)
Operating Transfer from MTIF	\$2,883,703	\$3,116,725	(\$233,022)
Change in balance*	(\$1,370,474)	(\$1,425,243)	(\$54,769)
Criteria:			
Decrease in balance should not exceed 10% of total expenses and financing uses.	(\$1,370,474)	(\$1,425,243)	(\$54,769)
% of fund balance used to finance expend.	10%		
% of rental tax used	30%		

GENERAL FUND REVENUE OVERVIEW



FY 17 Budget Summary

Major Transit Investment Fund/Major Capital Project Fund

Revenues	FY 2017 Proposed	FY 2016 Budget	Increase/ Decrease
Rental Income	\$198,000	\$91,850	\$106,150
Vehicle Rental Tax	9,553,530	9,402,235	151,296
Less Rental Tax Transfer to D-O*	(1,471,244)	(1,447,944)	(23,300)
Investment Earnings	495,769	495,769	0
Total Revenues	\$8,776,056	\$8,541,909	\$234,147
Expenditures			
Departmental Expenses - MTIF	\$510,816	\$479,966	\$30,850
Property Management (GoTriangle sites)	600,000	250,000	350,000
Demolition	-	18,750	(18,750)
Raleigh Union Station	-	1,800,000	(1,800,000)
Legal Expenses	15,000	10,000	5,000
Agency/Consultants	95,000	145,000	(50,000)
Other Capital Expenses	1,485,000	957,000	528,000
Total Expenditures	\$2,705,816	\$3,660,716	(\$954,900)
Change in Balance	\$6,070,240	\$4,881,193	\$1,189,047
Transfer to General Fund	(\$2,883,703)	(\$3,116,725)	(\$233,022)
Total Change in MTIF Balance	\$3,186,536	\$1,764,468	\$1,422,069

* A portion of the rental tax is budgeted in the FY17 Durham/Orange Bus and Rail Investment Plan Budget

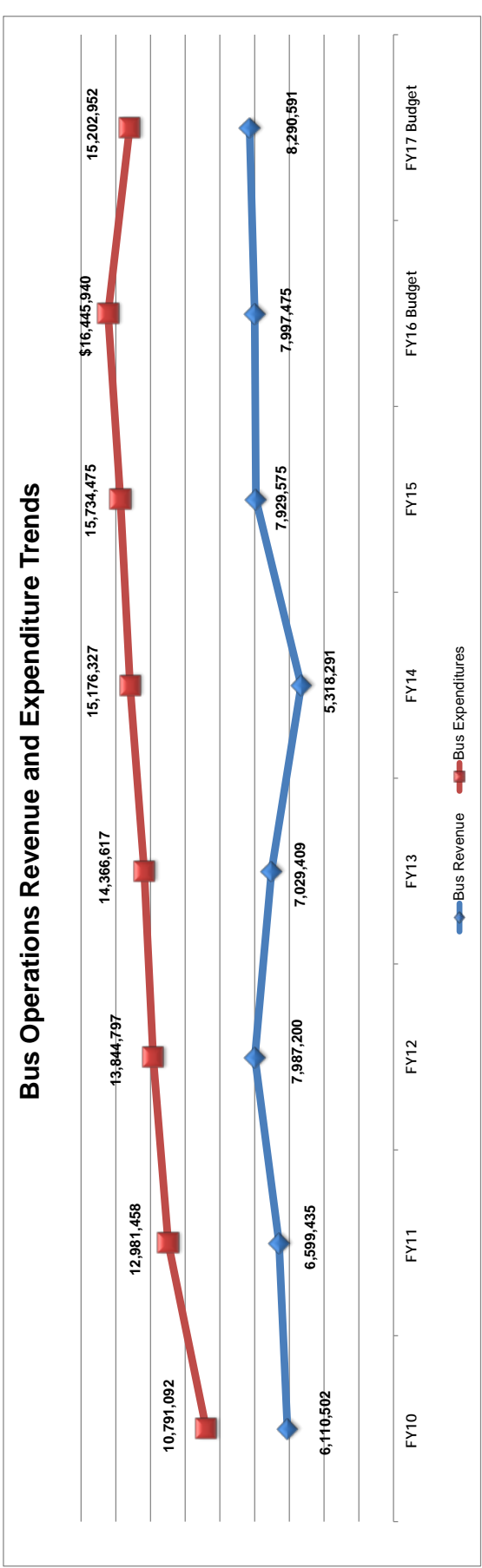
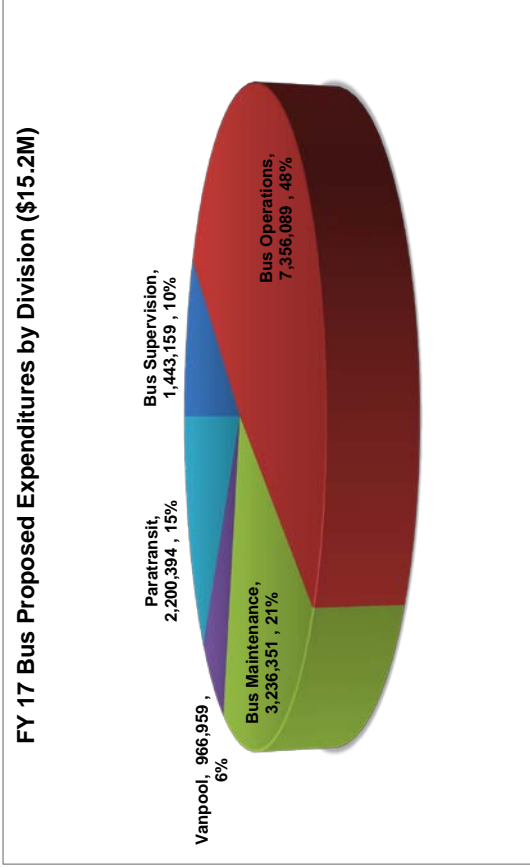
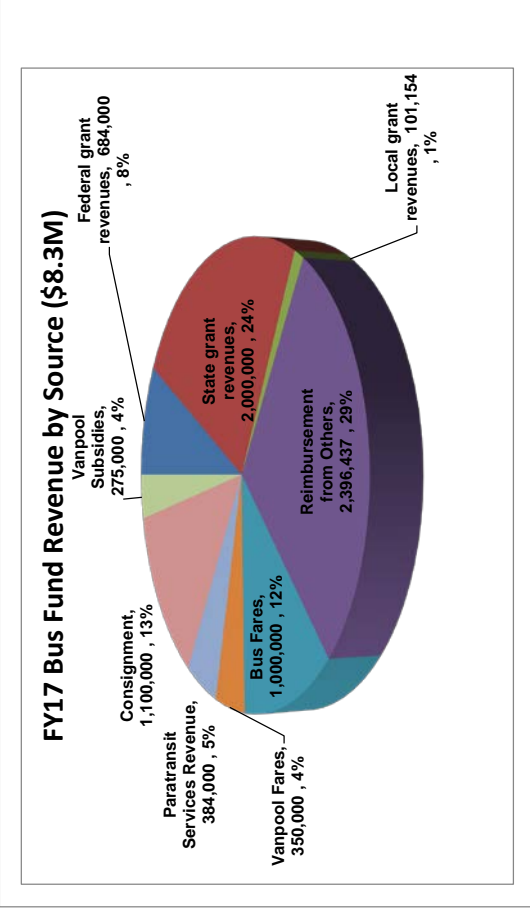
FY 17 Budget Summary

Regional Bus Service Fund

	FY 2017 Proposed	FY 2016 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation (SMAP)	2,000,000	\$1,991,570	\$8,430
Federal Transit Administration	684,000	1,081,868	(397,868)
Local Grant Revenue	101,154	-	101,154
Reimbursements from other local authorities	2,396,437	1,145,000	1,251,437
Miscellaneous Revenue	-	359,037	(359,037)
Consignment	1,100,000	1,000,000	100,000
Bus fares	1,000,000	1,350,000	(350,000)
Vanpool fares	350,000	410,000	(60,000)
Subsidies	275,000	315,000	(40,000)
Paratransit	384,000	345,000	39,000
Total revenues	\$8,290,591	\$7,997,475	\$293,116
Expenses**			
Bus supervision	\$1,443,159	\$1,395,275	\$47,884
Bus operations	7,356,089	8,461,331	(1,105,242)
Bus maintenance	3,236,351	3,360,387	(124,035)
Vanpool	966,959	920,158	46,801
Paratransit services	2,200,394	2,308,789	(108,395)
Total expenses	\$15,202,952	\$16,445,940	(\$1,242,988)
Other financing source			
Operating transfer from General Fund	\$6,912,361	\$8,448,465	(\$1,536,103)
Total other financing source	\$6,912,361	\$8,448,465	(\$1,536,103)
Total expenses and other financing source	\$8,290,591	\$7,997,475	\$293,116
(Decrease) in fund balance	\$ -	\$ -	\$ -
Cost per hour	\$111	\$115	

**Excludes GoDurham

BUS FUND OVERVIEW



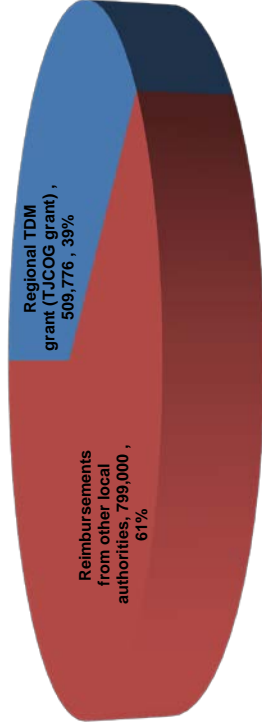
FY 17 Budget Summary

Ridesharing Fund

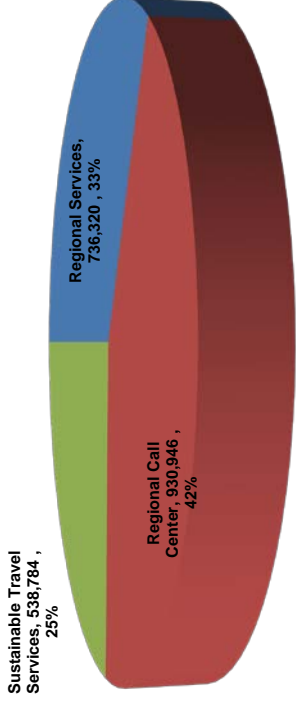
Revenues	FY 2017 Proposed	FY 2016 Budget	Increase/ Decrease
Intergovernmental revenues:			
NC Department of Transportation	-	\$29,188	(\$29,188)
Regional TDM grant (TJCOG grant)	509,776	475,689	34,087
Federal Transit Administration	-	224,179	(224,179)
Reimbursements from other local authorities	799,000	801,112	(2,112)
Total revenues	\$1,308,776	\$1,530,168	(\$221,392)
Expenses			
Regional Services	\$736,320	\$685,351	\$50,969
Regional Call Center	930,946	901,206	29,740
Sustainable Travel	538,784	481,738	57,046
Total expenses	\$2,206,050	\$2,068,294	\$137,755
Other financing sources			
Operating transfer from General Fund	\$897,274	\$538,126	\$359,147
Total other financing sources	\$897,274	\$538,126	\$359,147
Total expenses and other financing sources	\$1,308,776	\$1,530,168	(\$221,392)
(Decrease) in fund balance	\$ -	\$ -	\$ -

RIDESHARE FUND OVERVIEW

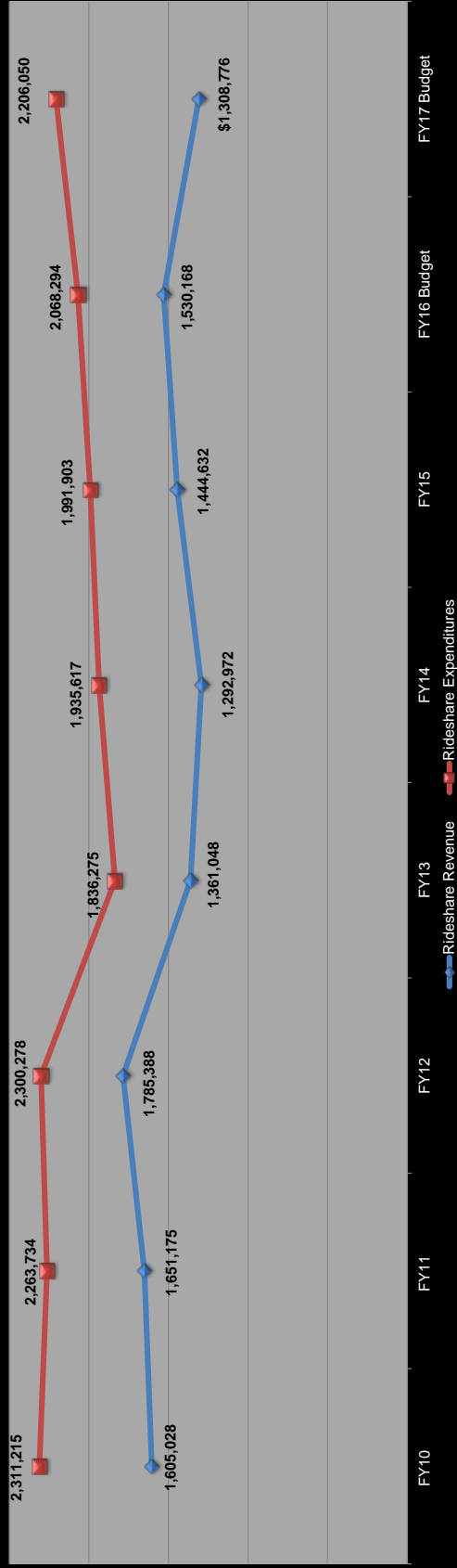
FY 17 Rideshare Revenue by Source (\$1.3M)



FY 17 Rideshare Expenditures by Division (\$2.2M)



Rideshare Revenue and Expenditure Trends



FY 17 Budget Summary
GoDurham

	FY 2017 Proposed	FY 2016 Budget	Increase/ Decrease
Revenues			
GoDurham Reimbursement	\$875,954	\$841,575	\$34,378
Total revenues	\$875,954	\$841,575	\$34,378
Expenditures			
Bus Supervision	\$283,472	\$275,060	\$8,412
Regional Services	231,504	237,914	(6,410)
Finance/IT	117,742	196,428	(78,687)
Administration	104,215	-	104,215
Communications and Public Affairs	104,320	97,719	6,601
GoDurham - Other	34,702	34,454	248
Total expenditures	\$875,954	\$841,575	\$34,378



V. CAPITAL PROJECTS

FY 17 Budget Summary

Technology Capital Project Fund

	FY 2017 Proposed	FY 2016 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation	\$99,000	\$401,220	(\$302,220)
Total revenues	\$99,000	\$401,220	(\$302,220)
Expenditures			
Capital outlay	\$110,000	\$445,800	(\$335,800)
Total expenditures	\$110,000	\$445,800	(\$335,800)
Other financing sources			
Opt Transfer from General Fund (GoTriangle 10% match)	\$11,000	\$44,580	(\$33,580)
Total other financing sources	\$11,000	\$44,580	(\$33,580)
Total exp and other financing sources	\$99,000	\$401,220	(\$302,220)
(Decrease) in fund balance	\$ -	\$ -	\$ -

FY 17 Budget Summary
Bus Capital Project Fund

	FY 2017 Proposed	FY 2016 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation	\$143,268	\$220,686	(\$77,418)
Federal Transit Administration	2,156,473	3,280,899	(1,124,426)
Total revenues	\$2,299,741	\$3,501,585	(\$1,201,844)
Expenditures			
Capital outlay	\$3,063,092	\$4,147,986	(\$1,084,894)
Total expenditures	\$3,063,092	\$4,147,986	(\$1,084,894)
Other financing sources			
Opt transfer from General Fund (GoTriangle match)	\$763,351	\$646,401	\$116,950
Total other financing sources	\$763,351	\$646,401	\$116,950
Total exp and other financing sources	\$2,299,741	\$3,501,585	(\$1,201,844)
(Decrease) in fund balance	\$ -	\$ -	\$ -

FY 17 Advanced Technology Capital Projects

Project	Cost	Federal	NCDOT	GoTriangle	GoTriangle Match %
Regional Mobile Application	\$ 110,000		\$ 99,000	\$ 11,000	10%
TOTAL	\$ 110,000	\$ -	\$ 99,000	\$ 11,000	10%

FY 17 Bus Capital Projects

Project	Cost	Federal	NCDOT	GoTriangle	GoTriangle Match %
Repl. Vehicles (Paratransit -3)	\$ 282,900	\$ 226,320	\$ 28,290	\$ 28,290	10%
Portable Radios (8)	38,453	30,762		7,691	20%
Transmission Jack*	9,200	7,360		1,840	20%
Bus Operations Mezzanine*	500,000	400,000	50,000	50,000	10%
Repl. Vehicles (Paratransit -4)	320,000	215,200	26,900	77,900	24%
Fluid Management System*	240,000	192,000		48,000	20%
Air Compressor	30,000	24,000		6,000	20%
Automatic Passenger Counters	43,000	34,400		8,600	20%
Repl. Vehicles (Vanpool - 5)	157,695	126,156	15,770	15,769	10%
Repl. Vehicles (Vanpool - 2)	63,078	50,462	6,308	6,308	10%
Lift/Portable Lift*	148,050	118,440		29,610	20%
Bus Wash System*	345,000	276,000		69,000	20%
Perimeter Fence (BOMF)*	25,000	20,000		5,000	20%
Security Cameras*	93,801	75,041		18,760	20%
Transit Amenities	552,918	189,134		363,784	66%
Vehicle Security Cameras	53,997	43,198		10,799	20%
Repl. Vehicles (Paratransit -2)	160,000	128,000	16,000	16,000	10%
TOTAL	\$ 3,063,092	\$ 2,156,473	\$ 143,268	\$ 763,351	25%

* FY16 Carryover (\$1.4M)



VI. GRANTS

Expected Grant Revenues for FY 2017

Federal, Transit Administration (FTA) Grants Section 5307 Formula Program Grant	Purpose of Grant	Grant Number TBD (FY 2017)	FTA Contribution	NCDOT Contribution	GoTriangle Contribution	Intergovernmental Contribution	Total Revenues
Planning Expenditures- Capital Development	To fund the expenditures of the Capital Development Dept.		\$ 684,000	\$ -	\$ 171,000	\$ -	\$ 855,000
Preventive Maintenance - Bus Operations	To fund the expenditures of the Bus Operations Dept.		\$ 684,000	\$ -	\$ 171,000	\$ -	\$ 855,000
Capital Purchase - Rolling Stock (Paratransit)	To fund 3 replacement Paratransit vehicles		\$ 226,320	See below	\$ 26,290	\$ -	\$ 252,610
Capital Purchase - Radios	To fund 8 portable radios at Bus Operations		\$ 307,622	\$ -	\$ 7,691	\$ -	\$ 315,313
Capital Purchase - Shop Equipment	To fund transmission jack at Bus Operations		\$ 7,960	\$ -	\$ 1,840	\$ -	\$ 9,800
Capital Purchase - Safety and Security-1%	To fund required 1% for Safety & Security for IT Cameras at Bus Operations Dept.		\$ 27,041	\$ -	\$ 6,760	\$ -	\$ 33,801
Capital Purchase - Construction Mezzanine (Carryforward from FY 2016)	To fund construction at Bus Operations-Mezzanine		\$ 400,000	See below	\$ 50,000	\$ -	\$ 450,000
Capital Purchase - Fluid Management System (Carryforward from FY 2016)	To fund fluid management system/retractable fluid dispensing reels		\$ 192,000	\$ -	\$ 48,000	\$ -	\$ 240,000
Capital Purchase - Shop Equipment (Carryforward from FY 2016)	To fund air compressor at Bus Operations Dept.		\$ 24,000	\$ -	\$ 6,000	\$ -	\$ 30,000
Capital Purchase - Safety and Security-1% (Carryforward from FY 2016)	To fund required 1% for Safety & Security for Perimeter Fence at Bus Operations Dept.		\$ 20,000	\$ -	\$ 5,000	\$ -	\$ 25,000
Capital Purchase - Safety and Security-1% (Carryforward from FY 2015)	To fund required 1% for Safety & Security for IT Cameras at Bus Operations Dept.		\$ 48,000	\$ -	\$ 12,000	\$ -	\$ 60,000
Capital Purchase - Associated Transit Improvements-1% (Carryforward from FY 2015)	To fund required 1% for Associated Transit Improvements for Bus Operations dept.		\$ 21,466	\$ -	\$ 5,367	\$ -	\$ 26,833
Capital Purchase - Associated Transit Improvements-1% (Carryforward from FY 2014)	To fund required 1% for Associated Transit Improvements for Bus Operations dept.		\$ 41,512	\$ -	\$ 10,378	\$ -	\$ 51,890
Transit-Oriented Development Pilot Program		TBD (TOD)	\$ 1,681,615	\$ -	\$ 400,000	\$ 153,385	\$ 2,245,000
Planning Expenditures- Capital Development	To fund the Transit-Oriented Development Pilot Program		\$ 21,746	\$ -	\$ 5,437	\$ -	\$ 27,183
STP-DA FHWA/FTA Funds (FY 2016 Allocation)	Wake County Amenities	NC-95-X082	\$ 11,660	\$ -	\$ 38,340	\$ -	\$ 50,000
STP-DA FHWA/FTA Funds (FY 2015 & FY 2016 Allocation)	Capital Purchase-Associated Transit Improvements	NC-95-X086	\$ 16,000	\$ -	\$ 4,000	\$ -	\$ 20,000
Capital Purchase-Associated Transit Improvements	To fund Hillsborough, NC Park & Ride Lot study		\$ 215,200	See below	\$ 77,900	\$ -	\$ 293,100
Capital Purchase - Rolling Stock (Paratransit) (Carryforward from FY 2016)	To fund the purchase of 4 replacement Paratransit vehicles		\$ 68,800	\$ -	\$ 333,700	\$ -	\$ 402,500
STP-DA FHWA/FTA Funds (FY 2014 & FY 2015 Allocation)	District Drive Park & Ride Expansion	NC-95-X085	\$ 35,610	\$ -	\$ 8,902	\$ -	\$ 44,512
STP-DA FHWA/FTA Funds (FY 2012)	Wake County Amenities (Carryforward from FY 2012)	NC-95-X056	\$ 118,440	\$ -	\$ 29,610	\$ -	\$ 148,050
STP-DA FHWA/FTA Funds (Carryforward from FY11)	Bus Lifts (Carryforward from FY 2016)	NC-95-X027-04	\$ 34,400	\$ -	\$ 8,600	\$ -	\$ 43,000
Automatic Passenger Counters	To fund Lift and Portable Lift for Bus Operations		\$ 126,156	See below	\$ 15,769	\$ -	\$ 141,925
Section 5339 Bus & Bus Facility (MAP-21 & FAST Act) (FY 2015-FY 2016 Allocat	Capital Purchase - Rolling Stock (Vanpool)	TBD	\$ 276,000	\$ -	\$ 69,000	\$ -	\$ 345,000
Section 5339 Bus & Bus Facility (MAP-21) (FY 2013-2014 Allocation)	Bus Wash System (Carryforward from FY 2015)	NC-34-0005/NC-34-0006	\$ 50,462	\$ -	\$ 6,308	\$ -	\$ 56,770
Capital Purchase - Rolling Stock (Vanpool) (Carryforward from FY 2015)	Vehicle Security Cameras (Carryforward from FY 2015)		\$ 43,198	\$ -	\$ 10,799	\$ -	\$ 53,997
Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities	Capital Purchase - Rolling Stock (Paratransit) (Carryforward from FY 2016)	NC-16-X013	\$ 128,000	See below	\$ 16,000	\$ -	\$ 144,000
Capital Purchase - Rolling Stock (Paratransit) (Carryforward from FY 2016)	Fortify	CAMPO	\$ 7,431,941	See below	\$ -	\$ -	\$ 7,431,941
Federal Highway Administration (Carryforward from FY16)	I-5338 CA & I-5338 CB To fund I-40I-440 Mitigation Project		\$ 7,775,689	\$ -	\$ 1,547,691	\$ 153,385	\$ 9,476,765
Total Federal Grants							

Expected Grant Revenues for FY 2017

	Purpose of Grant	FTA Contribution	NCDOT Contribution	GoTriangle Contribution	Intergovernmental Contribution	Total Revenues
NC Dept. of Transportation (NCDOT) Grants						
State Maintenance Assistance Program Grant	To fund all Bus Operations' expenses	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Section 5307 Formula Program Grant- NC Match	To fund 3 replacement Paratransit vehicles	See above	\$ 28,290	See above	\$ -	\$ 28,290
Capital Purchase - Rolling Stock (Paratransit)						
Section 5307 Formula Program Grant- NC Match	To fund construction at Bus Operations-Mezzanine	See above	\$ 50,000	See above	\$ -	\$ 50,000
Capital Purchase - Construction Mezzanine (Carryforward from FY 2016)						
STP-DA FHWA/FTA Funds						
Capital Purchase - Rolling Stock (Paratransit) (Carryforward from FY 2016)	To fund the purchase of 4 replacement Paratransit vehicles	See above	\$ 26,900	See above	\$ -	\$ 26,900
Section 5339 Bus & Bus Facility (MAP-21 & FAST Act) (FY 2015-FY 2016 Allocated)						
Capital Purchase - Rolling Stock (Vanpool)	To fund 5 van replacements at Vanpool.	See above	\$ 15,770	See above	\$ -	\$ 15,770
Section 5339 Bus & Bus Facility (MAP-21) (Carryforward from FY13 & FY14)						
Capital Purchase - Rolling Stock (Vanpool) (Carryforward from FY 2015)	To fund 2 van replacements at Vanpool	See above	\$ 6,308	See above	\$ -	\$ 6,308
Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities						
Capital Purchase - Rolling Stock (Paratransit) (Carryforward from FY 2016)	To fund 2 replacement Paratransit vehicles	See above	\$ 16,000	See above	\$ -	\$ 16,000
Federal Highway Administration (Carryforward from FY16)						
Fortify	To fund I-401-440 Mitigation Project	See above	\$ 607,985	\$ -	\$ -	\$ 607,985
Advanced Technology						
Advanced Technology Grant Application	To fund Regional Mobile Application	\$ -	\$ 99,000,000	\$ 11,000,000	\$ -	\$ 110,000
Rideshare Grant						
Regional Services Development/Sustainable Travel Services	To fund Regional Services/Sustainable Travel Services expenses	\$ -	\$ -	\$ 188,699	\$ 490,276	\$ 678,975
Vanpool/Sustainable Travel Services	To fund Vanpool/Sustainable Travel Services expenses	\$ -	\$ -	\$ 25,289	\$ 101,154	\$ 126,443
Communications & Public Affairs/Sustainable Travel Services	To fund CBPA/Sustainable Travel Services expenses	\$ -	\$ -	\$ 79,678	\$ 288,460	\$ 378,138
Apprenticeship/Internship Grant	To fund Apprenticeship in Communications & Public Affairs	\$ -	\$ 33,747	\$ 3,751	\$ -	\$ 37,498
Total NCDOT Grants		\$ -	\$ 2,884,000	\$ 308,417	\$ 889,890	\$ 4,082,307
	TOTALS:	\$ 7,775,689	\$ 2,884,000	\$ 1,856,108	\$ 1,043,275	\$ 13,559,072
		\$ 684,000	\$ 33,747	\$ 254,429	\$ 288,460	\$ 1,270,636
		\$ -	\$ -	\$ 188,699	\$ 490,276	\$ 678,975
		\$ 684,000	\$ 2,000,000	\$ 196,289	\$ 101,154	\$ 2,981,443
		\$ 2,156,473	\$ 143,288	\$ 763,351	\$ -	\$ 3,063,092
		\$ -	\$ 99,000	\$ 11,000	\$ -	\$ 110,000
		\$ 1,819,275	\$ -	\$ 442,340	\$ 153,385	\$ 2,415,000
		\$ 2,431,941	\$ 607,985	\$ -	\$ -	\$ 3,039,926
		\$ 7,775,689	\$ 2,884,000	\$ 1,856,108	\$ 1,043,275	\$ 13,559,072

GENERAL FUND in GREEN
RIDESHARE FUND in YELLOW
REGIONAL BUS SERVICE FUND in BLUE
CAPITAL PROJECT FUND in ORANGE
ADVANCED TECHNOLOGY FUND in PURPLE
DURHAM-ORANGE FUND in PINK
FORTIFY FUND in OLIVE



VII. STAFF

GoTriangle FY17 Summary of Total Spending and Headcount (Excludes D-O, FORTIFY, & GoDurham)

	Total Spending		Increase/ (Decrease) FY16 Budget	FTE	
	FY16 Budget	FY17 Proposed		FY16 Bud	FY17 Prop
Board	\$ 150,196	\$ 171,233	\$ 21,037	0	0
Administration	259,841	282,811	22,970	3	1
EEO/DBE	126,486	130,680	4,194	1	0
Human Resources	542,080	584,855	42,775	4	0
Finance/IT	1,792,024	2,088,868	296,844	13	(1)
Comm and Public Affairs	863,094	1,040,452	177,358	10	1
Legal	323,524	209,108	(114,416)	2	0
Cap Development	98,579	202,361	103,781	7	0
Vanpool	920,158	966,959	46,801	4	0
Bus Maintenance	3,360,387	3,236,351	(124,035)	24	0
Bus Supervision	1,395,275	1,443,159	47,884	14	0
Bus Ops.	8,461,331	7,356,089	(1,105,242)	72	0
Paratransit	2,308,789	2,200,394	(108,395)	24	0
Sustainable Travel Services	481,738	538,784	57,046	4	0
Regional Call Center	901,206	930,946	29,740	9	0
Regional Services	685,351	736,320	50,969	7	0
Plaza	819,000	841,200	22,200	0	0
Operating/Personnel Expenses	\$ 23,489,058	\$ 22,960,569	\$ (528,488)	197	198
Unemployment Claims	80,000	80,000	-		
Capital	4,593,786	3,173,092	(1,420,694)		
Major Transit Direct Costs	2,330,750	2,195,000	(135,750)		
Total Expenditures	\$ 30,493,594	\$ 28,408,661	\$ (2,084,932)		

Durham-Orange Bus and Rail Investment Plan

FY17 Summary of Total Spending and Headcount

	FY16 Budget	FY17 Proposed	Increase/ (Decrease) Budget	FY16 Bud	FY17 Prop	FY17 + / (-) FY16 Bud
Finance/IT	\$ 260,704	\$ 180,891	\$ (79,813)	1	1	0
Comm and Public Affairs	912,579	922,903	10,324	2	3	1
Legal	438,075	805,202	367,126	2	4	2
Cap Development	2,857,363	3,086,232	228,869	9	20	11
Bus Maintenance*	286,250	506,725	220,475	5	6	1
Bus Supervision*	57,250	101,345	44,095	1	1	0
Bus Ops.*	687,000	1,216,139	529,139	12	12	0
Paratransit*	114,500	202,690	88,190	2	4	2
Regional Services	113,069	195,789	82,719	1	1	0
Operating/Personnel Expenses	\$ 5,726,790	\$ 7,217,914	\$ 1,491,124	35	52	17

FTE (100%)*

	FY16 Budget	FY17 Proposed	Increase/ (Decrease) Budget
Capital/Other Expenses**			
Legal	\$ 31,750	\$ 317,500	\$ 285,750
Capital Development	11,760,000	44,343,000	32,583,000
Regional Services	50,000	50,000	-
GoTriangle Capital Projects	2,922,510	3,175,436	252,926
Total GoTriangle Exp	\$ 14,764,260	\$ 47,885,936	\$ 34,612,800
D-O Transit Services/Capital	15,239,890	10,051,674	(5,188,216)
Total DO Bus and Rail Expenses	\$ 35,730,940	\$ 65,155,524	\$ 29,424,584

*Expenses budgeted in Transit Services

**Includes consultants, appraisals, demolition, property management, Fin/Tech Systems

*** Headcount totals reflect employees allocated 100% to Durham-Orange; total costs include other employees who are allocated at less than 100%

GoDurham

FY17 Summary of Total Spending and Headcount

	FY16 Budget	FY17 Proposed	Increase/ (Decrease) FY16 Budget	FY16 Bud	FY17 Prop	FY17 +/- FY16 Bud
Administration	\$ -	\$ 104,215	\$ 104,215	1	1	0
Finance/IT/Administration	196,428	117,742	(78,687)	1	1	0
Comm and Public Affairs	97,719	104,320	6,601	2	2	0
Bus Supervision	275,060	283,472	8,412	1	1	0
Regional Services	237,914	231,504	(6,410)	5	5	0
Operating/Personnel Expenses	\$ 807,121	\$ 841,252	\$34,131			
Other Expenses*	34,454	34,702	248			
Total GoTriangle Exp (Reimbursed)	\$ 841,575	\$ 875,954	\$ 34,378			

FTE (100%)

FORTIFY

FY17 Summary of Total Spending

FTE (100%)

FY16 Bud	FY17 Prop	FY17 +/- FY16 Bud
7	7	0

	FY16 Budget	FY17 Proposed	Increase/ (Decrease) FY16 Budget
Transit Services	\$ 809,676	\$ 477,904	\$ (331,772)
Department Expenses	\$ 809,676	\$ 477,904	\$ (331,772)
Other Expenses*	2,812,654	2,562,022	(250,631)
Total GoTriangle Exp (Reimbursed)	\$ 3,622,330	\$ 3,039,926	\$ (582,403)

*Includes capital, repairs, reimbursement to CAT

Headcount totals reflect employees allocated 100% to FORTIFY total costs include other employees who are allocated at less than 100%



VIII. SUMMARY OF EXPENDITURES

FY17 Budget Summary by Line Item
(Excludes Durham-Orange Bus and Rail Investment Plan Expenses)

<u>Operating</u>	<u>FY17 Budget</u> <u>Total</u>	<u>FY16 Budget</u> <u>Total</u>	<u>Inc/(Dec)</u>
<i>Compensation Related</i>	\$ 9,735,166	\$ 9,990,111	\$ (254,945)
<i>FICA/Pension</i>	1,475,944	1,515,643	(39,698)
<i>Employee Insurance</i>	1,989,515	1,696,743	292,772
<i>Board Compensation</i>	17,000	17,000	-
<i>Insurance</i>	1,485,137	1,764,756	(279,619)
<i>IT</i>	981,216	1,076,317	(95,101)
<i>Plaza parking lease</i>	37,000	37,000	-
<i>Utilities</i>	253,170	247,500	5,670
<i>Accounting & Auditing Fees</i>	66,000	60,000	6,000
<i>Cost Allocation</i>	1,047,873	1,109,563	(61,690)
<i>Lobbying*</i>	18,000	30,000	(12,000)
<i>Other Professional Services</i>	1,898,239	504,475	1,393,764
<i>Fuels and Lubricants</i>	1,286,301	1,916,938	(630,637)
<i>Tires and Tubes</i>	153,000	153,000	-
<i>Parts and Maintenance</i>	896,800	880,800	16,000
<i>Maintenance Supplies</i>	74,000	63,500	10,500
<i>Outside Repairs Parts</i>	31,500	25,000	6,500
<i>Outside Repairs Vehicles</i>	127,484	110,000	17,484
<i>Advertising</i>	154,700	200,876	(46,176)
<i>Printing</i>	145,303	156,000	(10,698)
<i>Promotions</i>	108,500	-	108,500
<i>Travel</i>	108,217	110,255	(2,038)
<i>Training</i>	105,492	87,440	18,052
<i>Conferences</i>	40,923	26,000	14,923
<i>Contracted Services</i>	1,492,320	1,538,340	(46,020)
<i>Legal Svcs/Consultants</i>	29,625	42,500	(12,875)
<i>Dues and Subscriptions</i>	68,303	49,950	18,353
<i>Outside Repairs - Building</i>	101,000	101,000	-
<i>Special Events</i>	19,700	18,400	1,300
<i>Maint Fee- Park & Ride</i>	93,015	69,490	23,525
<i>Towing</i>	16,200	14,700	1,500
<i>NCRR Payment</i>	-	5,000	(5,000)
<i>Property Management</i>	665,000	290,000	375,000
<i>Demolition</i>	-	18,750	(18,750)
<i>Consultants</i>	50,000	105,000	(55,000)
<i>TJ COG</i>	45,000	45,000	-
<i>Other</i>	\$ 1,294,880	\$ 2,664,336	\$ (1,369,455)
Total Operating	\$ 26,111,523	\$ 26,741,383	\$ (629,860)
Total Capital	\$ 3,173,092	\$ 5,443,786	\$ (2,270,694)
Total Expenditures	\$ 29,284,615	\$ 32,185,169	\$ (2,900,554)

*Total Budget is \$30K - \$12K in Lobbying expenses charged to Durham-Orange Plan

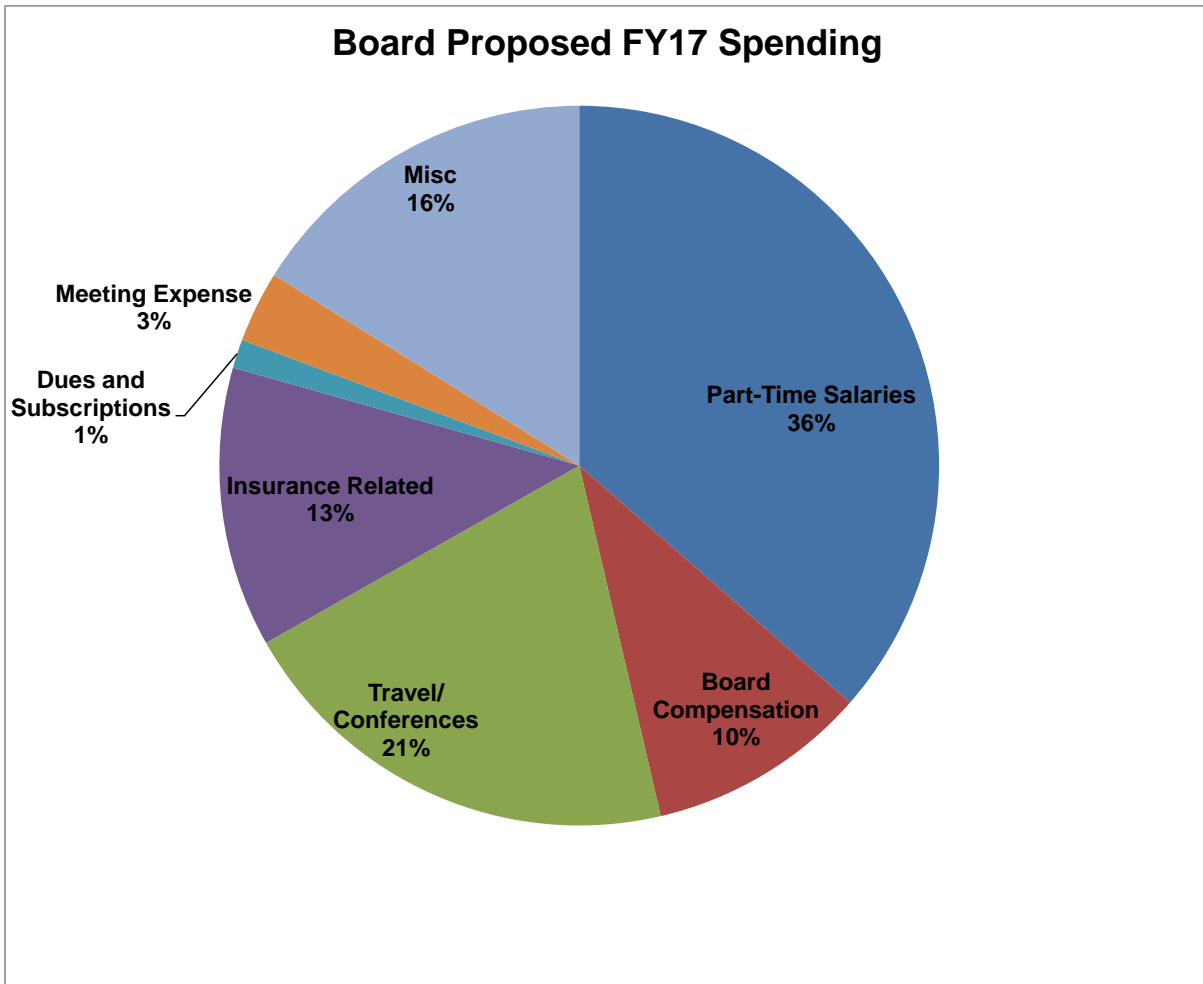


IX. DEPARTMENT EXPENSE SUMMARIES

DEPARTMENT OVERVIEW BOARD OF TRUSTEES

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Board are slightly higher than the fiscal year 2016 budget. The increase is primarily due to the expected purchase of new microphones for the Board room. Fiscal Year 2017 proposed expenses are categorized below.



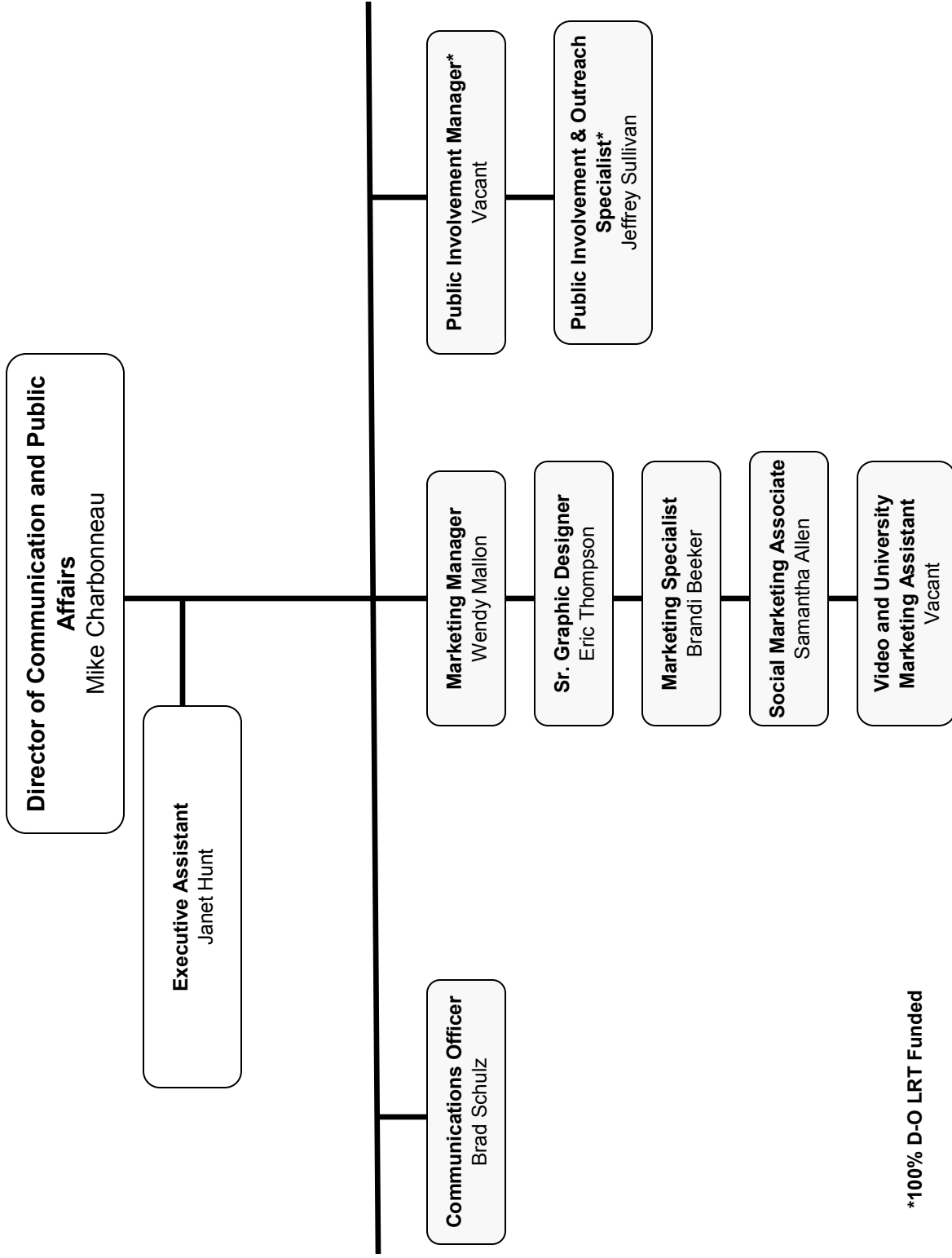
FY2016 Budget	FY2017 Proposed*	2017 Proposed v. 2016 Budget Difference
\$ 150,196	\$ 171,233	\$ 21,037

*A portion of Board expenses will be allocated to the MTIF.

**GoTriangle
Board of Trustees Total**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
5100	SALARIES AND WAGES	60,278	62,390	2,111
5200	BOARD COMPENSATION	-	-	-
5271	Board Compensation	17,000	17,000	-
5300	FRINGE BENEFITS	-	-	-
5381	Employer FICA	4,611	4,773	162
5385	Workers' Compensation	672	852	180
5400	PROFESSIONAL SERVICES	-	-	-
5498	Other Professional Services	2,500	2,500	-
5600	MEETING EXPENSE	-	-	-
5621	Meeting Expense - Materials	1,500	1,500	-
5622	Meeting Refreshment	4,000	4,000	-
6000	OFFICE SUPPLIES	-	-	-
6001	Office Supplies	1,000	1,000	-
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	20,000	25,000	5,000
6102	Employee Training	-	-	-
6103	Conferences	10,000	10,000	-
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	263	259	(4)
6202	Telephone- Wireless	540	540	-
6203	Postage	100	100	-
6400	PRINTING AND REPRODUCTION	-	-	-
6401	Printing	100	100	-
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	121	165	44
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	205	154	(52)
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	1,434	799	(635)
7304	Public Officials Insurance	23,672	19,903	(3,769)
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	2,200	2,200	-
7700	TECHNOLOGY	-	-	-
7703	Tech Systems Equipmnt/Software	-	18,000	18,000
	Total Expenditures	150,196	171,233	21,037

Communication & Public Affairs Department



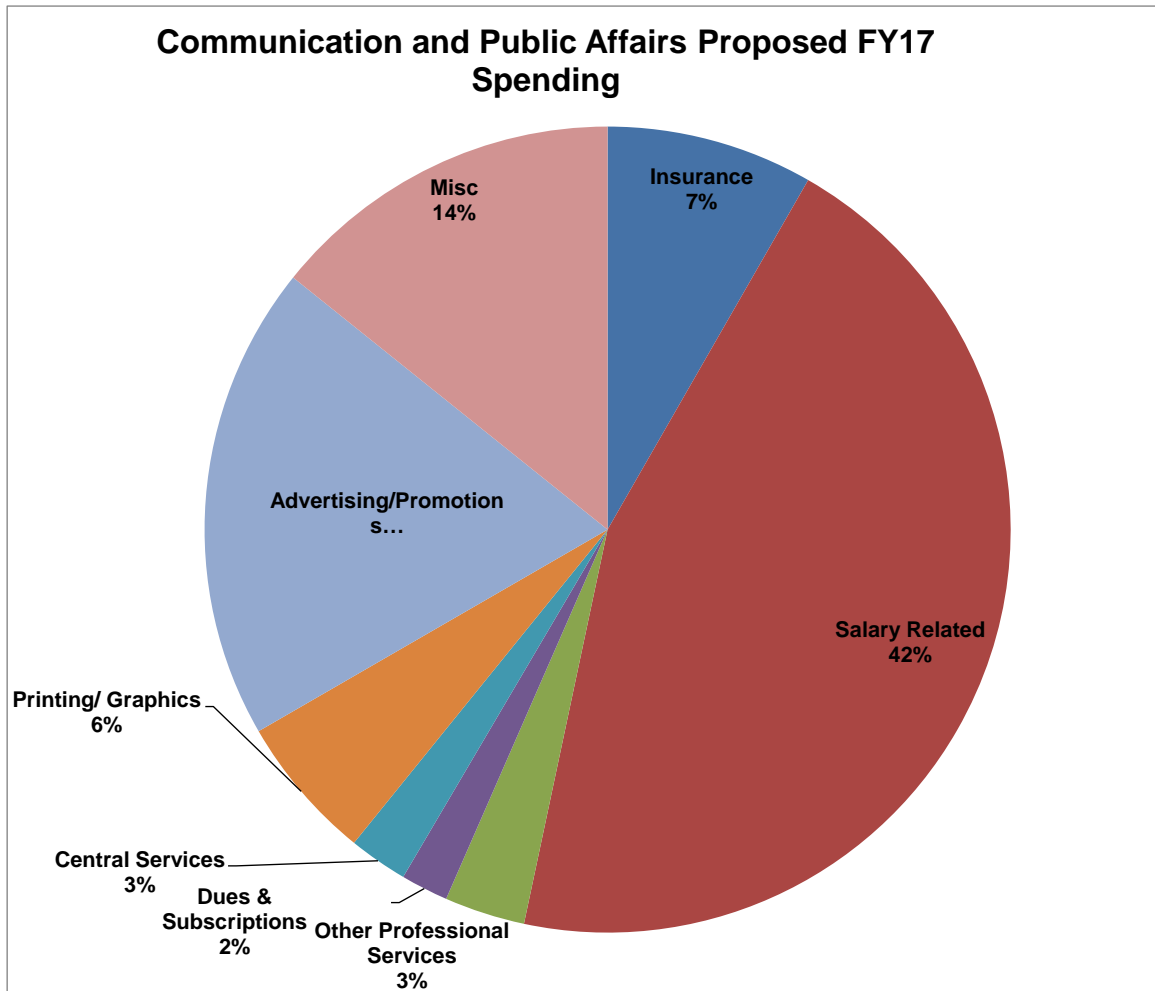
*100% D-O LRT Funded

DEPARTMENT OVERVIEW
COMMUNICATION & PUBLIC AFFAIRS
(Includes Durham-Orange)

Total FTE: 14

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Communications & Public Affairs department are above the fiscal year 2016 budget. The increase is primarily due to an increase in staffing as well as expected increases in advertising efforts. Fiscal Year 2017 proposed expenses are categorized below.



FY 2016 Budget	FY2017 Proposed	2017 Proposed v. 2016 Budget Difference
\$1,873,392	\$2,100,307	\$226,916

*\$104,320 (GoDurham expenses included)

**GoTriangle
Communications and Public Affairs**

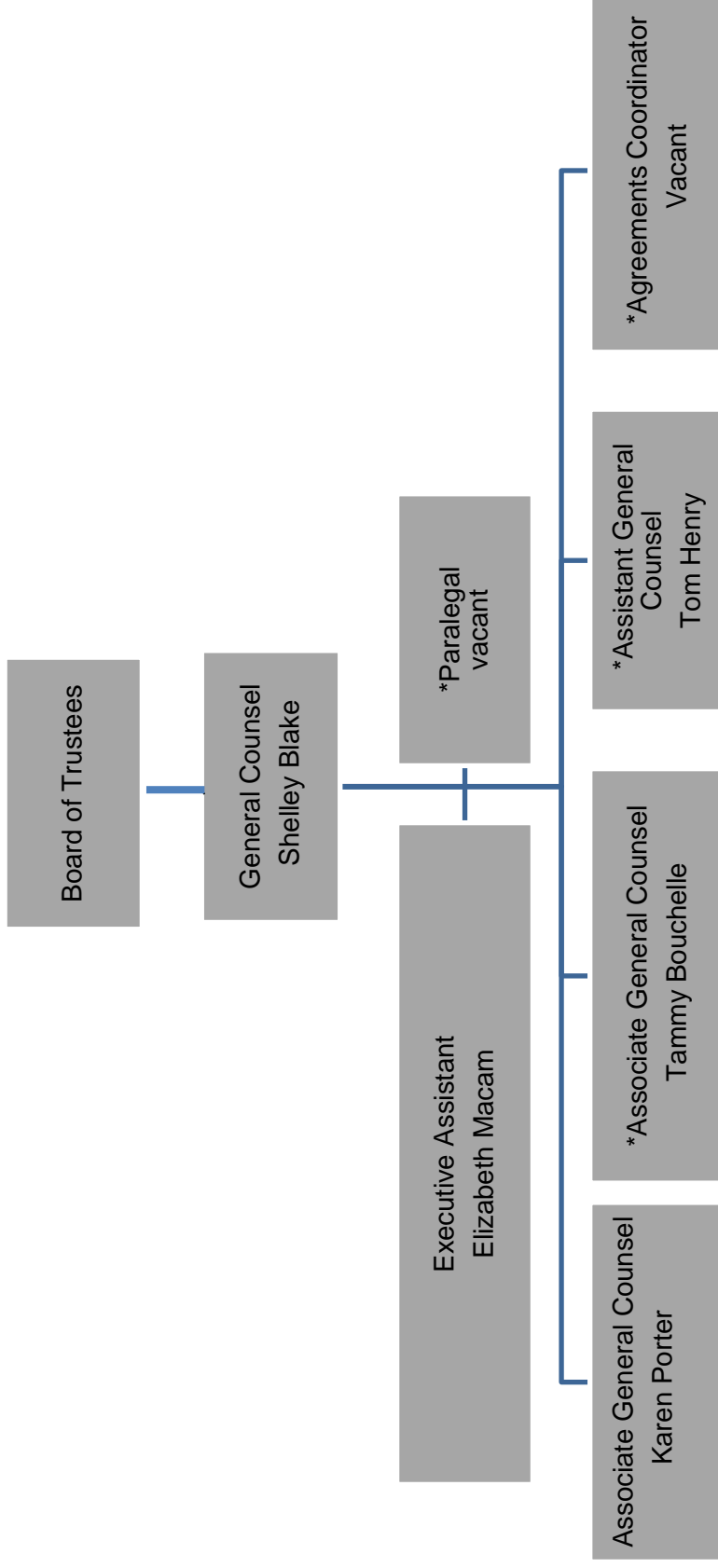
OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed GoTriangle Budget*	FY17 Proposed D-O Budget	FY17 Total Proposed Budget	Variance FY17 to FY16
5100	SALARIES AND WAGES	839,179	509,360	436,496	945,856	106,677
5300	FRINGE BENEFITS	-	-	-	-	-
5301	Employer Dental Insurance	6,970	4,182	3,421	7,603	634
5302	Medical Insurance	91,912	69,964	49,072	119,036	27,124
5303	Vision Insurance	1,452	871	713	1,584	132
5305	Employee Relocation	7,642	-	-	-	(7,642)
5381	Employer FICA	59,294	38,966	30,371	69,337	10,042
5382	Employer Pension	62,007	38,949	30,560	69,509	7,502
5384	Tuition Reimbursement	8,642	400	601	1,001	(7,641)
5385	Workers' Compensation	14,520	12,961	9,178	22,139	7,619
5388	Other Fringe Benefits	600	120	180	300	(300)
5400	PROFESSIONAL SERVICES	-	-	-	-	-
5494	Lobbying	60,000	18,000	54,000	72,000	12,000
5497	Temporary Staffing	22,000	6,600	4,400	11,000	(11,000)
5498	Other Professional Services	76,000	22,470	45,430	67,900	(8,100)
5600	MEETING EXPENSE	-	-	-	-	-
5621	Meeting Expense - Materials	2,600	1,800	1,200	3,000	400
5622	Meeting Refreshment	6,000	3,600	2,400	6,000	-
5800	OTHER OFFICE SERV & MATERIALS	-	-	-	-	-
5803	Clipping Service	2,750	1,650	1,100	2,750	-
6000	OFFICE SUPPLIES	-	-	-	-	-
6001	Office Supplies	1,600	1,020	880	1,900	300
6004	Miscellaneous Supplies	1,100	660	440	1,100	-
6100	TRAVEL AND TRANSPORTATION	-	-	-	-	-
6101	Travel	19,000	12,707	7,293	20,000	1,000
6102	Employee Training	5,000	2,100	2,400	4,500	(500)
6103	Conferences	9,000	6,000	4,000	10,000	1,000
6200	COMMUNICATIONS	-	-	-	-	-
6201	Telephone/WAN Services	5,744	3,102	2,559	5,661	(83)
6202	Telephone- Wireless	1,452	1,362	908	2,270	818
6203	Postage	7,000	600	400	1,000	(6,000)
6400	PRINTING AND REPRODUCTION	-	-	-	-	-
6401	Printing	111,000	58,310	46,690	105,000	(6,000)
6402	Other Services - Graphics	900	15,400	2,100	17,500	16,600
6700	OTHER SERVICES	-	-	-	-	-
6702	Advertisement Services	295,548	142,700	132,300	275,000	(20,548)
6705	Special Events	32,000	10,200	21,800	32,000	-
6800	OTHER LEASE EQUIPMENT	-	-	-	-	-
6801	Copier/Printer/Fax Lease	2,640	3,245	283	3,528	889
6900	SERVICES & MAINT. CONTRACTS	-	-	-	-	-
6901	Technology Maint. Contracts	5,796	7,291	5,254	12,544	6,749
7300	INSURANCE AND BONDING	-	-	-	-	-
7301	Property & Gen Liab. Ins.	31,125	13,219	7,542	20,761	(10,364)
7304	Public Officials Insurance	3,642	1,837	1,225	3,062	(580)

**GoTriangle
Communications and Public Affairs**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed GoTriangle Budget*	FY17 Proposed D-O Budget	FY17 Total Proposed Budget	Variance FY17 to FY16
7400	INDIRECT COST	-	-	-	-	-
7401	Central Services - Cost Alloca	43,278	33,127	16,539	49,666	6,387
7500	OTHER FIXED CHARGES/CURRENT	-	-	-	-	-
7502	Dues and Subscriptions	36,000	24,000	16,000	40,000	4,000
8000	PROMOTION & MARKETING SERVIC	-	-	-	-	-
8001	Promotions -Marketing	-	78,000	16,000	94,000	94,000
					-	
	Total Expenditures	1,873,392	1,144,772	955,536	2,100,307	226,916

* Includes GoDurham

LEGAL DEPARTMENT

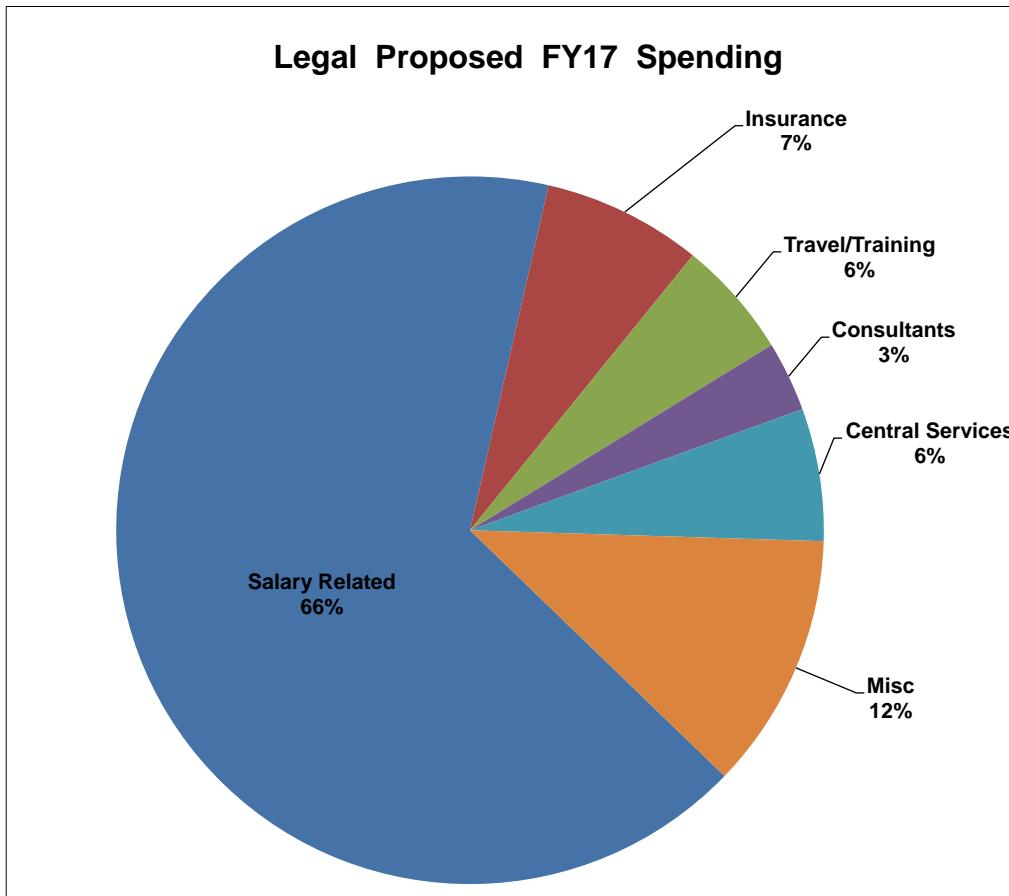


**DEPARTMENT OVERVIEW
LEGAL
(Includes Durham-Orange)**

Total FTE: 6

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Legal Department are higher than the fiscal year 2016 budget. The increase is primarily due to additional staffing and related expenses and an increase in health insurance premiums. Fiscal Year 2017 proposed expenses are categorized below.

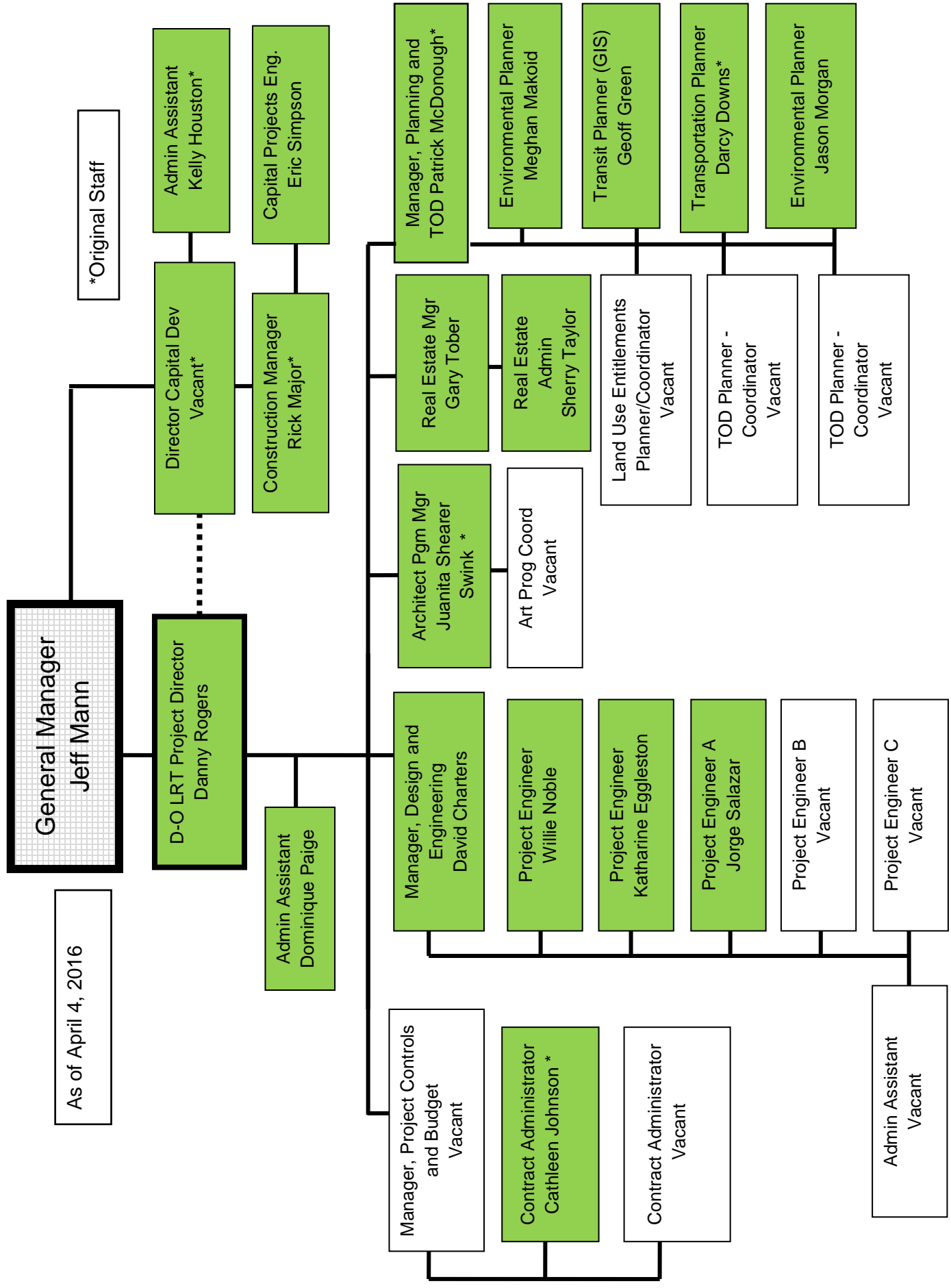


FY2016 Budget	FY2017 Proposed	2017 Proposed v. 2016 Budget Difference
\$ 761,599	\$ 1,014,309	\$ 252,710

**GoTriangle
Legal Total**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed GoTriangle Budget	FY17 Proposed D-O Budget	FY17 Total Proposed Budget	Variance FY17 to FY16
5100	SALARIES AND WAGES	448,704	135,167	537,755	672,922	224,218
5300	FRINGE BENEFITS	-	-	-	-	-
5301	Employer Dental Insurance	2,534	570	2,598	3,168	634
5302	Medical Insurance	32,138	8,904	41,513	50,417	18,279
5303	Vision Insurance	528	119	541	660	132
5381	Employer FICA	34,326	10,340	32,783	43,123	8,797
5382	Employer Pension	35,896	10,813	34,283	45,096	9,200
5384	Tuition Reimbursement	2,000	-	3,002	3,002	1,002
5385	Workers' Compensation	4,855	1,533	6,982	8,515	3,660
5388	Other Fringe Benefits	600	-	900	900	300
5400	PROFESSIONAL SERVICES	-	-	-	-	-
5492	Consultants - Legal Expense	60,000	14,625	17,875	32,500	(27,500)
5493	Employee Phys/Test	-	23	103	125	125
5600	MEETING EXPENSE	-	-	-	-	-
5622	Meeting Refreshment	500	158	493	650	150
6000	OFFICE SUPPIES	-	-	-	-	-
6001	Office Supplies	1,900	293	1,458	1,750	(150)
6100	TRAVEL AND TRANSPORTATION	-	-	-	-	-
6101	Travel	14,000	3,600	15,400	19,000	5,000
6102	Employee Training	12,000	2,340	18,360	20,700	8,700
6103	Conferences	6,000	2,700	12,300	15,000	9,000
6200	COMMUNICATIONS	-	-	-	-	-
6201	Telephone/WAN Services	2,033	465	2,042	2,507	474
6202	Telephone- Wireless	1,110	500	611	1,110	(0)
6203	Postage	425	90	560	650	225
6600	OTHER OFFICE EQUIPMENT	-	-	-	-	-
6601	Office Equipment (NonCap)	-	360	440	800	800
6700	OTHER SERVICES	-	-	-	-	-
6702	Advertisement Services	1,095	-	1,113	1,113	18
6800	OTHER LEASE EQUIPMENT	-	-	-	-	-
6801	Copier/Printer/Fax Lease	928	298	1,030	1,327	400
6900	SERVICES & MAINT. CONTRACTS	-	-	-	-	-
6901	Technology Maint. Contracts	1,607	276	1,517	1,793	187
7300	INSURANCE AND BONDING	-	-	-	-	-
7301	Property & Gen Liab. Ins.	28,216	1,437	6,548	7,985	(20,231)
7304	Public Officials Insurance	3,642	1,378	1,684	3,062	(580)
7400	INDIRECT COST	-	-	-	-	-
7401	Central Services - Cost Alloca	52,813	9,373	52,036	61,409	8,596
7500	OTHER FIXED CHARGES/CURREN	-	-	-	-	-
7502	Dues and Subscriptions	9,000	3,746	11,279	15,025	6,025
7912	Appraisals	3,250	-	-	-	(3,250)
	Total Expenditures	761,599	209,108	805,202	1,014,309	252,710

CAPITAL DEVELOPMENT DEPARTMENT

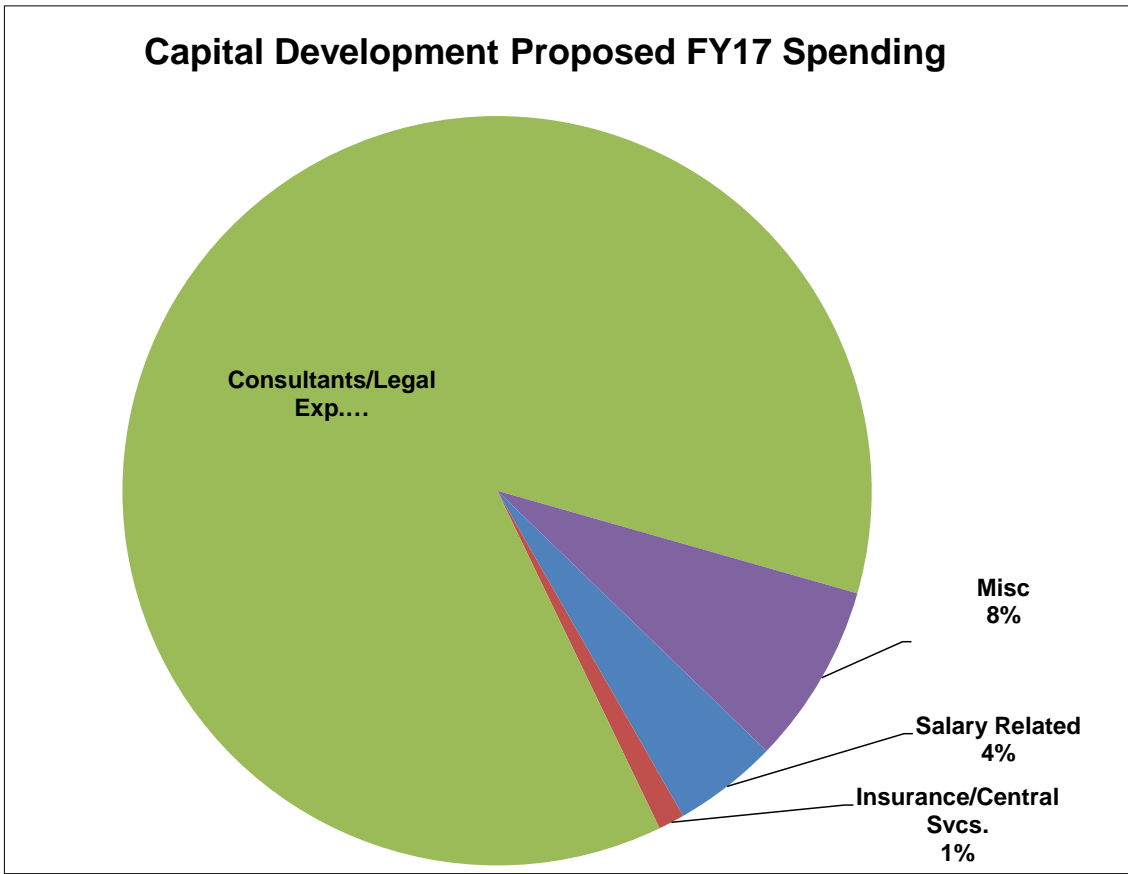


DEPARTMENT OVERVIEW CAPITAL DEVELOPMENT (Includes Durham-Orange)

Total FTE: 27

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Capital Development Department are significantly above the fiscal year 2016 budget. The increase is primarily due to the increase in activities, specifically consultants, related to the next phase of the Durham-Orange Bus and Rail Investment Plan. Fiscal Year 2017 proposed expenses are categorized below.



FY2016 Budget	FY2017 Proposed	2017 Proposed v. 2016 Budget Difference
\$ 14,957,942	\$ 48,697,793	\$ 33,739,850

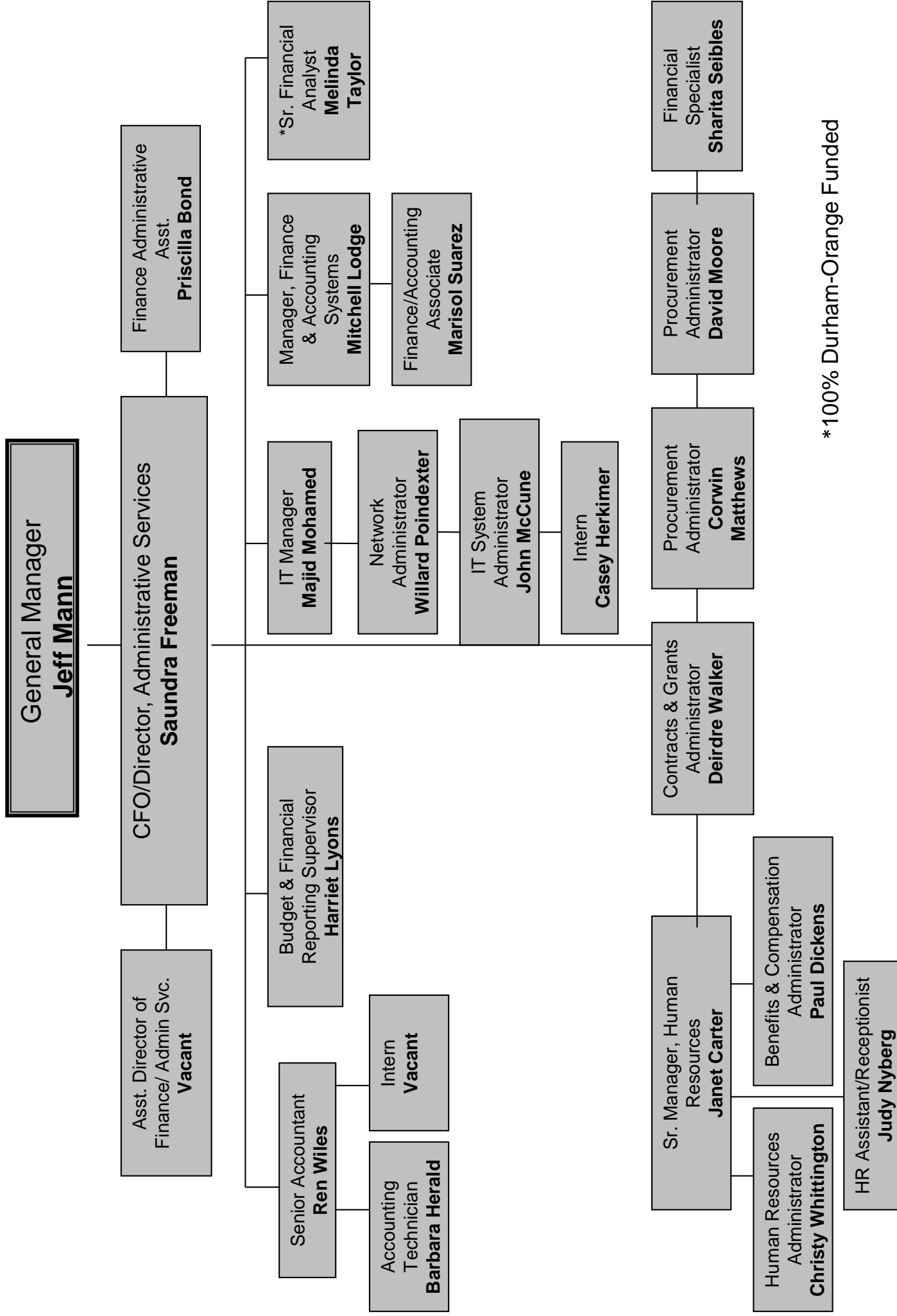
**GoTriangle
Capital Development Total**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed GoTriangle Budget	FY17 Proposed D-O Budget	FY17 Total Proposed Budget	Variance FY17 to FY16
5100	SALARIES AND WAGES	2,045,186	132,901	2,063,114	2,196,015	150,830
5400	PROFESSIONAL SERVICES	-	-	-	-	-
5407	Consultants- Financial	150,000	-	400,000	400,000	250,000
5411	Consultants- URS	10,900,000	-	2,400,000	2,400,000	(8,500,000)
5424	Consultants-NCRR	50,000	-	800,000	800,000	750,000
5491	Accounting & Auditing Fees	10,000	-	7,700	7,700	(2,300)
5492	Consultants - Legal Expense	10,000	-	317,500	317,500	307,500
5495	Consultants	115,000	-	38,627,000	38,627,000	38,512,000
5498	Other Professional Services	725,250	21,000	344,000	365,000	(360,250)
5499	Consultants - CSX	20,000	-	-	-	(20,000)
5600	MEETING EXPENSE	-	-	-	-	-
5621	Meeting Expense - Materials	1,600	-	2,000	2,000	400
5622	Meeting Refreshment	1,000	-	2,000	2,000	1,000
6000	OFFICE SUPPIES	-	-	-	-	-
6001	Office Supplies	7,400	-	14,000	14,000	6,600
6002	Copier/Printer/Fax P&S	15,552	-	-	-	(15,552)
6004	Miscellaneous Supplies	500	180	1,720	1,900	1,400
6100	TRAVEL AND TRANSPORTATION	-	-	-	-	-
6101	Travel	41,000	1,000	29,000	30,000	(11,000)
6102	Employee Training	31,000	200	10,800	11,000	(20,000)
6200	COMMUNICATIONS	-	-	-	-	-
6201	Telephone/WAN Services	11,721	724	12,715	13,439	1,718
6202	Telephone- Wireless	972	216	864	1,080	108
6203	Postage	600	-	500	500	(100)
6400	PRINTING AND REPRODUCTION	-	-	-	-	-
6401	Printing	1,000	-	1,500	1,500	500
6402	Other Services - Graphics	500	-	-	-	(500)
6600	OTHER OFFICE EQUIPMENT	-	-	-	-	-
6601	Office Equipment (NonCap)	400	-	1,000	1,000	600
6700	OTHER SERVICES	-	-	-	-	-
6702	Advertisement Services	8,762	-	7,419	7,419	(1,343)
6706	Licensing & Certification	-	100	4,900	5,000	5,000
6800	OTHER LEASE EQUIPMENT	-	-	-	-	-
6801	Copier/Printer/Fax Lease	5,331	463	6,291	6,754	1,423
6900	SERVICES & MAINT. CONTRACTS	-	-	-	-	-
6901	Technology Maint. Contracts	13,463	1,432	34,484	35,916	22,453
7100	RENTAL OF REAL PROPERTY	-	-	-	-	-
7101	Rental of Office Space	-	-	1,450,000	1,450,000	1,450,000
7200	RENTAL OF EQUIPMENT	-	-	-	-	-
7202	Miscellaneous Rentals	5,000	1,000	4,000	5,000	-
7300	INSURANCE AND BONDING	-	-	-	-	-
7301	Property & Gen Liab. Ins.	60,883	2,236	40,883	43,119	(17,764)
7400	INDIRECT COST	-	-	-	-	-
7401	Central Services - Cost Alloca	138,614	2,703	163,382	166,085	27,471
7500	OTHER FIXED CHARGES/CURRENT E	-	-	-	-	-
7502	Dues and Subscriptions	6,000	100	4,900	5,000	(1,000)
7700	TECHNOLOGY	-	-	-	-	-
7702	PC Replacements	18,000	-	-	-	(18,000)
7705	Advance Technology	-	-	250,000	250,000	250,000
7706	Network Infrastructure Exp	-	-	125,000	125,000	125,000

**GoTriangle
Capital Development Total**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed GoTriangle Budget	FY17 Proposed D-O Budget	FY17 Total Proposed Budget	Variance FY17 to FY16
7900	ACQUISITIONS AND IMPROVEMENTS	-	-	-	-	-
7912	Appraisals	21,750	-	531,000	531,000	509,250
7915	Site Review	-	-	100,000	100,000	100,000
7917	Property Management	-	-	141,000	141,000	141,000
	Total Expenditures	14,957,942	202,361	48,495,432	48,697,793	33,739,850

FINANCE & ADMINISTRATIVE SERVICES



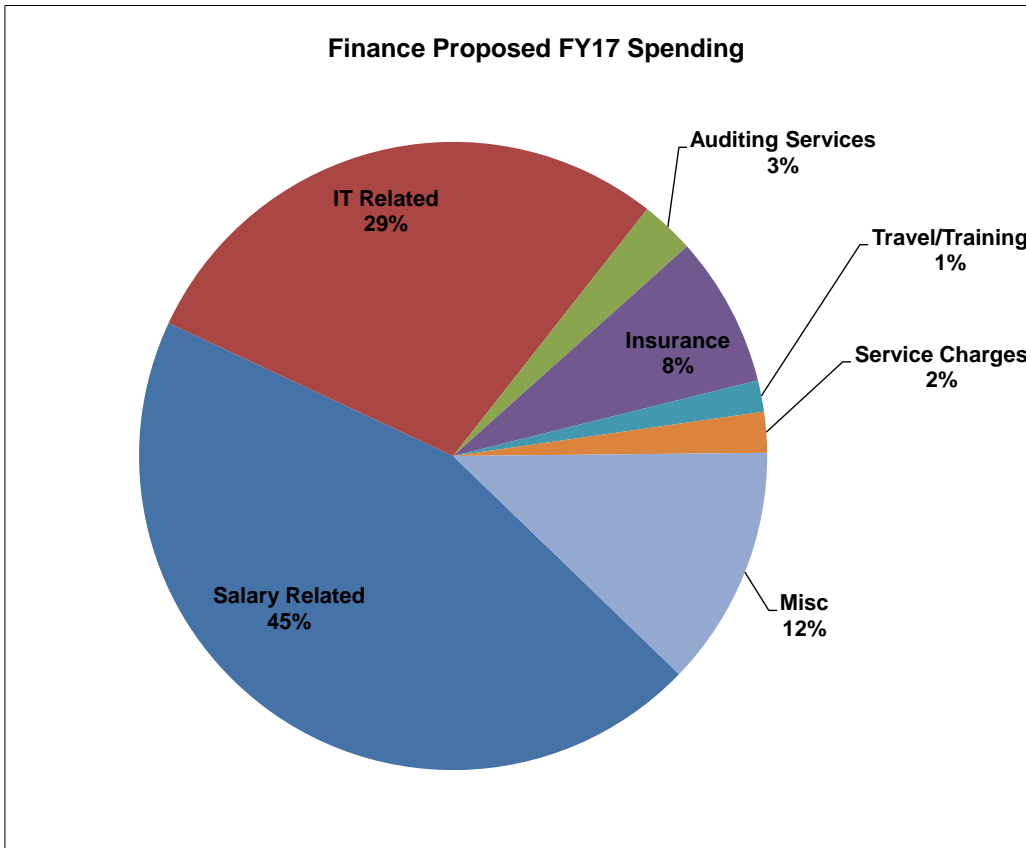
*100% Durham-Orange Funded

**DEPARTMENT OVERVIEW
FINANCE/INFORMATION TECHNOLOGY
(Includes Durham-Orange)**

Total FTE: 13

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Finance Department are above the Fiscal Year 2016 budget. The increase is primarily due to technology updates that are necessary to begin preparation for a new financial system. Fiscal Year 2017 proposed expenses are categorized below.



FY2016 Budget	FY2017 Forecast*	2017 Proposed v. 2016 Budget Difference
\$ 2,249,156	\$ 2,387,502	\$ 138,346

*\$117,742 (GoDurham Expenses included)

**GoTriangle
Finance/Information Technology**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed GoTriangle Budget*	FY17 Proposed D-O Budget	FY17 Total Proposed Budget	Variance FY17 to FY16
5100	SALARIES AND WAGES	1,110,363	924,737	143,310	1,068,047	(42,316)
5300	FRINGE BENEFITS	-	-	-	-	-
5301	Employer Dental Insurance	9,441	7,603	887	8,490	(950)
5302	Medical Insurance	124,071	118,719	10,210	128,929	4,858
5303	Vision Insurance	1,967	1,584	132	1,716	(251)
5381	Employer FICA	81,307	70,742	5,355	76,097	(5,210)
5382	Employer Pension	82,579	70,541	5,600	76,141	(6,438)
5384	Tuition Reimbursement	5,150	2,500	1,000	3,500	(1,650)
5385	Workers' Compensation	20,869	21,288	1,703	22,991	2,121
5388	Other Fringe Benefits	1,095	300	300	600	(495)
5400	PROFESSIONAL SERVICES	-	-	-	-	-
5491	Accounting & Auditing Fees	60,000	66,000	-	66,000	6,000
5493	Employee Phys/Test	700	500	-	500	(200)
5498	Other Professional Services	10,000	11,000	-	11,000	1,000
5600	MEETING EXPENSE	-	-	-	-	-
5622	Meeting Refreshment	3,500	3,850	-	3,850	350
6000	OFFICE SUPPLIES	-	-	-	-	-
6001	Office Supplies	6,880	7,568	200	7,768	888
6002	Copier/Printer/Fax P&S	11,000	12,000	-	12,000	1,000
6004	Miscellaneous Supplies	-	350	-	350	350
6005	Technology Supplies	10,000	11,000	-	11,000	1,000
6100	TRAVEL AND TRANSPORTATION	-	-	-	-	-
6101	Travel	10,400	11,440	1,000	12,440	2,040
6102	Employee Training	22,900	25,190	1,000	26,190	3,290
6200	COMMUNICATIONS	-	-	-	-	-
6201	Telephone/WAN Services	8,287	6,463	491	6,954	(1,333)
6202	Telephone- Wireless	2,354	3,860	-	3,860	1,506
6203	Postage	3,000	3,000	-	3,000	-
6400	PRINTING AND REPRODUCTION	-	-	-	-	-
6401	Printing	1,500	3,000	-	3,000	1,500
6500	REPAIRS AND MAINTENANCE	-	-	-	-	-
6507	Repairs & Maint - Office Equip	6,000	6,000	-	6,000	-
6600	OTHER OFFICE EQUIPMENT	-	-	-	-	-
6601	Office Equipment (NonCap)	-	1,500	-	1,500	1,500
6700	OTHER SERVICES	-	-	-	-	-
6701	Legal Advertising	800	800	-	800	-
6702	Advertisement Services	1,643	-	371	371	(1,272)
6800	OTHER LEASE EQUIPMENT	-	-	-	-	-
6801	Copier/Printer/Fax Lease	3,385	7,286	222	7,508	4,123
6900	SERVICES & MAINT. CONTRACTS	-	-	-	-	-
6901	Technology Maint. Contracts	90,340	128,529	393	128,922	38,582
7300	INSURANCE AND BONDING	-	-	-	-	-
7301	Property & Gen Liab. Ins.	44,800	19,963	1,597	21,560	(23,241)
7304	Public Officials Insurance	1,821	1,531	-	1,531	(290)
7400	INDIRECT COST	-	-	-	-	-
7401	Central Services - Cost Alloca	54,604	24,158	7,119	31,277	(23,327)
7500	OTHER FIXED CHARGES/CURRENT	-	-	-	-	-
7501	Service Charges	50,000	50,000	-	50,000	-
7502	Dues and Subscriptions	8,000	12,610	-	12,610	4,610

**GoTriangle
Finance/Information Technology**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed GoTriangle Budget*	FY17 Proposed D-O Budget	FY17 Total Proposed Budget	Variance FY17 to FY16
7700	TECHNOLOGY	-			-	-
7702	PC Replacements	20,400	16,000		16,000	(4,400)
7703	Tech Systems Equipmnt/Software	380,000	180,000		180,000	(200,000)
7705	Advance Technology	-	250,000		250,000	250,000
7706	Network Infrastructure Exp	-	125,000		125,000	125,000
	Total Expenditures	2,249,156	2,206,611	180,891	2,387,502	138,346

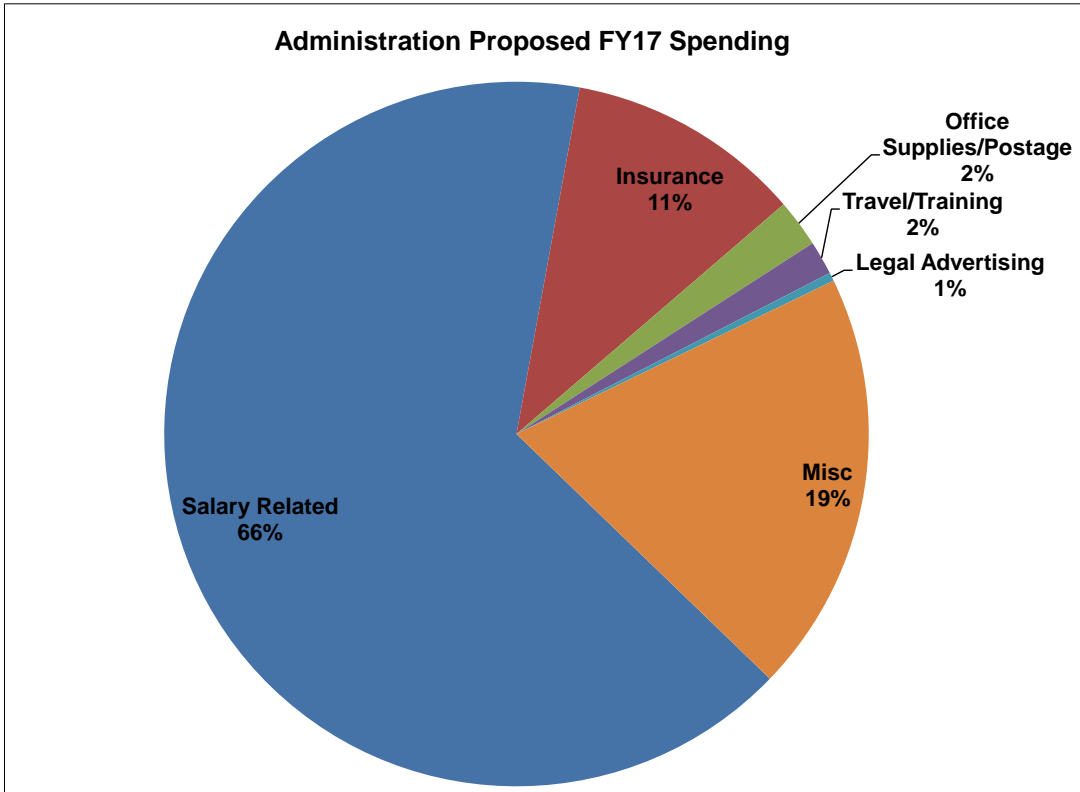
* Includes GoDurham

DEPARTMENT OVERVIEW ADMINISTRATION

Total FTE: 3

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Administration department are above the fiscal year 2016 budget. The increase is due primarily to increases in medical insurance and personnel related expenses. Fiscal Year 2017 proposed expenses are categorized below.



FY2016 Budget	FY2017 Proposed*	2017 Proposed v. 2016 Budget Difference
\$ 259,841	\$ 387,026	\$ 127,185

*\$104,215 (GoDurham expenses included)

**GoTriangle
Administration**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed*	Variance FY17 to FY16
5100	SALARIES AND WAGES	181,824	254,097	72,272
5300	FRINGE BENEFITS	-		-
5301	Employer Dental Insurance	1,267	1,901	634
5302	Medical Insurance	16,854	29,680	12,826
5303	Vision Insurance	264	396	132
5305	Employee Relocation	-		-
5381	Employer FICA	13,910	19,438	5,529
5382	Employer Pension	14,546	20,328	5,782
5383	Employer Health Ins	-		-
5384	Tuition Reimbursement	-	750	750
5385	Workers' Compensation	2,687	5,109	2,422
5388	Other Fringe Benefits	-	225	225
5400	PROFESSIONAL SERVICES	-		-
5498	Other Professional Services	3,000	3,000	-
5800	OTHER OFFICE SERV & MATERIALS	-		-
5801	Bottled Water	2,100	1,300	(800)
5802	Recycling	100	100	-
6000	OFFICE SUPPIES	-		-
6001	Office Supplies	8,500	8,500	-
6100	TRAVEL AND TRANSPORTATION	-		-
6101	Travel	4,000	6,000	2,000
6200	COMMUNICATIONS	-		-
6201	Telephone/WAN Services	1,051	1,551	500
6203	Postage	600	600	-
6700	OTHER SERVICES	-		-
6701	Legal Advertising	1,500	1,500	-
6800	OTHER LEASE EQUIPMENT	-		-
6801	Copier/Printer/Fax Lease	484	3,357	2,873
6900	SERVICES & MAINT. CONTRACTS	-		-
6901	Technology Maint. Contracts	821	921	101
7300	INSURANCE AND BONDING	-		-
7301	Property & Gen Liab. Ins.	5,734	4,791	(943)
7400	INDIRECT COST	-		-
7401	Central Services - Cost Alloca	-	22,283	22,283
7500	OTHER FIXED CHARGES/CURRENT EX	-		-
7502	Dues and Subscriptions	600	1,200	600
	Total Expenditures	259,841	387,026	127,185

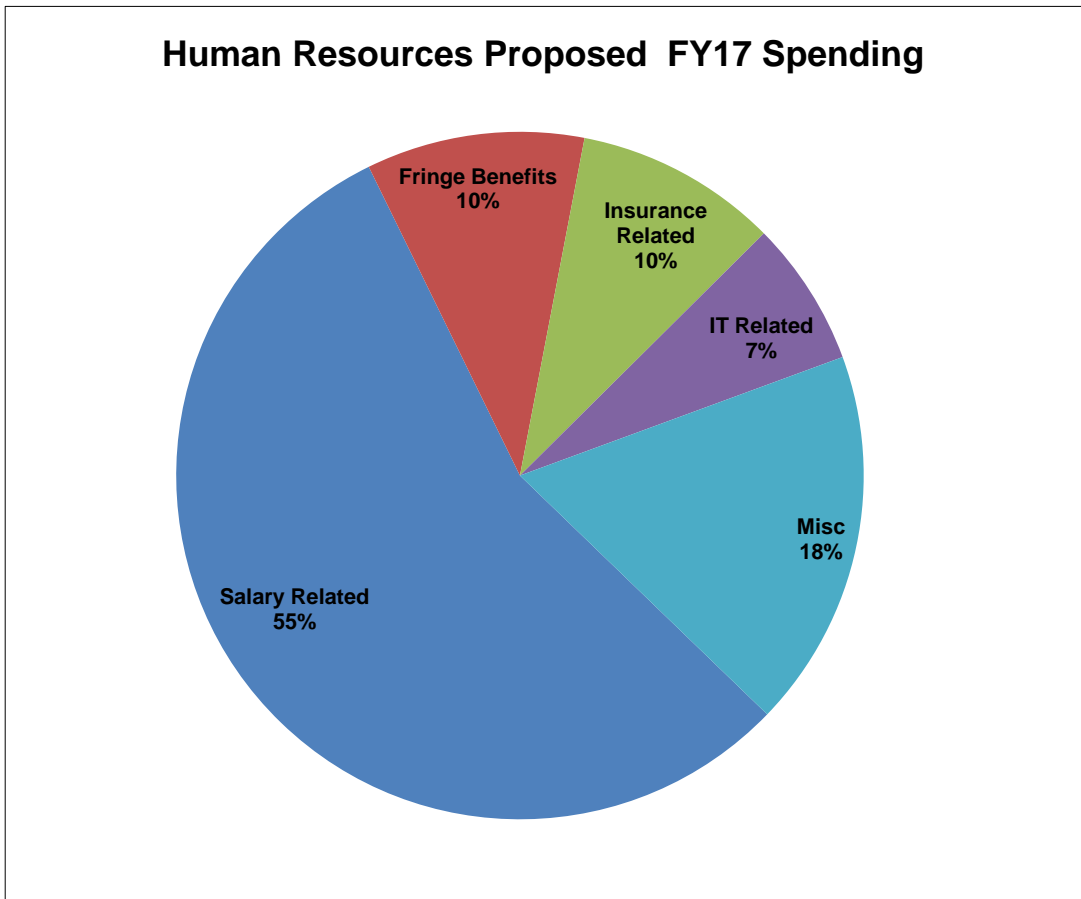
* Includes GoDurham

DEPARTMENT OVERVIEW HUMAN RESOURCES

TOTAL FTE: 4

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Human Resources Department are above the fiscal year 2016 budget. The increase is due primarily to increases in medical premiums and employee related expenses. FY 2017 expenditures are categorized below.



FY2016 Budget	FY2017 Proposed	2017 Proposed v. 2016 Budget Difference
\$ 542,080	\$ 584,855	\$ 42,775

**GoTriangle
Human Resources**

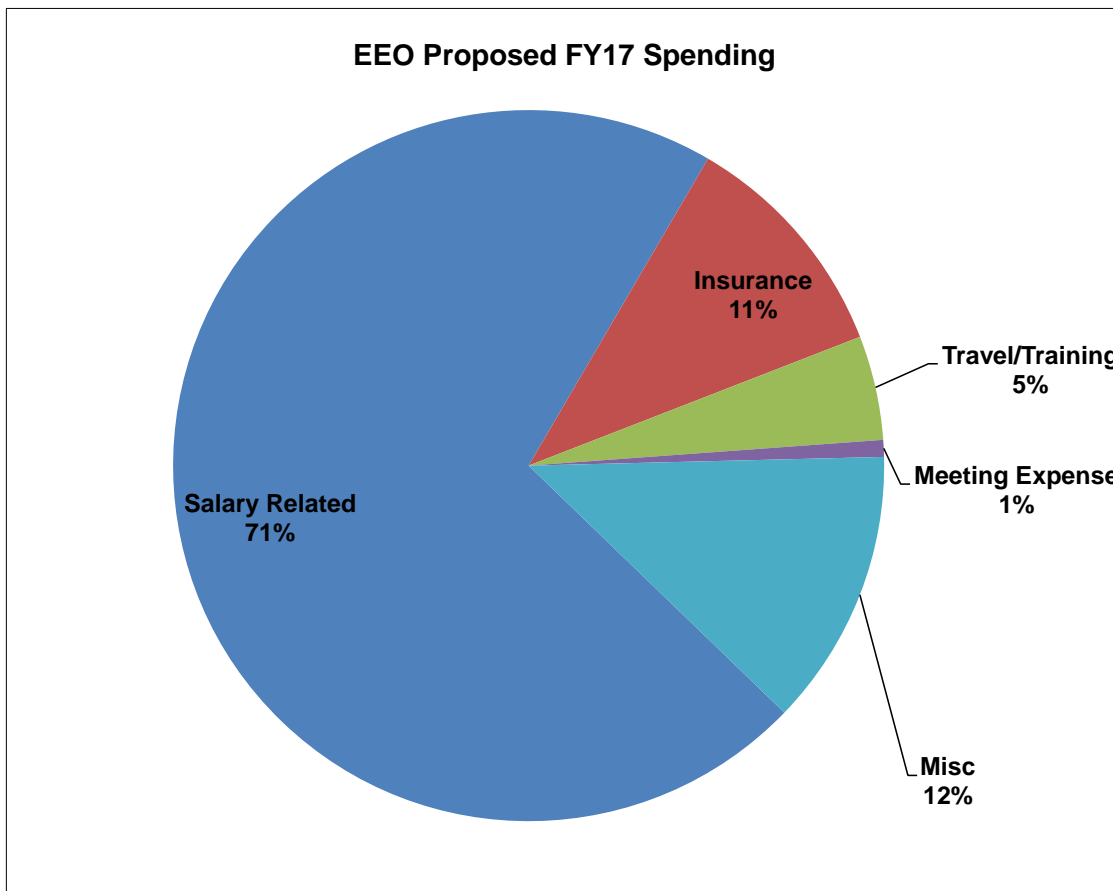
OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
5100	SALARIES AND WAGES	311,052	324,773	13,722
5300	FRINGE BENEFITS	-		-
5301	Employer Dental Insurance	2,534	2,534	-
5302	Medical Insurance	33,708	39,573	5,865
5303	Vision Insurance	528	528	-
5305	Employee Relocation	6,000		(6,000)
5381	Employer FICA	23,795	24,845	1,050
5382	Employer Pension	24,884	25,982	1,098
5385	Workers' Compensation	-	6,812	6,812
5386	Employee Assistance	7,000	10,000	3,000
5387	Flexible Benefits Plan	5,500	6,500	1,000
5388	Other Fringe Benefits	40,000	60,000	20,000
5400	PROFESSIONAL SERVICES	-		-
5497	Temporary Staffing	6,000	6,000	-
5600	MEETING EXPENSE	-		-
5622	Meeting Refreshment	1,000	1,000	-
6000	OFFICE SUPPLIES	-		-
6001	Office Supplies	3,000	3,000	-
6100	TRAVEL AND TRANSPORTATION	-		-
6102	Employee Training	4,000	4,000	-
6200	COMMUNICATIONS	-		-
6201	Telephone/WAN Services	2,101	2,068	(33)
6203	Postage	600		(600)
6400	PRINTING AND REPRODUCTION	-		-
6401	Printing	300	300	-
6700	OTHER SERVICES	-		-
6702	Advertisement Services	9,000	11,000	2,000
6800	OTHER LEASE EQUIPMENT	-		-
6801	Copier/Printer/Fax Lease	967	1,322	355
6900	SERVICES & MAINT. CONTRACTS	-		-
6901	Technology Maint. Contracts	1,641	1,229	(412)
7300	INSURANCE AND BONDING	-		-
7301	Property & Gen Liab. Ins.	11,469	6,388	(5,081)
7500	OTHER FIXED CHARGES/CURRENT	-		-
7502	Dues and Subscriptions	7,000	7,000	-
7700	TECHNOLOGY	-		-
7703	Tech Systems Equipmnt/Software	40,000	40,000	-
	Total Expenditures	542,080	584,855	42,775

DEPARTMENT OVERVIEW EEO

Total FTE: 1

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the EEO Department are slightly above the fiscal year 2016 budget. The increase is due primarily to an increase in medical insurance premiums. Fiscal Year 2017 proposed expenses are categorized below.



FY2016 Budget	FY2017 Proposed	2017 Proposed v. 2016 Budget Difference
\$ 126,486	\$ 130,680	\$ 4,194

**GoTriangle
EEO/DBE**

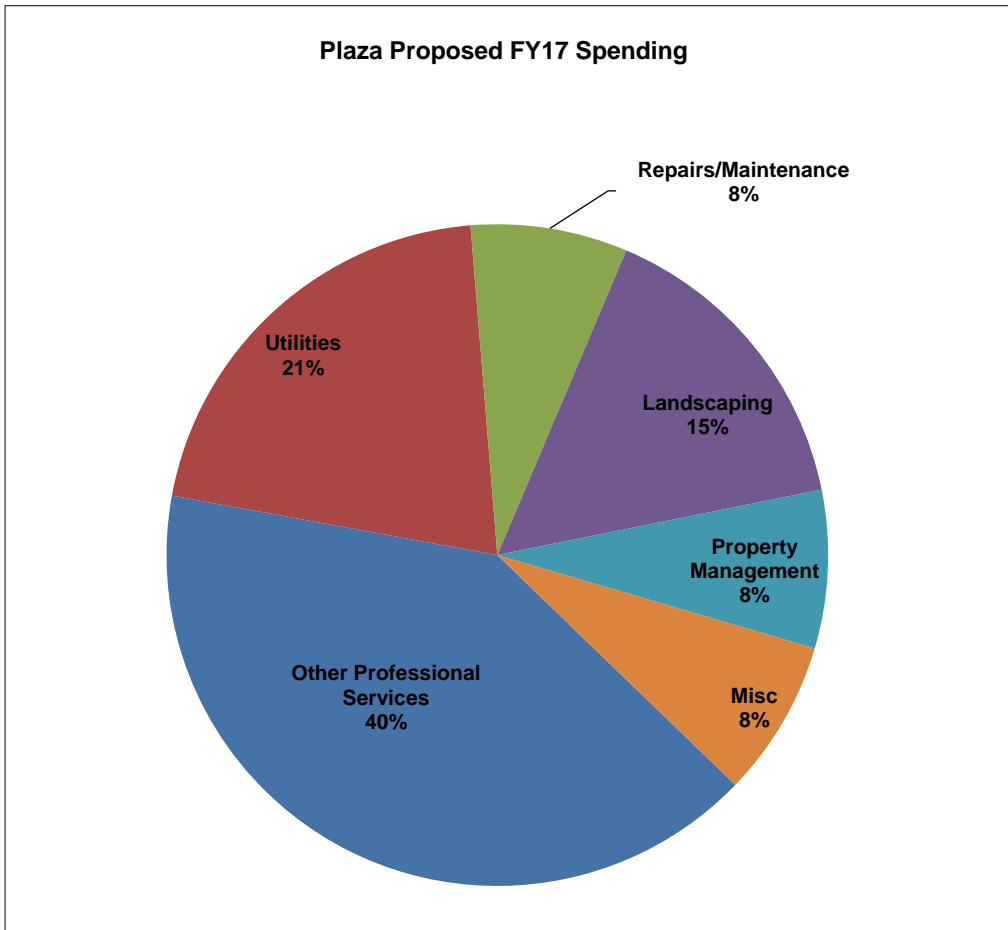
OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
5100	SALARIES AND WAGES	90,147	93,039	2,892
5300	FRINGE BENEFITS	-		-
5301	Employer Dental Insurance	634	634	-
5302	Medical Insurance	8,427	9,893	1,466
5303	Vision Insurance	132	132	-
5381	Employer FICA	6,896	7,117	221
5382	Employer Pension	7,212	7,443	231
5385	Workers' Compensation	1,344	1,703	359
5600	MEETING EXPENSE	-		-
5621	Meeting Expense - Materials	500	817	317
5622	Meeting Refreshment	500	500	-
6000	OFFICE SUPPLIES	-		-
6001	Office Supplies	200	200	-
6100	TRAVEL AND TRANSPORTATION	-		-
6101	Travel	1,200	1,200	-
6102	Employee Training	5,000	5,000	-
6200	COMMUNICATIONS	-		-
6201	Telephone/WAN Services	525	517	(8)
6800	OTHER LEASE EQUIPMENT	-		-
6801	Copier/Printer/Fax Lease	242	331	89
6900	SERVICES & MAINT. CONTRACTS	-		-
6901	Technology Maint. Contracts	410	307	(103)
7000	JANITORIAL AND OTHER SERVICES	-		-
7300	INSURANCE AND BONDING	-		-
7301	Property & Gen Liab. Ins.	2,867	1,597	(1,270)
7500	OTHER FIXED CHARGES/CURRENT EX	-		-
7502	Dues and Subscriptions	250	250	-
	Total Expenditures	126,486	130,680	4,194

DEPARTMENT OVERVIEW PLAZA

Budget Highlights:

We are entering into our 5th year of ownership of the property at 4600 Emperor Blvd. We are estimating the FY2017 expenses to be approximately \$841K. This is an increase over the budget for FY16. The increase is due primarily to an expected increase in utilities and miscellaneous supplies.

Anticipated tenant income of \$960K is budgeted in the General Fund.



FY2016 Budget	FY2017 Proposed	2017 Proposed v. 2016 Budget Difference
\$ 819,000	\$ 841,200	\$ 22,200

**GoTriangle
Plaza Total**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
5400	PROFESSIONAL SERVICES	-	-	-
5498	Other Professional Services	342,000	342,000	-
6000	OFFICE SUPPLIES	-	-	-
6004	Miscellaneous Supplies	6,000	20,000	14,000
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	2,500	2,500	-
6300	UTILITIES	-	-	-
6301	Electrical utilities	145,000	161,000	16,000
6303	Water and Sewer	9,500	14,200	4,700
6400	PRINTING AND REPRODUCTION	-	-	-
6500	REPAIRS AND MAINTENANCE	-	-	-
6501	Outside Repairs - Building	26,000	26,000	-
6502	Building Repairs	38,500	38,500	-
7000	JANITORIAL AND OTHER SERVICES	-	-	-
7002	Lawn Maintenance	170,000	130,000	(40,000)
7003	Waste Removal	2,500	5,000	2,500
7100	RENTAL OF REAL PROPERTY	-	-	-
7101	Rental of Office Space	37,000	37,000	-
7900	ACQUISITIONS AND IMPROVEMENTS	-	-	-
7917	Property Management	40,000	65,000	25,000
	Total Expenditures	819,000	841,200	22,200

DEPARTMENT OVERVIEW FORTIFY

Budget Highlights:

In FY17, the construction on the I-40 corridor between US-1 and downtown Raleigh is expected to be completed. GoTriangle will continue to provide extra trips on route 300 from Cary to downtown Raleigh and contract with GoRaleigh to provide service from Fuquay-Varina, Garner, Clayton and Johnston County. The State GoPass program will continue to be supported through June of 2017. Staff will continue to perform outreach and promote alternative formw of transportation during the project.

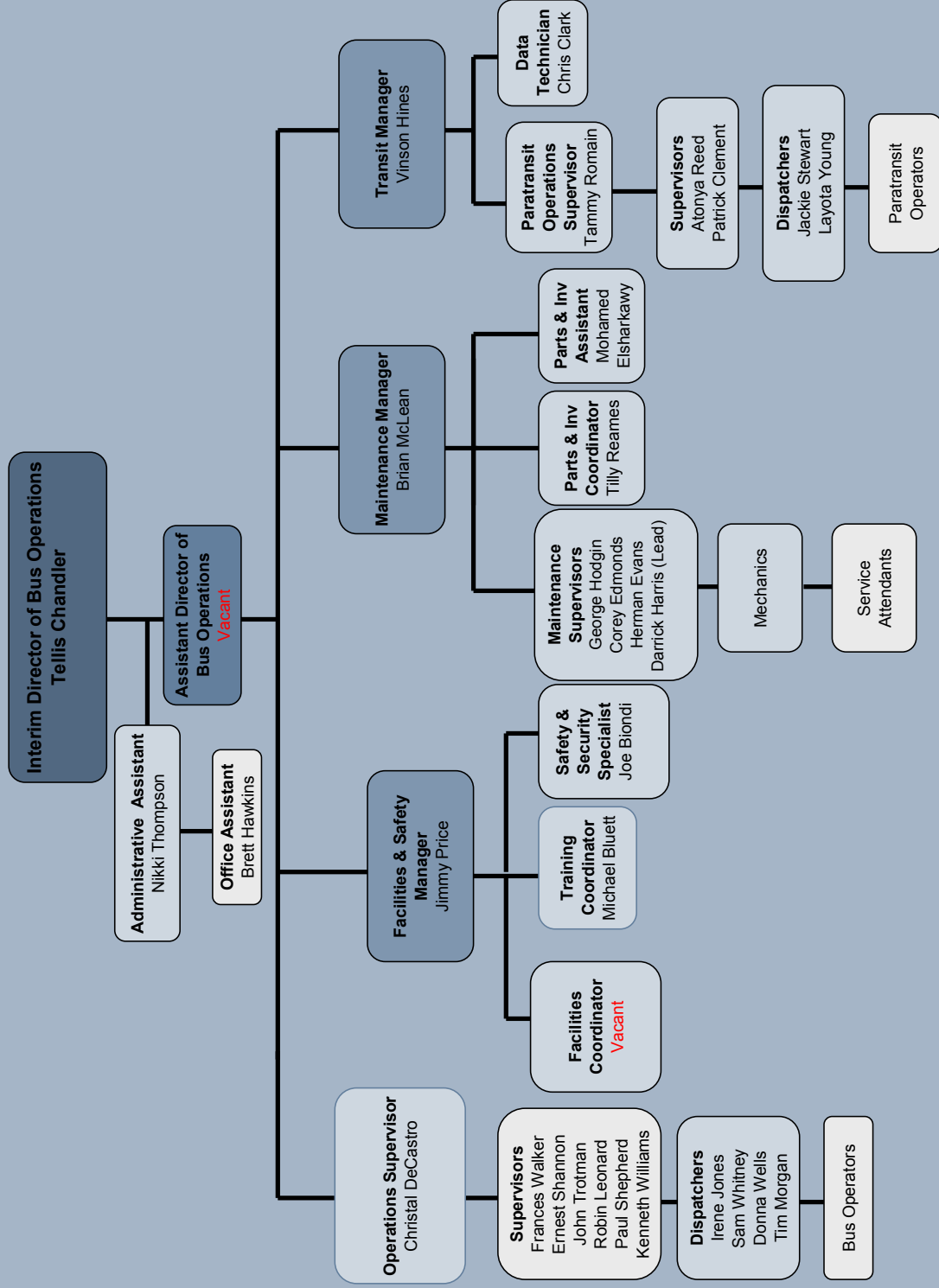
**GoTriangle
Fortify (I-40/I-440) Total**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
5100	SALARIES AND WAGES	93,753	117,977	24,223
5300	FRINGE BENEFITS	-		-
5301	Employer Dental Insurance	951	950	(1)
5302	Medical Insurance	12,641	15,315	2,674
5303	Vision Insurance	198	198	-
5381	Employer FICA	7,172	9,025	1,853
5382	Employer Pension	7,500	9,438	1,938
5493	Employee Phys/Test	1,000	500	(500)
5496	Credit Reports	500	250	(250)
5498	Other Professional Services	-	-	-
5500	JANITORIAL & CLEANING SUPPLIES	-		-
5512	Janitorial Supplies	3,000	1,000	(2,000)
5900	VEHICLE SUPPLIES AND MATERIALS	-		-
5901	Fuels and Lubricants	12,500	9,200	(3,300)
5902	Tires and Tubes	1,250	925	(325)
5903	Parts/Maintenance Expense	2,500	1,875	(625)
5904	Licenses, Tags and Fees	-	1,000	1,000
5906	Maintenance Supplies	200	150	(50)
5907	Motor Vehicles Records	1,600	800	(800)
6000	OFFICE SUPPLIES	-		-
6001	Office Supplies	500	500	-
6101	Travel	2,500	1,875	(625)
6200	COMMUNICATIONS	-		-
6203	Postage	15,000	12,000	(3,000)
6400	PRINTING AND REPRODUCTION	-		-
6401	Printing	15,000	15,000	-
6500	REPAIRS AND MAINTENANCE	-		-
6505	Outside Services	2,500	1,875	(625)
6508	Towing	1,000		(1,000)
6510	Maint Fee- Park & Ride	85,000	15,000	(70,000)
6700	OTHER SERVICES	-		-
6702	Advertisement Services	100,000	100,000	-
6706	Licensing & Certification	20,000	-	(20,000)
6711	Contracted Services- Transit	1,137,109	1,205,668	68,559
6900	SERVICES & MAINT. CONTRACTS	-		-
7302	Vehicle Insurance	60,219	66,241	6,022
7900	ACQUISITIONS AND IMPROVEMENTS	-		-
7921	30- To 40-Ft Transit Bus	1,080,000	826,200	(253,800)

**GoTriangle
Fortify (I-40/I-440) Total**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
8001	Promotions -Marketing	85,000	85,000	-
8002	Surveys - Marketing	-		-
8003	Emerg. Ride Home Reimb.	4,000	4,000	-
8100	<i>OTHER IMPROVE & CAPITAL OUTLAY</i>	-		-
8102	Leasehold Improvements	60,000	60,000	-
8105	Contract Service (Van Leasing)	60	60	-
8507	Transit Svc - DO Plan	809,676	477,904	(331,772)
	Total Expenditures	3,622,330	3,039,926	(582,403)

Bus Operations Department

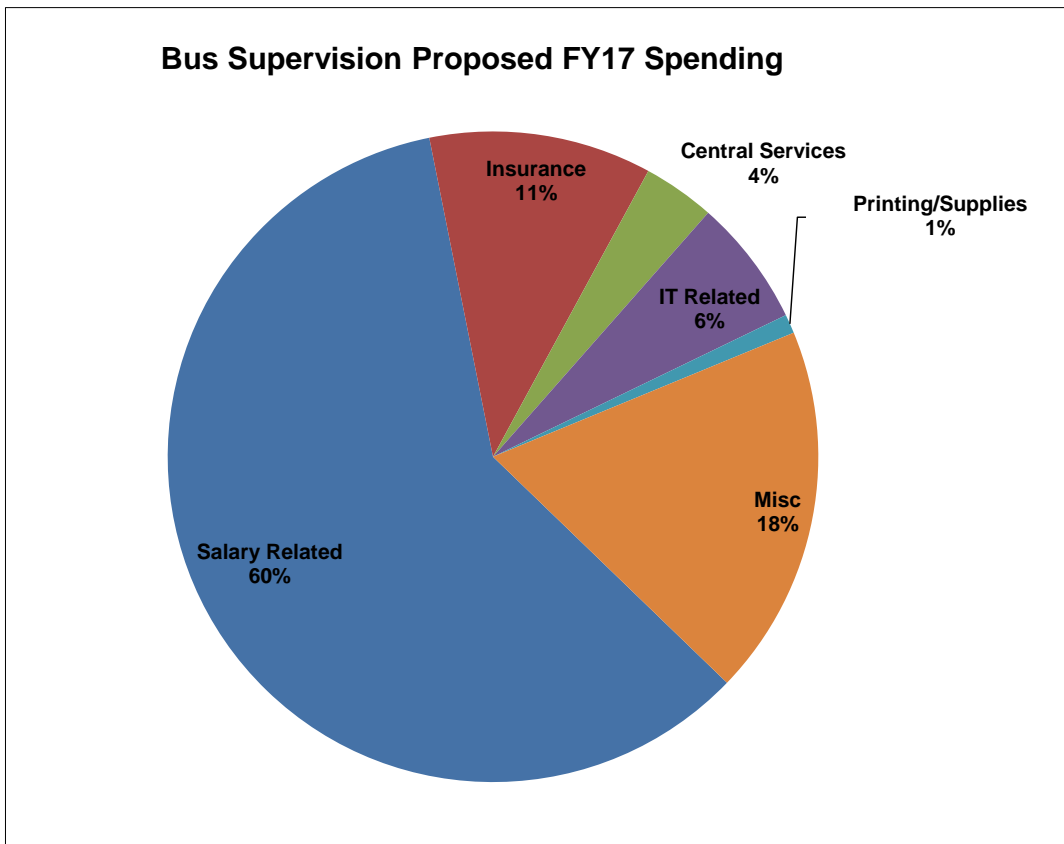


DEPARTMENT OVERVIEW BUS SUPERVISION

Total FTE: 14

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Bus Supervision department are above the fiscal year 2016 budget. This increase is primarily due to an increase in medical insurance premiums and salary related expenses. Fiscal Year 2017 proposed expenses are categorized below.



FY2016 Budget	FY2017 Proposed*	2017 Proposed v. 2016 Budget Difference
\$ 1,395,275	\$ 1,443,159	\$ 47,884

*\$283,472 (GoDurham Expenses excluded)

**GoTriangle
Bus Supervision**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed*	Variance FY17 to FY16
5100	SALARIES AND WAGES	807,907	860,686	52,778
5300	FRINGE BENEFITS	-	-	-
5301	Employer Dental Insurance	8,870	8,870	-
5302	Medical Insurance	96,758	114,847	18,089
5303	Vision Insurance	1,848	1,848	-
5381	Employer FICA	61,804	65,842	4,038
5382	Employer Pension	64,633	68,855	4,222
5384	Tuition Reimbursement	2,000	1,815	(185)
5385	Workers' Compensation	15,314	20,347	5,032
5400	PROFESSIONAL SERVICES	-	-	-
5498	Other Professional Services	750	2,269	1,519
5500	JANITORIAL & CLEANING SUPPLIES	-	-	-
5511	Uniforms	3,600	3,267	(333)
5600	MEETING EXPENSE	-	-	-
5622	Meeting Refreshment	3,000	2,723	(278)
5700	EDUCATIONAL & FIRST AID SUPPLY	-	-	-
5731	Other Educ. and First Aid Serv	2,000	1,815	(185)
6000	OFFICE SUPPLIES	-	-	-
6001	Office Supplies	7,520	6,824	(696)
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	4,000	5,536	1,536
6102	Employee Training	4,000	3,630	(370)
6103	Conferences	2,000	2,723	723
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	5,348	10,849	5,501
6202	Telephone- Wireless	83,918	62,672	(21,246)
6203	Postage	-	454	454
6400	PRINTING AND REPRODUCTION	-	-	-
6401	Printing	15,000	13,613	(1,388)
6700	OTHER SERVICES	-	-	-
6704	Data Processing Services	400	-	(400)
6707	Armored Car Service	6,000	5,445	(555)
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	3,385	4,500	1,116
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	98,125	91,313	(6,811)
7000	JANITORIAL AND OTHER SERVICES	-	-	-
7001	Janitorial Services	13,866	12,583	(1,283)

**GoTriangle
Bus Supervision**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed*	Variance FY17 to FY16
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	31,539	13,756	(17,784)
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	46,789	51,632	4,843
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	3,600	3,267	(333)
7600	OFFICE FURNITURE AND EQUIPMENT	-	-	-
7602	Office Furniture (Cap)	1,300	1,180	(120)
	Total Expenditures*	1,395,275	1,443,159	47,884

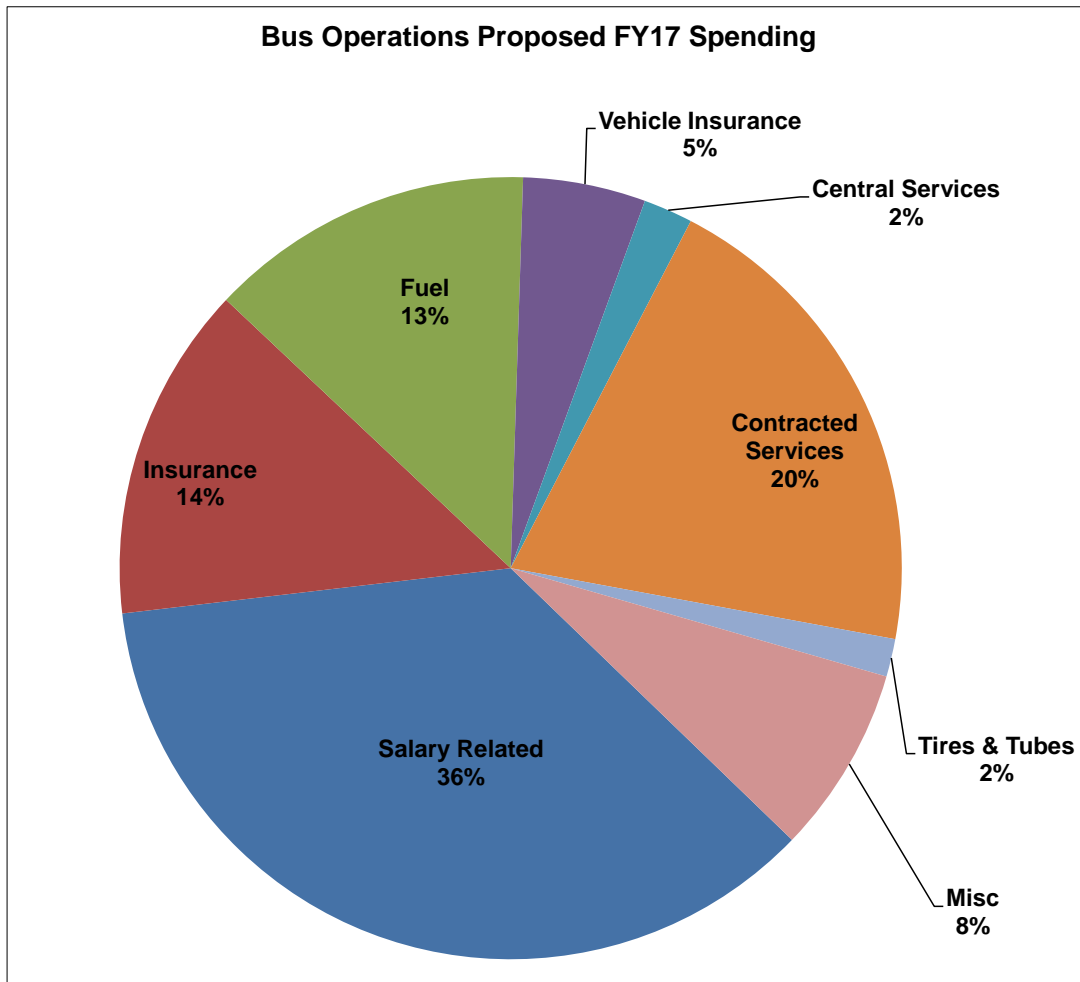
*Excludes transit services charged to D-O and DATA

DEPARTMENT OVERVIEW BUS OPERATIONS

Total FTE: 72

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Bus Operations Department are significantly below the fiscal year 2016 budget. This decrease is primarily due to the manner in which transit services has been allocated for the FY17 fiscal year. Fiscal year 2017 expenses are categorized below.



FY2016 Budget	FY2017 Proposed	2017 Proposed v. 2016 Budget Difference
\$ 8,461,331	\$ 7,356,089	\$ (1,105,242)

**GoTriangle
Bus Operations**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed*	Variance FY17 to FY16
5100	SALARIES AND WAGES	2,941,801	2,642,981	(298,819)
5300	FRINGE BENEFITS	-	-	-
5301	Employer Dental Insurance	45,619	45,614	(5)
5302	Medical Insurance	606,744	708,514	101,770
5303	Vision Insurance	9,504	9,504	-
5381	Employer FICA	225,048	202,188	(22,860)
5382	Employer Pension	220,334	195,850	(24,485)
5384	Tuition Reimbursement	5,500	5,000	(500)
5385	Workers' Compensation	104,800	132,834	28,034
5388	Other Fringe Benefits	2,160	-	(2,160)
5400	PROFESSIONAL SERVICES	-	-	-
5493	Employee Phys/Test	7,200	11,497	4,297
5500	JANITORIAL & CLEANING SUPPLIES	-	-	-
5511	Uniforms	26,560	22,960	(3,600)
5600	MEETING EXPENSE	-	-	-
5621	Meeting Expense - Materials	1,750	1,750	-
5622	Meeting Refreshment	7,000	8,000	1,000
5700	EDUCATIONAL & FIRST AID SUPPLY	-	-	-
5731	Other Educ. and First Aid Serv	-	3,000	3,000
5900	VEHICLE SUPPLIES AND MATERIALS	-	-	-
5901	Fuels and Lubricants	1,611,506	991,177	(620,329)
5902	Tires and Tubes	115,000	115,000	-
5904	Licenses, Tags and Fees	5,000	5,000	-
5907	Motor Vehicles Records	2,900	2,900	-
6000	OFFICE SUPPLIES	-	-	-
6004	Miscellaneous Supplies	500	500	-
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	8,500	8,500	-
6102	Employee Training	5,000	5,000	-
6103	Conferences	1,200	1,200	-
6500	REPAIRS AND MAINTENANCE	-	-	-
6510	Maint Fee- Park & Ride	69,490	93,015	23,525
6700	OTHER SERVICES	-	-	-
6711	Contracted Services- Transit	1,538,340	1,492,320	(46,020)
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	223,644	124,566	(99,078)
7302	Vehicle Insurance	475,139	373,135	(102,004)
7400	INDIRECT COST	-	-	-

**GoTriangle
Bus Operations**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed*	Variance FY17 to FY16
7401	Central Services - Cost Alloca	197,101	150,093	(47,007)
7500	<i>OTHER FIXED CHARGES/CURRENT EX</i>	-	-	-
7502	Dues and Subscriptions	550	550	-
7600	<i>OFFICE FURNITURE AND EQUIPMENT</i>	-	-	-
7602	Office Furniture (Cap)	3,441	3,441	-
	Total Expenditures*	8,461,331	7,356,089	(1,105,242)

*Excludes transit services charged to D-O

FY17 Contracted Services Overview

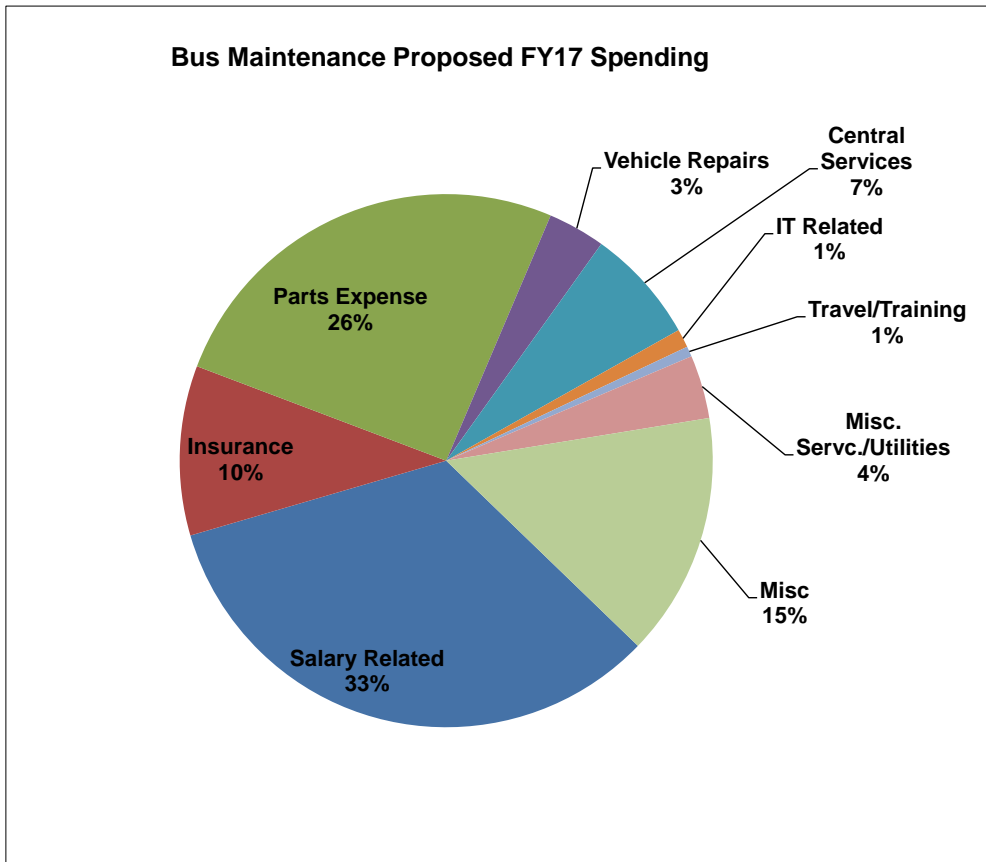
	Daily Revenue Hours	Daily Total Hours	Annual Revenue Hours	Annual Total Hours	Annual Cost	Cost per Revenue Hour	Park and Ride Expense	Farebox Revenue	FY17 Budget	FY16 Budget	Variance FY17 to FY16
<u>Raleigh</u>											
102	6	7.67	1506	1925	\$ 158,827	\$ 105	\$ -	\$ 14,300	\$ 144,527	\$ 148,827	\$ (4,300)
KRX	5.62	7	1411	1757	\$ 144,953	\$ 103	\$ -	\$ 14,520	\$ 130,433	\$ 132,953	\$ (2,521)
WRX	9.83	12	2467	3012	\$ 248,490	\$ 101	\$ 4,800	\$ 15,240	\$ 233,250	\$ 232,890	\$ 360
ZWX	7.17	9.56	1800	2400	\$ 197,964	\$ 110	\$ -	\$ 17,040	\$ 180,924	\$ 172,764	\$ 8,160
*charge of \$82.50 per total hours											
					\$ 750,233	\$ 105	\$ 4,800	\$ 61,100	\$ 689,133	\$ 687,434	\$ 1,699
<u>Chapel Hill</u>											
420	13.7	20.75	3439	5208	\$ 394,108	\$ 115	\$ -	\$ -	\$ 394,108	\$ 405,932	\$ (11,824)
<u>Cary</u>											
300	12	12.5	648	675	\$ 44,942	\$ 69	\$ -	\$ 5,400	\$ 39,542	\$ 38,377	\$ 1,165
<u>Durham</u>											
RSX	28.5	29.75	4892	5114	\$ 407,228	\$ 83	\$ -	\$ 37,690	\$ 369,537.64	\$ 359,037	\$ 10,501
			16,162	20,091				Subtotal Park & Ride Total	\$ 4,800	\$ 4,800	\$ -
								\$ 1,492,320	\$ 1,492,320	\$ 1,490,780	\$ 1,540

DEPARTMENT OVERVIEW BUS MAINTENANCE

Total FTE: 24

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Bus Maintenance Department are below the fiscal year 2016 budget. The primary reason for this decrease is due to the manner in which transit services is being allocated for the FY17 fiscal year. Fiscal year 2017 proposed expenses are categorized below.



FY2016 Budget	FY2017 Proposed	2017 Proposed v. 2016 Budget Difference
\$ 3,360,387	\$ 3,236,351	\$ (124,035)

**GoTriangle
Bus Maintenance**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed*	Variance FY17 to FY16
5100	SALARIES AND WAGES	1,204,583	1,076,072	(128,511)
5300	FRINGE BENEFITS	-	-	-
5301	Employer Dental Insurance	14,573	15,204	631
5302	Medical Insurance	193,821	235,538	41,717
5303	Vision Insurance	3,036	3,168	132
5381	Employer FICA	92,151	82,320	(9,831)
5382	Employer Pension	96,367	86,086	(10,281)
5384	Tuition Reimbursement	3,000	3,000	-
5385	Workers' Compensation	30,903	40,872	9,969
5388	Other Fringe Benefits	19,020	19,020	-
5400	PROFESSIONAL SERVICES	-	-	-
5493	Employee Phys/Test	1,100	3,650	2,550
5500	JANITORIAL & CLEANING SUPPLIES	-	-	-
5511	Uniforms	21,145	25,000	3,855
5600	MEETING EXPENSE	-	-	-
5622	Meeting Refreshment	825	1,000	175
5800	OTHER OFFICE SERV & MATERIALS	-	-	-
5802	Recycling	500	2,000	1,500
5804	Mat/Scrapper Rental	16,500	18,000	1,500
5900	VEHICLE SUPPLIES AND MATERIALS	-	-	-
5903	Parts/Maintenance Expense	830,000	830,000	-
5904	Licenses, Tags and Fees	1,450	1,450	-
5905	Vehicle Cleaning Supplies	3,000	3,000	-
5906	Maintenance Supplies	60,000	70,000	10,000
5907	Motor Vehicles Records	600	600	-
5909	Hand Tools	7,000	7,000	-
6000	OFFICE SUPPIES	-	-	-
6004	Miscellaneous Supplies	1,500	1,500	-
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	6,000	5,000	(1,000)
6102	Employee Training	15,200	15,200	-
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	12,082	15,510	3,429
6202	Telephone- Wireless	2,484	2,880	396
6203	Postage	400	400	-
6300	UTILITIES	-	-	-
6301	Electrical utilities	55,000	47,485	(7,515)
6302	Natural gas	35,000	27,485	(7,515)

**GoTriangle
Bus Maintenance**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed*	Variance FY17 to FY16
6303	Water and Sewer	3,000	3,000	-
6500	REPAIRS AND MAINTENANCE	-	-	-
6501	Outside Repairs - Building	75,000	75,000	-
6503	Outside Repairs-Parts	25,000	15,000	(10,000)
6504	Outside Repairs - Vehicles	100,000	112,484	12,484
6506	Vehicle Washing	3,000	3,000	-
6508	Towing	13,500	15,000	1,500
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	5,560	9,918	4,358
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	39,721	36,184	(3,537)
7000	JANITORIAL AND OTHER SERVICES	-	-	-
7001	Janitorial Services	15,860	15,860	-
7002	Lawn Maintenance	23,000	23,000	-
7003	Waste Removal	7,500	7,500	-
7200	RENTAL OF EQUIPMENT	-	-	-
7202	Miscellaneous Rentals	1,500	1,500	-
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	65,946	38,328	(27,618)
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	252,360	225,437	(26,923)
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	2,200	6,200	4,000
7700	TECHNOLOGY	-	-	-
7703	Tech Systems Equipmnt/Software	-	10,500	10,500
	Total Expenditures*	3,360,387	3,236,351	(124,035)

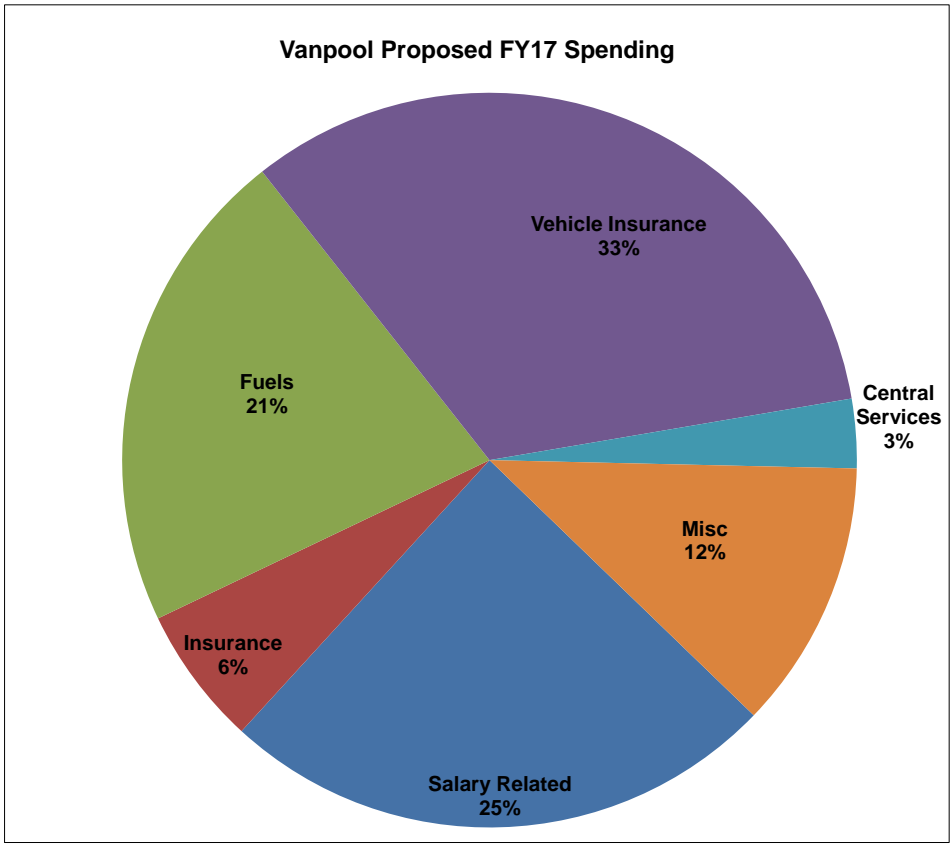
*Excludes transit services charged to D-O

DEPARTMENT OVERVIEW VANPOOL

Total FTE: 4

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Vanpool Department are above the Fiscal Year 2016 budget. This increase is primarily due to expected fuel expenses and repairs to vehicles. Fiscal Year 2017 proposed expenses are categorized below.



FY2016 Budget	FY2017 Proposed	2017 Proposed v.2016 Budget Difference
\$ 920,158	\$ 966,959	\$ 46,801

**GoTriangle
Vanpool**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
5100	SALARIES AND WAGES	221,466	224,320	2,854
5300	FRINGE BENEFITS	-		-
5301	Employer Dental Insurance	2,534	2,534	-
5302	Medical Insurance	33,708	39,573	5,865
5303	Vision Insurance	528	528	-
5381	Employer FICA	16,942	17,160	218
5382	Employer Pension	17,717	17,946	228
5384	Tuition Reimbursement	2,000		(2,000)
5385	Workers' Compensation	5,374	6,812	1,438
5388	Other Fringe Benefits	3,100	3,450	350
5400	PROFESSIONAL SERVICES	-		-
5493	Employee Phys/Test	2,500	2,500	-
5496	Credit Reports	2,000	2,000	-
5500	JANITORIAL & CLEANING SUPPLIES	-		-
5511	Uniforms	4,000	3,500	(500)
5600	MEETING EXPENSE	-		-
5622	Meeting Refreshment	450	450	-
5900	VEHICLE SUPPLIES AND MATERIALS	-		-
5901	Fuels and Lubricants	174,000	196,000	22,000
5902	Tires and Tubes	22,000	22,000	-
5903	Parts/Maintenance Expense	20,800	20,800	-
5904	Licenses, Tags and Fees	13,500	21,500	8,000
5906	Maintenance Supplies	2,000	2,000	-
5907	Motor Vehicles Records	3,400	3,400	-
5909	Hand Tools	1,000	1,500	500
6000	OFFICE SUPPLIES	-		-
6001	Office Supplies	400		(400)
6004	Miscellaneous Supplies	500		(500)
6100	TRAVEL AND TRANSPORTATION	-		-
6101	Travel	2,300	2,300	-
6102	Employee Training	5,100	5,100	-
6200	COMMUNICATIONS	-		-
6201	Telephone/WAN Services	2,101	2,068	(33)
6202	Telephone- Wireless	1,615	1,700	85
6400	PRINTING AND REPRODUCTION	-		-
6401	Printing	500	280	(220)
6402	Other Services - Graphics	3,800	12,500	8,700
6500	REPAIRS AND MAINTENANCE	-		-

**GoTriangle
Vanpool**

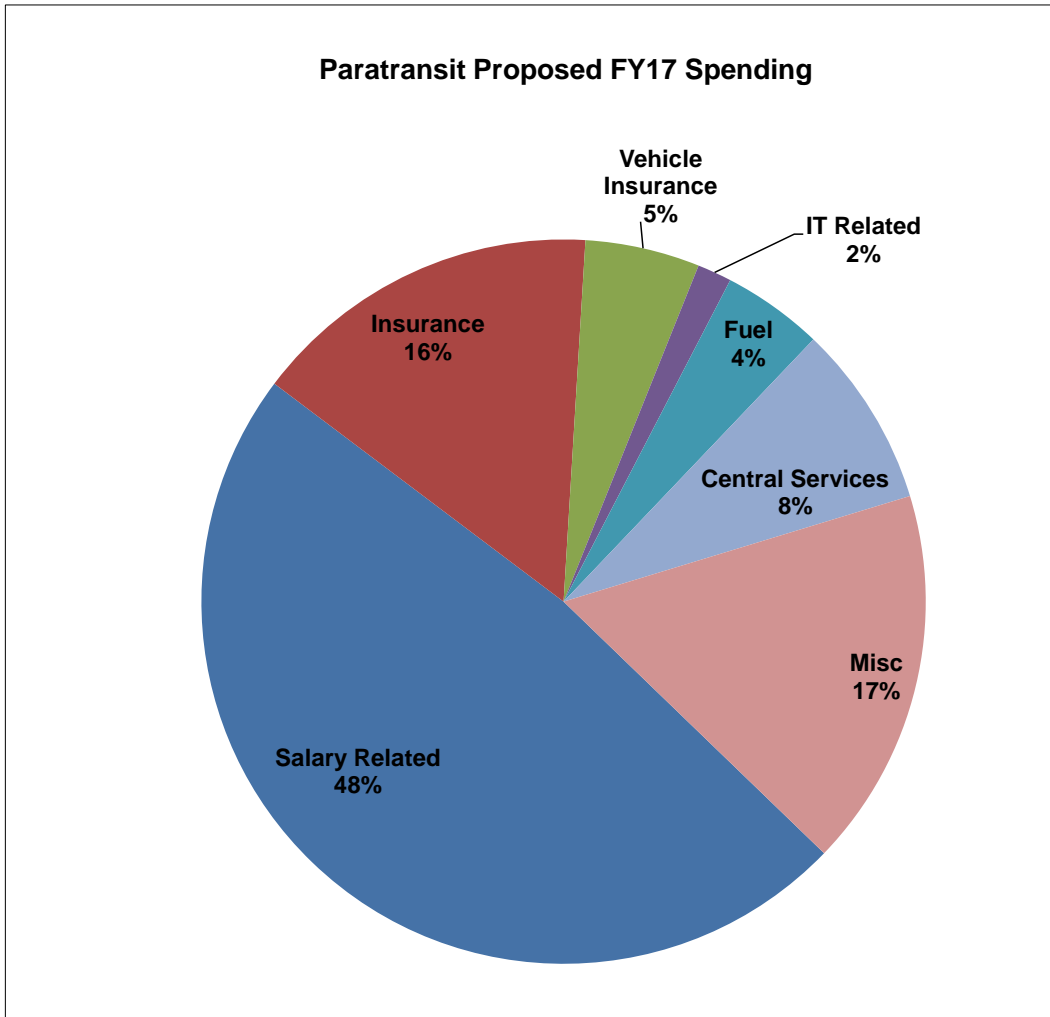
OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
6504	Outside Repairs - Vehicles	5,000	10,000	5,000
6508	Towing	500	500	-
6800	OTHER LEASE EQUIPMENT	-		-
6801	Copier/Printer/Fax Lease	967	1,322	355
6900	SERVICES & MAINT. CONTRACTS	-		-
6901	Technology Maint. Contracts	1,641	1,229	(412)
7000	JANITORIAL AND OTHER SERVICES	-		-
7001	Janitorial Services	4,800	4,800	-
7301	Property & Gen Liab. Ins.	11,469	6,388	(5,081)
7302	Vehicle Insurance	300,705	300,705	0
7400	INDIRECT COST	-		-
7401	Central Services - Cost Alloca	27,440	27,793	354
7500	OTHER FIXED CHARGES/CURRENT EX	-		-
7502	Dues and Subscriptions	2,300	2,300	-
	Total Expenditures	920,158	966,959	46,801

DEPARTMENT OVERVIEW PARATRANSIT

Total FTE: 24

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Paratransit Department are below the Fiscal year 2016 budget. The primary reason for this decrease is due to the manner in which transit services is being allocated for this fiscal year. Fiscal Year 2017 proposed expenses are categorized below.



FY2016 Budget	FY2017 Proposed	2017 Proposed v. 2016 Budget Difference
\$ 2,308,789	\$ 2,200,394	\$ (108,396)

**GoTriangle
Paratransit**

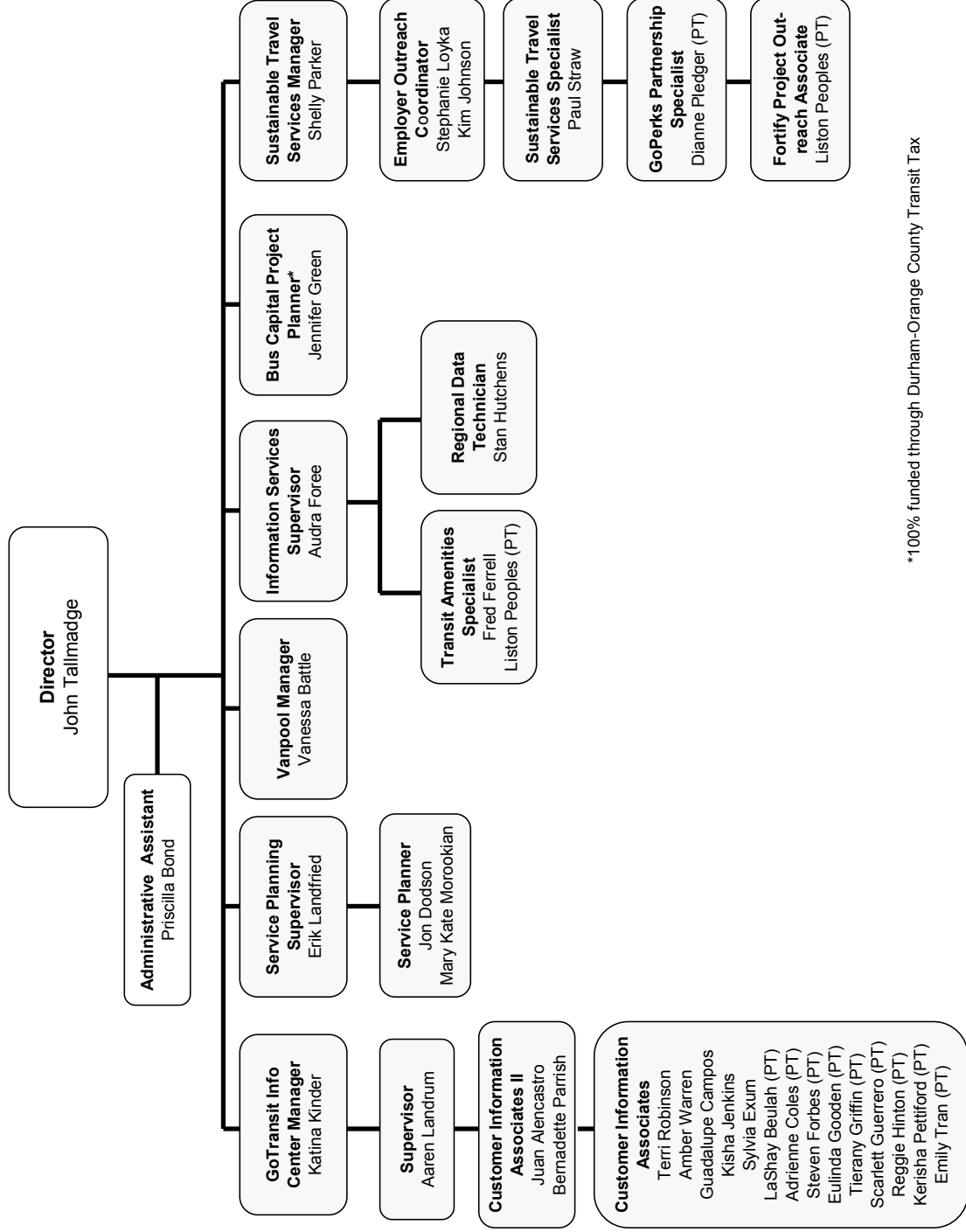
OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
5100	SALARIES AND WAGES	1,188,934	1,058,044	(130,890)
5300	FRINGE BENEFITS	-	-	-
5301	Employer Dental Insurance	15,206	15,205	(2)
5302	Medical Insurance	202,248	236,171	33,923
5303	Vision Insurance	3,168	3,168	-
5381	Employer FICA	90,953	80,940	(10,013)
5382	Employer Pension	87,482	76,908	(10,574)
5384	Tuition Reimbursement	2,500	3,500	1,000
5385	Workers' Compensation	36,949	46,833	9,884
5388	Other Fringe Benefits	1,000	1,600	600
5400	PROFESSIONAL SERVICES	-	-	-
5493	Employee Phys/Test	3,000	3,000	-
5498	Other Professional Services	2,750	3,500	750
5500	JANITORIAL & CLEANING SUPPLIES	-	-	-
5511	Uniforms	9,000	9,000	-
5600	MEETING EXPENSE	-	-	-
5621	Meeting Expense - Materials	100	700	600
5622	Meeting Refreshment	1,200	1,500	300
5900	VEHICLE SUPPLIES AND MATERIALS	-	-	-
5901	Fuels and Lubricants	131,432	99,124	(32,308)
5902	Tires and Tubes	16,000	16,000	-
5903	Parts/Maintenance Expense	30,000	30,000	-
5904	Licenses, Tags and Fees	2,500	2,500	-
5906	Maintenance Supplies	1,500	2,000	500
5907	Motor Vehicles Records	2,000	1,500	(500)
5909	Hand Tools	1,000	2,000	1,000
6000	OFFICE SUPPLIES	-	-	-
6004	Miscellaneous Supplies	1,000	1,200	200
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	5,500	6,500	1,000
6102	Employee Training	4,500	6,100	1,600
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	14,445	16,286	1,840
6202	Telephone- Wireless	6,580	6,600	20
6203	Postage	1,000	1,500	500
6400	PRINTING AND REPRODUCTION	-	-	-
6401	Printing	1,500	1,500	-
6500	REPAIRS AND MAINTENANCE	-	-	-

**GoTriangle
Paratransit**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
6504	Outside Repairs - Vehicles	5,000	5,000	-
6506	Vehicle Washing	27,720	33,800	6,080
6508	Towing	700	700	-
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	6,648	10,414	3,766
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	24,431	33,725	9,294
7000	JANITORIAL AND OTHER SERVICES	-	-	-
7001	Janitorial Services	9,310	9,310	-
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	78,849	43,918	(34,931)
7302	Vehicle Insurance	112,678	112,678	-
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	180,005	178,752	(1,253)
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	-	1,000	1,000
7700	TECHNOLOGY	-	-	-
7703	Tech Systems Equipmnt/Software	-	38,219	38,219
	Total Expenditures*	2,308,789	2,200,394	(108,396)

*Excludes transit services charged to D-O

Regional Services Development Department



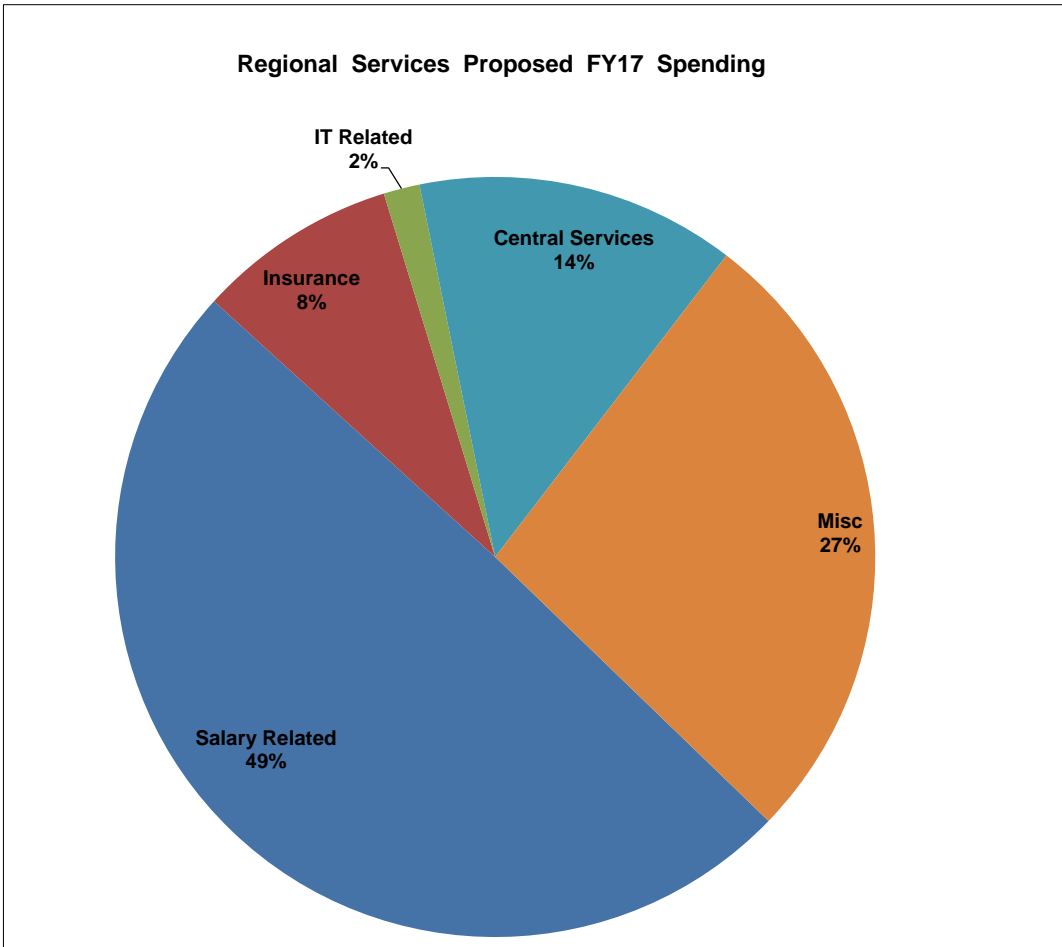
*100% funded through Durham-Orange County Transit Tax

**DEPARTMENT OVERVIEW
REGIONAL SERVICES DEVELOPMENT
(Includes Durham-Orange)**

Total FTE: 8

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Regional Services Department are above the Fiscal Year 2016. The primary reason for this increase is related to personnel and the addition of bus stop maintenance related expenses. Fiscal Year 2017 proposed expenses are categorized below.



FY2016 Budget	FY2017 Proposed*	2017 Proposed v. 2016 Budget Difference
\$ 1,036,334	\$ 1,163,613	\$ 127,279

*\$231,504 (GoDurham Expenses included)

**GoTriangle
Regional Services Development**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed GoTriangle Budget*	FY17 Proposed D-O Budget	FY17 Total Proposed Budget	Variance FY17 to FY16
5100	SALARIES AND WAGES	568,806	502,730	73,533	576,263	7,457
5300	FRINGE BENEFITS	-	-	-	-	-
5301	Employer Dental Insurance	5,069	4,435	634	5,069	-
5302	Medical Insurance	66,631	69,253	10,210	79,463	12,832
5303	Vision Insurance	1,056	924	132	1,056	-
5381	Employer FICA	43,514	38,459	9,972	48,431	4,918
5382	Employer Pension	41,496	37,639	10,429	48,068	6,572
5384	Tuition Reimbursement	3,000	2,000	1,000	3,000	-
5385	Workers' Compensation	11,833	12,773	1,703	14,476	2,643
5388	Other Fringe Benefits	900	600	300	900	-
5400	PROFESSIONAL SERVICES	-	-	-	-	-
5493	Employee Phys/Test	200	200	-	200	-
5498	Other Professional Services	-	-	50,000	50,000	50,000
5600	MEETING EXPENSE	-	-	-	-	-
5621	Meeting Expense - Materials	500	2,000	-	2,000	1,500
5622	Meeting Refreshment	500	1,000	-	1,000	500
6000	OFFICE SUPPLIES	-	-	-	-	-
6001	Office Supplies	1,200	1,500	200	1,700	500
6004	Miscellaneous Supplies	1,000	750	-	750	(250)
6100	TRAVEL AND TRANSPORTATION	-	-	-	-	-
6101	Travel	7,500	1,500	1,000	2,500	(5,000)
6102	Employee Training	3,000	8,534	1,000	9,534	6,534
6103	Conferences	2,500	5,400	-	5,400	2,900
6200	COMMUNICATIONS	-	-	-	-	-
6201	Telephone/WAN Services	4,693	3,878	491	4,369	(325)
6202	Telephone- Wireless	2,700	2,700	-	2,700	-
6203	Postage	50	50	-	50	-
6400	PRINTING AND REPRODUCTION	-	-	-	-	-
6401	Printing	68,000	68,000	-	68,000	-
6500	REPAIRS AND MAINTENANCE	-	-	-	-	-
6503	Outside Repairs-Parts	-	16,500	-	16,500	16,500
6505	Outside Services	-	5,000	-	5,000	5,000
6509	Parts	-	16,000	-	16,000	16,000
6700	OTHER SERVICES	-	-	-	-	-
6702	Advertisement Services	1,548	1,000	371	1,371	(177)
6800	OTHER LEASE EQUIPMENT	-	-	-	-	-
6801	Copier/Printer/Fax Lease	2,156	8,786	222	9,008	6,852
6900	SERVICES & MAINT. CONTRACTS	-	-	-	-	-
6901	Technology Maint. Contracts	28,035	17,504	393	17,897	(10,138)
7000	JANITORIAL AND OTHER SERVICES	-	-	-	-	-
7300	INSURANCE AND BONDING	-	-	-	-	-
7301	Property & Gen Liab. Ins.	25,390	11,978	1,597	13,575	(11,816)
7400	INDIRECT COST	-	-	-	-	-
7401	Central Services - Cost Alloca	142,258	125,733	32,602	158,335	16,077
7500	OTHER FIXED CHARGES/CURRENT E	-	-	-	-	-
7502	Dues and Subscriptions	1,000	1,000	-	1,000	-
7700	TECHNOLOGY	-	-	-	-	-
7702	PC Replacements	1,800	-	-	-	(1,800)
	Total Expenditures	1,036,334	967,824	195,789	1,163,613	127,279

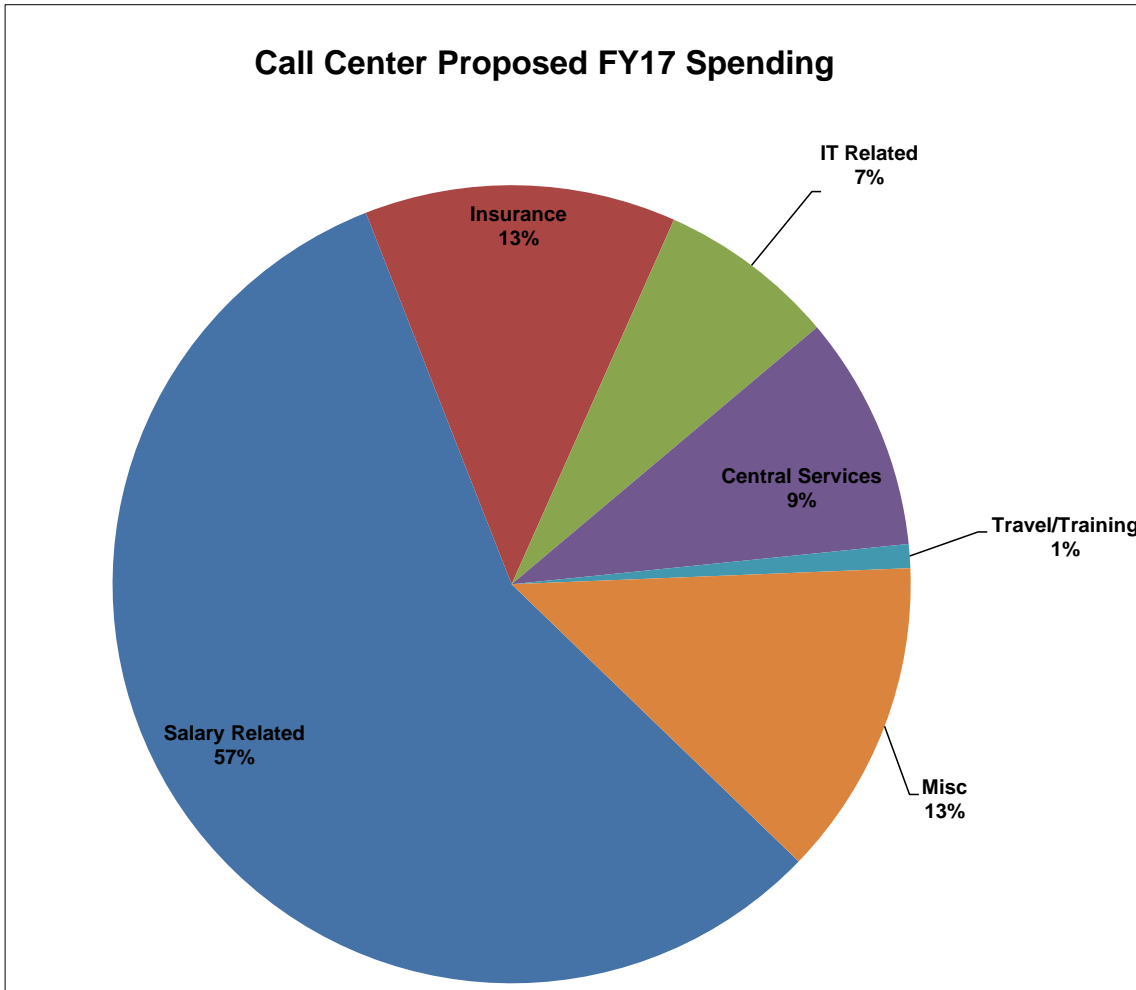
* Includes GoDurham

DEPARTMENT OVERVIEW REGIONAL CALL CENTER

Total FTE: 9

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Call Center slightly above the Fiscal year 2016 budget. The primary reason for the increase is due to personnel related issues and an increase in medical insurance premiums. Fiscal year 2017 proposed expenses are categorized below.



FY2016 Budget	FY2017 Proposed	2017 Proposed v. 2016 Budget Difference
\$ 901,206	\$ 930,946	\$ 29,740

**GoTriangle
Regional Call Center**

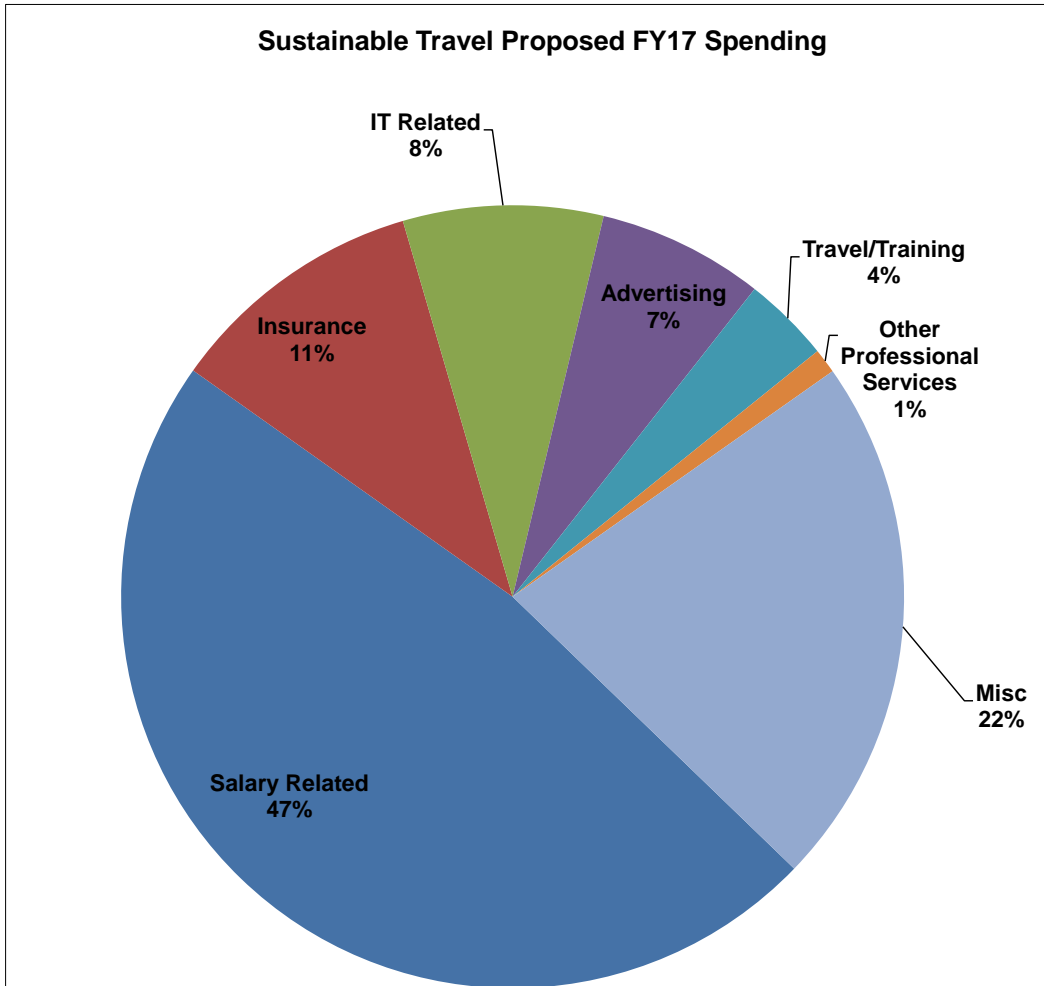
OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
5100	SALARIES AND WAGES	508,231	529,009	20,778
5300	FRINGE BENEFITS	-		-
5301	Employer Dental Insurance	5,702	5,702	-
5302	Medical Insurance	75,843	89,039	13,196
5303	Vision Insurance	1,188	1,188	-
5305	Employee Relocation	-		-
5381	Employer FICA	38,880	40,469	1,589
5382	Employer Pension	28,903	32,668	3,765
5385	Workers' Compensation	18,810	22,991	4,180
5600	MEETING EXPENSE	-		-
5621	Meeting Expense - Materials	-	50	50
5622	Meeting Refreshment	1,500		(1,500)
6000	OFFICE SUPPLIES	-		-
6001	Office Supplies	3,000	3,000	-
6004	Miscellaneous Supplies	2,500	4,000	1,500
6100	TRAVEL AND TRANSPORTATION	-		-
6101	Travel	2,000		(2,000)
6102	Employee Training	7,000	9,000	2,000
6200	COMMUNICATIONS	-		-
6201	Telephone/WAN Services	7,354	7,497	143
6202	Telephone- Wireless	1,080	1,080	-
6203	Postage	2,800	3,000	200
6800	OTHER LEASE EQUIPMENT	-		-
6801	Copier/Printer/Fax Lease	3,385	4,794	1,409
6900	SERVICES & MAINT. CONTRACTS	-		-
6901	Technology Maint. Contracts	67,484	67,013	(471)
7300	INSURANCE AND BONDING	-		-
7301	Property & Gen Liab. Ins.	40,141	21,560	(18,582)
7400	INDIRECT COST	-		-
7401	Central Services - Cost Alloca	85,180	88,662	3,482
	Total Expenditures	901,206	930,946	29,740

DEPARTMENT OVERVIEW SUSTAINABLE TRAVEL SERVICES

Total FTE: 4

Budget Highlights:

Fiscal Year 2017 proposed expenditures for the Sustainable Travel Department are above the Fiscal Year 2016 budget. This increase is due to marketing related expenses and an increase in medical insurance premiums. Fiscal Year 2017 proposed expenses are categorized below.



FY2016 Budget	FY2017 Proposed	2017 Proposed v. 2016 Budget Difference
\$ 481,738	\$ 538,784	\$ 57,046

**GoTriangle
Sustainable Travel Services**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
5100	SALARIES AND WAGES	245,050	256,381	11,331
5300	FRINGE BENEFITS	-		-
5301	Employer Dental Insurance	2,534	2,534	-
5302	Medical Insurance	33,708	39,573	5,865
5303	Vision Insurance	528	528	-
5381	Employer FICA	18,746	19,613	867
5382	Employer Pension	17,792	18,686	895
5385	Workers' Compensation	6,046	7,664	1,617
5400	PROFESSIONAL SERVICES	-		-
5498	Other Professional Services	7,500	5,500	(2,000)
5600	MEETING EXPENSE	-		-
5621	Meeting Expense - Materials	-	9,500	9,500
5622	Meeting Refreshment	1,000	2,000	1,000
6000	OFFICE SUPPLIES	-		-
6001	Office Supplies	700	700	-
6100	TRAVEL AND TRANSPORTATION	-		-
6101	Travel	12,800	2,400	(10,400)
6102	Employee Training	3,220	4,100	880
6103	Conferences	4,700	12,900	8,200
6200	COMMUNICATIONS	-		-
6201	Telephone/WAN Services	2,364	2,327	(37)
6203	Postage	3,350	4,350	1,000
6400	PRINTING AND REPRODUCTION	-		-
6401	Printing	-	200	200
6700	OTHER SERVICES	-		-
6705	Special Events	1,400	9,500	8,100
6800	OTHER LEASE EQUIPMENT	-		-
6801	Copier/Printer/Fax Lease	1,088	1,488	400
6900	SERVICES & MAINT. CONTRACTS	-		-
6901	Technology Maint. Contracts	52,446	44,522	(7,924)
7300	INSURANCE AND BONDING	-		-
7301	Property & Gen Liab. Ins.	12,903	7,187	(5,716)
7400	INDIRECT COST	-		-
7401	Central Services - Cost Alloca	45,163	47,251	2,088
7500	OTHER FIXED CHARGES/CURRENT EX	-		-
7502	Dues and Subscriptions	2,200	2,880	680
8000	PROMOTION & MARKETING SERVICES	-		-
8001	Promotions -Marketing	-	30,500	30,500
8003	Emerg. Ride Home Reimb.	6,500	6,500	-
	Total Expenditures	481,738	538,784	57,046



X. MAJOR TRANSIT INVESTMENT FUND

DEPARTMENT OVERVIEW

Major Transit Investment Fund (MTIF)

Budget Highlights:

The expenses in this department has decreased significantly from the prior year due to the completion of the sale of Raleigh Union Station (\$1.8M). There is however, an increase in property management expenses to allow for proper management and maintenance of GoTriangle properties.

**GoTriangle
94-RCP - MTIF**

OBJ	DESCRIPTION	FY16 Budget	FY17 Proposed	Variance FY17 to FY16
5400	<i>PROFESSIONAL SERVICES</i>	-		-
5410	Consultants-TJCOG	45,000	45,000	-
5411	Consultants- URS	100,000		(100,000)
5424	Consultants-NCRR	5,000		(5,000)
5492	Consultants - Legal Expense	10,000	15,000	5,000
5495	Consultants	-	50,000	50,000
5498	Other Professional Services	1,902,000	1,485,000	(417,000)
7900	<i>ACQUISITIONS AND IMPROVEMENTS</i>	-		-
7911	Acquisition- Wake Co. Only	850,000		(850,000)
7917	Property Management	250,000	600,000	350,000
7926	Demolition	18,750		(18,750)
	Total Expenditures	3,180,750	2,195,000	(985,750)



XI. DURHAM-ORANGE BUS AND RAIL INVESTMENT PLAN



FY17 Durham/Orange Bus and Rail Investment Plan Budget Overview

Total Collections FY17:	\$ 38,575,778	(Orange \$ 9,531,149 & Durham \$ 29,044,628)
Total Collections FY16:	\$ 35,594,282	(Orange \$ 8,582,758 & Durham \$ 27,011,523)
Total Expenditures FY17:	\$ 65,155,524	(Orange \$ 17,875,016 & Durham \$ 47,280,508)
* Orange County	\$ 116,000	included for Hillsborough Train Station using reserves.
* Orange County	\$ 1,975,250	included for North - South Bus Corridor Project - CHT.
Total Expenditures FY16:	\$ 35,730,940	(Orange \$ 10,129,103 & Durham \$ 25,601,838)
* Orange County	\$ 116,000	included for Hillsborough Train Station using reserves.
* Orange County	\$ 980,250	included for North - South Bus Corridor Project - CHT.

Revenue includes 1/2 Cent Sales Tax, Vehicle Rental Tax and Vehicle Registration Tax, Grants

Expenditures include Administration, Personnel, Consultants, Capital, and Transit Services

Reserve Funds are maintained to fund an operating reserve and support future capital needs
(1/2 Cents Sales Tax 50%, Vehicle Rental Tax 5%, and Vehicle Registration Tax 5%)

FY17 Proposed Budget meets criteria in County Plans and Implementation Agreements

FY17 Budget Summary: Durham/Orange Bus and Rail Investment Plan

Revenue:	FY16 Budget- Orange Co.	FY16 Budget- Durham Co.	Total FY16 Budget D-O plan	FY17 Budget Proposed-Orange Co.	FY17 Budget Proposed- Durham Co.	Total FY17 Budget-Proposed D-O plan
1/2 Cent Sales Tax	6,756,902	23,525,807	\$ 30,282,709	\$ 7,054,206	\$ 24,607,994	\$ 31,662,200
Rental Tax	474,813	973,131	1,447,944	482,453	988,790	1,471,244
\$7 County Registration Tax	800,178	1,580,971	2,381,149	816,181	1,612,591	2,428,772
\$3 Regional Registration Tax Increase	342,933	677,559	1,020,492	349,792	691,110	1,040,902
Grants/Other	207,933	254,055	461,988	828,517	1,144,143	1,972,660
Total Collections	8,582,758	27,011,523	\$ 35,594,282	\$ 9,531,149	\$ 29,044,628	\$ 38,575,778
Expenses:						
Personnel	1,051,521	3,530,269	4,581,790	1,240,269	3,950,746	5,191,015
Admin Cost/Finance	59,832	200,872	260,704	90,445	90,445	180,891
Capital Development	655,765	2,201,598	2,857,363	708,290	2,377,942	3,086,232
C&PA	209,437	703,142	912,579	211,806	711,096	922,903
Legal	100,538	337,537	438,075	184,794	620,408	805,202
Regional Services	25,949	87,120	113,069	44,933	150,855	195,789
Regional Services: Bus Operation IDC (included above)			-			-
Consultants	2,717,682	9,124,068	11,841,750	10,440,689	35,052,511	45,493,200
URS	2,501,550	8,398,450	10,900,000	550,800	1,849,200	2,400,000
Legal/Real Estate	7,287	24,463	31,750	582,815	1,956,685	2,539,500
Other	208,845	701,155	910,000	9,127,445	30,643,556	39,771,000
*Financial/Tech System-ERP	-	-	-	179,630	603,070	782,700
			-			-
			-			-
Capital Projects			-			-
Park and Rides/Bus Projects	794,890	3,277,550	4,072,440	1,511,534	3,230,000	4,741,534
Park and Rides/Bus Projects (GoTriangle)	575,610	1,430,000	2,005,610	1,166,766	1,225,970	2,392,736
Hillsborough Train Station	116,000		116,000	116,000	-	116,000
Transit Svc - N S Project-CHT	980,250		980,250	1,975,250	-	1,975,250
Bus Purchases						
Orange Public Transit (OPT)			-	-	-	-
Chapel Hill Transit (CHT)	921,700		921,700	-	-	-
GoDurham		4,584,500	4,584,500	-	-	-
GoTriangle	458,450	458,450	916,900	-	-	-
Transit Services			-			-
Orange Public Transit (OPT)	315,000		315,000	372,065	-	372,065
Chapel Hill Transit (CHT)	1,678,000		1,678,000	308,313	-	308,313
Durham County		176,000	176,000	-	181,675	181,675
GoDurham		2,396,000	2,396,000	-	2,356,837	2,356,837
Bus Operations/ GoTriangle	520,000	625,000	1,145,000	744,130	1,282,769	2,026,899
Total Transit Svc Expenses:	2,513,000	3,197,000	5,710,000	1,424,508	3,821,281	5,245,789
Total Revenue	8,582,758	27,011,523	\$ 35,594,282	\$ 9,531,149	\$ 29,044,628	\$ 38,575,778
Total Expenses	10,129,103	25,601,838	\$ 35,730,940	\$ 17,875,016	\$ 47,280,508	\$ 65,155,524
Change in Balance	(1,546,344)	1,409,686	(136,659)	(8,343,867)	(18,235,880)	(26,579,747)

* Light Rail expenses split by county:

Durham - 77.05%

77.05%

77.05%

Orange- 22.95%

22.95%

22.95%

^ Unspent portion of Transit Svcx Revenue Available

FY17 Budget Summary of Total Spending - Durham & Orange Investment Plan

Revenue	FY17 Budget Proposed- Orange Co.	FY17 Budget Proposed- Durham Co.	FY17 Forecast	FY16 Budget Combined	Increase / (Decrease) FY17 Budget
1/2 Cent Sales Tax	\$ 7,054,206	\$ 24,607,994	\$ 31,662,200	\$ 30,282,709	\$ 1,379,491
Rental Tax	482,453	988,790	1,471,244	1,447,944	23,300
\$7 County Registration Tax *	816,181	1,612,591	2,428,772	2,381,149	47,623
\$3 Regional Registration Tax Increase	349,792	691,110	1,040,902	1,020,492	20,410
Grants/Other	828,517	1,144,143	1,972,660	461,988	1,510,672
Total Revenues	\$ 9,531,149	\$ 29,044,628	\$ 38,575,778	\$ 35,594,282	\$ 2,981,496
Expenditures	FY17 Budget Proposed- Orange Co.	FY17 Budget Proposed- Durham Co.	FY17 Forecast	FY16 Budget Combined	Increase / (Decrease) FY16 Budget
D-O Finance/Admin	\$ 90,445	\$ 90,445	\$ 180,891	260,704	\$(79,813)
D-O Capital Development	708,290	2,377,942	3,086,232	2,857,363	228,869
D-O Communication & Public Affairs	211,806	711,096	922,903	912,579	10,324
D-O Legal	184,794	620,408	805,202	438,075	367,126
D-O Regional Services	44,933	150,855	195,789	113,069	82,719
Transit Services/Bus (TTA operated)	744,130	1,282,769	2,026,899	1,145,000	881,899
Department Expenses	\$ 1,984,399	\$ 5,233,515	\$ 7,217,914	\$ 5,726,790	\$ 1,491,124
Consultants	10,440,689	35,052,511	45,493,200	11,841,750	33,651,450
Capital Projects	4,769,550	4,455,970	9,225,520	7,174,300	2,051,220
Capital - Bus Purchases	-	-	-	6,423,100	(6,423,100)
Transit Services (Other)	680,378	2,538,512	3,218,890	4,565,000	(1,346,110)
Total Outlay/Transit Services	\$ 15,890,617	\$ 42,046,993	\$ 57,937,610	\$ 30,004,150	\$ 27,933,460
Total Expenditures	\$ 17,875,016	\$ 47,280,508	\$ 65,155,524	\$ 35,730,940	\$ 29,424,584
Net Change	\$ (8,343,867)	\$ (18,235,880)	\$ (26,579,747)	\$ (136,659)	\$ (26,443,088)