

**GOTRIANGLE  
FISCAL YEAR 2022  
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, 2021, and ending June 30, 2022:

	Original	Revised
Undesignated Fund Balance Appropriated	\$(2,559,605)	\$(1,224,929)
Vehicle Registration Tax	6,267,600	6,267,600
Investment Earnings	400,000	400,000
Reimbursements from other local authorities	190,000	172,110
Federal Grant Revenues	236,000	236,000
CARES ACT/CRSSA	4,976,154	4,976,154
American Rescue Plan	10,823,590	10,823,590
Durham Allocation		456,900
Orange Allocation		185,000
Wake Allocation		210,367
Reimbursements from other local authorities – Durham	1,552,115	1,552,115
Indirect Cost Credits	<u>1,539,816</u>	<u>1,565,574</u>
<b>Total</b>	<b>\$23,425,670</b>	<b>\$25,620,481</b>

**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, 2021, and ending June 30, 2022:

	Original	Revised
Board of Trustees	\$ 155,555	\$ 171,455
Executive Office	652,793	652,793
Chief Operations Office	176,795	176,795
Communications & Public Affairs	953,715	995,069
Administration	470,363	472,163
Johnston County	190,000	172,110
Human Resources	773,903	855,103
Finance	1,923,299	2,360,815
EEO/DBE	206,027	226,526
Legal	605,993	632,443
Real Estate	337,433	348,833
Capital Development	368,551	444,028
Unemployment Claims	77,000	77,000
GoDurham	1,552,115	1,552,114
Plaza	383,851	526,950
Operating Transfer to Bus Fund	11,601,366	11,861,606
Operating Transfer to Rideshare Fund	837,339	890,027
Operating Transfer to Bus Capital Fund	646,475	1,691,554
Operating Transfer to Advanced Technology Fund	<u>1,513,097</u>	<u>1,513,097</u>
<b>Total</b>	<b>\$23,425,670</b>	<b>\$25,620,481</b>

**Section 3.** It is estimated that the following revenues will be available in the **Ridesharing Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

	Original	Revised
Regional TDM grant	\$711,874	711,874
Reimbursements from other local authorities	850,668	850,668
Durham Allocation		27,400
Orange Allocation		22,500
Wake Allocation		5,110
Transfer from General Fund	<u>837,338</u>	<u>890,026</u>
<b>Total</b>	<b>\$2,399,880</b>	<b>\$2,507,578</b>

**Section 4.** The following amounts hereby are appropriated in the **Ridesharing Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

	Original	Revised
Regional Services	\$202,611	215,863
Regional Services - Planning	329,202	387,538
Sustainable Travel Services	786,077	788,793
Regional Call Center	<u>1,081,990</u>	<u>1,115,384</u>
<b>Total</b>	<b>\$2,399,880</b>	<b>\$2,507,578</b>

**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, 2021, and ending June 30, 2022:

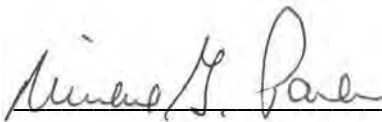
	Original	Revised
Federal Grant Revenue	\$3,200,000	3,200,000
Transit Service Revenue – Bus	6,934,713	6,934,713
Transit Service Revenue – Paratransit	617,140	617,140
Bus accident reimbursement	40,000	40,000
Paratransit Service Revenue	396,143	396,143
Operating Transfer from General Fund	<u>11,601,365</u>	<u>11,861,606</u>
<b>Total</b>	<b>\$22,789,361</b>	<b>\$23,049,602</b>

**Section 6.** The following amounts hereby are appropriated in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:


	Original	Revised
Bus supervision	\$2,568,147	2,570,879
Bus operations	11,399,400	11,602,422
Bus maintenance	5,615,483	5,625,392
Vanpool	252,066	252,066
Paratransit services	<u>2,954,265</u>	<u>2,998,843</u>
<b>Total</b>	<b>\$22,789,361</b>	<b>\$23,049,602</b>

**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 25<sup>TH</sup> DAY OF AUGUST 2021.**

  
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 Michael Parker, Board of Trustees Chair

**ATTEST:**

  
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 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE  
FISCAL YEAR 2022  
REGIONAL BUS CAPITAL PROJECT FUND 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 **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

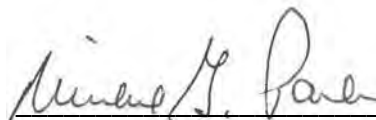
	Original	Revised
Federal Transit Administration	\$13,959,570	\$ 13,959,570
Reimbursements from Others	17,636,914	17,636,914
Prior Year Carryforward	1,045,079	
Operating Transfer from General Fund	<u>646,475</u>	<u>1,691,554</u>
<b>Total</b>	<b>\$33,288,038</b>	<b>\$33,288,038</b>

**Section 2.** The following amounts hereby are appropriated in the **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:


	Original	Revised
Capital Outlay	<u>\$33,288,038</u>	<u>\$33,288,038</u>
<b>Total</b>	<b>\$33,288,038</b>	<b>\$33,288,038</b>

**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 25<sup>TH</sup> DAY OF AUGUST 2021.**

  
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 Michael Parker, Board of Trustees Chair

**ATTEST:**

  
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 Michelle C. Dawson, Clerk to the Board