

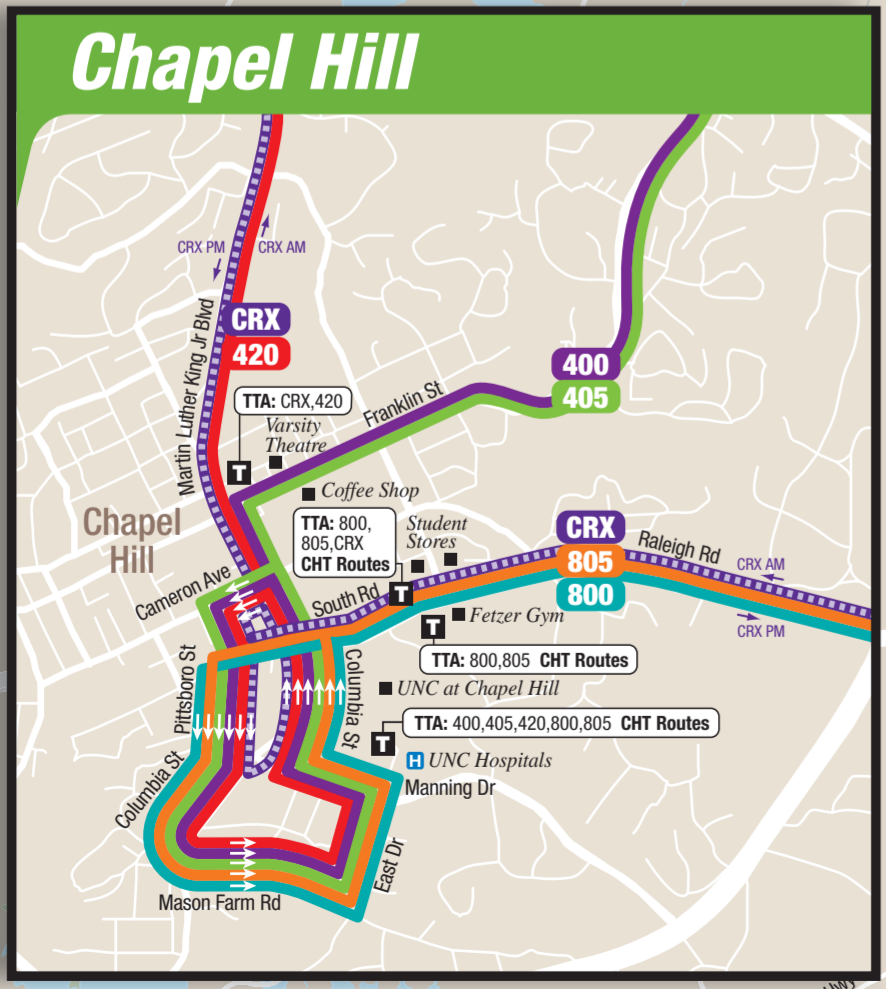
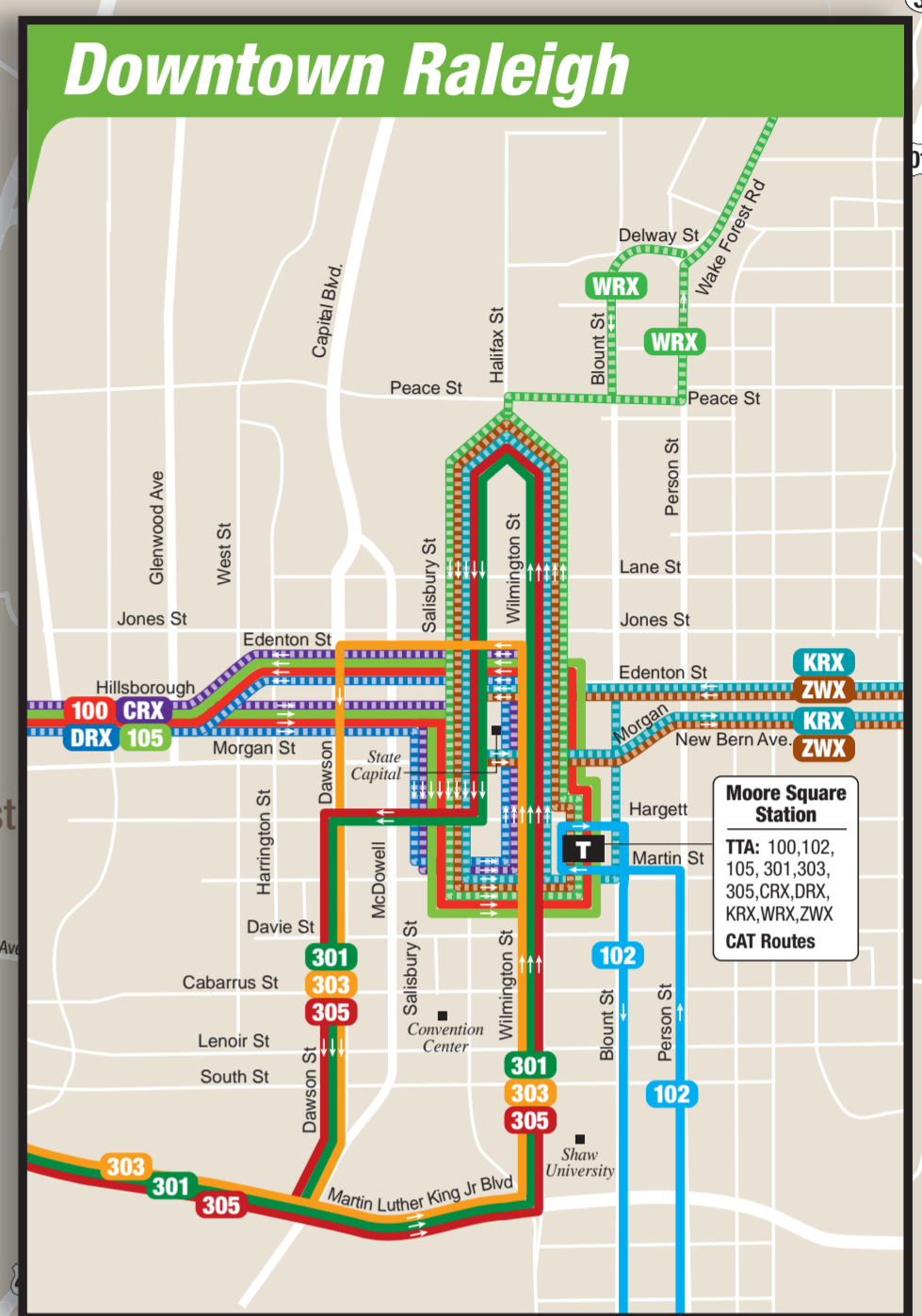
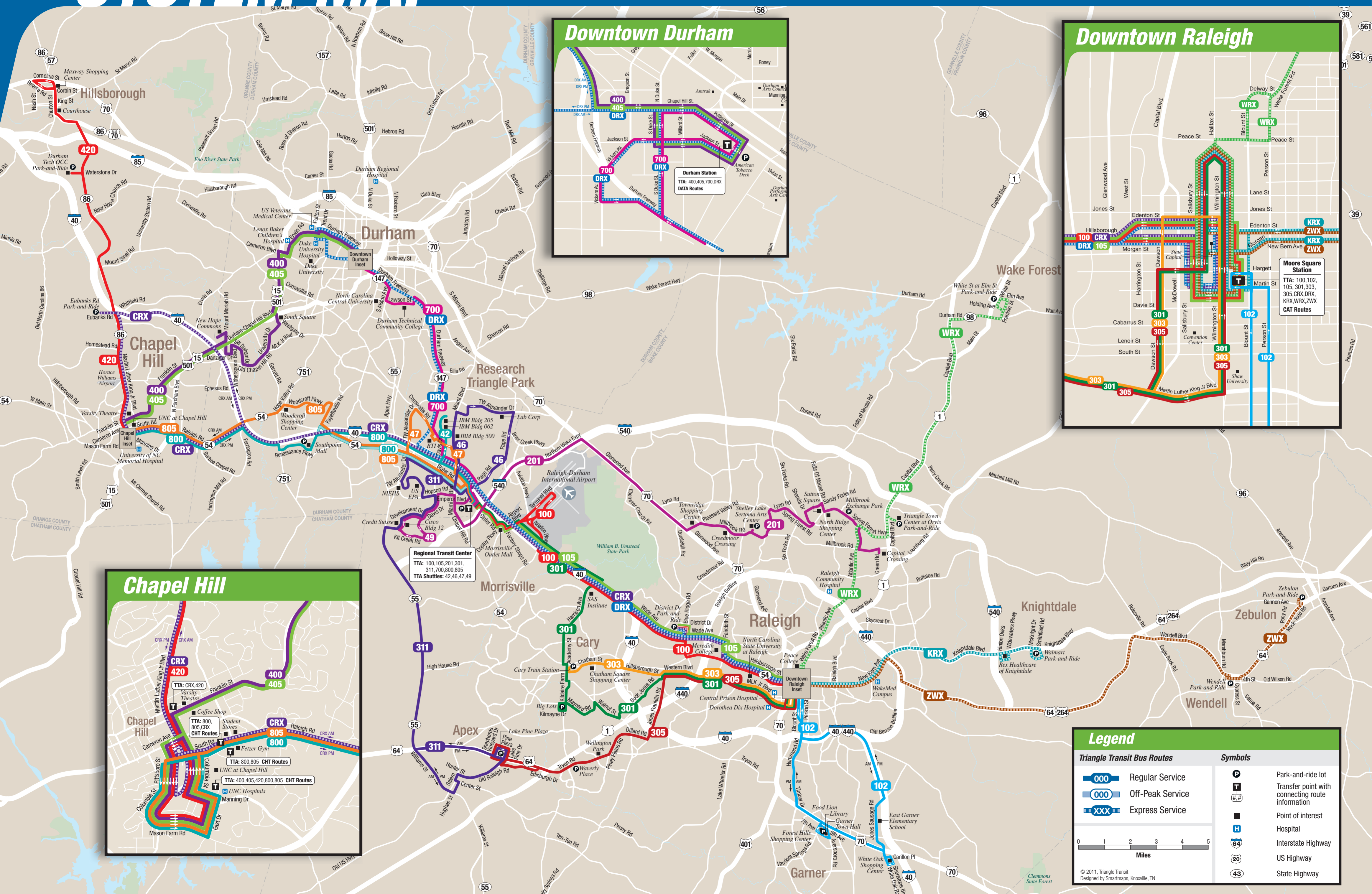


Research Triangle Regional Public Transportation Authority

Fiscal Year 2014 Budget & Capital Investment Plan
July 1, 2013 – June 30, 2014



SYSTEM MAP



Regional Transit Center
TTA: 100, 105, 201, 301, 311, 700, 800, 805
TTA Shuttles: 42, 46, 47, 49

Legend

Triangle Transit Bus Routes		Symbols	
	Regular Service		Park-and-ride lot
	Off-Peak Service		Transfer point with connecting route information
	Express Service		Point of interest
			Hospital
			Interstate Highway
			US Highway
			State Highway

0 1 2 3 4 5 Miles

© 2011, Triangle Transit
Designed by Smartmaps, Knoxville, TN



TRIANGLE TRANSIT
FY 2014 Operating and Capital Budget

Table of Contents

		Page
I.	Introductory Section	
	Budget Message	1
	Budget Schedule	2
	Mission and History	3-5
	Triangle Transit Reaches a New Milestone	6
	Board of Trustees	7
	Special Tax Board	8
	Senior Staff	9
II.	Budget Ordinances	10-16
III.	Financial Summary	17-21
IV.	Revenue Funds	
	General Fund	22-23
	Major Transit Investment Fund	24
	Regional Bus Service Fund	25-26
	Rideshare Fund	27-28
	Durham Area Transit Authority	29
V.	Capital Projects	
	Technology Capital Project Fund	30
	Bus Capital Project Fund	31
VI.	Grants	32-33
VII.	Staff	
	Headcount and Expense Summary	34
VIII.	Summary of Expenditures by Line Item	35
IX.	Department Expense Summaries	
	Board of Trustees	
	Goals and Expenses	36-38

Communication and Public Affairs	
Goals and Expenses	39-44
Finance and Administrative Services	
Goals, Organizational Chart and Expenses	45-49
Administration	
Goals and Expenses	50-52
Human Resources	
Goals and Expenses	53-55
EEO/DBE	
Goals and Expenses	56-58
General Counsel	
Goals, Organizational Chart and Expenses	59-63
Capital Development	
Goals and Expenses	64-70
Plaza	
Budget Highlights and Expenses	71-72
Regional Bus	
Regional Bus Goals	73-75
Regional Bus Organizational Chart	76
Regional Bus Supervision - Expenses	77-79
Regional Bus Operations - Expenses	80-82
Contracted Services Overview	83
Regional Bus Maintenance Expenses	84-86
Vanpool - Goals and Expenses	87-91
Paratransit - Goals and Expenses	92-95
Regional Services Development	
Regional Services Goals	96-97
Regional Services Organizational Chart	98
Regional Services - Expenses	99-101
Regional Call Center - Expenses	102-103
Sustainable Travel Services - Expenses	104-106

X.	Major Transit Investment Fund	
	Expense by Line Item	107



I. INTRODUCTORY SECTION



Budget Message Fiscal Year 2014

July 2013

Enclosed is Triangle Transit's Fiscal Year 2014 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 FY14 Budget assumes a modest increase of 1.5% to the Vehicle Registration Tax and 2% increase in the Vehicle Rental Tax compared to the FY13 Budget. Expenses for Triangle Transit's Project Management Consultant, URS, are included as well as various capital purchases some of which are carryovers from FY13. The proposed budget also assumes a headcount increase of seven (7) full time employees.

The Cost per hour for bus Operations is expected to increase from \$116.46 per hour (FY13 budget) to \$123.00, a cost per hour increase of \$6.54. The primary driving factors in this increase are an increase in operating costs such as fuel, insurance and repairs to vehicles and revenue hours.

With our conservative estimates for revenue of \$30.7M and expenses totaling \$28.3M there is an overall increase in the fund balance of \$2.4M.

The largest line items impacting the FY14 expenses are listed below:

- Compensation - \$10.5M
 - \$398K increase over the FY13 budget due to headcount and merit increases
- Bus Capital Projects - \$2.6M
 - \$328K decrease compared to the FY13 budget
- Fuel and Lubricants - \$2.2M
 - \$59K increase over the FY13 budget

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



FY14 Budget Schedule

Budget templates distributed	Week of February 4th
Budget Kickoff Meeting	February 12, 2013 (Tuesday)
Individual meetings with Finance and Budget Primes Headcount information due from Budget Primes	February 18 - March 1
Tie off of final submissions with Budget Primes	March 4 - March 8
Operations and Finance Committee Preliminary Budget Review	April 2, 2013 (Tuesday)
Proposed Budget distributed to Board	April 19, 2013 (Friday)
BOT Budget Work Session	April 25, 2013 (Thursday)
Operations and Finance Review	May 7, 2013 (Tuesday)
Budget Public Hearing First Reading	May 22, 2013 (Wednesday)
Ops and Finance Final Review	June 4, 2013 (Tuesday)
Second Reading/Ordinance Adoption	June 26, 2013 (Wednesday)

Our Mission Statement

Triangle Transit 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

Triangle Transit was created in 1989 by the NC General Assembly as a regional transportation authority serving Durham, Orange and Wake counties. Triangle Transit 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, Durham, Garner, Hillsborough, Knightdale, RDU International Airport, Raleigh, The Research Triangle Park, Wendell, Wake Forest and Zebulon. Triangle Transit's fixed route system includes 64 buses with FY 2012 ridership of 1.5 million on 14 weekday routes, five weekday express routes and four shuttle routes. There are 10 T-Linx Paratransit vehicles in service and 68 commuter vanpools in the region.

Triangle Transit also manages the Durham Area Transit Authority (DATA) for the City of Durham. By contract, Triangle Transit is responsible for overseeing operations, daily management, service planning and marketing. The final approval of all major service changes, DATA's operating budget and major policy decisions rests with the Durham City Council as part of its annual budget process. DATA's fixed route system includes 54 buses providing over 19,000 passenger trips daily. Ridership in FY 2012 totaled 6.3 million riders on 18 routes. The ACCESS Paratransit system includes 52 vans and transports clients to various locations within the City of Durham. DATA service also includes the free Bull City Connector.

Governance

Triangle Transit is governed by a 12-member Board of Trustees. Ten members are appointed by the region's principal municipalities and counties. Two members are appointed by the NC Secretary of Transportation.

Funding

Funding for Triangle Transit comes from the rider fares, vehicle registration fees, a 5 percent rental car tax, the Federal Government and State of NC. As approved by voters, residents in Durham and Orange counties also pay a one-half cent sales tax dedicated for transit services.

Highlights

- Triangle Transit is the first transit system in the state to use the Bus on Shoulder System (BOSS). Partnering with NCDOT, BOSS began in July 2012 along a 20-mile stretch of I-40 in Durham County. An express route, two local routes and one shuttle use the shoulders in times of heavy traffic congestion to help maintain transit schedules and bypass problem areas.
- Triangle Transit is the first 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 and work with management to ensure a safe and healthy workplace.
- Triangle Transit features 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. Triangle Transit manages GoLive with real-time for Raleigh's Capital Area Transit, Chapel Hill Transit, Duke University Transit, the Durham Area Transit Authority, the NC State University Wolfline and Triangle Transit.
- Triangle Transit envisions a public transportation environment that will continue to grow in ridership and employee development. As transportation needs become more broad-based so will the need for a workforce that specializes in skills enhancement and technology proficiency.
- Triangle Transit maintains an attendance rate of over 90% and provides employees flexibility in their work schedules, including a telecommuting policy that enables work from home.
- Health and wellness efforts have helped control the cost of employee health care. We provide medical, dental and vision insurance, health screenings, gym memberships, flexible spending plan assistance, and a reimbursable annual online health assessment.
- Triangle Transit is committed to promoting and maintaining a workforce that embraces the broad view of diversity. We respect and value individual differences and encourage all employees to reach their maximum potential. Triangle Transit also strongly believes in promoting from within when management 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.
- Triangle Transit is a founding signatory to the American Public Transportation Association's Sustainable Commitment and has had its own "Sustainable Choices and Green Initiative Policy" since 2009. Among the policy steps taken have been LED light fixtures at the Regional Transit Center, bicycle racks and

lockers, solar tubes in our ticket building to avoid artificial lighting, use of Energy Star appliances, recycling bins, rebuilt equipment in our transit vehicles, particulate filters in our buses to burn cleaner fuel, software to track fuel usage and retrofitting older office partitions for use.

- Triangle Transit's community relations outreach spans employers, students, seniors, our diverse cultural community, existing and choice riders and potential customers. In FY 2012, we promoted positive relations by having a presence in 17 community events during the year, as well as personalized opportunities for communities to learn more about our services.
- The Government Finance Officers Association of the United States and Canada (GOFA) 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. Through FY 2012, Triangle Transit received a Certificate of Achievement for 17 consecutive years.

Initiatives

As the region's transportation agency, we recognize that the Triangle is expected to grow by 1.5 million more people by 2025. Following work of the Special Transit Advisory Commission in 2009, we began working with the public to craft a plan for future bus and rail improvements.

At 19 public meetings in 2010 and 2011 in all three counties, we received citizen input on current and future bus routes for bus service and three corridors for light rail and commuter rail service. Passage of the Congestion Relief and Intermodal Fund (House Bill 148) in 2009, allowed Wake, Durham and Orange counties to hold local sales tax referenda to pay for transit improvements. Durham voters approved the measure in 2011 with Orange voters voting yes in 2012. Collection of the sales tax in Durham and Orange counties began on April 1, 2013. Wake has completed its transit plan with a future decision expected on a local vote.

The first new and expanded bus service is expected in 2014 in Durham and Orange counties. A 17-mile light rail corridor between Durham and Chapel Hill is expected to begin initial engineering and environmental work in 2014. A planned commuter rail project in Durham and Wake counties, a light rail project from Cary to Triangle Town Center and expanded and improved bus service in Wake are pending a final decision on funding from Wake voters.



TRIANGLE TRANSIT REACHES A NEW MILESTONE

Research Triangle Park, NC (April 15, 2013) - On April 19, Triangle Transit will celebrate 20 years of service.

Durham Mayor William V. “Bill” Bell was one of the charter members of Triangle Transit’s Board of Trustees and is on the Board today. “In my city we have a saying, ‘Great Things Are Happening in Durham’ and Triangle Transit is one of those things. We’ve benefitted from our 20-year experience with a staff that understands the need for transportation. Many residents depend on us for good routes and routes on time and hopefully in the future we’ll have a light rail system.”

When the first buses rolled out of Park Center on NC Highway 54, Triangle Transit had 35 staffers. Today, it takes 191 full and part-time employees to help operate regional bus, vanpool, paratransit, planning, customer service, marketing, public affairs and sustainable transportation services on Emperor Blvd. in Durham and Nelson Road in Morrisville. Ridership for the first year averaged 500 daily compared with 7,000 daily last month. FY 2012 ridership hit a new high of 1.57 million passengers.

Triangle Transit has 14 regional routes, 5 weekday express routes, 4 shuttle routes, 64 buses, 68 vanpools and 10 paratransit vehicles. There are 17 hours of service each weekday and 13 hours of service on Saturdays. Apex, Cary, Chapel Hill, Durham, Garner, Hillsborough, Knightdale, Raleigh, the Research Triangle Park, RDU International Airport, Wake Forest, Wendell and Zebulon are now in the route network.

Among the firsts for Triangle Transit: the leader in the nation in a regional real-time arrival system with on-time data for five transit systems and the first in the state to use the Bus on Shoulder Program on I-40 in Durham when traffic is congested. We also manage DATA for the City of Durham and transit services for the Robertson Scholars Program.

In commemorating the anniversary, General Manager David King acknowledged the progress that’s been made and what’s ahead. “Triangle Transit is proud to have provided transportation options in our first 20 years for commuters, students, families and those who need mobility choices. In the next five years, we’ll add 17.5% more bus service in Durham and Orange counties. We will continue work on the Durham-Orange Light Rail Transit Project and work with Wake County to complete its Transit Plan. Our 20 years of success are due to those who’ve ridden with us and the employees who’ve worked to provide great customer service. The future looks great.”

For more information contact Brad Schulz at 919.485.7434.

*Triangle Transit – P.O. Box 13787 – Research Triangle Park, NC 27709 - 919.485.RIDE
www.triangletransit.org*

TRIANGLE TRANSIT BOARD OF TRUSTEES

Officers



Fred Day IV
Chair
Wake County



Ed Harrison
Vice Chair
Town of Chapel Hill



Bernadette Pelissier
Secretary
Orange County



Jeff Merritt
Treasurer
Wake County

Members



William V. Bell
Durham City/County



Ellen Reckhow
Durham City/County



Fred Foster
Durham County



Mary Ann Baldwin
City of Raleigh



Sig Hutchinson
City of Raleigh



Jennifer Robinson
Town of Cary

Board Member
Vacant

NCDOT

Board Member
Vacant

NCDOT

Special Tax Board of Trustees

Wake County (2013)

Tony Gurley
10037 Sycamore Road
Raleigh, NC 27613
tony.gurley@wakegov.com
215-0240 (w)
856-5579 (Wake Co.)

Paul Coble
2412 Tyson St.
Raleigh, NC 27612
paul.coble@co.wake.nc.us
783-7217 (h)
510-9185 (w)
856-5577 (Wake Co.)

Durham County (2013)

Michael Page
702 Basil Drive
Durham, NC 27713
mdelanopage@aol.com
919-949-4022 (cell)

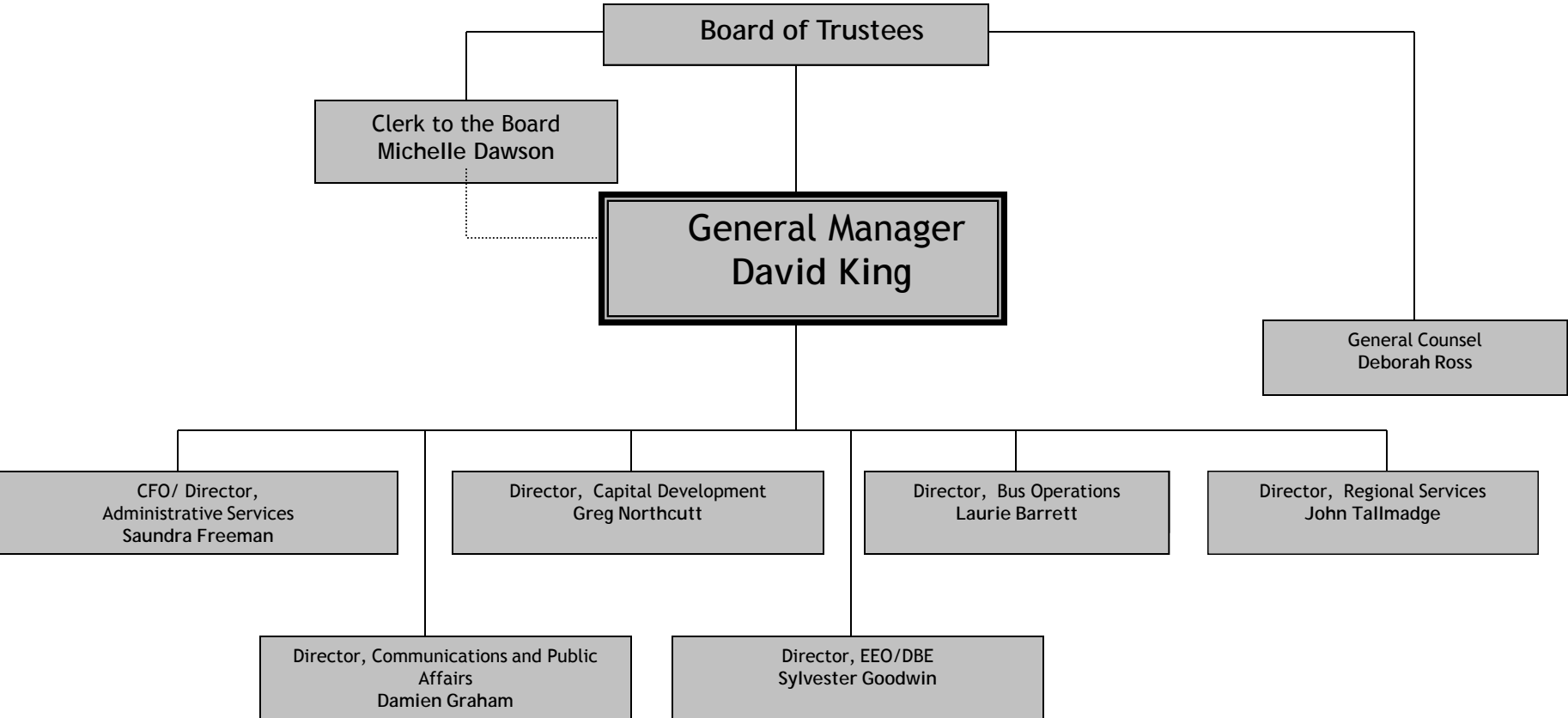
Ellen Reckhow
11 Pine Top Place
Durham, NC 27705
ereckhow@gmail.com
919-383-3883 (h)
919-210-5535 (cell)

Orange County (2013)

Alice Gordon
282 Edgewood Dr.
Chapel Hill, NC 27511
gordon.alice@gmail.com
919- 933-0550 (h)

Bernadette Pelissier
4516 Mystic Lane
Hillsborough, NC 27278
bpelissier@orangecountync.gov
919-643-2762 (h)
919-616-5198 (cell)

TRIANGLE TRANSIT SENIOR STAFF





II. BUDGET ORDINANCES

**TRIANGLE TRANSIT
FISCAL YEAR 2014
BUDGET ORDINANCE**

BE IT ORDAINED by the Triangle Transit 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, 2013, and ending June 30, 2014:

Undesignated Fund Balance Appropriated	\$ 1,381,801
Optional Transfer from Major Transit Investment Fund	2,693,210
Vehicle Registration Tax	5,677,662
Investment Earnings	414,000
NCDOT Grant Revenues	486,823
Federal Grant Revenues	1,141,386
Rental Income	878,522
Reimbursements from other local authorities - DATA	743,048
Indirect Cost Credits	<u>1,144,608</u>
Total	\$ 14,561,060

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, 2013, and ending June 30, 2014:

Board of Trustees	\$ 63,805
Communications & Public Affairs	797,302
Administration	167,079
Human Resources	424,205
Finance	1,451,882
EEO/DBE	114,432
General Counsel	440,432
Capital Development	100,672
Durham Area Transit Authority Plaza	743,048
Opt Transfer to Bus Fund	923,354
Opt Transfer to Rideshare Fund	8,251,418
Opt Transfer to Bus Capital Fund	561,581
Opt Transfer to Advanced Technology Fund	487,187
	<u>34,663</u>
Total	\$ 14,561,060

Section 3. It is estimated that the following revenues will be available in the **Ridesharing Fund** for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

NC Department of Transportation	\$ 47,682
Regional TDM grant	421,892
Federal Transit Administration	147,952
Reimbursements from other local authorities	755,118
Sponsorship	0
TDM employer fees	15,000
Rental Income	42,600
Transfer from General Fund	<u>561,580</u>
Total	\$ 1,991,824

Section 4. The following amounts hereby are appropriated in the **Ridesharing Fund** for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

Regional Services	\$ 585,875
Sustainable Travel Services	471,528
Regional Call Center	<u>934,421</u>
Total	\$ 1,991,824

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, 2013, and ending June 30, 2014:

NC Department of Transportation	\$ 2,094,933
Federal Transit Administration	1,124,456
Regional TDM Grant	0
Consignment	900,000
Bus fares	1,300,000
Vanpool fares	425,277
Subsidies	316,725
Gain/loss on van disposals	20,000
Miscellaneous Revenue	483,140
Bus accident reimbursement	0
Specialized services revenue	281,138
Investment income	0
Operating Transfer from General Fund	<u>8,251,418</u>
Total	\$ 15,197,087

Section 6. The following amounts hereby are appropriated in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

Bus supervision	\$ 1,165,104
Bus operations	8,374,786
Bus maintenance	2,879,136
Vanpool	954,175
Paratransit services	<u>1,823,886</u>
Total	\$ 15,197,087


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 26TH DAY OF JUNE 2013.



Fred N. Day, IV, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**TRIANGLE TRANSIT
FISCAL YEAR 2014
REGIONAL BUS CAPITAL PROJECT FUND ORDINANCE**

BE IT ORDAINED by the Triangle Transit 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, 2013, and ending June 30, 2014:

NC Department of Transportation	\$ 53,761
Federal Transit Administration	1,755,796
Operating Transfer from General Fund	<u>487,187</u>
Total	\$ 2,296,744

Section 2. The following amounts hereby are appropriated in the **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

Capital Outlay	<u>\$ 2,296,744</u>
Total	\$ 2,296,744


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 26TH DAY OF JUNE 2013.



 Fred N. Day, IV, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**TRIANGLE TRANSIT
FISCAL YEAR 2014
MAJOR CAPITAL PROJECT FUND ORDINANCE**

BE IT ORDAINED by the Triangle Transit Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Major Capital Fund** for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

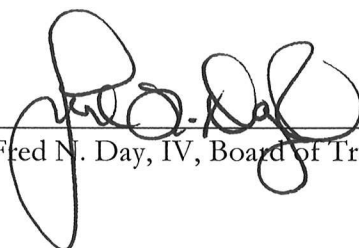
NC Department of Transportation	\$ 0
Federal Transit Administration	0
Rail rental income	\$ 229,758
Optional Transfer from Major Transit Investment Fund	<u>3,018,783</u>
Total	\$ 3,248,541

Section 2. The following amounts hereby are appropriated in the **Major Capital Fund** for the fiscal year beginning July 1, 2013, and ending June 30, 2014:


Land Acquisition	\$ 0
Demolition	75,000
NCRR Payment	0
Property Management (TTA Sites)	70,000
Legal Expenses	250,000
Agency/Consultants	2,338,541
Other Capital Expenses	<u>515,000</u>
Total	\$ 3,248,541

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 26TH DAY OF JUNE 2013.


 Fred N. Day, IV, Board of Trustees Chair

ATTEST:


 Michelle C. Dawson, Clerk to the Board

**TRIANGLE TRANSIT
FISCAL YEAR 2014
ADVANCED TECHNOLOGY PROJECT FUND ORDINANCE**

BE IT ORDAINED by the Triangle Transit 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, 2013, and ending June 30, 2014:

NC Department of Transportation	\$ 311,967
Federal Transit Administration	0
Local Grant Revenue	0
Operating Transfer from General Fund	<u>34,663</u>
Total	\$ 346,630

Section 2. The following amounts hereby are appropriated in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

Capital Outlay	<u>\$ 346,630</u>
Total	\$ 346,630

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 26TH DAY OF JUNE 2013.



 Fred N. Day, IV, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**TRIANGLE TRANSIT
FISCAL YEAR 2014
MAJOR TRANSIT INVESTMENT FUND ORDINANCE**

BE IT ORDAINED by the Triangle Transit 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, 2013, and ending June 30, 2014:

Vehicle Rental Tax	9,037,134
Investment Earnings	<u>486,000</u>
Total	\$ 9,523,134

Section 2. The following amounts hereby are appropriated in the **Major Transit Investment Fund** for the fiscal year beginning July 1, 2013, and ending June 30, 2014:

Opt Transfer to General Fund	\$ 2,693,210
Opt Transfer to MTIF Capital Project Fund	3,018,783,
Fund Balance Unassigned	<u>3,811,141</u>
Total	\$ 9,523,134

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 26TH DAY OF JUNE 2013.



 Fred N. Day, IV, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

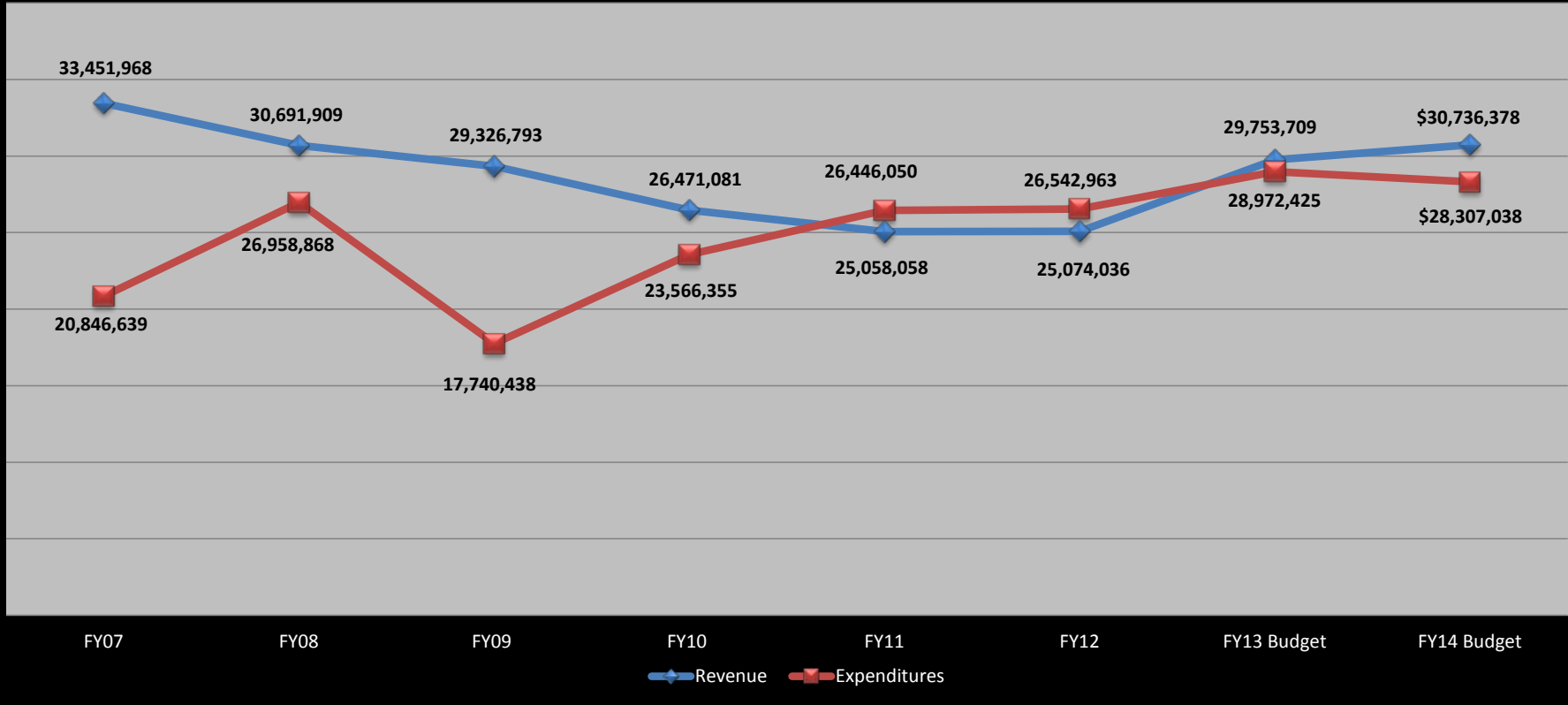


III. FINANCIAL SUMMARY

FY 14 ALL FUNDS SUMMARY

REVENUES	General Fund	DATA	Maj Transit Invesment Fund	Regional Bus Fund	Ridesharing Fund	Regional Bus Capital Project Fund	Major Capital Projects Fund	Technology Capital Project Fund	FY14 Budget	FY13 Budget (incl. Amendments)	Delta
Inter-governmental revenue:											
Federal Grant Revenues	\$1,141,386			\$1,124,456	\$147,952	\$1,755,796			\$4,169,590	\$4,521,093	(\$351,503)
State Grant Revenues	486,823			2,094,933	47,682	53,761		311,967	2,995,166	2,961,313	33,853
Local Grant Revenues					421,892				421,892	545,660	(123,768)
Reimbursement from others					755,118				755,118	766,110	(10,992)
Indirect Cost Credits	1,144,608								1,144,608	1,003,814	140,794
Misc. Revenue				483,140					483,140	5,000	478,140
Vehicle Registration Taxes	5,677,662								5,677,662	5,593,756	83,906
TDM employer fees					15,000				15,000	12,500	2,500
Bus Fares				1,300,000					1,300,000	1,100,000	200,000
Vanpool Fares				425,277					425,277	601,344	(176,067)
Paratransit Services Revenue				281,138					281,138	321,235	(40,097)
Consignment				900,000					900,000	900,000	-
Subsidies				316,725					316,725	307,464	9,261
Bus Accident Damage Reimbursement									-	-	-
Gain/Loss Vehicle Disposal				20,000					20,000	10,000	10,000
Sponsorship									-	-	-
Vehicle Rental Taxes			9,037,134						9,037,134	8,859,935	177,199
DATA Reimbursement		743,048							743,048	616,551	126,497
Rental Income	878,522				42,600		229,758		1,150,880	1,077,934	72,946
Interest Income									-	-	-
Investment Earnings/Income	414,000		486,000						900,000	550,000	350,000
Unreal. Gain/Loss-Investments									-	-	-
Total Revenues	\$9,743,001	\$743,048	\$9,523,134	\$6,945,669	\$1,430,244	\$1,809,557	\$229,758	\$311,967	\$30,736,378	\$29,753,709	\$982,669
EXPENDITURES											
Board	\$63,805								\$127,610	\$126,276	\$1,334
Communications & Public Affairs	797,302	89,503					531,535		1,418,339	1,484,224	(65,885)
Administration	167,079	96,354							263,433	295,291	(31,858)
Human Resources	424,205								424,205	421,810	2,395
Finance	1,451,882	84,992							1,536,873	1,484,356	52,517
EEO/DBE	114,432								114,432	114,402	30
General Counsel	440,432						237,156		677,588	447,817	229,771
Capital Development	100,672						906,046		1,006,717	1,184,808	(178,091)
DATA		23,983							23,983	22,589	1,394
Plaza Building	923,354						300,000		1,223,354	1,132,000	91,354
Bus Supervision		224,694		1,165,104					1,389,799	1,344,132	45,667
Bus Operations				8,374,786					8,374,786	7,638,493	736,293
Bus Maintenance				2,879,136					2,879,136	2,660,029	219,107
Vanpool				954,175					954,175	885,565	68,610
Paratransit				1,823,886					1,823,886	1,621,367	202,519
Regional Services		223,522			585,875				809,398	755,361	54,037
Regional Call Center					934,421				934,421	1,006,385	(71,964)
Sustainable Travel Services					471,528				471,528	365,900	105,628
Capital Outlay						2,296,744	1,210,000	346,630	3,853,374	5,981,619	(2,128,245)
Total Expenditures	\$4,483,163	\$743,048	\$0	\$15,197,087	\$1,991,825	\$2,296,744	\$3,248,541	\$346,630	\$28,307,038	\$28,972,425	(\$665,387)
OTHER FINANCING USES											
Opt Transf To Bus Fund	(\$8,251,418)								(\$8,251,418)	(\$7,250,859)	(\$1,000,559)
Opt Transf To Rideshare Fund	(561,581)								(561,581)	(530,448)	(31,133)
Opt Transf To Bus Cap Fund	(487,187)								(487,187)	(419,072)	(68,115)
Opt Transf To Tech Cap Fund	(34,663)								(34,663)	(38,623)	3,960
Opt Transf To Maj Capital Proj Fund Fund/GF	2,693,210						3,018,783		5,711,992	(7,075,783)	12,787,775
Opt Transf From Gen Fund				8,251,418	561,581	487,187		34,663	9,334,849	8,239,002	1,095,847
Opt Transf Fr. MTIF Fund			(5,711,992)						(5,711,992)	7,075,783	(12,787,775)
Total Other Uses	(\$6,641,639)	\$0	(\$5,711,992)	\$8,251,418	\$561,581	\$487,187	\$3,018,783	\$34,663	\$0	\$0	\$0
Total Expenditures and Other Financing Uses	(\$13,818,012)	\$743,048	\$5,711,992	\$6,945,669	\$1,430,244	\$1,809,557	\$229,758	\$311,967	\$28,307,038	\$28,972,425	(\$665,387)
<i>Opt Transf Fr. MTIF Fund to General Fund</i>											
Change in Balance	(\$1,381,801)	(\$0)	\$3,811,141	\$0	\$0	\$0	\$0	\$0	\$2,429,340	\$781,284	\$1,648,056

Triangle Transit Revenue and Expenditure Trends



Annual Healthcare Costs Paid by Triangle Transit



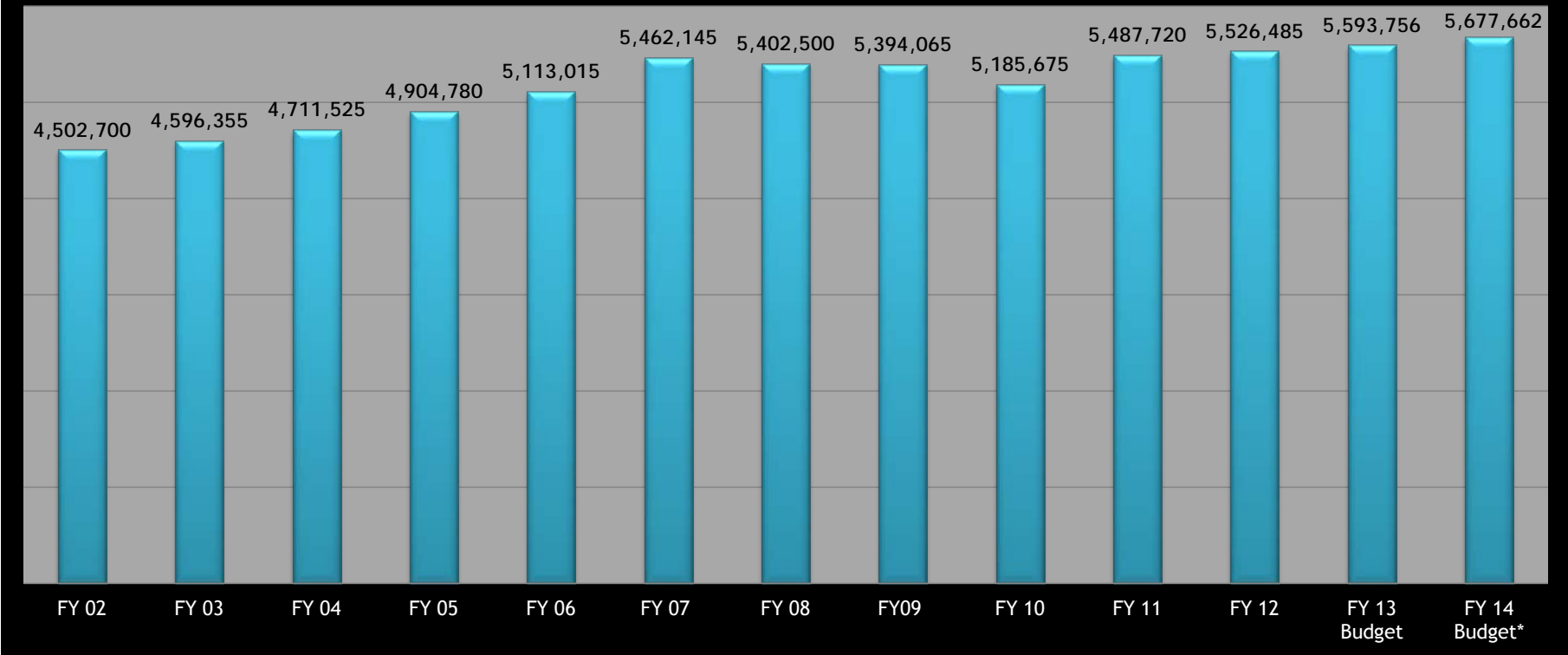
FY14 is based on 10% increase over current run rate

	Expense	# Employees	Cost per employee	% Change
FY07	579,764	151	3,839	8%
FY08	614,413	131	4,690	22%
FY09	751,723	135	5,568	19%
FY10	1,040,361	169	6,156	11%
FY11	1,075,964	178	6,045	-2%
FY12	1,237,272	184	6,724	11%
FY13 Budget**	1,410,657	191	7,386	10%
FY14 Budget	1,477,507	197	7,538	2%

* Assumes coverage for all FTE's

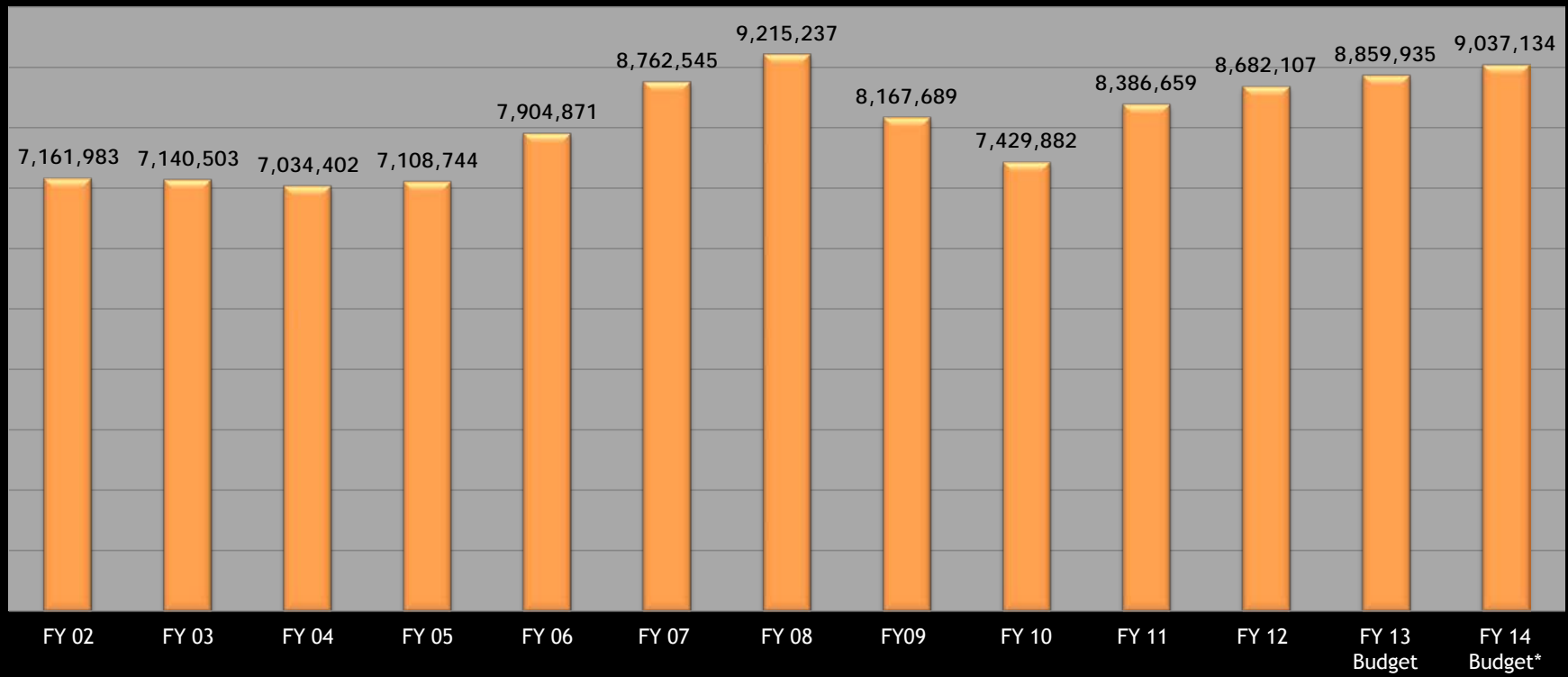
** Current annual run rate (as of March 31, 2013) is \$6,853

Triangle Transit Vehicle Registration Tax



*Assumes a 2% increase over FY13 budget

Triangle Transit Rental Tax



*Assumes a 2% increase over FY13 budget



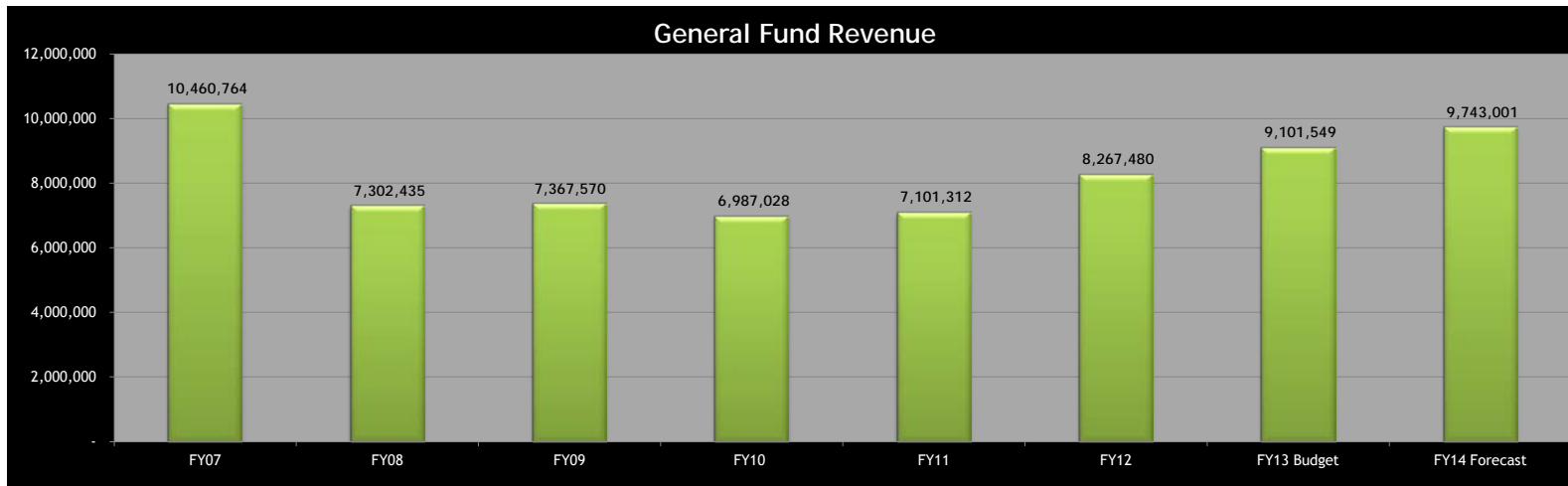
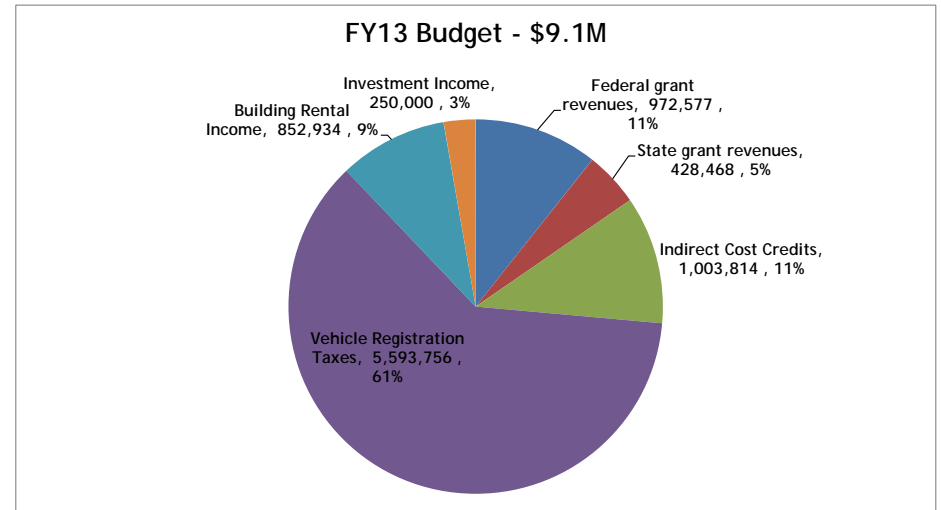
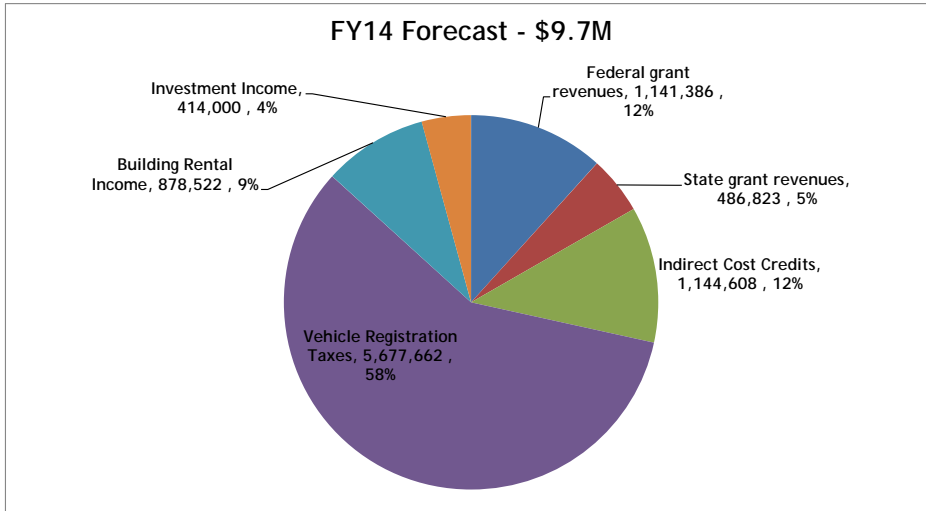
IV. REVENUE FUNDS

FY 14 Budget Summary

General Fund

	FY 2014 Forecast	FY 2013 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation	\$486,823	\$428,468	\$58,355
Federal Transit Administration	1,141,386	972,577	168,809
Vehicle registration tax	5,677,662	5,593,756	83,906
Rental Income - building	878,522	852,934	25,588
Indirect cost credits	1,144,608	1,003,814	140,794
Investment income	414,000	250,000	164,000
Total revenue	\$9,743,001	\$9,101,549	\$641,452
Expenditures			
Governing Board**	\$63,805	\$126,276	(\$62,471)
Administration	167,079	233,679	(66,600)
Capital Development	100,672	236,961	(136,290)
HR	424,205	421,810	2,395
Legal	440,432	291,082	149,351
Finance/IT	1,451,882	1,401,212	50,669
Communications and Public Affairs	797,302	886,248	(88,946)
Plaza Building	923,354	1,132,000	(208,646)
EEO	114,432	114,402	30
Total expenditures	\$4,483,163	\$4,843,670	(\$360,507)
Other financing uses			
Operating transfer to Regional Bus Fund	(\$8,251,418)	(\$7,250,859)	\$1,000,559
Operating transfer to Ridesharing Fund	(561,581)	(530,448)	\$31,133
Operating transfer to Technology Project Fund	(34,663)	(38,623)	(\$3,960)
Operating transfer to Bus Capital Project Fund	(487,187)	(419,072)	\$68,115
Total other financing uses	(\$9,334,849)	(\$8,239,002)	\$1,095,847
Total expenditures and other financing uses	(\$13,818,012)	(\$13,082,672)	\$735,340
Operating Transfer from MTIF	\$2,693,210	\$2,672,856	\$20,354
Change in balance*	(\$1,381,801)	(\$1,308,267)	\$73,534
Criteria:			
Decrease in balance should not exceed 10% of total expenses and financing uses.	(\$1,381,801)	(\$1,308,267)	
% of fund balance used to finance expend.		10%	

GENERAL FUND REVENUE OVERVIEW



FY 14 Budget Summary

Major Transit Investment Fund/Major Capital Project Fund

Revenues	FY 2014 Forecast	FY13 Budget	Increase/ (Decrease)
Rental Income	\$229,758	\$225,000	\$4,758
Vehicle Rental Tax**	9,037,134	8,859,935	177,199
Investment Earnings	486,000	300,000	186,000
Total Revenues	\$9,752,892	\$9,384,935	\$367,957
Expenditures			
Legal MTIF	\$237,156	\$156,736	\$80,420
CPA MTIF	531,535	514,832	16,703
Capital Development MTIF	906,046	947,847	(41,802)
Board MTIF	63,805	-	63,805
Plaza MTIF	300,000	-	300,000
Property Management (TTA sites)	70,000	75,000	(5,000)
Demolition	75,000	75,000	-
Legal Expenses	250,000	100,000	150,000
Agency/Consultants	300,000	2,300,000	(2,000,000)
Other Capital Expenses	515,000	460,000	55,000
Total Expenditures	\$3,248,541	\$4,629,414	(\$1,380,874)
Change in Balance	\$6,504,351	\$4,755,521	\$1,748,830
Transfer to General Fund	(\$2,447,393)	(\$2,672,856)	(\$225,463)
Total Change in MTIF Balance	\$4,056,958	\$2,082,665	\$1,974,293

**The Authority has commitments of \$15M for contracts related to the construction of the regional rail system. It is expected that this commitment will be ultimately funded by federal and state grants and capital reserve fund revenues. These commitments will be footnoted in all budgets going forward.*

**** A portion of the rental tax will be budgeted in the FY14 Durham/Orange Bus and Rail Investment Plan Budget**

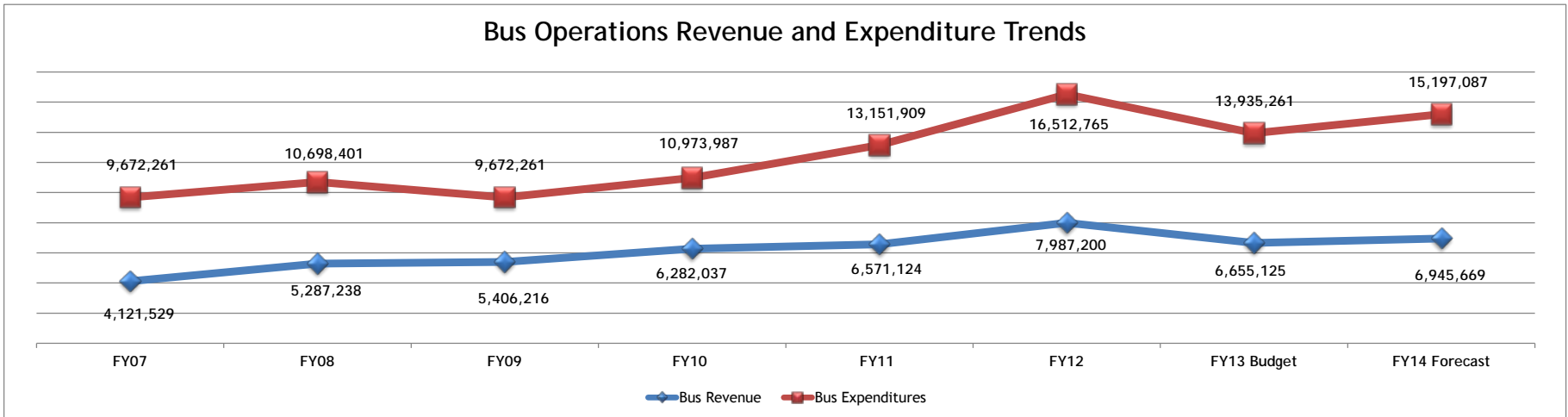
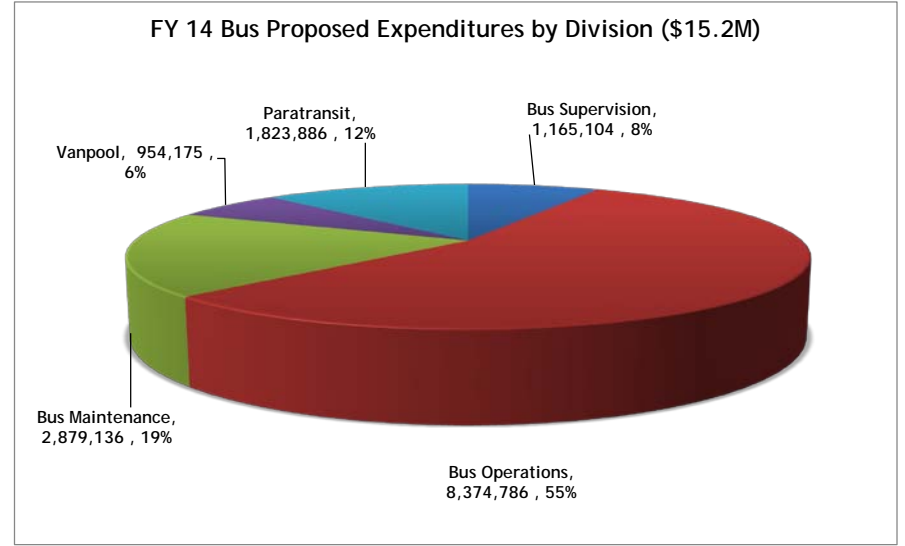
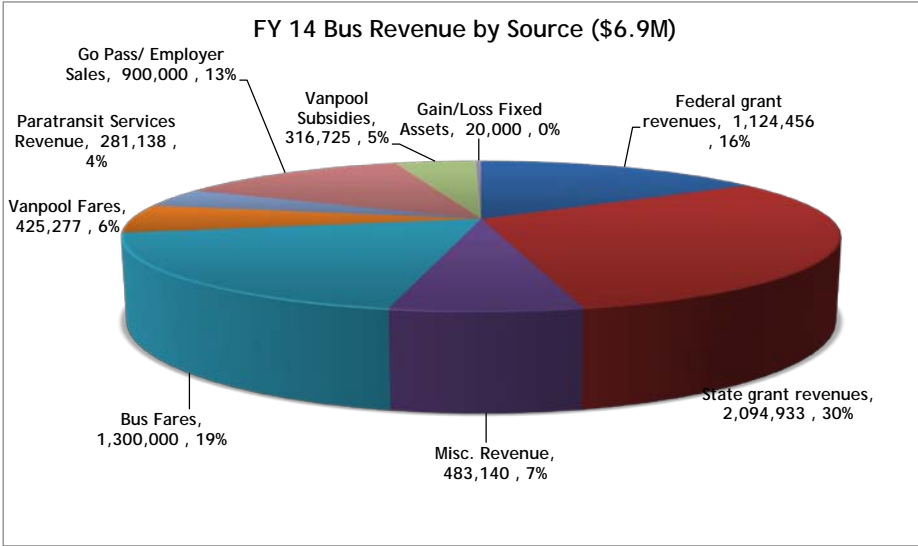
FY 14 Budget Summary

Regional Bus Service Fund

Revenues	FY 2014 Forecast	FY 2013 Budget	Increase/ Decrease
Intergovernmental revenues:			
NC Department of Transportation (SMAP)	\$2,094,933	\$2,012,672	\$82,261
Federal Transit Administration*	1,124,456	1,269,135	(144,679)
Local Grant Revenues	-	128,275	(128,275)
Miscellaneous Revenue	483,140	5,000	478,140
Consignment	900,000	900,000	-
Bus fares	1,300,000	1,100,000	200,000
Vanpool fares	425,277	601,344	(176,067)
Subsidies	316,725	307,464	9,261
Gain/loss on van disposals	20,000	10,000	10,000
Paratransit	281,138	321,235	(40,097)
Total revenues	\$6,945,669	\$6,655,125	\$290,544
Expenses			
Bus supervision*	\$1,165,104	\$1,129,807	\$35,297
Bus operations	8,374,786	7,638,493	736,293
Bus maintenance	2,879,136	2,660,029	219,107
Vanpool	954,175	885,565	68,610
Paratransit services	1,823,886	1,621,367	202,519
Total expenses	\$15,197,087	\$13,935,261	\$1,261,826
Other financing source			
Operating transfer from General Fund	\$8,251,418	\$7,280,136	\$971,282
Total other financing source	\$8,251,418	\$7,280,136	\$971,282
Total expenses and other financing source	\$6,945,669	\$6,655,125	\$290,544
(Decrease) in fund balance	\$ -	\$ -	\$ -

*Excludes DATA

BUS FUND OVERVIEW



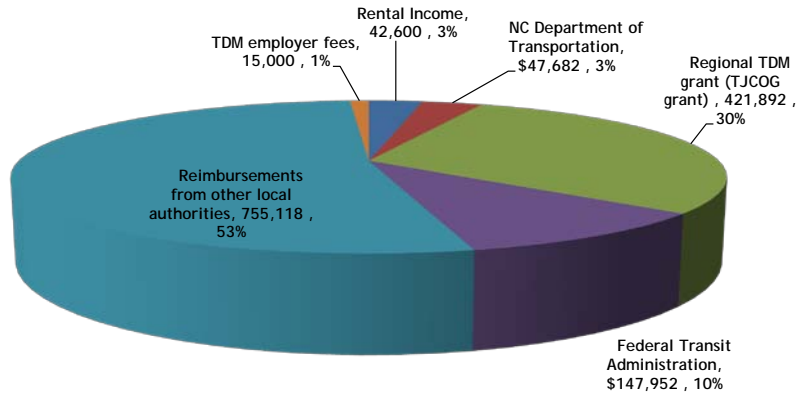
FY 14 Budget Summary

Ridesharing Fund

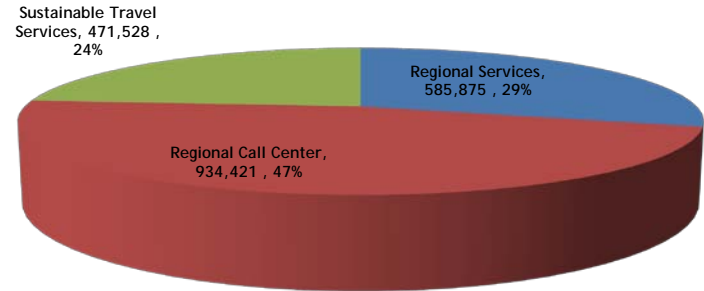
	FY 2014 Forecast	FY 2013 Budget	Increase/ Decrease
Revenues			
<u>Intergovernmental revenues:</u>			
NC Department of Transportation	\$47,682	\$45,070	\$2,612
Regional TDM grant (TJCOG grant)	421,892	417,385	4,507
Federal Transit Administration	147,952	240,560	(92,608)
Reimbursements from other local authorities	755,118	766,110	(10,992)
Rental Income	42,600	-	42,600
TDM employer fees	15,000	12,500	2,500
Total revenues	\$1,430,244	\$1,481,625	(\$51,381)
<u>Expenses</u>			
Regional Services	\$585,875	\$603,625	(\$17,749)
Regional Call Center	934,421	1,004,625	(70,204)
Sustainable Travel	471,528	365,900	105,628
Total expenses	\$1,991,825	\$1,974,150	\$17,675
<u>Other financing sources</u>			
Operating transfer from General Fund	\$561,581	\$492,525	\$69,056
Total other financing sources	\$561,581	\$492,525	\$69,056
Total expenses and other financing sources	\$1,430,244	\$1,481,625	(\$51,381)
(Decrease) in fund balance	\$ -	\$ -	\$ -

RIDESHARE FUND OVERVIEW

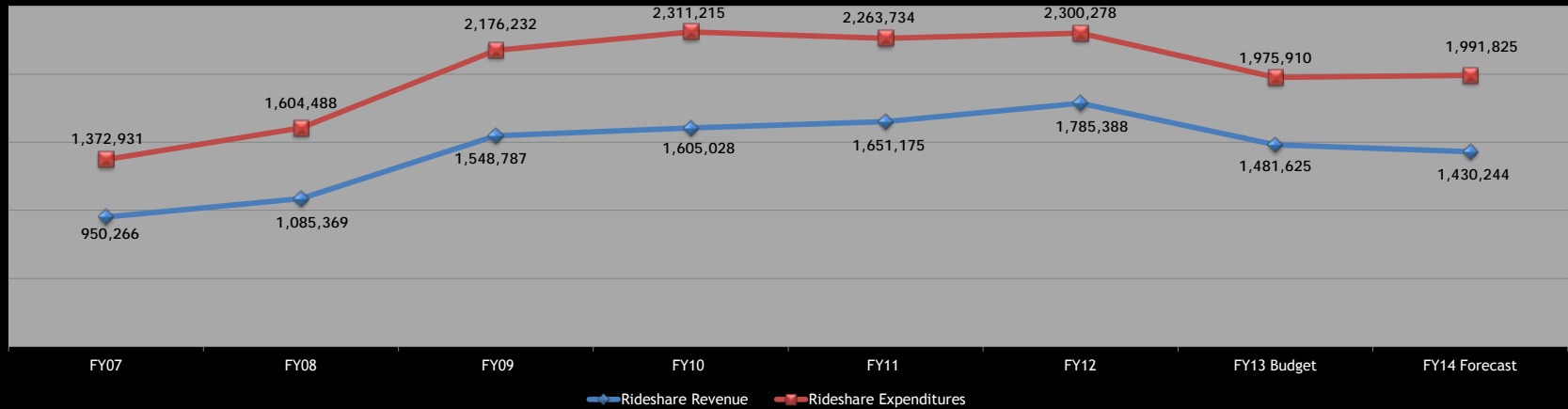
FY 14 Rideshare Revenue by Source (\$1.4M)



FY 14 Rideshare Expenditures by Division (\$2.0M)



Rideshare Revenue and Expenditure Trends



FY 14 Budget Summary

DATA

	FY 2014 Forecast	FY 2013 Budget	Increase/ Decrease
Revenues			
DATA Reimbursement	\$743,048	\$616,551	\$126,497
Total revenues	\$743,048	\$616,551	\$126,497
Expenditures			
Bus Supervision	224,694	214,325	10,369
Regional Services	223,522	151,736	71,786
Administration	96,354	61,612	34,742
Finance/IT	84,992	83,144	1,848
Communications and Public Affairs	89,503	83,144	6,359
DATA - Other	23,983	22,589	1,394
Total expenditures	\$743,048	\$616,551	\$126,497



V. CAPITAL PROJECTS

FY 14 Budget Summary

Technology Capital Project Fund

	FY 2014 Forecast	FY 2013 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation	\$311,967	\$311,607	\$360
Federal Transit Administration	-	50,360	(50,360)
Total revenues	\$311,967	\$361,967	(\$50,000)
Expenditures			
Capital outlay	\$346,630	\$400,590	(\$53,960)
Total expenditures	\$346,630	\$400,590	(\$53,960)
Other financing sources			
Opt from General Fund (TTA 10% match)	\$34,663	\$38,623	(\$3,960)
Total other financing sources	\$34,663	\$38,623	(\$3,960)
Total expenditures and other financing sources	\$311,967	\$361,967	(\$50,000)
(Decrease) in fund balance	\$ -	\$ -	\$ -

FY 14 Advanced Technology Fund expenditures:

	<u>Cost</u>	<u>FTA/STP-DA</u>	<u>NCDOT</u>	<u>Other Agencies</u>	<u>Triangle Transit</u>	<u>Triangle Transit Match %</u>
Network Switches	\$110,400		\$99,360		\$11,040	10%
Disaster Recovery System	\$161,000		\$144,900		\$16,100	10%
Ridematching Software	\$75,230		\$67,707		\$7,523	10%
	\$346,630	\$ -	\$311,967	\$ -	\$34,663	10%

FY 14 Budget Summary

Bus Capital Project Fund

	FY 2014 Forecast	FY 2013 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation	\$53,761	\$163,496	(\$109,735)
Federal Transit Administration	1,755,796	1,988,461	(232,665)
Total revenues	\$1,809,557	\$2,151,957	(\$342,400)
Expenditures			
Capital outlay	\$2,296,744	\$2,571,029	(\$274,285)
Total expenditures	\$2,296,744	\$2,571,029	(\$274,285)
Other financing sources			
Operating transfer from General Fund (TTA match)	\$487,187	\$419,072	\$68,115
Total other financing sources	\$487,187	\$419,072	\$68,115
Total expenditures/Other financing	\$1,809,557	\$2,151,957	(\$342,400)
(Decrease) in fund balance	\$ -	\$ -	\$0

FY 14 Bus Capital Fund expenditures:						
	Cost	FTA (5307)	FTA (5316) JARC & STP- DA	NCDOT	Triangle Transit	Triangle Transit Match %
Fuel Management System	\$ 220,000	\$ 176,000		\$ 22,000	\$ 22,000	10%
Security Cameras	34,500	27,600			6,900	20%
Brake Lathe & Lift - Paratransit*	318,756	255,005			63,751	20%
Asphalt Removal	772,000	536,000			236,000	31%
Security Access Gate	45,000		36,000	4,500	4,500	10%
Transit Amenities*	285,704	228,563			57,141	20%
Rehab of 6 PART Vehicles	277,351	221,881			55,470	20%
Vehicle Mix	306,033	244,827		27,261	33,945	11%
Flooring Renovation	37,400	29,920			7,480	20%
	\$ 2,296,744	\$ 1,719,796	\$ 36,000	\$ 53,761	\$ 487,187	21%

*Cost of Brake Lathe and Lift total \$29K, the remaining funds are unobligated



VI. GRANTS

Expected Grant Revenues for FY 2014

Prime: Deirdre Walker

Federal Transit Administration (FTA) Grants	Grant Number	Purpose of Grant	FTA Contribution	NCDOT Contribution	TTA Contribution	Intergovernmental Contribution	Total Revenues
Section 5307 Formula Program Grant	TBD (FY 2014)						
Planning Expenditures- Capital Development		To fund the expenditures of the Capital Dev. Dept.	\$ 1,141,386	See below	\$ 142,673	\$ -	\$ 1,284,059
Planning Expenditures- Regional Services Development		To fund the expenditures of the Regional Services Dept.	\$ 147,952	See below	\$ 18,494	\$ -	\$ 166,446
Planning Expenditures- Bus Operations		To fund the expenditures of the Bus Operations Dept.	\$ 78,662	See below	\$ 9,833	\$ -	\$ 88,495
Preventive Maintenance- Bus Operations		To fund preventive maintenance at Bus Operations Dept.	\$ 1,045,794	-	\$ 261,448	\$ -	\$ 1,307,242
Capital Purchase - Associated Transit Improvements-1%		To fund required 1% for Transit Enhancements for Bus Operations dept.	\$ 24,660	-	\$ 6,165	\$ -	\$ 30,825
Capital Purchase - Safety and Security-1%		To fund required 1% for Safety & Security for IT Dept Cameras	\$ 27,600	-	\$ 6,900	\$ -	\$ 34,500
Capital Purchase - Associated Transit Improvements-1% (Carryforward from FY 2013)	TBD (FY 2013)	To fund required 1% for Associated Transit Improvements for Bus Operations dept.	\$ 24,050	-	\$ 6,013	\$ -	\$ 30,063
Capital Purchase - Transit Enhancements-1% & 1 Van (Carryforward from FY 2012)	NC-90-X524	To fund required 1% for Associated Transit Improvements for Bus Operations dept. To fund Replacement van for Vanpool.	\$ 53,215	-	\$ 13,304	\$ -	\$ 66,519
Capital Purchase - Associated Transit Improvements-1% (Carryforward from FY 2011)	NC-90-X501	To fund required 1% for Associated Transit Improvements for Bus Operations dept.	\$ 16,830	-	\$ 4,207	\$ -	\$ 21,037
STP-DA FHWA/FTA Funds	TBD (FY 2013 Allocation)						
Asphalt Removal and Replacement at Bus Operations (CAMPO)		To fund removal and replacement of asphalt with concrete at Bus	\$ 500,000	-	\$ 227,000	\$ -	\$ 727,000
STP-DA FHWA/FTA Funds (Carryforward from FY12)	NC-95-X056						
Fuel Management System (CAMPO)		To fund fuel management system at Bus Operations	\$ 176,000	See below	\$ 22,000	\$ -	\$ 198,000
Wake County Amenities (CAMPO)		To fund amenities in Wake County-28 stops, ADA pads, sidewalks,	\$ 109,808	-	\$ 27,452	\$ -	\$ 137,260
Asphalt Removal and Replacement at Bus (CAMPO)		To fund removal and replacement of asphalt with concrete at Bus	\$ 36,000	-	\$ 9,000	\$ -	\$ 45,000
New Gate System at Bus Operations (CAMPO)		To fund installation of new electric gate at Bus Operations	\$ 36,000	See below	\$ 4,500	\$ -	\$ 40,500
STP-DA FHWA/FTA Funds (Carryforward from FY11)	NC-95-X027-04						
Shop Equipment (CAMPO)		To fund Brake Lathe and Lift for Paratransit, balance of funds in g	\$ 255,005	See below	\$ 63,751	\$ -	\$ 318,756
Section 5339 Bus & Bus Facility (MAP-21)	TBD (FY13 Allocation)						
Rehab/Renovate Bus Operations Flooring		To fund flooring renovation at Bus Maintenance	\$ 29,920	-	\$ 7,480	\$ -	\$ 37,400
Rehab/Renovate Rolling Stock-PART Vehicles		To fund rehabilitation and upfit of PART vehicles t/f to Triangle Tr	\$ 221,881	-	\$ 55,470	\$ -	\$ 277,351
Section 5309 Bus & Bus Facility (Carryforward from FY12)	NC-04-0039						
Vehicles		To fund vehicle mix- 1 replacement van for Vanpool, partially fund	\$ 244,827	See below	\$ 33,945	\$ -	\$ 278,772
Total Federal Grants			\$ 4,169,590	\$ -	\$ 919,635	\$ -	\$ 5,089,225
NC Dept. of Transportation (NCDOT) Grants							
State Maintenance Assistance Program Grant	To be awarded	To fund all bus departments' expenses	-	\$ 1,964,126	-		\$ 1,964,126
Section 5307 Formula Program Grant- NC Match	TBD (FY 2014)						
Planning Expenditures- Capital Development		To fund the expenditures of the Capital Development.	See above	\$ 142,673	See above		\$ 142,673
Planning Expenditures- Regional Services Development		To fund the expenditures of the Regional Services Development.	See above	\$ 18,494	See above		\$ 18,494
Planning Expenditures- Bus Operations		To fund the expenditures of the Bus Operations	See above	\$ 9,833	See above		\$ 9,833

STP-DA FHWA/FTA Funds	NC-95-X056							
Fuel Management System (CAMPO)		To fund fuel system at Bus Operations	See above	\$ 22,000	See above			\$ 22,000
New Gate System at Bus Operations (CAMPO)		To fund installation of new electric gate at Bus Operations	See above	\$ 4,500	See above			\$ 4,500
Section 5309 Bus & Bus Facility (Carryforward from FY12)								
Vehicles	NC-04-0039	To fund vehicle mix- 1 replacement van for Vanpool, partially fund	See above	\$ 27,261	See above			\$ 27,261
Advanced Technology								
Advanced Technology Grant Application	TBD (FY 2014)	To fund Network Switches	-	\$ 99,360.00	\$ 11,040.00			\$ 110,400
Advanced Technology Grant Application	TBD (FY 2014)	To fund Disaster Recovery Solution		\$ 144,900.00	\$ 16,100.00			\$ 161,000
Ridematching Software (Carryforward from FY 2012)	12-AT-118	To fund Ridematching Software	-	\$ 67,707.00	\$ 7,523.00			\$ 75,230
Rideshare Grant								
Regional Services Development/Sustainable Travel Services	TBD (FY 2014)	To fund Regional Services/Sustainable Travel Services expenses	-	\$ 421,892	\$ 144,654			\$ 566,546
Vanpool/Sustainable Travel Services		To fund Vanpool/Sustainable Travel Services expenses		\$ 120,974	\$ 30,243			\$ 151,217
Communications & Public Affairs/Sustainable Travel Services		To fund C&PA/Sustainable Travel Services expenses		\$ 344,150	\$ 86,037			\$ 430,187
Apprentice/Internship Grant								
	TBD (FY 2014)	To fund Apprentice in Regional Services Development	-	\$ 29,188	\$ 3,244			\$ 32,432
Total NCDOT Grants			\$ -	\$ 3,417,058	\$ 298,841	\$ -		\$ 3,715,899
TOTALS:			\$ 4,169,590	\$ 3,417,058	\$ 1,218,476	\$ -		\$ 8,805,124
			\$ 1,141,386	\$ 486,823	\$ 228,710	\$ -		\$ 1,856,919
			\$ 147,952	\$ 469,574	\$ 166,392	\$ -		\$ 783,918
			\$ 1,124,456	\$ 2,094,933	\$ 301,524	\$ -		\$ 3,520,913
			\$ 1,755,796	\$ 53,761	\$ 487,187	\$ -		\$ 2,296,744
			\$ -	\$ 311,967	\$ 34,663	\$ -		\$ 346,630
			\$ 4,169,590	\$ 3,417,058	\$ 1,218,476	\$ -		\$ 8,805,124



VII. STAFF

FY14 Headcount and Expense Summary

	Total Spending			FTE				PTE			
	FY13 Budget	FY14 Fcst	Increase/ (Decrease) FY13 Budget	FY13 Bud	FY14 Fcst	FY14 + / (-) FY13 Bud	March '13 Actual	FY13 Bud	FY14 Fcst	FY14 + / (-) FY13 Bud	March '13 Actual
Board	\$126,276	\$127,610	\$1,334	0	0	0	0	0	0	0	0
Administration*	295,291	263,433	(31,858)	3	2	(1)	2	0	0	0	0
EEO/DBE	114,402	114,432	30	1	1	0	1	0	0	0	0
Human Resources	421,810	424,205	2,395	4	4	0	4	0	0	0	0
Finance/IT*	1,484,356	1,536,873	52,517	11	12	1	11	0	0	0	1
Comm and Public Affairs*	1,484,224	1,418,339	(65,885)	9	10	1	9	0	0	0	1
Legal	447,817	677,588	229,771	2	3	1	2	0	0	0	0
Cap Development	1,184,808	1,006,717	(178,091)	10	8	(2)	8	0	0	0	0
Van Pool	885,565	954,175	68,610	4	4	0	4	0	0	0	0
Bus Maintenance	2,660,029	2,879,136	219,107	24	26	2	23	0	0	0	0
Bus Supervision*	1,344,132	1,389,799	45,667	13	13	0	13	0	0	0	0
Bus Ops.	7,638,493	8,374,786	736,293	72	72	0	72	20	20	0	20
Paratransit	1,621,367	1,823,886	202,519	17	19	2	18	7	7	0	4
Sustainable Travel Services	365,900	471,528	105,628	3	4	1	3	0	0	0	0
Regional Call Center	1,006,385	934,421	(71,964)	12	11	(1)	12	7	7	0	5
Regional Services*	755,361	809,398	54,037	6	7	1	5	0	0	0	0
Plaza	1,132,000	973,354	(158,646)	0	0	0	0	0	0	0	0
Department Expenses	\$ 22,968,217	\$ 24,179,681	\$1,211,464	191	196	5	187	34	34	0	31
DATA direct charges	22,589	23,983	1,394								
Capital	2,971,619	2,643,374	(328,245)								
Major Transit Direct Costs	3,010,000	1,210,000	(1,800,000)								
Total Expenditures	\$28,972,425	\$28,057,038	(\$915,387)								
*DATA costs (included above)	\$616,551	\$743,048	\$126,497								

- C&PA 1 Videographer
 - Legal 1 Sr. Attorney
 - Bus Maintenance 2 Journeyman/1 Maintenance Foreman
 - Paratransit 2 Operations Supervisor/Operator
 - Sustainable Travel 1 Employer Outreach Coordinator
- 7

*7 Total DATA related positions included (5.75 allocated to DATA):

- Financial Administrator
- Procurement Specialist
- Safety and Security Coordinator
- Customer Relations Administrator
- Lead Transit Svc Planner
- Marketing Associate
- Transit Amenities Specialist



VIII. SUMMARY OF EXPENDITURES

FY14 Budget Summary by Line Item

<u>Operating</u>	<u>FY14 Budget Total</u>	<u>FY13 Budget Total</u>	<u>Inc/(Dec)</u>	<u>FY12 Actuals</u>
<i>Compensation Related</i>	10,522,051	10,124,485	397,566	9,498,981
<i>FICA/Pension</i>	1,602,052	1,531,399	70,654	1,374,709
<i>Employee Insurance</i>	1,592,891	1,512,262	80,629	1,259,427
<i>Board Compensation</i>	17,000	17,000	-	11,200
<i>Insurance</i>	1,708,664	1,571,552	137,112	1,638,390
<i>IT</i>	715,396	734,129	(18,732)	534,343
<i>Office Rent</i>	37,000	-	37,000	185,222
<i>Utilities</i>	204,131	72,500	131,631	104,270
<i>Accounting & Auditing Fees</i>	50,000	50,000	-	65,000
<i>Cost Allocation</i>	1,182,742	1,029,253	153,490	996,463
<i>Lobbying</i>	60,000	25,000	35,000	-
<i>Other Professional Services</i>	748,890	1,698,418	(949,528)	372,234
<i>Fuels and Lubricants</i>	2,175,855	2,116,745	59,110	2,108,085
<i>Tires and Tubes</i>	98,000	84,350	13,650	114,795
<i>Parts and Maintenance</i>	471,000	441,500	29,500	599,491
<i>Maintenance Supplies</i>	48,500	47,900	600	60,525
<i>Outside Repairs Parts</i>	7,000	7,000	-	1,170
<i>Outside Repairs Vehicles</i>	108,000	58,000	50,000	127,578
<i>Advertising</i>	171,500	177,800	(6,300)	89,507
<i>Printing</i>	122,710	110,250	12,460	75,725
<i>Promotions</i>	42,200	16,000	26,200	47,022
<i>Travel</i>	105,480	101,764	3,716	61,638
<i>Training</i>	74,800	72,020	2,780	43,956
<i>Conferences</i>	20,600	23,400	(2,800)	5,500
<i>Contracted Services</i>	1,325,801	838,713	487,088	951,852
<i>Legal Svcs/Consultants</i>	280,000	150,000	130,000	63,850
<i>Dues and Subscriptions</i>	66,500	66,725	(225)	63,023
<i>Outside Repairs - Building</i>	74,955	47,000	27,955	82,626
<i>Special Events</i>	10,950	2,750	8,200	5,312
<i>Maint Fee- Park & Ride</i>	61,320	59,820	1,500	35,400
<i>Towing</i>	7,500	8,250	(750)	10,637
<i>NCCR Payment</i>	175,000	175,000	-	-
<i>Property Management</i>	107,020	75,000	32,020	80,340
<i>Demolition</i>	75,000	75,000	-	-
<i>Financial Consultants</i>	50,000	45,000	5,000	2,500
<i>Consultants</i>	475,000	2,475,000	(2,000,000)	2,432,118
<i>TJ COG</i>	40,000	40,000	-	31,380
<i>Other</i>	778,155	319,822	458,333	288,552
Total Operating	25,413,664	26,000,806	(587,142)	23,422,819
Total Capital	2,643,374	2,971,619	(328,245)	6,823,669
Total Expenditures	28,057,038	28,972,425	(915,387)	30,246,488



IX. DEPARTMENT EXPENSE SUMMARIES

**TRIANGLE TRANSIT
FY 2014 Budget Goals and Objectives**

BOARD OF TRUSTEES

Mission

Triangle Transit 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.

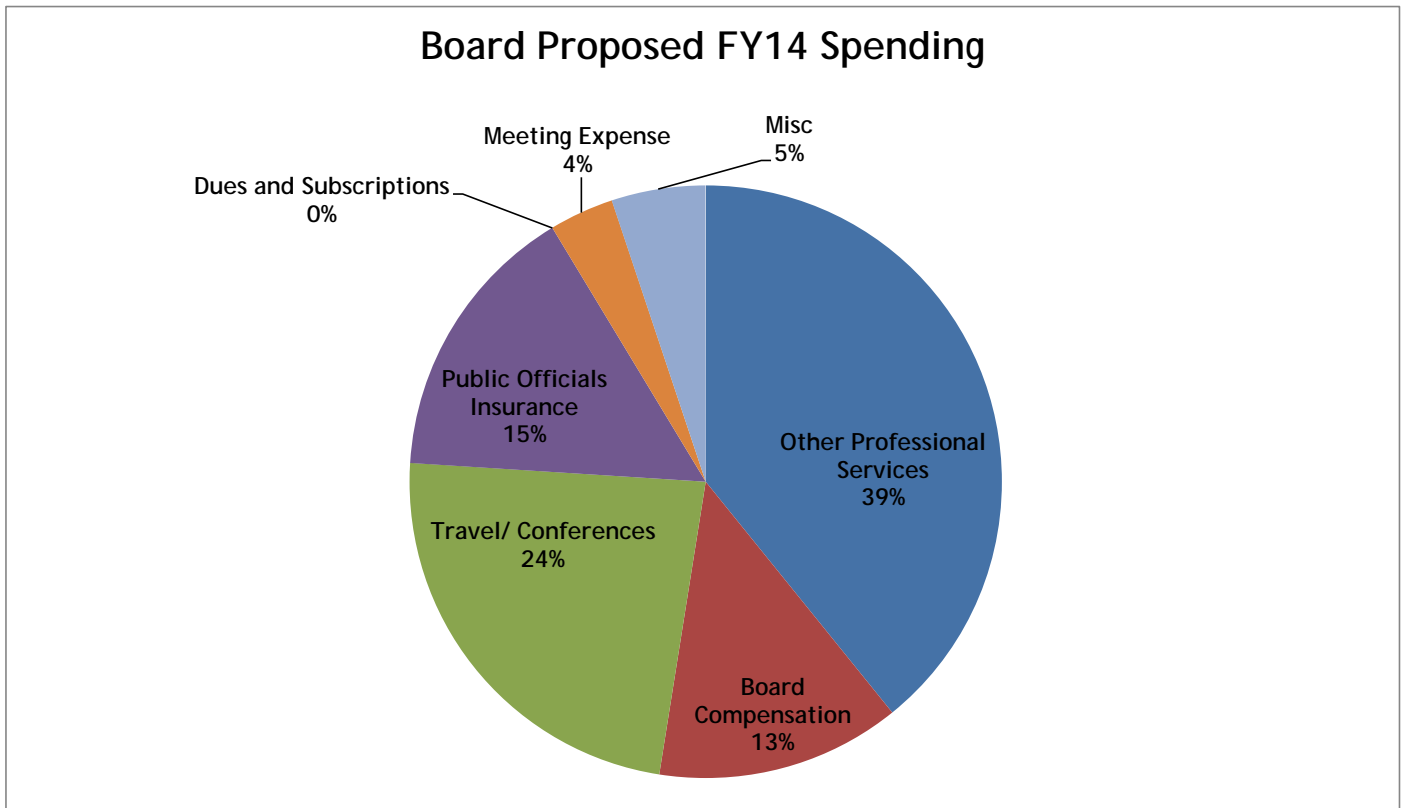
Goals for FY 2013

- Continue to provide high quality transit service while continually striving to improve the customer experience.
- Work with elected and appointed officials in Wake County to achieve approval of its respective Bus and Rail Investment Plan and to schedule a public referendum on the half-cent sales tax which will allow implementation of the Plan.
- Continue to work on implementing the Bus and Rail Investment Plans in Durham and Orange counties.
- Continue to work with Triangle area transit providers on coordinating fares, routes, schedules, marketing and information dissemination. This should include exploring options for further collaboration and management opportunities which improve service quality and control costs.
- Strive in every facet of our operations and planning to exemplify responsible, competent and efficient public service.
- To encourage a healthy and supportive workplace for employees.

DEPARTMENT OVERVIEW BOARD OF TRUSTEES

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Board are slightly higher than Fiscal Year 2013's budget. The increase is primarily due to an increase in insurance expense. Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014 Forecast	2014 Proposed v. 2013 Budget Difference
126,276	127,610	1,334

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

TRIANGLE TRANSIT
01-00 Board of Trustees

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5200	BOARD COMPENSATION	-	-	-
5271	Board Compensation	17,000	17,000	-
5400	PROFESSIONAL SERVICES	-	-	-
5498	Other Professional Services	50,000	50,000	-
5621	Meeting Expense - Materials	1,000	1,000	-
5622	Meeting Refreshment	3,500	3,500	-
6000	OFFICE SUPPIES	-	-	-
6001	Office Supplies	1,000	1,000	-
6101	Travel	20,000	20,000	-
6103	Conferences	10,000	10,000	-
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	510	491	(19)
6202	Telephone- Wireless	540	540	-
6203	Postage	1,000	500	(500)
6401	Printing	250	250	-
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	231	373	142
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	460	393	(68)
7300	INSURANCE AND BONDING	-	-	-
7304	Public Officials Insurance	17,785	19,563	1,778
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7501	Service Charges	-	-	-
7502	Dues and Subscriptions	3,000	3,000	-
	Total Expenditures	126,276	127,610	1,334

TRIANGLE TRANSIT

FY 2014 Budget Goals and Objectives

COMMUNICATIONS & PUBLIC AFFAIRS

Mission

- Act as a resource for the General Manager, Board of Trustees and staff on Communications, Government and Public Affairs, Marketing and Community Relations activities related to services provided by Triangle Transit, DATA and GoTriangle;
- Establish and maintain effective relationships with local, state and federal elected officials, municipalities and agencies to successfully implement regional transit plans;
- Develop partnerships with local, regional, state and federal stakeholders to build support for transit-related recommendations of the Triangle Transit Board of Trustees, Capital Area MPO and Durham-Chapel Hill-Carrboro MPO;
- Develop partnerships with Triangle residents, businesses and other organizations in support of our mission and programs; and
- Plan and implement effective internal and external communications, marketing and public involvement plans that increase brand awareness and target current and potential stakeholders.

Goals for FY 2014

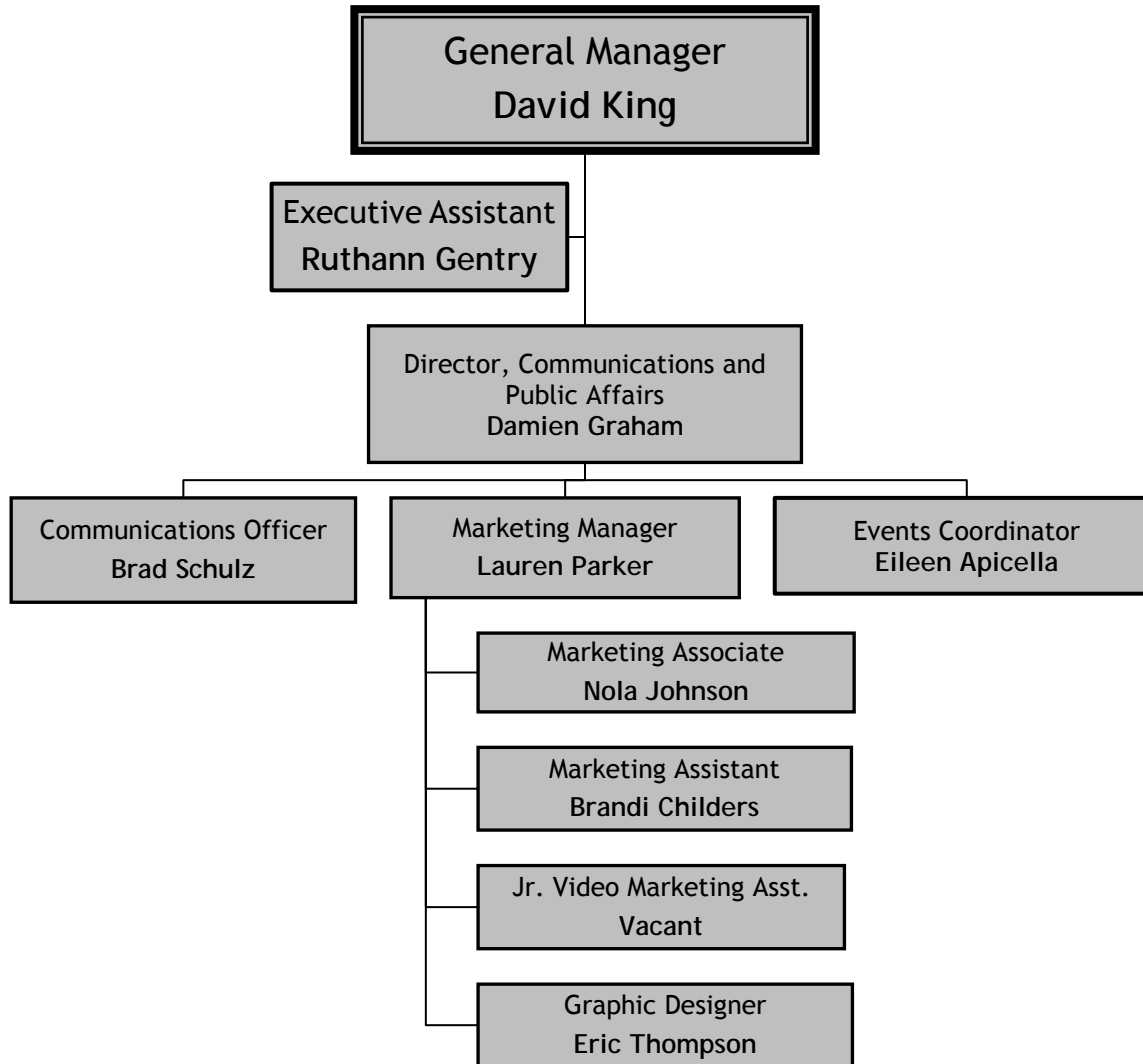
- Continue the implementation of the public information program, which includes marketing, brochures and other written materials from Triangle Transit, DATA and GoTriangle, Web site administration, social media and stakeholder updates;
- Collaborate with key stakeholders to increase public support of Triangle Transit, DATA, and GoTriangle;
- Improve and expand upon internal and external communications and marketing efforts for current and future transit programs and other Triangle Transit services;
- Communicate Triangle Transit's role as a regional and industry leader in sustainable commuting;
- Coordinate agency outreach efforts to local, state and federal elected officials, key stakeholders, transit customers and media;
- Monitor local, state and federal legislation affecting Triangle Transit and transit in the region;
- Collaborate with other regional and state-wide groups to develop an effective transportation funding strategy for future transit projects and extensions;
- Plan meetings and provide materials, letters, and testimony as needed in support of state and federal funding for Triangle Transit services and transit in the region;
- Coordinate efforts to support funding authorization; and

- Coordinate lobbying activities to obtain local, state and federal funding for Triangle Transit's current bus capital needs, future transit system development, and to promote other legislation favorable to the agency's mission.

Issues and Challenges

- Increasing community and stakeholder support for the Regional Transit Plan;
- Competition for local, state and federal funding support;
- Protecting state matching and operating funds;
- Developing support for additional local funding mechanisms;
- Coordinating agency-wide communications, marketing and outreach ; and
- Balancing negative/inaccurate media coverage with positive/factual press opportunities.

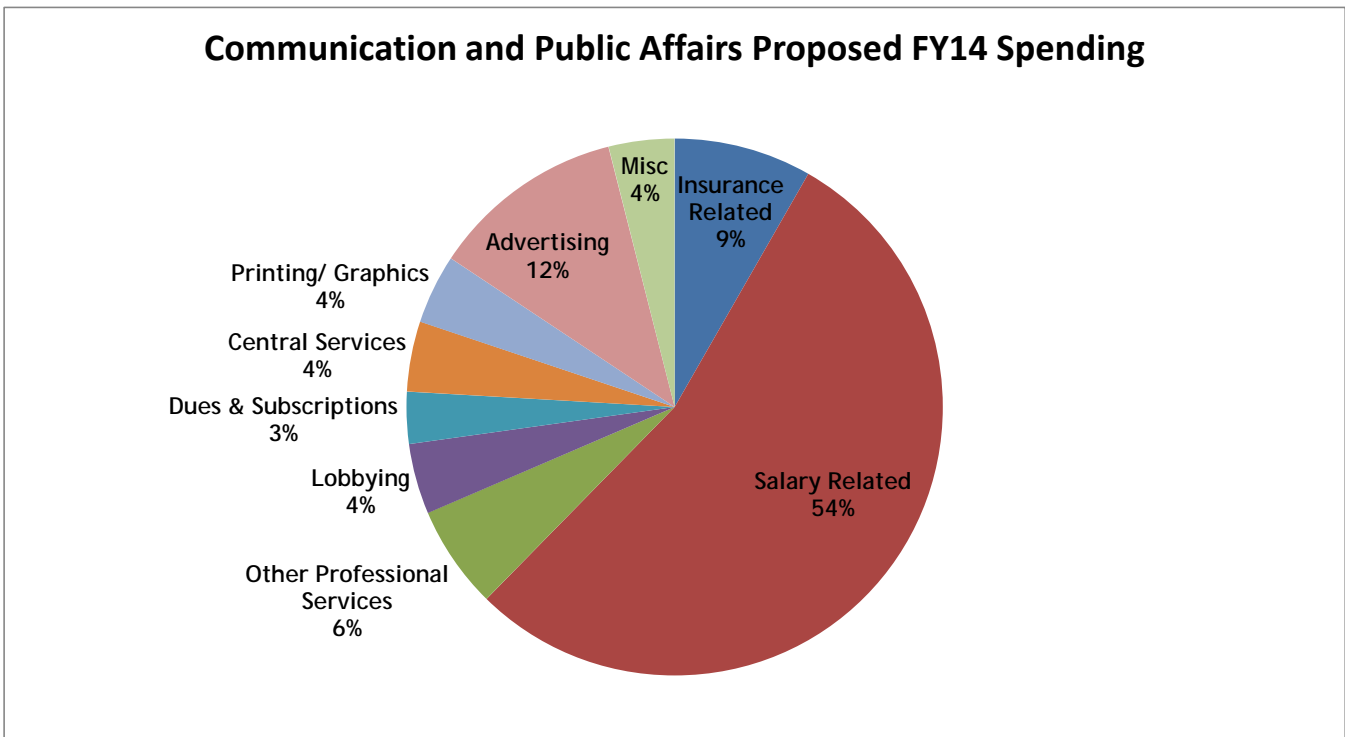
COMUNICATIONS AND PUBLIC AFFAIRS



DEPARTMENT OVERVIEW COMMUNICATION & PUBLIC AFFAIRS

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Communications & Public Affairs department are below Fiscal Year 2013's budget. The decrease is primarily due to a reduction in Technology Maintenance Contracts and Professional Services. Fiscal Year 2014 proposed expenses are categorized below.



FY 2013 Budget	FY2014 Forecast*	2014 Proposed v. 2013Budget
1,484,224	1,418,339	(65,885)

*\$89,503 (DATA expenses included)

TRIANGLE TRANSIT
Communication and Public Affairs - Total

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	660,497	663,047	2,550
5121	Wages - Full-time	660,497	663,047	2,550
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	4,390	4,829	439
5302	Medical Insurance	73,856	75,383	1,527
5303	Vision Insurance	930	1,024	94
5381	Employer FICA	50,528	50,723	195
5382	Employer Pension	52,840	53,044	204
5384	Tuition Reimbursement	1,000	1,000	-
5385	Workers' Compensation	11,930	9,727	(2,203)
5387	Flexible Benefits Plan	-	-	-
5388	Other Fringe Benefits	300	300	-
5400	PROFESSIONAL SERVICES	-	-	-
5494	Lobbying	25,000	60,000	35,000
5498	Other Professional Services	155,000	88,000	(67,000)
5600	MEETING EXPENSE	-	-	-
5621	Meeting Expense - Materials	3,000	1,500	(1,500)
5622	Meeting Refreshment	3,000	2,500	(500)
5803	Clipping Service	3,350	3,000	(350)
6000	OFFICE SUPPLIES	-	-	-
6001	Office Supplies	1,000	1,000	-
6004	Miscellaneous Supplies	1,000	500	(500)
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	18,000	15,000	(3,000)
6102	Employee Training	10,000	7,500	(2,500)
6103	Conferences	4,000	4,000	-
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	4,208	4,423	215
6202	Telephone- Wireless	540	1,080	540
6203	Postage	1,500	750	(750)
6400	PRINTING AND REPRODUCTION	-	-	-
6401	Printing	41,000	54,960	13,960

TRIANGLE TRANSIT
Communication and Public Affairs - Total

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
6402	Other Services - Graphics	5,000	4,500	(500)
6700	OTHER SERVICES	-	-	-
6702	Advertisement Services	176,000	166,000	(10,000)
6705	Special Events	2,750	6,750	4,000
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	2,500	3,353	853
6901	Technology Maint. Contracts	48,999	3,533	(45,465)
7301	Property & Gen Liab. Ins.	22,453	23,532	1,078
7304	Public Officials Insurance	2,736	3,010	274
7401	Central Services - Cost Alloca	52,817	59,873	7,056
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	44,100	44,500	400
				-
	Total Expenditures	1,484,224	1,418,339	(65,885)

TRIANGLE TRANSIT
FY 2014 Budget Goals and Objectives
FINANCE AND ADMINISTRATIVE SERVICES

Mission

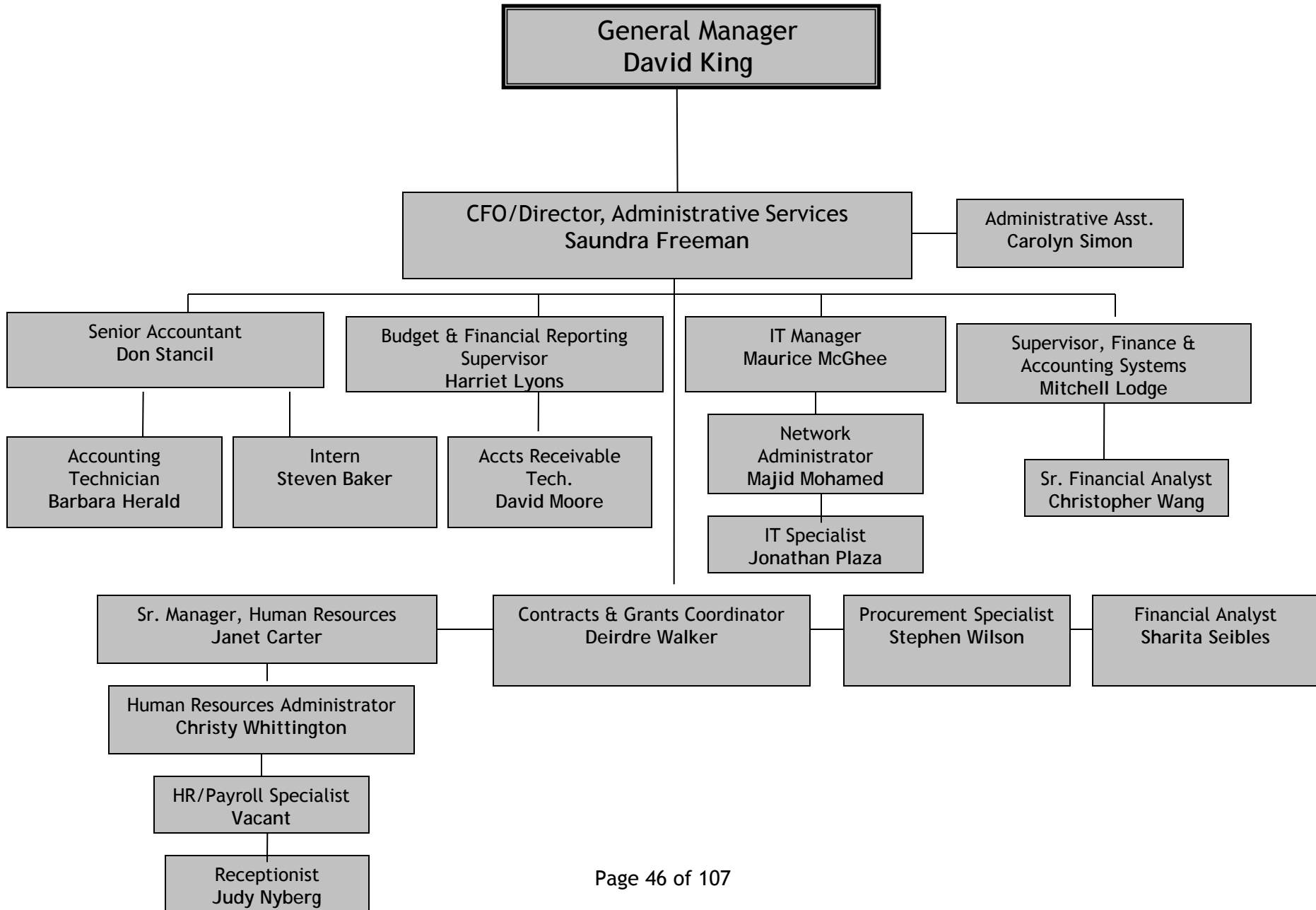
The Finance and Information Technology department will provide the financial and technological support necessary to fulfill the strategic mission of Triangle Transit. We are committed to ensuring the financial integrity of Triangle Transit and will consistently:

- Demonstrate high ethics and professional standards;
- Excel in customer service;
- Use innovative skills and technology to enhance performance;
- Lead through positive change and flexibility;
- Provide opportunities for professional development; and
- Promote the vision and goals of the Triangle Transit

Goals for FY 2014

- Submit the Authority's Comprehensive Annual Financial Report to the Govt. Finance Officers Association for the Certificate of Achievement for Excellence in Financial Reporting;
- Continue to automate and enhance the current Financial Systems; including Fundware, Human Resources System (HRS) and HRS Candidate Self Services (CSS) system;
- Continue to update all financial procedures;
- Implement several technology upgrades and enhancements including Windows 7 and Microsoft Exchange.
- Upgrade Maintenance Fuel Management System

FINANCE & ADMINISTRATIVE SERVICES

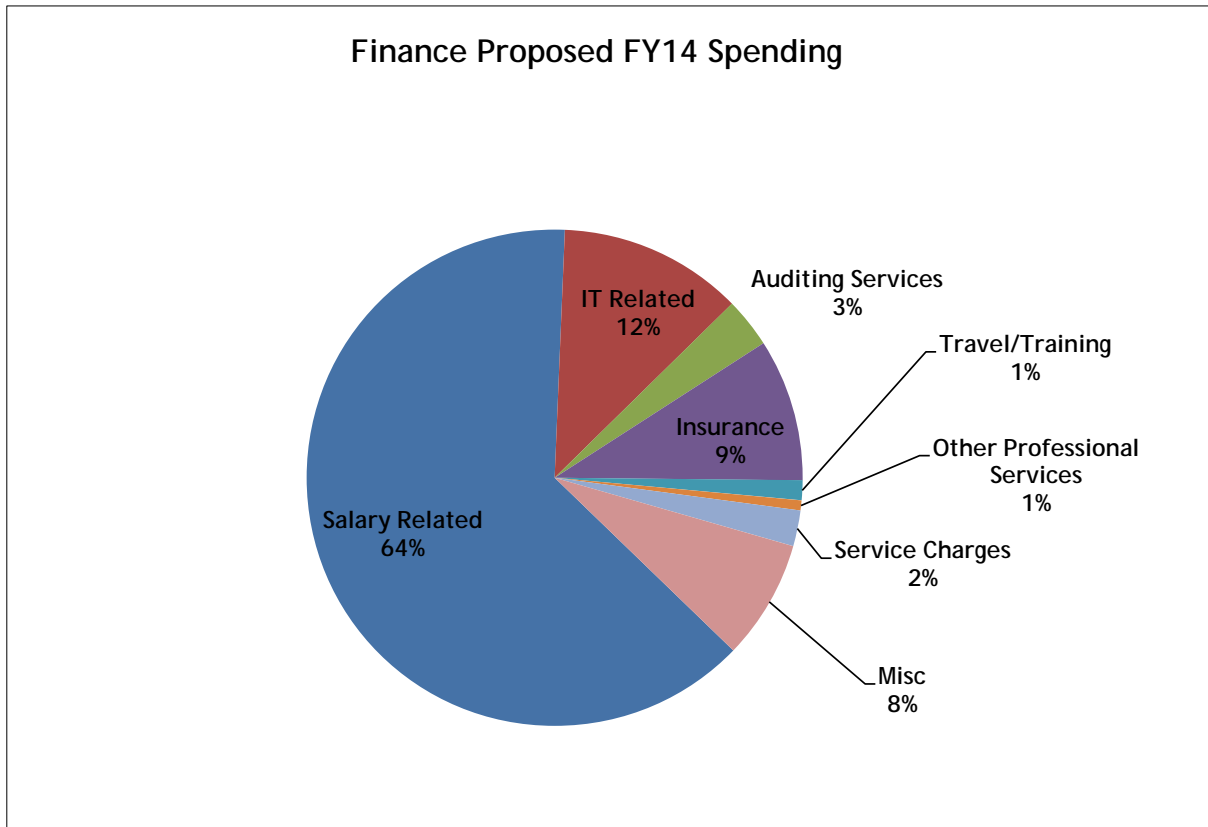


DEPARTMENT OVERVIEW

FINANCE AND ADMINISTRATIVE SERVICES

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Finance Department are above Fiscal Year 2013's budget. After a review of the Finance and Administrative Services Department and due to current organizational and departmental needs we are decreasing the headcount in the Administration department (Procurement Specialist) and moving our current part-time Financial Assistant to full-time. This position assists with Accounts Payable and will also be supporting our payroll process. Increases are due to salary related expenses, insurance and IT related items. Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014 Forecast*	2014 Proposed v.2013 Budget Difference
1,484,356	1,536,873	52,517

*\$84,992 (DATA Expenses Included)

TRIANGLE TRANSIT
05-12 Finance and Administrative Services

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	867,192	887,981	20,789
5121	Wages - Full-time	743,684	839,758	96,075
5124	Special Payments- Employee	50,000		(50,000)
5125	Salaries & Wages-Part Time	73,508	48,223	(25,285)
5300	FRINGE BENEFIT	-		-
5301	Employer Dental Insurance	4,829	5,795	966
5302	Medical Insurance	81,242	90,460	9,218
5303	Vision Insurance	1,023	1,228	205
5381	Employer FICA	62,515	67,931	5,415
5382	Employer Pension	59,495	67,181	7,686
5384	Tuition Reimbursement	2,000	1,000	(1,000)
5385	Workers' Compensation	14,316	12,645	(1,671)
5388	Other Fringe Benefits	300	300	-
5400	PROFESSIONAL SERVICES	-		-
5491	Accounting & Auditing Fees	50,000	50,000	-
5498	Other Professional Services	15,000	10,000	(5,000)
5600	MEETING EXPENSE	-		-
5622	Meeting Refreshment	700	700	-
6000	OFFICE SUPPIES	-		-
6001	Office Supplies	4,500	5,000	500
6002	Copier/Printer/Fax P&S	10,000	10,000	-
6005	Technology Supplies	10,000	10,000	-
6100	TRAVEL AND TRANSPORTATION	-		-
6101	Travel	3,000	5,000	2,000
6102	Employee Training	15,000	15,000	-
6200	COMMUNICATIONS	-		-
6201	Telephone/WAN Services	5,824	6,388	565
6202	Telephone- Wireless	3,856	4,206	350
6203	Postage	2,500	2,500	-
6400	PRINTING AND REPRODUCTION	-		-
6401	Printing	1,000	1,000	-
6500	REPAIRS AND MAINTENANCE	-		-

TRIANGLE TRANSIT
05-12 Finance and Administrative Services

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
6507	Repairs & Maint - Office Equip	5,000	5,000	-
6700	OTHER SERVICES	-		-
6701	Legal Advertising	700	700	-
6800	OTHER LEASE EQUIPMENT	-		-
6801	Copier/Printer/Fax Lease	2,769	4,844	2,074
6900	SERVICES & MAINT. CONTRACTS	-		-
6901	Technology Maint. Contracts	74,566	70,506	(4,060)
7300	INSURANCE AND BONDING	-		-
7301	Property & Gen Liab. Ins.	26,943	30,591	3,648
7304	Public Officials Insurance	1,368	1,505	137
7400	INDIRECT COST	-		-
7401	Central Services - Cost Alloca	16,480	16,914	434
7500	OTHER FIXED CHARGES/CURRENT EX	-		-
7501	Service Charges	30,000	36,000	6,000
7502	Dues and Subscriptions	5,000	7,500	2,500
7700	TECHNOLOGY	-		-
7702	PC Replacements	30,000	29,000	(1,000)
7703	Tech Systems Equipmnt/Software	77,240	80,000	2,760
				-
	Total Expenditures	1,484,356	1,536,873	52,517

TRIANGLE TRANSIT

FY 2014 Budget Goals and Objectives

ADMINISTRATION

Mission

To operate a fiscally sound, well run public enterprise with the goal to achieve organizational efficiencies and cost savings and carry out policies established by the Board of Trustees.

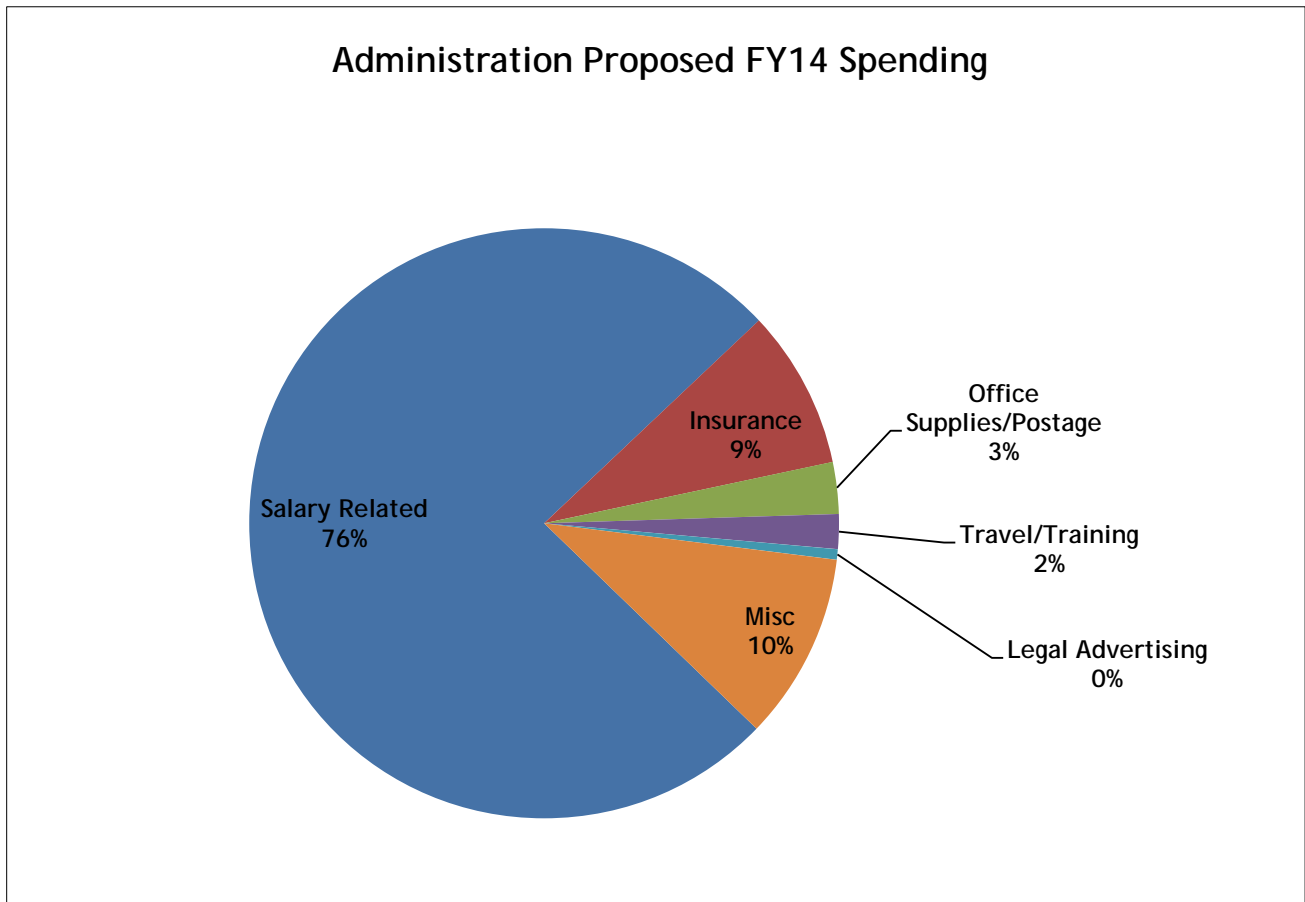
Goals for FY 2014

- To ensure that Triangle Transit's intranet is updated with current Federal, State, and Local funding guidelines
- To ensure that Certifications & Assurances are pinned within 90 days of publication
- Implement procurement of FY14 insurance program
- To attend at least one (1) training or seminar per year
- Provide contracting and procurement support for the potential Orange-Durham Rail Startup

DEPARTMENT OVERVIEW ADMINISTRATION

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Administration department are below Fiscal Year 2013's budget. The decrease is due primarily to a decrease in the headcount (Procurement Specialist). Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014 Forecast*	2014 Proposed v. 2013 Budget Difference
295,291	263,433	(31,858)

*\$96,354 (DATA Expenses Included)

TRIANGLE TRANSIT
05-02 Administration

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	194,605	172,535	(22,070)
5121	Wages - Full-time	194,605	172,535	(22,070)
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	1,317	966	(351)
5302	Medical Insurance	22,157	15,077	(7,080)
5303	Vision Insurance	279	205	(74)
5381	Employer FICA	14,887	13,199	(1,688)
5382	Employer Pension	15,568	13,803	(1,766)
5384	Tuition Reimbursement	500	750	250
5385	Workers' Compensation	3,579	1,945	(1,634)
5388	Other Fringe Benefits	150	225	75
5400	PROFESSIONAL SERVICES	-	-	-
5493	Employee Phys/Test	50	-	(50)
5800	OTHER OFFICE SERV & MATERIALS	-	-	-
5801	Bottled Water	1,680	-	(1,680)
5802	Recycling	500	-	(500)
6000	OFFICE SUPPPIES	-	-	-
6001	Office Supplies	6,500	6,500	-
6101	Travel	5,000	5,000	-
6102	Employee Training	2,000	-	(2,000)
6201	Telephone/WAN Services	323	1,474	1,151
6203	Postage	1,000	1,000	-
6700	OTHER SERVICES	-	-	-
6701	Legal Advertising	1,500	1,500	-
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	1,250	1,950	700
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	1,379	1,178	(202)
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	6,736	4,706	(2,030)
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	13,390	21,221	7,831
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	400	200	(200)
			-	
	Total Expenditures	295,291	263,433	(31,858)

TRIANGLE TRANSIT
FY 2014 Budget Goals and Objectives

HUMAN RESOURCES

Mission

The Human Resources Department exists to enrich employees work lives by offering them quality customer services in employment, benefits, career development & training, compensation, retention, and employee relations. We work in collaboration with management to develop activities in a supportive work environment that promotes and values the full complement of skills and diversity.

Goals for FY 2014

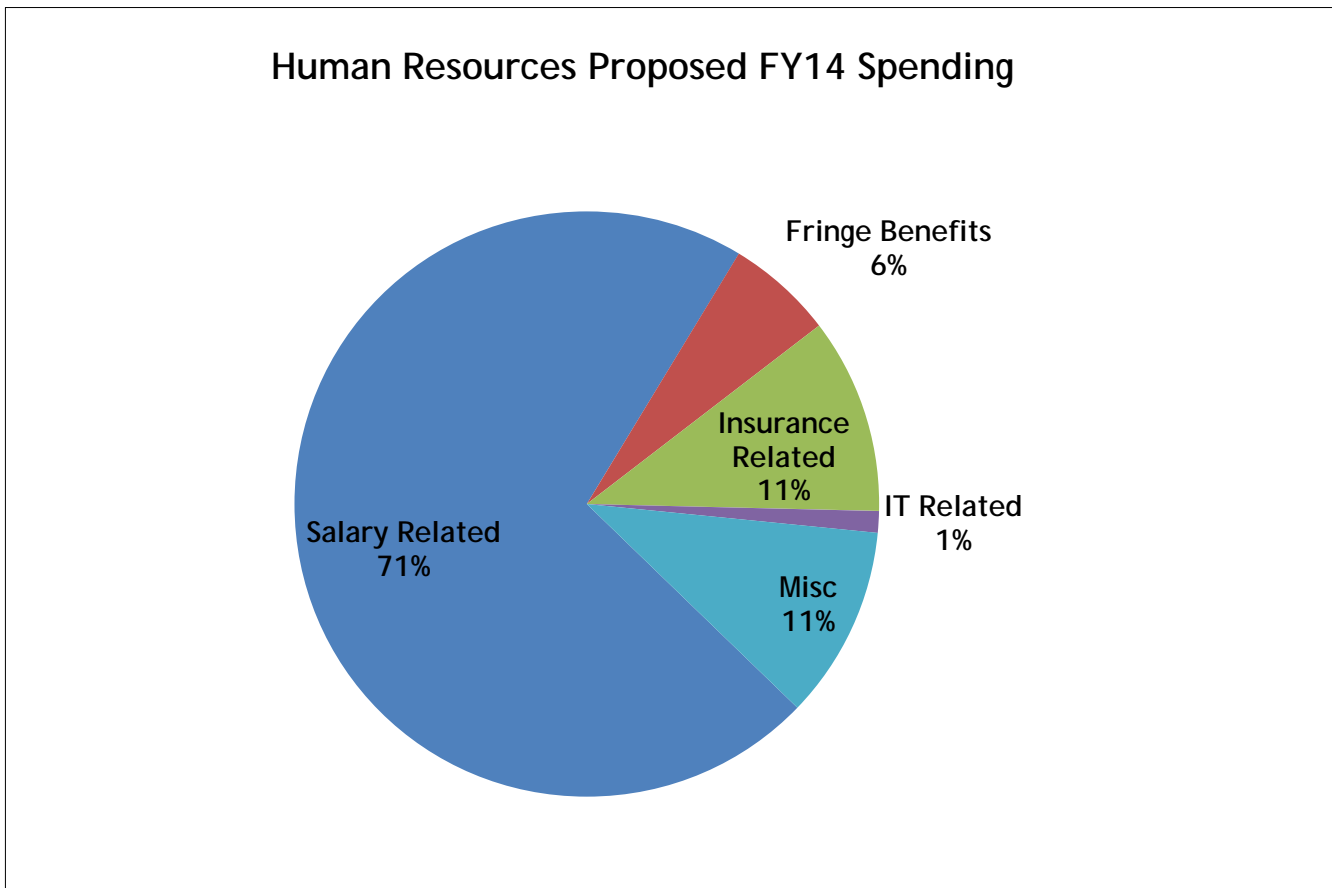
1. To continue to support the needs of employees by exposing them to the most updated information on employment, financial, and healthcare wellness.
2. To complete all necessary forms and implementation procedures to meet the guidelines established by the Affordable Health Care Act. Health Reform initiatives will be in place before January 1, 2014.
3. To incorporate necessary changes into the Performance program by reviewing and revising the current Performance Appraisal form for adoption by August 1, 2013.
4. To plan and prepare for an Employee Holiday Awards Banquet which will take place December 8, 2013.

DEPARTMENT OVERVIEW

HUMAN RESOURCES

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Human Resources Department are slightly above Fiscal Year 2013's budget. The increase is due primarily to increases in Salary related items, Employee Assistance and Other Fringe Benefits. Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014 Forecast	2014 Proposed v. 2013 Budget Difference
421,810	424,205	2,395

TRIANGLE TRANSIT
05-03 Human Resources

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	241,215	262,154	20,939
5121	Wages - Full-time	238,015	262,154	24,139
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	1,756	1,932	176
5302	Medical Insurance	29,543	30,153	611
5303	Vision Insurance	372	409	37
5381	Employer FICA	18,453	20,055	1,602
5382	Employer Pension	19,041	20,972	1,931
5385	Workers' Compensation	4,772	3,891	(881)
5386	Employee Assistance	-	5,000	5,000
5387	Flexible Benefits Plan	1,200	5,000	3,800
5388	Other Fringe Benefits	20,000	25,000	5,000
5493	Employee Phys/Test	3,750	-	(3,750)
5497	Temporary Staffing	18,900	10,000	(8,900)
5498	Other Professional Services	25,000	-	(25,000)
5600	MEETING EXPENSE	-	-	-
5622	Meeting Refreshment	500	700	200
6000	OFFICE SUPPIES	-	-	-
6001	Office Supplies	1,000	1,500	500
6100	TRAVEL AND TRANSPORTATION	-	-	-
6102	Employee Training	500	1,500	1,000
6201	Telephone/WAN Services	2,041	1,966	(76)
6401	Printing	500	-	(500)
6700	OTHER SERVICES	-	-	-
6702	Advertisement Services	1,000	1,000	-
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	923	1,490	567
6901	Technology Maint. Contracts	1,839	1,570	(268)
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	8,981	9,413	432
7502	Dues and Subscriptions	525	500	(25)
7700	TECHNOLOGY	-	-	-
7703	Tech Systems Equipmnt/Software	20,000	20,000	-
				-
	Total Expenditures	421,810	424,205	2,395

TRIANGLE TRANSIT
FY 2014 Budget Goals and Objectives

Equal Employment Opportunity (EEO)
Disadvantaged Business Enterprise (DBE)

Mission

To promote and help ensure Equal Opportunity in all areas of Triangle Transit for applicants and employees. To champion and ensure an inclusive organization that seeks to make use of the full contributions of all employees. To ensure Triangle Transit is compliant with all federal, state, and local EEO, DBE, and civil rights regulations.

Goals for FY 2014

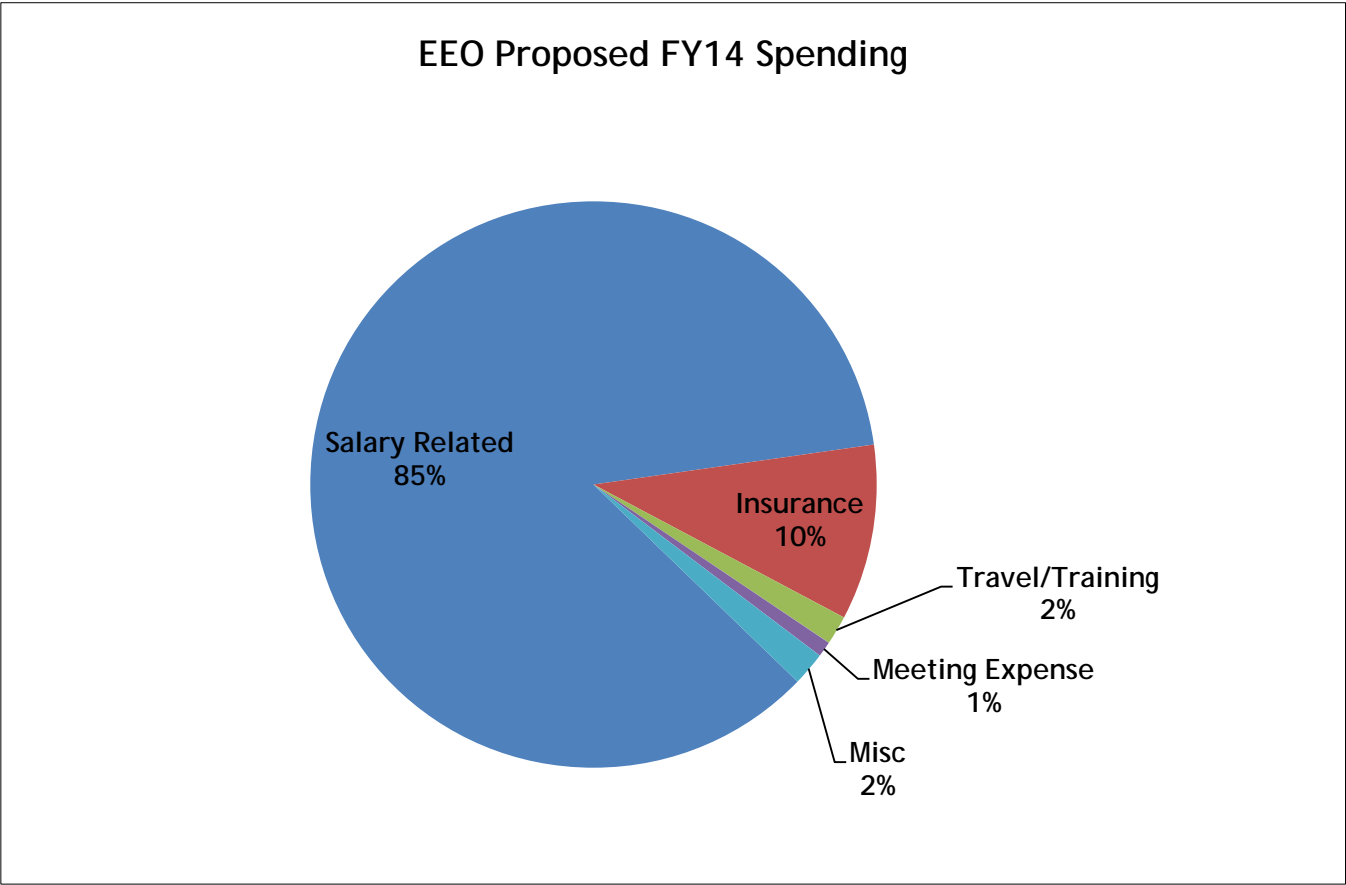
- Submit Triennial update of EEO/AA Program to FTA on or before March 25, 2013.
- Organize and schedule Diversity and Harassment training for Bus Supervisors and Managers. Initial Diversity session scheduled for March 2013. Harassment training TBA based on Supervisors and Managers scheduling availability.
- Organize and schedule Diversity and Harassment training for Senior Managers. Initial Diversity session scheduled for May 2013. Harassment training TBA based on Managers scheduling availability.
- Influence the organization's culture and infrastructure to ensure that all people are given the opportunity to contribute to the mission, vision, and strategies of the organization.
- Promote a workplace that is free from unlawful discrimination, including sexual harassment and retaliation.
- Identify barriers to the success of diversity and inclusion initiatives and develop strategies and steps to address these barriers in EEO and DBE programs.
- Identify additional economic opportunities to increase DBE participation.

DEPARTMENT OVERVIEW

EEO/DBE

Budget Highlights:

Fiscal Year 2014 projected expenditures for the EEO Department are slightly above Fiscal Year 2013's budget. Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014 Forecast	2014 Proposed v. 2013 Budget Difference
114,402	114,432	30

TRIANGLE TRANSIT
06-00 EEO/DBE

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	84,474	84,631	157
5121	Wages - Full-time	84,474	84,631	157
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	439	483	44
5302	Medical Insurance	7,386	7,538	153
5303	Vision Insurance	93	102	9
5381	Employer FICA	6,462	6,474	12
5382	Employer Pension	6,758	6,771	13
5385	Workers' Compensation	1,193	973	(221)
5600	MEETING EXPENSE	-	-	-
5621	Meeting Expense - Materials	500	500	-
5622	Meeting Refreshment	500	500	-
6000	OFFICE SUPPPIES	-	-	-
6001	Office Supplies	200	200	-
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	1,200	1,200	-
6102	Employee Training	700	700	-
6201	Telephone/WAN Services	510	491	(19)
6700	OTHER SERVICES	-	-	-
6702	Advertisement Services	800	500	(300)
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	231	373	142
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	460	393	(68)
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	2,245	2,353	108
7502	Dues and Subscriptions	250	250	-
			-	
	Total Expenditures	114,402	114,432	30

TRIANGLE TRANSIT FY 2014 Budget Goals and Objectives

GENERAL COUNSEL

Mission

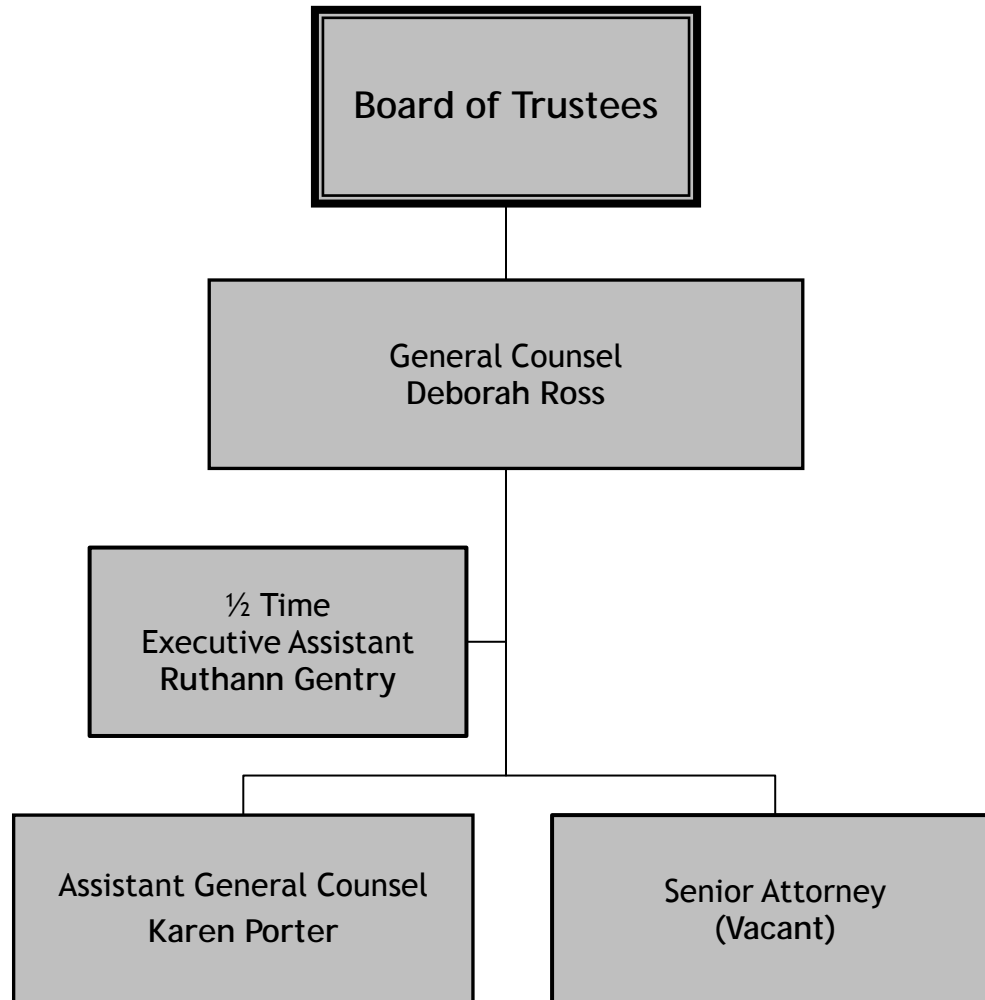
- Provide high quality legal services and advice to Triangle Transit's Board of Trustees, General Manager and staff on the goals, strategic plans, policies, management and operations of the Authority;
- Provide interpretations of local, state and federal laws, regulations, and guidelines to ensure that Triangle Transit's policies, procedures and activities are in compliance with those standards;
- Review, draft and develop the contracts and agreements necessary to Triangle Transit's work and mission, and to provide real estate legal services as needed by the regional rail project and other Triangle Transit activities; and
- Assist Triangle Transit in fulfilling its mission through sound legal advice and counsel, effective advocacy, creative problem solving and teamwork.

Goals for FY 2014

- *On Site Counsel:* Provide day-to-day legal and strategic policy advice and counsel to the Triangle Transit Board, the General Manager and the departments on an as needed or as requested basis with reasonable promptness. *Major activities anticipated: support the transit referendum initiative in Wake County; assist in exploring alternative funding, financing and project delivery strategies; assist in assessing master developer options.*
- *Contracts:* Draft, develop, review, negotiate and reach agreement on the major contracts for this fiscal year, including bus technology agreements, the local, state, federal and consultant contracts relevant to regional rail planning and project initiation, and the range of transit program agreements that come up for renewal during each year. *Major activities anticipated: assist in the New Starts Project Development application for the Durham-Orange LRT; draft, negotiate and update as needed new GoPass agreements, TDM and real time amendments, park and ride agreements, vanpool agreements, and interlocal and implementation agreements for regional transit projects and plan, including the I-40/440 rebuild; draft and negotiate capacity study and lease agreements with NCRR and other parties.*

- *Compliance:* Ensure that the legal and program affairs of TTA are attended to in an effective and efficient manner, and that all legal records are compiled and securely maintained. *Major activities anticipated: develop ethics training and resources for employees and implement on an organization-wide basis; enhance social media policy.*
- *Real Estate:* Provide negotiation and ownership legal advice, property and tenant management, including prospective tenant negotiations, and environmental legal counsel as needed for the real property parcels currently owned by TTA or acquired during this fiscal year. *Major activities anticipated: be point of contact for management of the Plaza building; handle disposition of surplus NW Cary property to the Town of Cary and downtown Raleigh property to potential purchaser; address property maintenance and tenant issues for Raleigh and Durham properties.*
- *Outside Resources:* Manage the use of outside legal counsel and other agency resources to ensure that legal work necessary for TTA is performed in a timely and cost-effective manner and within budget. *Major activities anticipated: management of outside counsel for property, contract, personnel and other issues on an as-needed basis.*

OFFICE OF GENERAL COUNSEL

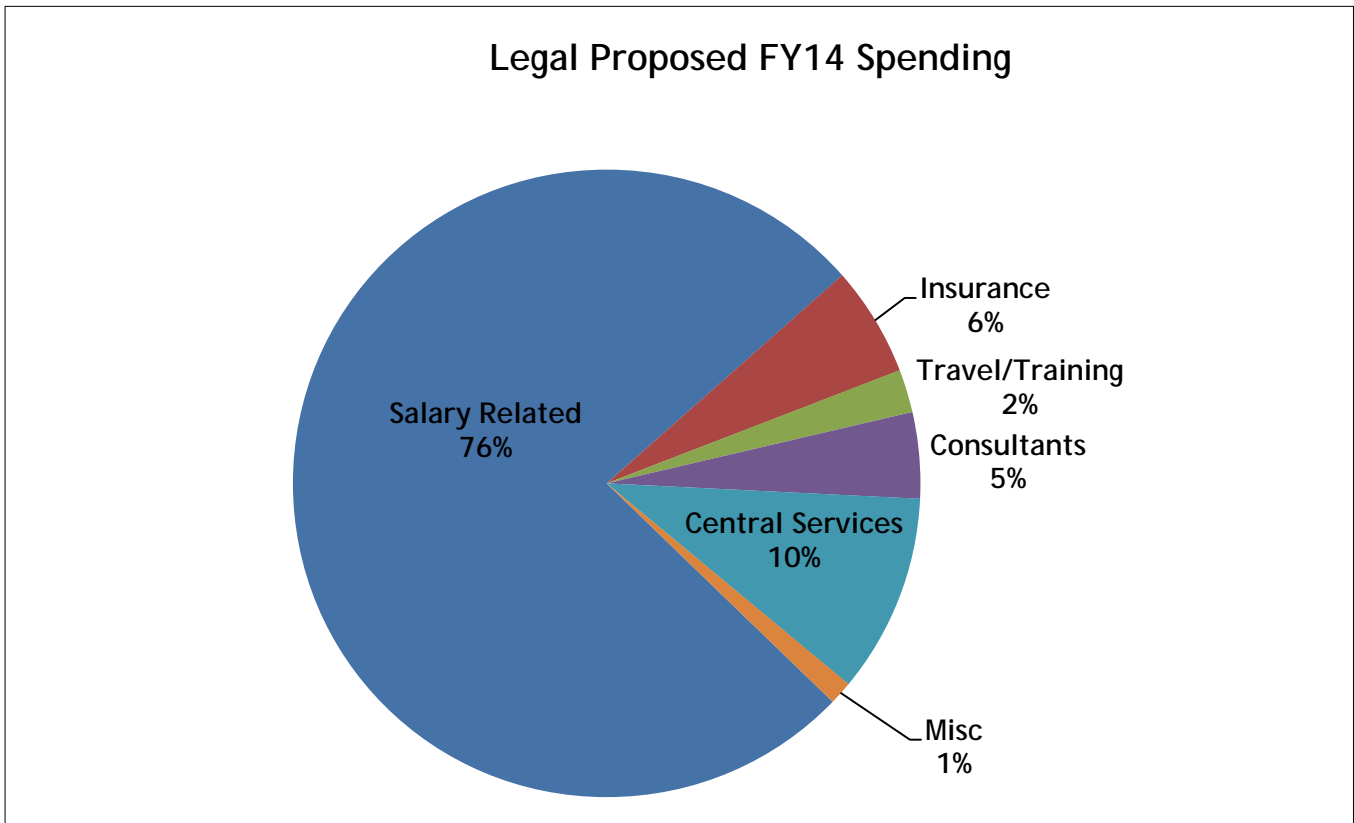


DEPARTMENT OVERVIEW

GENERAL COUNSEL

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Legal Department are above Fiscal Year 2013's budget. The increase is primarily due to the addition of a Sr. Attorney position. Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014 Forecast	2014 Proposed v.2013 Budget
447,817	677,588	229,771

TRIANGLE TRANSIT
General Counsel - Total

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	275,812	450,309	174,497
5121	Wages - Full-time	275,812	399,965	124,153
5126	Sick pay	-	23,749	23,749
5128	Vacation pay	-	26,595	26,595
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	878	1,489	611
5302	Medical Insurance	14,771	23,243	8,472
5303	Vision Insurance	186	316	130
5381	Employer FICA	21,100	34,449	13,349
5382	Employer Pension	22,065	31,997	9,932
5385	Workers' Compensation	2,386	2,999	613
5400	PROFESSIONAL SERVICES	-	-	-
5492	Consultants - Legal Expense	50,000	30,000	(20,000)
5600	MEETING EXPENSE	-	-	-
5622	Meeting Refreshment	400	300	(100)
6000	OFFICE SUPPLIES	-	-	-
6001	Office Supplies	250	250	-
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	6,000	9,000	3,000
6102	Employee Training	3,000	6,000	3,000
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	1,021	1,474	454
6202	Telephone- Wireless	810	810	-
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	462	1,118	656
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	919	1,178	258
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	4,491	7,255	2,763
7304	Public Officials Insurance	2,736	3,010	274
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	38,531	69,393	30,862
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	2,000	3,000	1,000
				-
	Total Expenditures	447,817	677,588	229,771

TRIANGLE TRANSIT

FY 2014 Budget Goals and Objectives

CAPITAL DEVELOPMENT

Mission:

The Capital Development staff is dedicated to developing and implementing a sustainable and cost effective transportation network for the Triangle region by:

- Advancing the long range regional transportation planning initiatives;
- Developing capital projects that support the long range goals of the region;
- Supporting outreach programs and stakeholder and public involvement;
- Facilitating transit-oriented land use policies and development; and
- Providing an infrastructure that will assure safe, comfortable, and reliable service to our customers.

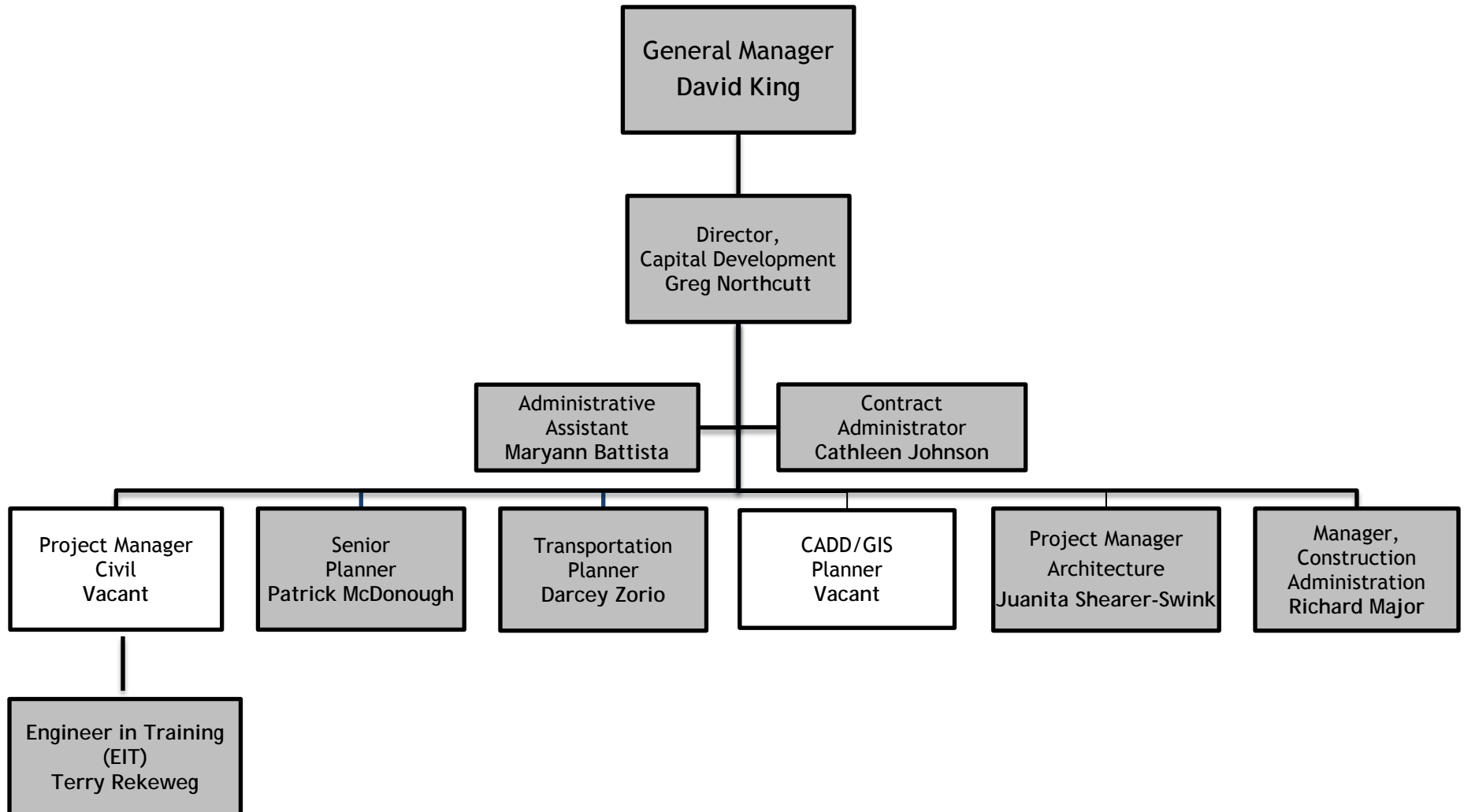
Goals for FY 2014:

- Manage the Program Management Consultant (PMC) team through the Project Development phase of the Durham-Orange Light Rail Transit (LRT) Project.
- Provide ongoing support on the implementation of the Durham County and Orange County Bus and Rail Investment Plan.
- Hire new employees to manage the rail project and small capital projects.
- Advance the Plaza office reconfiguration and personnel moves.
- Subject to Wake County authorization, advance the Durham-Wake Commuter Rail (CRT) and the Wake County Light Rail Transit (LRT) projects towards gaining entry into the FTA's Project Development phase.
- Work proactively with the Capital Area and Durham-Chapel Hill-Carrboro MPOs (CAMPO/DCHC MPO) in support of the Metropolitan Transportation Plans (MTPs).
- Facilitate partnerships with federal, state, and local governments and other stakeholders including universities, institutions and major employers by maintaining regular contact with all stakeholders to ensure timely and accurate communications.

- Coordinate jurisdictional policies for rail and bus projects including oversight by the Federal Railroad Administration (FRA) and the Federal Transit Administration (FTA).
- Coordinate the implementation of railroad related segments of the LRT and CRT project with the North Carolina Railroad (NCRR), freight railroads, and the Southeast High Speed Rail (SEHSR) program to include grade crossing analyses and Traffic Separation Studies (TSS), corridor and track sharing criteria, operational restrictions, potential cost sharing agreements and other interrelated tasks.
- Work directly with the Town of Chapel Hill and Durham City/County Planning staff to encourage, support, and facilitate the development and implementation of transit supportive land use tools and policies for the Durham-Orange Light Rail corridor, including affordable housing strategies, market pricing for parking initiatives, and the coordination of transit and bicycle/pedestrian infrastructure.
- Participate in regional land use planning and transportation coordination meetings, including those with individual municipalities and multi-jurisdictional efforts, such as the Land Use Community Infrastructure and Development (LUCID) initiative, the Center of the Region Enterprise (CORE) effort and related work.
- Provide ongoing technical support in resolving issues associated with property management and real estate transactions.
- Provide technical support to other Triangle Transit departments to include assistance with procurement, public outreach, budgeting, and contract administration.
- Facilitate the development and implementation of small capital improvement projects in support of Triangle Transit initiatives.
- Analyze development projects that may impact the bus and rail projects and provide recommendations for resolution.
- Provide support for the ongoing updates to the travel demand model and coordinate all model development initiatives with the Program Management Consultant (PMC) team.

- Maintain and update the Triangle Transit financial model based on county plans for fixed guideway and fixed route transit services.
- Support corridor planning and the rail station area plan development and approval process in conjunction with local governments and opportunities associated with development agreements.
- In conjunction with other Triangle Transit Departments and local governments, provide technical inputs to private and public property owners in support of securing strategic agreements to facilitate the implementation of bus and rail projects.
- Support state and local projects which affect the Durham-Orange and Wake LRT Projects and the Durham-Wake CRT Projects such as the Raleigh Union Station concept, the Downtown Raleigh Bus Master Plan and other projects in Durham, Orange and Wake Counties.

CAPITAL DEVELOPMENT

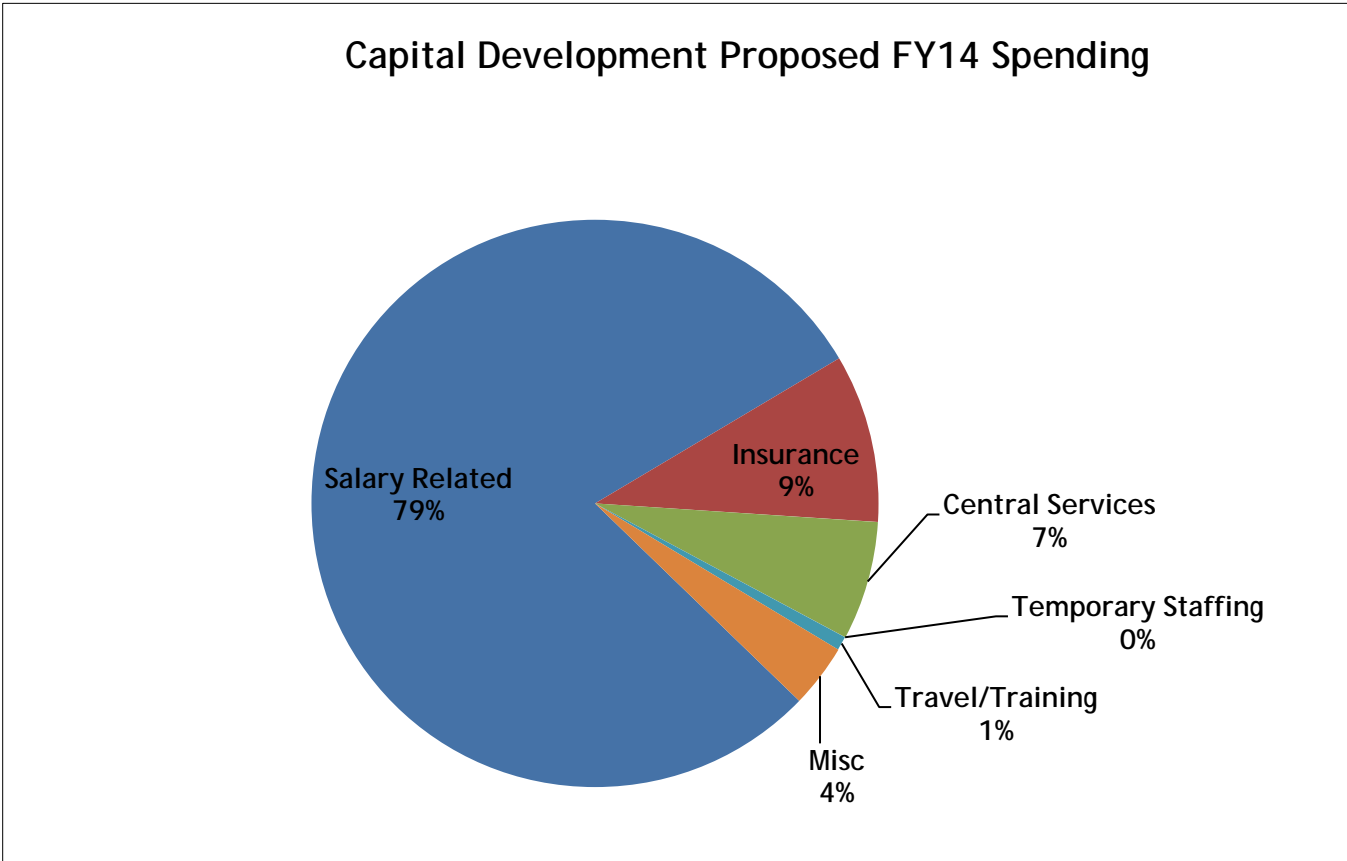


DEPARTMENT OVERVIEW

CAPITAL DEVELOPMENT

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Capital Development Department are below Fiscal Year 2013's budget. The decrease is primarily due to a decrease in salaries and related line items that are the result of two positions being moved into the budget for the rail related projects. Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014Forecast	2014 Proposed v.2013 Budget Difference
1,184,808	1,006,717	(178,091)

TRIANGLE TRANSIT
Capital Development - Total

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	811,306	691,223	(120,083)
5121	Wages - Full-time	811,306	669,783	(141,523)
5125	Salaries & Wages-Part Time	-	21,440	21,440
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	4,390	3,863	(527)
5302	Medical Insurance	73,856	60,306	(13,550)
5303	Vision Insurance	930	819	(111)
5381	Employer FICA	62,065	52,879	(9,186)
5382	Employer Pension	64,905	53,583	(11,322)
5385	Workers' Compensation	12,526	9,240	(3,286)
5400	PROFESSIONAL SERVICES	-	-	-
5497	Temporary Staffing	9,000	-	(9,000)
5600	MEETING EXPENSE	-	-	-
5621	Meeting Expense - Materials	800	800	-
5622	Meeting Refreshment	250	500	250
6000	OFFICE SUPPLIES	-	-	-
6001	Office Supplies	800	800	-
6004	Miscellaneous Supplies	400	500	100
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	8,000	6,000	(2,000)
6102	Employee Training	2,000	2,000	-
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	5,358	5,160	(198)
6202	Telephone- Wireless	988	988	-
6203	Postage	600	600	-
6400	PRINTING AND REPRODUCTION	-	-	-
6401	Printing	1,000	500	(500)
6402	Other Services - Graphics	500	250	(250)
6601	Office Equipment (NonCap)	400	200	(200)
6700	OTHER SERVICES	-	-	-
6706	Licensing & Certification	-	500	500
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	2,423	3,912	1,489
6900	SERVICES & MAINT. CONTRACTS	-	-	-

TRIANGLE TRANSIT
Capital Development - Total

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
6901	Technology Maint. Contracts	10,127	15,622	5,496
7200	RENTAL OF EQUIPMENT	-	-	-
7202	Miscellaneous Rentals	4,100	5,000	900
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	23,575	22,355	(1,220)
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	82,510	68,117	(14,393)
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	2,000	1,000	(1,000)
	Total Expenditures	1,184,808	1,006,717	(178,091)

DEPARTMENT OVERVIEW

PLAZA

Budget Highlights:

We are entering into our 2nd year of ownership of the property at 4600 Emperor Blvd. As we are still new to the activities associated with ownership, we are forecasting our expenses with very little historical data to rely on. We are estimating expenses to be approximately \$1.2M including \$300K for expenses related to the upfit of Suite 101 and payments that will be made to our property management company, Cassidy Turley.

Anticipated tenant income of \$879K is budgeted in the General Fund.

TRIANGLE TRANSIT
Plaza - Total

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5400	PROFESSIONAL SERVICES	-	-	-
5498	Other Professional Services	1,132,000	538,100	(593,900)
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	-	3,145	3,145
6301	Electrical utilities	-	112,900	112,900
6500	REPAIRS AND MAINTENANCE	-	-	-
6501	Outside Repairs - Building	-	17,455	17,455
6502	Building Repairs	-	353,861	353,861
7000	JANITORIAL AND OTHER SERVICES	-	-	-
7001	Janitorial Services	-	-	-
7002	Lawn Maintenance	-	100,000	100,000
7003	Waste Removal	-	2,163	2,163
7100	RENTAL OF REAL PROPERTY	-	-	-
7101	Rental of Office Space	-	37,000	37,000
7900	ACQUISITIONS AND IMPROVEMENTS	-	-	-
7917	Property Management	-	37,020	37,020
	Total Expenditures	1,132,000	1,223,354	91,354

TRIANGLE TRANSIT FY 2014 Budget Goals and Objectives

REGIONAL BUS OPERATIONS

Mission

- Develop a comprehensive regional bus service consistent with the Short Range Transit Plan;
- Provide regional bus service connecting the local bus systems, the region's major cities, outlying communities universities and technical colleges, and employment centered near RDU and RTP;
- Provide exemplary customer service for bus customers and telephone inquiries;
- Provide clean, safe and reliable transit vehicles;
- Provide cost effective service of delivery;
- Provide ADA service in concert with other area transit agencies; and
- Procurement and maintenance of vehicles and equipment.

Goals for FY 2014

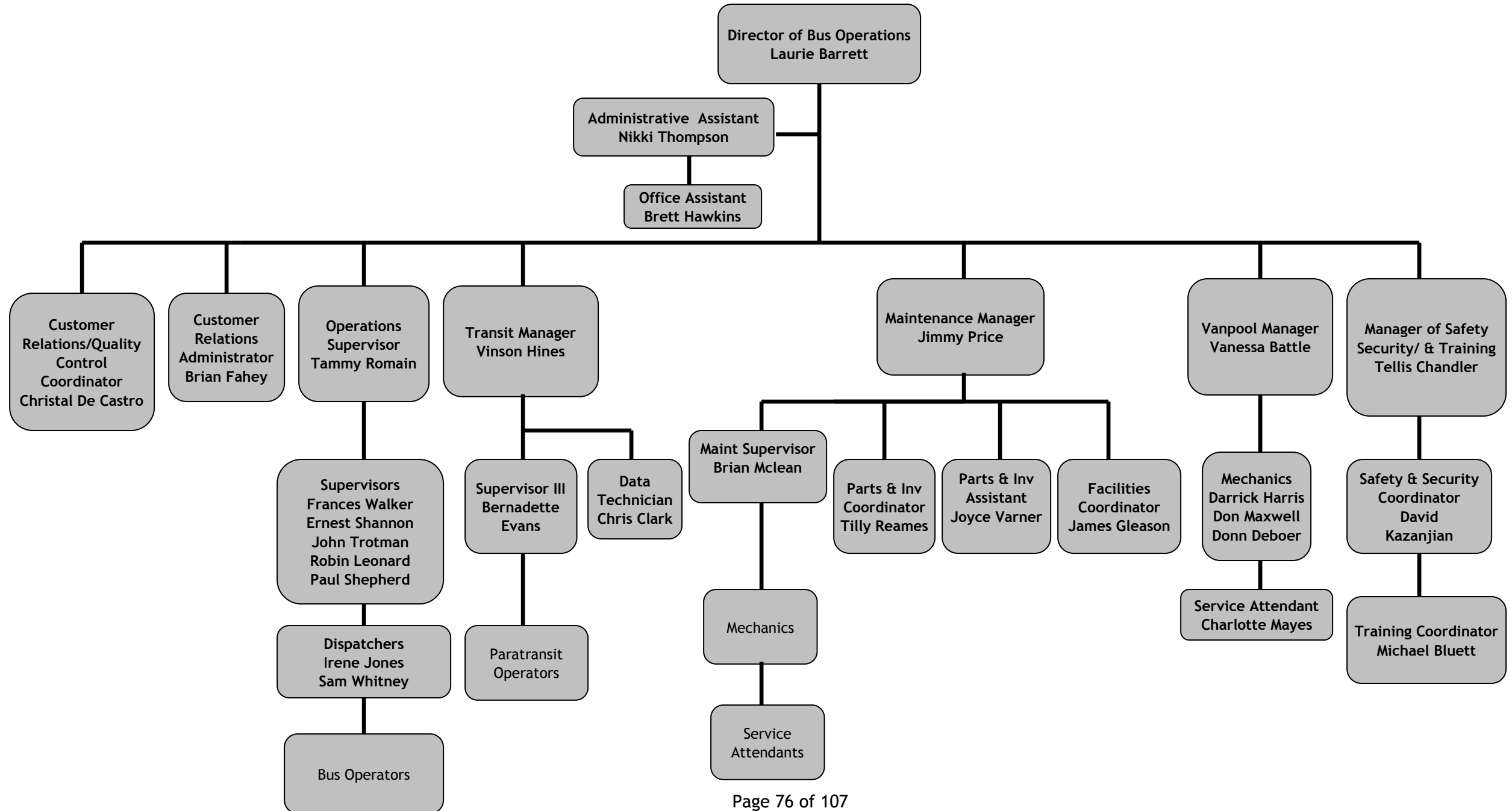
- Increase regional bus ridership by 10% percent;
- Continue to work with the Durham City Transit Company and the City of Durham to provide a quality service for the riders of DATA/ACCESS;
- Reduce vehicle accident ratio through remedial training;
- Continue to exceed FTA's required 80% on-time preventive maintenance schedule;
- Continue to determine mechanics abilities/training requirements for proper completion of all maintenance repairs and services;
- Continue to improve quality care and detail service in passenger compartment to provide a clean riding experience;

- Continue to focus on the facility's equipment lifecycle planned replacements and sustainability improvement;
- Continue to improve on time performance of scheduled trips by using real time information to adjust time schedules as needed;
- Maintain over 12,000 miles between service interruptions;
- Maintain a 100% service pull out rate;
- Respond and resolve customer complaints within two business days;
- Reduce customer complaints by 20%;
- Deliver accessible transportation services that are coordinated throughout the Triangle Region;
- Maintain on-time performance standards for accessible service;
- Exceed a farebox ratio recovery of 17%;
- Utilize the AVL and real time arrival system on the bus fleet to assist operators and customers with route information;
- Explore and pursue practical energy efficient practices, alternatives and transit equipment;
- Work with local transit agencies to purchase shared bus stop sign and install transit amenities;
- Continue to improve dispatch communications between local transit agencies;
- Continue to work on common bus stop and safety and security procedures for all local transit agencies;
- Continue to promote security and safety awareness throughout the organization;
- Continue to strive to extend the service life of our vehicles and be in the position to provide high productivity;
- Continue to maximize utilization of vehicle parts to produce the best long-term value of our equipment;
- Continue to improve the Preventive Maintenance Program to maximize equipment availability.

Issues and Challenges

- On-time performance for regional bus service routes;
- Maintaining high customer service;
- Meeting the transit needs of increasing bilingual population;
- Increasing fuel and parts costs;
- Keeping updated and trained on current transit technology;
- Increasing insurance costs;
- Inclement weather;
- Service coordination with Chapel Hill Transit, DATA, CAT; C-Tran, Wolfline, Duke University Transit, and community transportation systems;
- Continued regional coordination of ADA services;
- Identify new financial resources for operating expenses of technology/capital purchases; and
- Recruitment of qualified bus and maintenance staff
- Enhancing retention/morale of current operations staff.
- Repairing vehicle accident damage.

Bus Operations Department

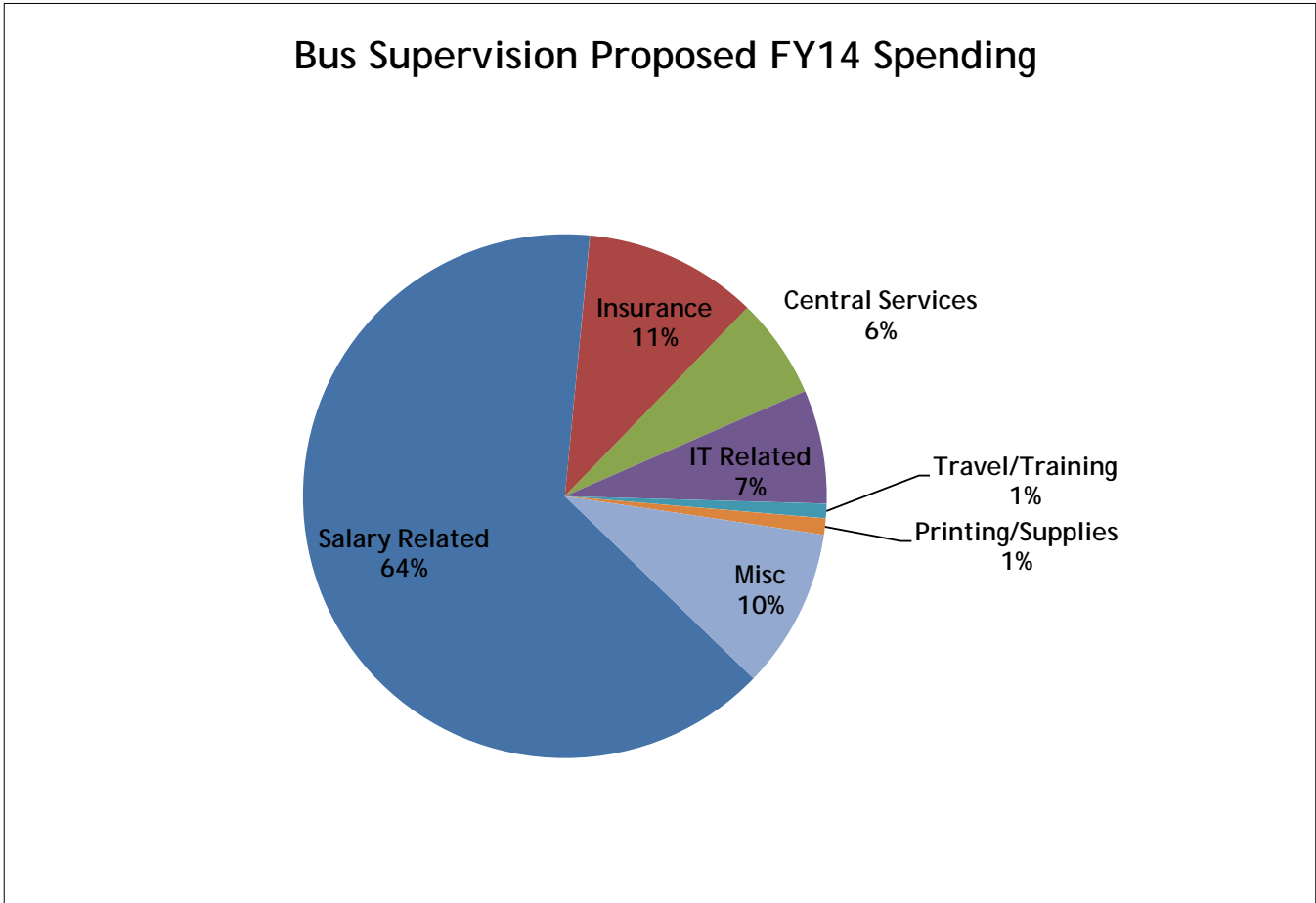


DEPARTMENT OVERVIEW

BUS SUPERVISION

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Bus Supervision department are above Fiscal Year 2013's budget. This increase is primarily due to an increase in Technology Maintenance Contracts. Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014 Forecast*	2014 Proposed v.2013 Budget Difference
1,344,132	1,389,799	45,667

*\$224,694 (DATA Expenses Included)

TRIANGLE TRANSIT
02-04 Bus Supervision

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	769,702	772,842	3,140
5121	Wages - Full-time	723,174	750,332	27,159
5122	Salaries & Wages - OT	22,419	22,510	91
5125	Salaries & Wages-Part Time	24,110	-	(24,110)
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	5,706	6,277	571
5302	Medical Insurance	96,013	97,998	1,985
5303	Vision Insurance	1,209	1,331	122
5381	Employer FICA	58,882	59,122	240
5382	Employer Pension	59,647	61,827	2,180
5384	Tuition Reimbursement	2,000	3,000	1,000
5385	Workers' Compensation	15,509	12,645	(2,864)
5388	Other Fringe Benefits	525	525	-
5400	PROFESSIONAL SERVICES	-	-	-
5493	Employee Phys/Test	5,000	5,000	-
5498	Other Professional Services	750	750	-
5500	JANITORIAL & CLEANING SUPPLIES	-	-	-
5511	Uniforms	2,200	2,200	-
5600	MEETING EXPENSE	-	-	-
5622	Meeting Refreshment	1,200	1,200	-
5700	EDUCATIONAL & FIRST AID SUPPLY	-	-	-
5731	Other Educ. and First Aid Serv	200	200	-
5900	VEHICLE SUPPLIES AND MATERIALS	-	-	-
5907	Motor Vehicles Records	1,200	1,200	-
6000	OFFICE SUPPLIES	-	-	-
6001	Office Supplies	6,150	7,250	1,100
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	5,500	5,500	-
6102	Employee Training	5,500	5,500	-
6103	Conferences	1,500	1,500	-
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	4,734	10,388	5,654

TRIANGLE TRANSIT
02-04 Bus Supervision

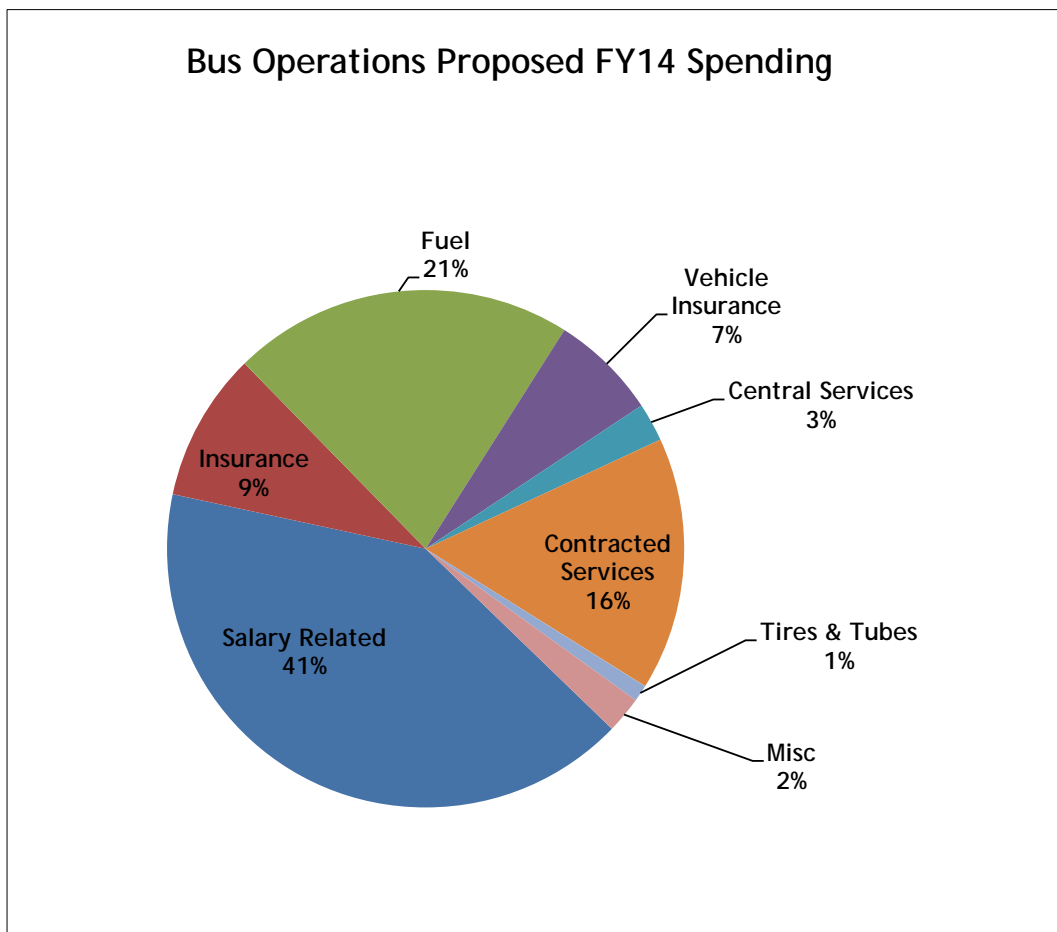
OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
6202	Telephone- Wireless	72,055	73,140	1,085
6400	PRINTING AND REPRODUCTION	-	-	-
6401	Printing	14,000	14,000	-
6700	OTHER SERVICES	-	-	-
6704	Data Processing Services	800	400	(400)
6707	Armored Car Service	6,000	6,000	-
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	4,375	4,844	469
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	74,400	92,656	18,256
7000	JANITORIAL AND OTHER SERVICES	-	-	-
7001	Janitorial Services	13,100	17,640	4,540
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	29,188	30,591	1,403
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	77,586	86,172	8,586
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	3,600	3,600	-
7600	OFFICE FURNITURE AND EQUIPMENT	-	-	-
7602	Office Furniture (Cap)	5,900	4,500	(1,400)
	Total Expenditures	1,344,132	1,389,799	45,667

DEPARTMENT OVERVIEW

BUS OPERATIONS

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Bus Operations Department are significantly higher than Fiscal Year 2013's budget. This increase is primarily driven by the Robertson Scholars service which totals \$483k. This is offset by revenue of the same amount; net impact is zero. In addition, increases in fuel and insurance are also contributing factors to the increase. Fiscal Year 2014 expenses are categorized below.



FY2013 Budget	FY2014 Forecast	2014 Proposed v. 2013 Budget Difference
7,638,493	8,374,786	736,293

TRIANGLE TRANSIT
02-05 Bus Operations

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	2,976,093	2,996,695	20,602
5121	Wages - Full-time	2,513,053	2,483,380	(29,673)
5122	Salaries & Wages - OT	220,451	211,087	(9,364)
5124	Special Payments- Employee	-	70,800	70,800
5125	Salaries & Wages-Part Time	242,589	231,428	(11,161)
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	31,605	34,767	3,162
5302	Medical Insurance	531,766	542,758	10,992
5303	Vision Insurance	6,696	7,370	674
5381	Employer FICA	227,671	229,247	1,576
5382	Employer Pension	218,680	221,221	2,541
5384	Tuition Reimbursement	4,000	2,000	(2,000)
5385	Workers' Compensation	97,824	79,759	(18,065)
5500	JANITORIAL & CLEANING SUPPLIES	-	-	-
5511	Uniforms	20,000	21,000	1,000
5600	MEETING EXPENSE	-	-	-
5621	Meeting Expense - Materials	1,500	1,750	250
5622	Meeting Refreshment	4,000	4,000	-
5700	EDUCATIONAL & FIRST AID SUPPLY	-	-	-
5731	Other Educ. and First Aid Serv	3,500	3,500	-
5900	VEHICLE SUPPLIES AND MATERIALS	-	-	-
5901	Fuels and Lubricants	1,667,070	1,787,293	120,223
5902	Tires and Tubes	75,000	87,000	12,000
5903	Parts/Maintenance Expense	-	-	-
5904	Licenses, Tags and Fees	4,340	5,000	660
6000	OFFICE SUPPPIES	-	-	-
6004	Miscellaneous Supplies	500	500	-
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	4,000	4,000	-
6102	Employee Training	8,270	3,500	(4,770)
6103	Conferences	600	800	200
6500	REPAIRS AND MAINTENANCE	-	-	-

TRIANGLE TRANSIT
02-05 Bus Operations

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
6501	Outside Repairs - Building	2,000	2,500	500
6510	Maint Fee- Park & Ride	59,820	61,320	1,500
6700	OTHER SERVICES	-	-	-
6711	Contracted Services- Transit	838,713	1,325,801	487,088
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	184,112	192,959	8,847
7302	Vehicle Insurance	491,667	557,517	65,851
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	178,566	200,779	22,213
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	500	550	50
7600	OFFICE FURNITURE AND EQUIPMENT	-	-	-
7602	Office Furniture (Cap)	-	1,200	1,200
	Total Expenditures	7,638,493	8,374,786	736,293

*Contracted Services includes \$483K related to Robertson Scholars service and is offset by the same amount in revenue; net impact is zero.

Contracted Services Overview

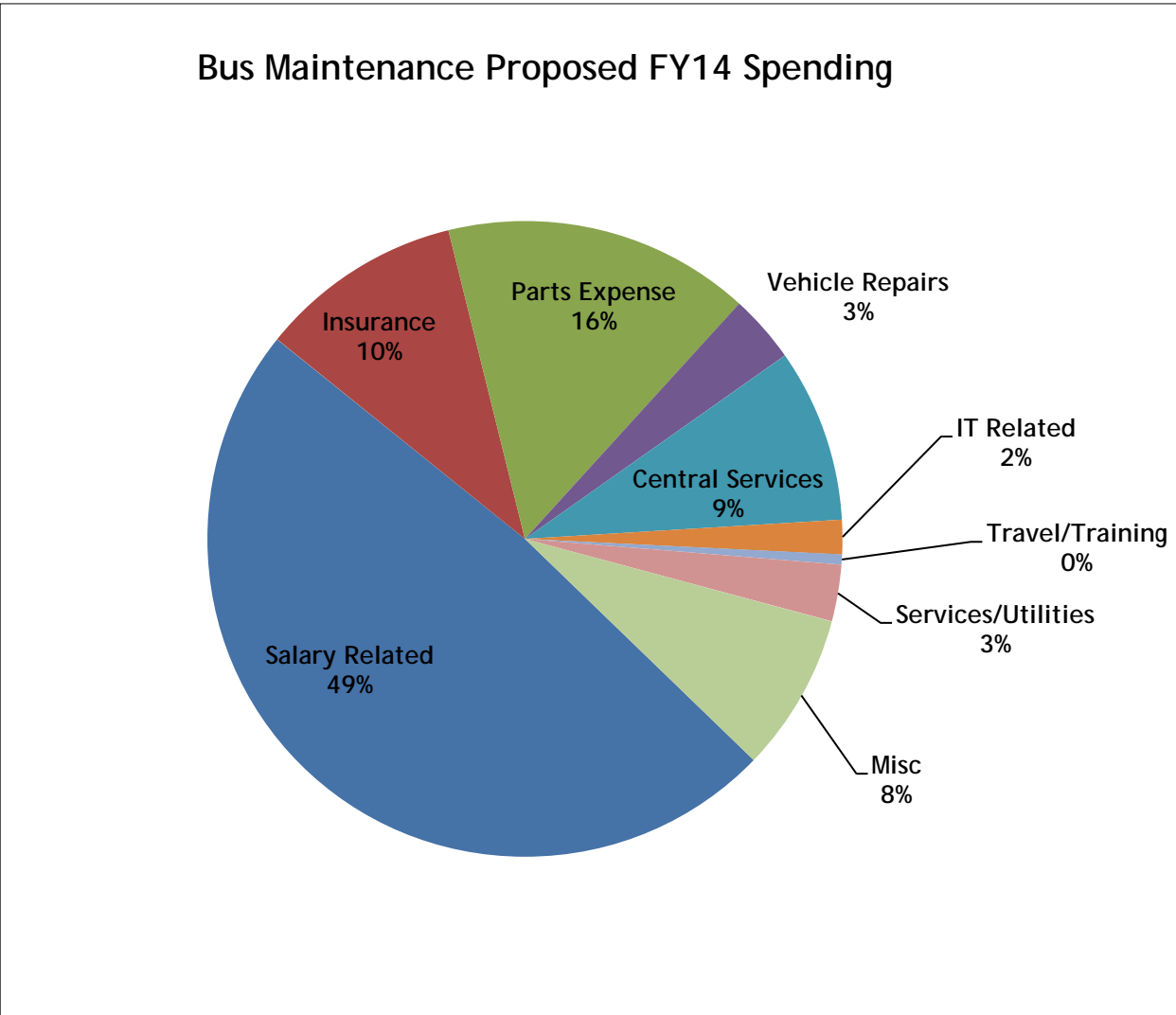
	<u>Wake Forest (WRX)</u>		<u>Chapel Hill Transit (420)</u>		<u>Knightdale (KRX)</u>		<u>Wendell / Zebulon (ZWX)</u>		<u>Cary (SAT 303)</u>		<u>Robertson Scholars</u>		<u>Total</u>	
	<u>FY13</u>	<u>FY14</u>	<u>FY13</u>	<u>FY14</u>	<u>FY13</u>	<u>FY14</u>	<u>FY13</u>	<u>FY14</u>	<u>FY13</u>	<u>FY14</u>	<u>FY13</u>	<u>FY14</u>	<u>FY13</u>	<u>FY14</u>
Revenue Hours	2458.00	2467.33	3418.00	3,431	1405.00	1410.62	1793.00	1799.67	620.00	619.84	-	5051.00	9,694	14,780
Total Hours	3123.00	3134.99	4668.00	5,208.25	1803.00	1809.71	2305.00	2314.22	650.00	650.00	-	5684.00	12,549	18,801
Cost Per Rev. Hour**	102.00 \$	101.65	114.00	111.54	103.00	102.63	103.00 \$	102.87	68.00 \$	68.16	\$ -	\$ 96	\$ 104	\$ 101
Total Cost Per Hour	\$ 80	\$ 80	\$ 83	73.48	\$ 80	\$ 80	\$ 80	\$ 80	\$ 65	\$ 65	\$ -	\$ 85	\$ 80	\$ 79
Total Cost of Service**	\$ 249,800	\$ 250,799	\$ 388,000	\$ 382,702	\$ 144,200	\$ 144,777	\$ 184,400	\$ 185,138	\$ 42,380	\$ 42,250	\$ -	\$ 483,140	1,008,780	\$ 1,488,806
Fare Revenue*	\$ 24,200	\$ 24,200	\$ 12,000	\$ 14,790	\$ 9,500	\$ 17,952	\$ 27,000	\$ 26,724	\$ 3,000	\$ 4,835	\$ -	\$ 144,942	72,700	\$ 233,443
Triangle Transit Net Cost	\$ 225,600	\$ 226,599	\$ 376,000	\$ 382,702	\$ 112,251	\$ 84,973	\$ 131,168	\$ 106,137	\$ 42,380	\$ 42,250	\$ -	\$ -	838,713	\$ 842,661
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	-	\$ -
Partner Revenue	\$ -	\$ -	\$ -	\$ -	\$ 44,900	\$ 41,852	\$ 52,467	\$ 52,276		\$ -	\$ -	\$ 338,198	97,367	\$ 432,327

DEPARTMENT OVERVIEW

BUS MAINTENANCE

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Bus Maintenance Department are above Fiscal year 2013's budget. The primary contributing factors for this increase is the addition of new staff, parts and maintenance expenses and expected vehicle repairs. Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014 Forecast	2013 Proposed v. 2012 Budget Difference
2,660,029	2,879,136	219,107

TRIANGLE TRANSIT
02-06 Bus Maintenance

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	1,146,798	1,209,122	62,324
5121	Wages - Full-time	1,093,041	1,153,181	60,140
5122	Salaries & Wages - OT	38,256	40,361	2,105
5124	Special Payments- Employee	15,500	15,580	80
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	10,535	12,555	2,020
5302	Medical Insurance	177,255	195,996	18,740
5303	Vision Insurance	2,232	2,661	429
5381	Employer FICA	87,730	92,498	4,768
5382	Employer Pension	91,744	96,730	4,986
5384	Tuition Reimbursement	5,000	4,000	(1,000)
5385	Workers' Compensation	28,631	25,289	(3,342)
5388	Other Fringe Benefits	14,590	15,270	680
5400	PROFESSIONAL SERVICES	-	-	-
5493	Employee Phys/Test	1,000	2,000	1,000
5500	JANITORIAL & CLEANING SUPPLIES	-	-	-
5511	Uniforms	23,000	18,102	(4,898)
5600	MEETING EXPENSE	-	-	-
5621	Meeting Expense - Materials	50	50	-
5622	Meeting Refreshment	500	500	-
5800	OTHER OFFICE SERV & MATERIALS	-	-	-
5802	Recycling	700	500	(200)
5804	Mat/Scrapper Rental	15,000	9,000	(6,000)
5900	VEHICLE SUPPLIES AND MATERIALS	-	-	-
5903	Parts/Maintenance Expense	425,000	450,000	25,000
5904	Licenses, Tags and Fees	-	600	600
5905	Vehicle Cleaning Supplies	3,000	3,000	-
5906	Maintenance Supplies	45,000	45,000	-
5907	Motor Vehicles Records	350	350	-
5909	Hand Tools	5,000	5,000	-
6000	OFFICE SUPPIES	-	-	-
6004	Miscellaneous Supplies	1,500	1,500	-
6100	TRAVEL AND TRANSPORTATION	-	-	-

TRIANGLE TRANSIT
02-06 Bus Maintenance

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
6101	Travel	5,000	5,000	-
6102	Employee Training	10,000	10,000	-
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	12,247	12,777	529
6202	Telephone- Wireless	2,093	2,093	-
6203	Postage	4,000	3,000	(1,000)
6301	Electrical utilities	33,500	50,000	16,500
6302	Natural gas	35,000	29,000	(6,000)
6303	Water and Sewer	4,000	4,000	-
6500	REPAIRS AND MAINTENANCE	-	-	-
6501	Outside Repairs - Building	45,000	55,000	10,000
6503	Outside Repairs-Parts	7,000	7,000	-
6504	Outside Repairs - Vehicles	50,000	100,000	50,000
6506	Vehicle Washing	-	1,800	1,800
6508	Towing	7,000	7,000	-
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	5,538	9,687	4,149
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	40,846	40,492	(353)
7000	JANITORIAL AND OTHER SERVICES	-	-	-
7001	Janitorial Services	12,700	15,120	2,420
7002	Lawn Maintenance	8,000	15,000	7,000
7003	Waste Removal	4,200	4,200	-
7200	RENTAL OF EQUIPMENT	-	-	-
7202	Miscellaneous Rentals	2,000	2,000	-
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	53,886	61,182	7,296
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	231,653	253,311	21,658
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	1,750	1,750	-
				-
	Total Expenditures	2,660,029	2,879,136	219,107

TRIANGLE TRANSIT FY 2014 Budget Goals and Objectives

REGIONAL VANPOOL PROGRAM

Mission

- Maintain the program as a cost recovery program by adjusting vanpool fares as needed to ensure a revenue neutral status;
- Explore van purchase options that will benefit the vanpool rider while still being financially responsible;
- Provide convenient vanpool routes for commuters in the Triangle area;
- Provide exemplary customer service for telephone and general public inquiries;
- Provide clean, safe and reliable vanpool vehicles;
- Provide a cost recovery service; and
- Provide proper maintenance and leasing of vehicles.

Goals for FY 2014

- Maintain the program as a cost recovery program by adjusting vanpool fares as needed;
- Maintain 6,000 miles on-time preventative maintenance;
- Continue to provide defensive driver training to all vanpool drivers;
- Respond and resolve customer complaints within 2 business days;
- Conduct 6 month vanpool financial analysis reports;
- Work towards expanding the vanpool program by purchasing and marketing 7 and 12 passenger vans; and
- Continue to replace and eliminate 15 passenger vans from the fleet.
- Explore new organizations for possible vanpool participation.
- Promote the Vanpool program with the Marketing Department.
- Depending on the economy increase number of vanpools in service from 67 to 75.

Issues and Challenges

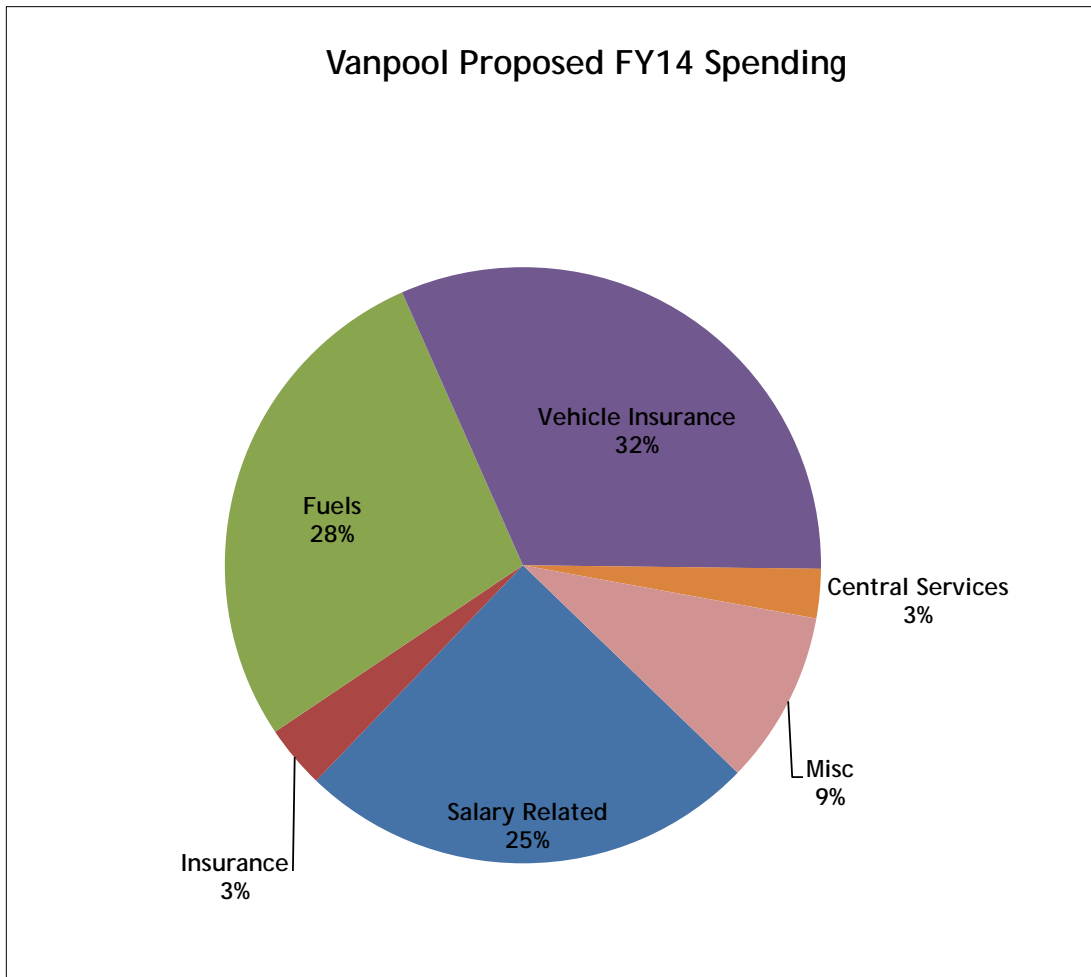
- Identifying financial resources to maintain/expand the vanpool program;

- Maintaining a high level of customer service with limited staff;
- Offering affordable vanpool fares while maintaining a cost recovery status;
- Attracting qualified vanpool drivers to the program;
- Identifying alternatives for reducing vanpool costs; and
- High insurance costs and vehicle repairs.

DEPARTMENT OVERVIEW VANPOOL

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Vanpool Department are above Fiscal Year 2013's budget. This increase is related to projected increases in license tags and vehicle insurance. Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014 Forecast	2014 Proposed v. 2013 Budget Difference
885,565	954,175	68,610

TRIANGLE TRANSIT
02-07 Vanpool

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	193,124	205,928	12,804
5121	Wages - Full-time	190,176	196,596	6,420
5122	Salaries & Wages - OT	2,948	3,932	984
5124	Special Payments- Employee	-	5,400	5,400
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	1,756	1,932	176
5302	Medical Insurance	29,543	30,153	611
5303	Vision Insurance	372	409	37
5381	Employer FICA	14,774	15,753	979
5382	Employer Pension	15,450	16,474	1,024
5384	Tuition Reimbursement	2,910	2,000	(910)
5385	Workers' Compensation	4,772	3,891	(881)
5388	Other Fringe Benefits	-	3,100	3,100
5400	PROFESSIONAL SERVICES	-	-	-
5493	Employee Phys/Test	2,250	2,250	-
5496	Credit Reports	3,500	3,500	-
5497	Temporary Staffing	-	1,600	1,600
5500	JANITORIAL & CLEANING SUPPLIES	-	-	-
5511	Uniforms	3,150	4,300	1,150
5600	MEETING EXPENSE	-	-	-
5622	Meeting Refreshment	150	200	50
5900	VEHICLE SUPPLIES AND MATERIALS	-	-	-
5901	Fuels and Lubricants	265,000	265,000	-
5902	Tires and Tubes	3,450	4,000	550
5903	Parts/Maintenance Expense	10,500	11,000	500
5904	Licenses, Tags and Fees	5,983	13,300	7,317
5906	Maintenance Supplies	2,000	2,000	-
5907	Motor Vehicles Records	3,400	3,400	-
5909	Hand Tools	1,200	-	(1,200)
6000	OFFICE SUPPPIES	-	-	-
6001	Office Supplies	400	400	-
6004	Miscellaneous Supplies	300	500	200

TRIANGLE TRANSIT
02-07 Vanpool

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	2,000	2,000	-
6102	Employee Training	2,500	2,500	-
6103	Conferences	800	-	(800)
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	2,041	1,966	(76)
6202	Telephone- Wireless	1,722	1,771	49
6203	Postage	250	150	(100)
6400	PRINTING AND REPRODUCTION	-	-	-
6401	Printing	2,500	500	(2,000)
6402	Other Services - Graphics	3,600	3,800	200
6500	REPAIRS AND MAINTENANCE	-	-	-
6504	Outside Repairs - Vehicles	5,000	5,000	-
6508	Towing	1,000	500	(500)
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	923	1,490	567
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	1,839	1,570	(268)
7000	JANITORIAL AND OTHER SERVICES	-	-	-
7001	Janitorial Services	4,100	1,260	(2,840)
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	8,981	9,413	432
7302	Vehicle Insurance	260,948	303,651	42,702
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	21,379	25,514	4,136
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	2,000	2,000	-
	Total Expenditures	885,565	954,175	68,610

TRIANGLE TRANSIT FY 2014 Budget Goals and Objectives

REGIONAL PARATRANSIT SERVICE

Mission

- Provide exemplary customer service for paratransit customers and telephone inquiries;
- Provide clean, safe and reliable transit vehicles;
- Provide cost effective service of delivery;
- Provide ADA service in concert with other area transit agencies; and
- Procurement and maintenance of TTA's vehicles and equipment.

Goals for FY 2014

- Increase paratransit ridership by 5%;
- Provide designated Administrative Staff with basic ADA/Customer Sensitivity Training;
- Maintain a 90% on time performance of scheduled appointments;
- Respond and resolve customer complaints within two business days;
- Continue to deliver coordinated, accessible transportation services throughout the Triangle region;
- Continue to explore and pursue the latest transit technology in regards to Trapeze Module upgrades;
- Continue to increase T-Linx presence and participation in public outreach events in each of the three counties; and
- Continue to improve mobility options and communication between local transit agencies.

Issues and Challenges

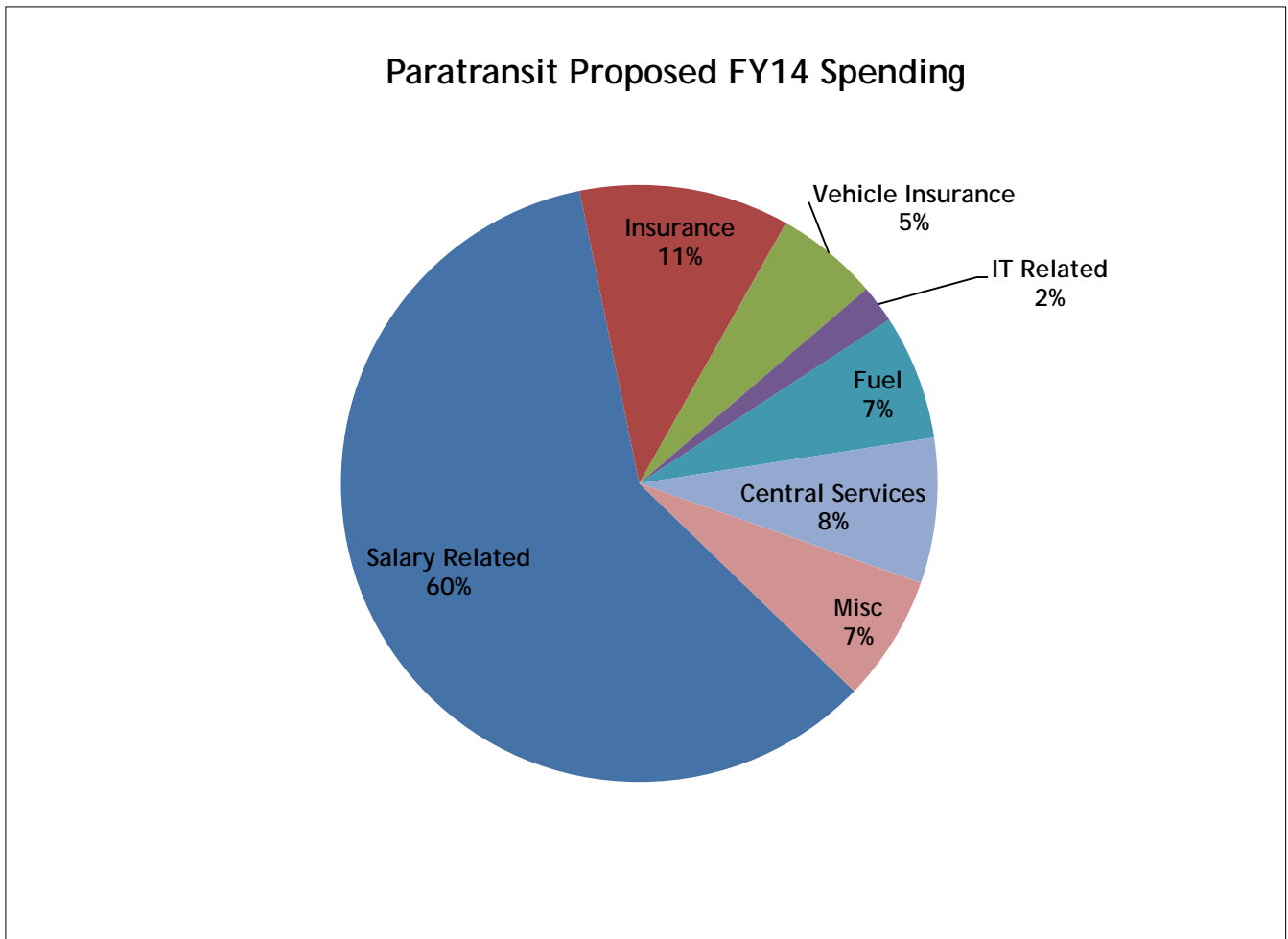
- Maintaining a safe and reliable service for regional paratransit service;
- Maintaining appropriate office staff levels to address quality control duties related to operations, training, and safety;
- Acquiring dedicated space for our maturing paratransit department;
- Maintaining excellent customer service;
- Keeping updated and trained on current transit technology and trends
- Enhancing retention/morale of current paratransit operators and staff.

DEPARTMENT OVERVIEW

PARATRANSIT

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Paratransit Department are above Fiscal year 2013's budget. This increase is due primarily to the addition of new staff and vehicle insurance. Fiscal Year 2014 expenses are categorized below.



FY2013 Budget	FY2014 Forecast	2014 Proposed v.2013 Budget Difference
1,621,367	1,823,886	202,519

TRIANGLE TRANSIT
02-08 Paratransit

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	801,200	946,679	145,479
5121	Wages - Full-time	627,206	769,870	142,663
5122	Salaries & Wages - OT	72,836	53,891	(18,945)
5124	Special Payments- Employee	-	21,000	21,000
5125	Salaries & Wages-Part Time	101,157	101,919	761
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	7,462	9,175	1,712
5302	Medical Insurance	125,556	143,228	17,672
5303	Vision Insurance	1,581	1,945	364
5381	Employer FICA	61,292	72,421	11,129
5382	Employer Pension	56,003	67,581	11,577
5385	Workers' Compensation	24,456	21,885	(2,571)
5388	Other Fringe Benefits	-	970	970
5400	PROFESSIONAL SERVICES	-	-	-
5493	Employee Phys/Test	1,500	3,000	1,500
5498	Other Professional Services	150	1,440	1,290
5500	JANITORIAL & CLEANING SUPPLIES	-	-	-
5511	Uniforms	4,500	6,000	1,500
5600	MEETING EXPENSE	-	-	-
5621	Meeting Expense - Materials	100	100	-
5622	Meeting Refreshment	750	750	-
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	184,675	123,562	(61,113)
5902	Tires and Tubes	5,900	7,000	1,100
5903	Parts/Maintenance Expense	6,000	10,000	4,000
5904	Licenses, Tags and Fees	11,971	1,700	(10,271)
5906	Maintenance Supplies	900	1,500	600
5907	Motor Vehicles Records	200	2,000	1,800
5909	Hand Tools	1,000	1,000	-
6000	OFFICE SUPPPIES	-	-	-

TRIANGLE TRANSIT
02-08 Paratransit

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
6004	Miscellaneous Supplies	200	200	-
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	3,500	3,500	-
6102	Employee Training	2,500	9,000	6,500
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	10,461	10,565	104
6202	Telephone- Wireless	7,080	6,080	(1,000)
6203	Postage	250	1,000	750
6400	PRINTING AND REPRODUCTION	-	-	-
6401	Printing	-	1,500	1,500
6500	REPAIRS AND MAINTENANCE	-	-	-
6504	Outside Repairs - Vehicles	3,000	3,000	-
6506	Vehicle Washing	18,000	23,000	5,000
6508	Towing	250	-	(250)
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	4,731	8,011	3,280
6901	Technology Maint. Contracts	28,597	28,767	170
7000	JANITORIAL AND OTHER SERVICES	-	-	-
7001	Janitorial Services	8,200	6,300	(1,900)
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	46,028	52,946	6,918
7302	Vehicle Insurance	67,882	101,754	33,872
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	125,491	143,327	17,836
				-
	Total Expenditures	1,621,367	1,823,886	202,519

TRIANGLE TRANSIT FY 2014 Budget Goals and Objectives

REGIONAL SERVICES DEVELOPMENT

Mission

- Provide excellent customer service
- Provide high quality, personalized information about public transportation and ridesharing services (including bus, vanpool, carpool, bicycling, walking, and telecommuting)
- Manage a single portal of information for public transportation and ridesharing services in the Triangle
- Plan productive, efficient public transportation services supported by market research and public input
- Plan and execute promotions of regional public transportation and ridesharing services to the public and through employers and community partners
- Assist partner governments and employers in implementing trip reduction programs
- Integrate Triangle Transit regional services with local services to provide a seamless public transportation experience to the customer

Goals for FY 2014

Answer 95% of all calls to the GoTriangle Transit Information Center while serving up to 500,000 customer calls

- Revisit Information Center performance standards and reporting systems and propose revisions to all Partners

Provide timely, accurate information to customers through multiple channels

- Implement integration of the GoLive real-time information system with NC511 to provide phone access to the information even when the Information Center is closed.
- Implement Regional Data Maintenance Standards and practices for maintaining route, schedule, and stop data for all customer information technologies at all agencies in the region.
- Restock brochures at all rack locations throughout the Triangle, such that 100% of rack locations are re-stocked monthly.
- Provide individualized travel plans for 5,000 individuals seeking additional information.

Plan and implement first year of Durham and Orange County Bus and Rail Investment Plans

- Refine bus service programs for Triangle Transit and Durham services

- Coordinate with Orange County in developing plans and programs for services and facilities in northern Orange County
- Implement and refine the annual transit programming process for the Bus and Rail Investment Plans
- Implement first year of capital programming for bus stop and facility improvements in coordination with Capital Development and staff from partner governments.
- Propose updates to the County Plans by October 2013

Support seven employers to initiate or improve their commuter benefits programs.

- Coordinate workplace outreach strategies (e.g., Bike-to-Work Month, Try Transit Week, employer workshops) and university student outreach strategies with partners across the region.
- Provide outreach focused on employment centers in central Durham (including Duke and Durham Tech) and Wake County.
- Administer Durham Commute Trip Reduction ordinance.

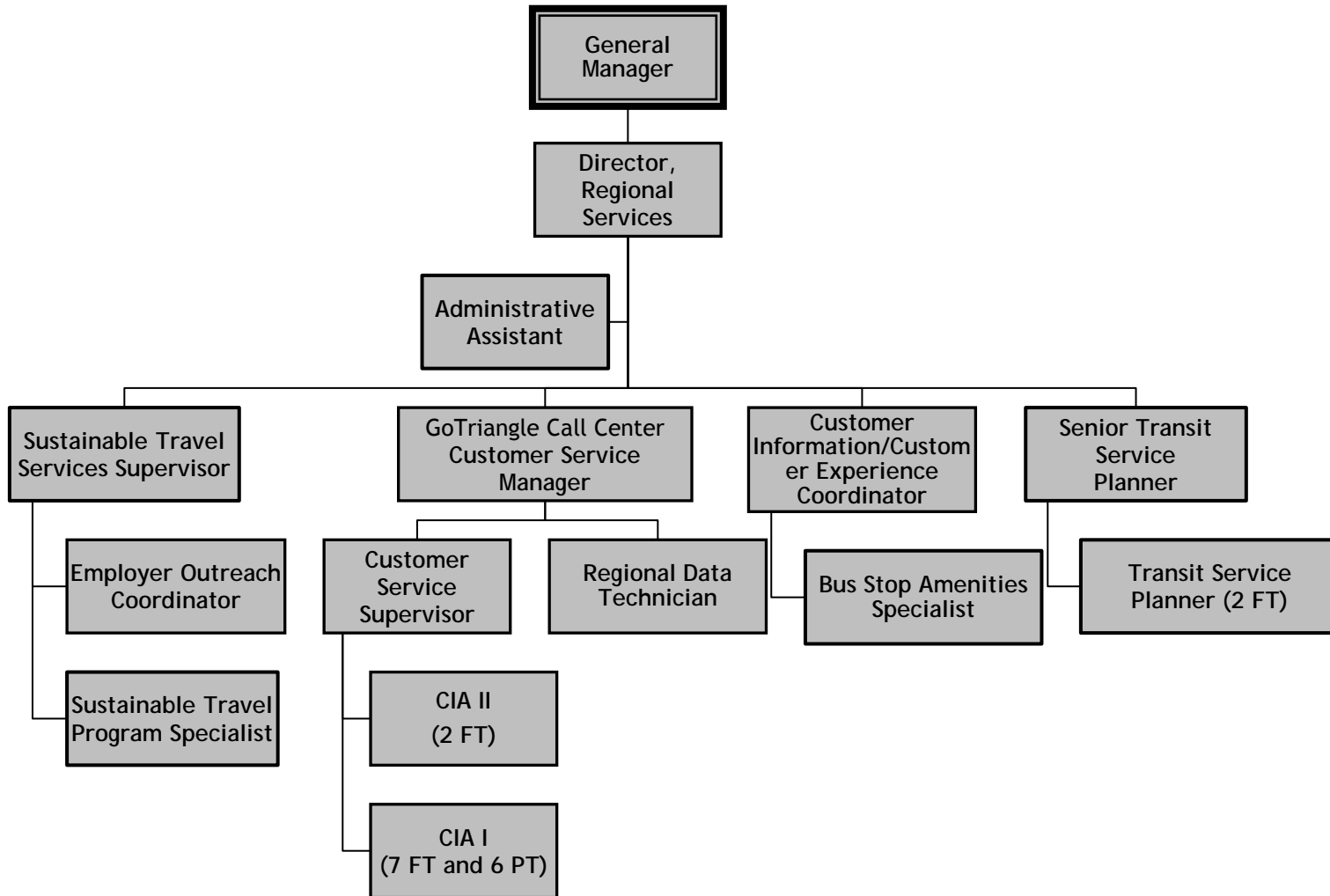
Increase GoTriangle commuter loyalty and retain current commuters

- Implement new commuter incentive program and customer loyalty program.
- Establish benchmark for measuring commuter loyalty and retention.
- Provide follow up outreach to 5,000 customers that have requested assistance.

Continue to pursue GoTriangle Seamless Transit improvements

- Begin selling all transit agency fare media online.
- Establish new employer GoPass programs that put 2,000 GoPasses in riders' hands by the end of FY14.

REGIONAL SERVICES

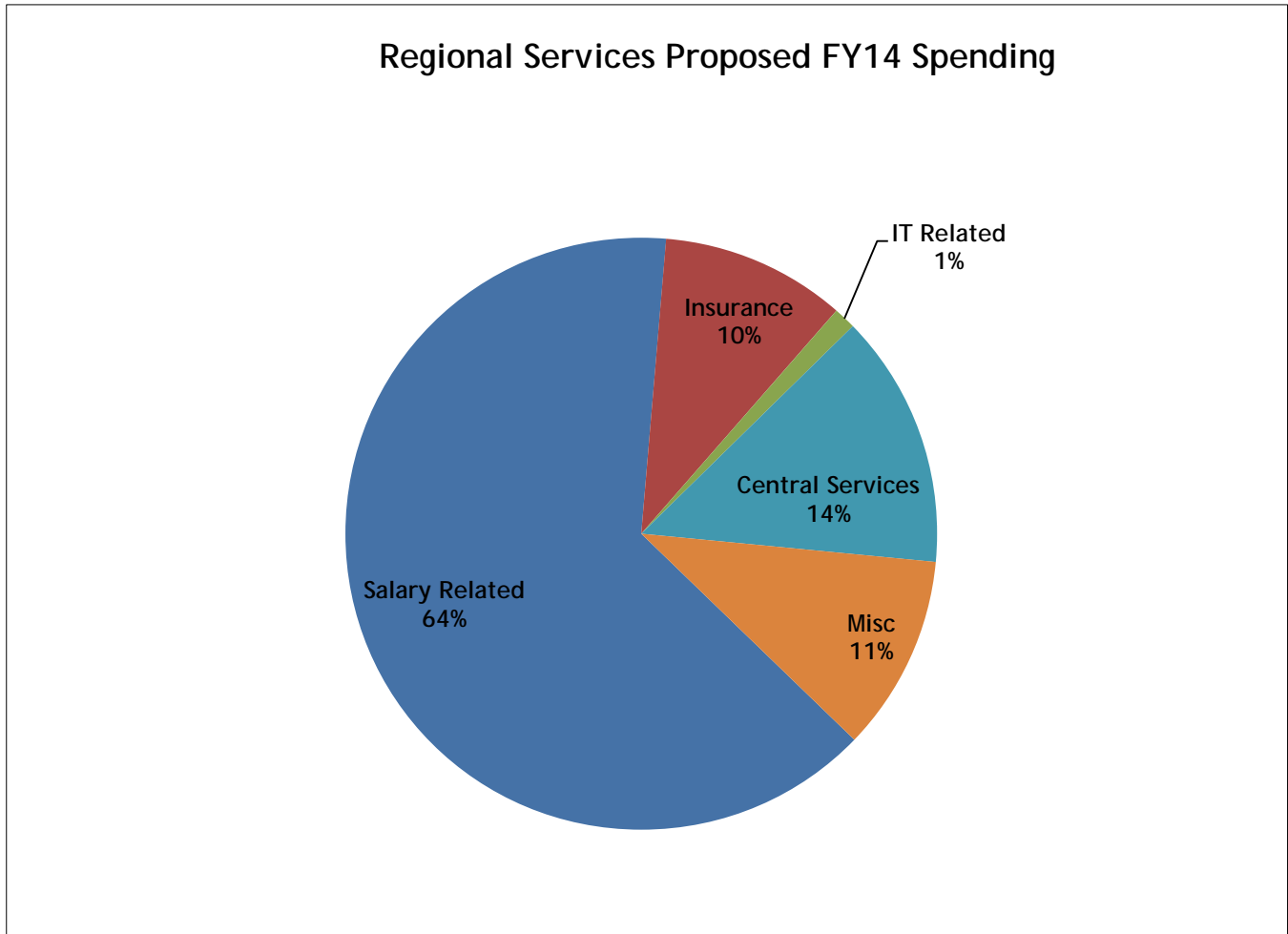


DEPARTMENT OVERVIEW

REGIONAL SERVICES

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Regional Services Department are above Fiscal Year 2013. The primary reason for this increase is due to the addition of new staff (Regional Data Analyst). Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014 Forecast*	2014 Proposed v. 2013 Budget Difference
755,361	809,398	54,037

*\$223,522 (DATA Expenses Included)

TRIANGLE TRANSIT
03-00 Regional Services

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	369,995	448,758	78,763
5121	Wages - Full-time	369,995	448,758	78,763
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	2,195	3,380	1,185
5302	Medical Insurance	36,928	52,768	15,840
5303	Vision Insurance	465	717	252
5381	Employer FICA	28,305	34,330	6,025
5382	Employer Pension	29,600	35,901	6,301
5384	Tuition Reimbursement	1,500	2,000	500
5385	Workers' Compensation	6,525	7,295	770
5388	Other Fringe Benefits	450	600	150
5389	Unemployment claims	-	-	-
5400	PROFESSIONAL SERVICES	-	-	-
5498	Other Professional Services	90,000	-	(90,000)
5600	MEETING EXPENSE	-	-	-
5621	Meeting Expense - Materials	-	1,000	1,000
5622	Meeting Refreshment	500	500	-
6000	OFFICE SUPPLIES	-	-	-
6001	Office Supplies	750	500	(250)
6002	Copier/Printer/Fax P&S	-	5,200	5,200
6004	Miscellaneous Supplies	500	-	(500)
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	5,000	6,000	1,000
6102	Employee Training	1,200	1,500	300
6103	Conferences	6,500	3,000	(3,500)
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	2,807	3,686	879
6202	Telephone- Wireless	1,632	1,092	(540)
6203	Postage	200	-	(200)
6400	PRINTING AND REPRODUCTION	-	-	-
6401	Printing	50,000	50,000	-

TRIANGLE TRANSIT
03-00 Regional Services

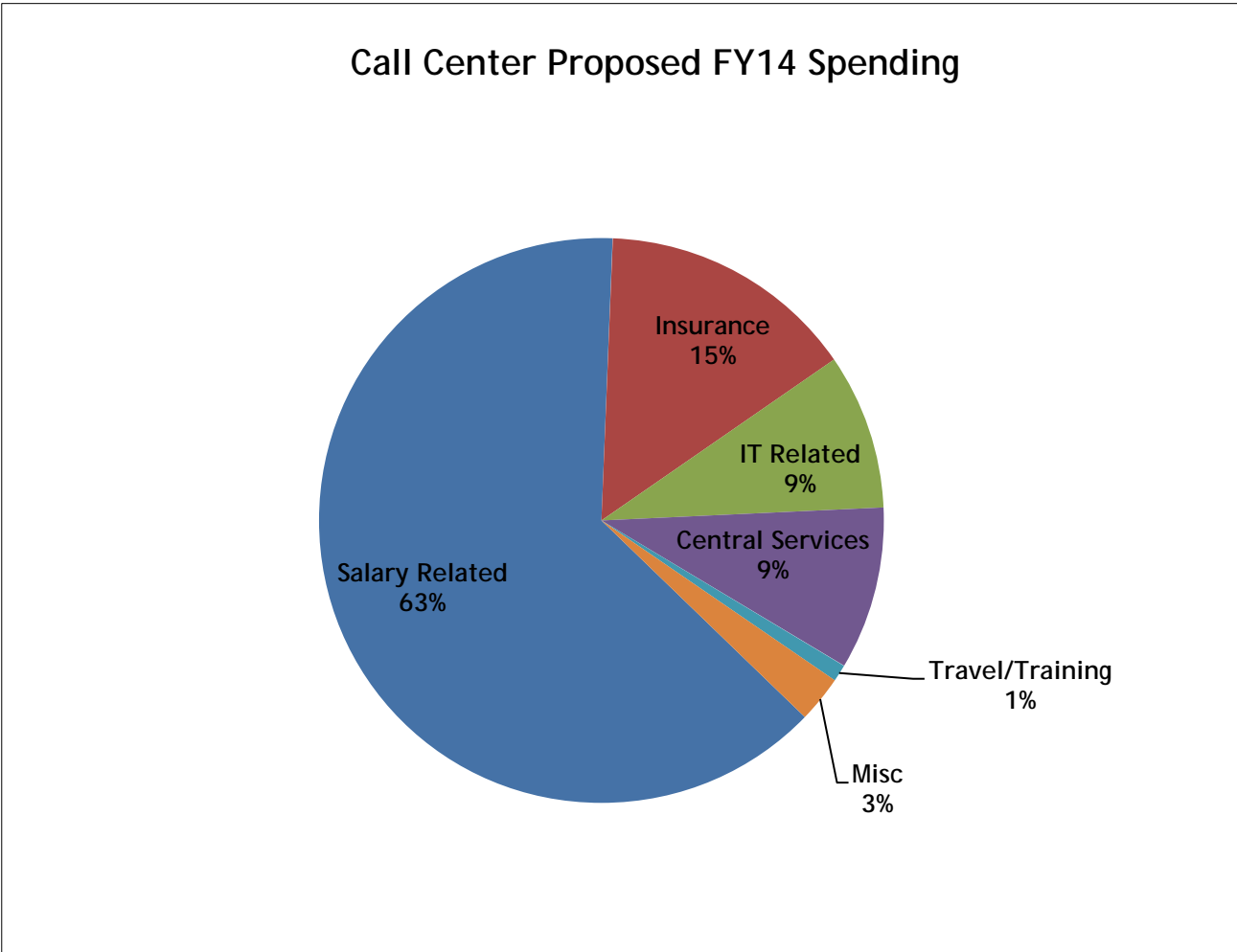
OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
6402	Other Services - Graphics	2,500	2,000	(500)
6700	OTHER SERVICES	-	-	-
6702	Advertisement Services	-	1,000	1,000
6708	Distribution Services	12,500	5,000	(7,500)
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	3,750	2,794	(956)
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	8,828	9,744	917
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	13,349	17,649	4,299
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	78,633	112,234	33,601
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	750	750	-
	Total Expenditures	755,361	809,398	54,037

DEPARTMENT OVERVIEW

REGIONAL CALL CENTER

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Call Center are below Fiscal year 2013's budget. The primary reason for the decrease is due to the Regional Data Analyst being moved out of this department and into the Regional Services Department. This allows for the position to be more properly aligned with the Supervisor who actually oversees the position. Fiscal Year 2014 expenses are categorized below.



FY2013 Budget	FY2014 Forecast	2014 Proposed v.2013 Budget Difference
1,006,385	934,421	(71,964)

TRIANGLE TRANSIT
03-13 Regional Call Center

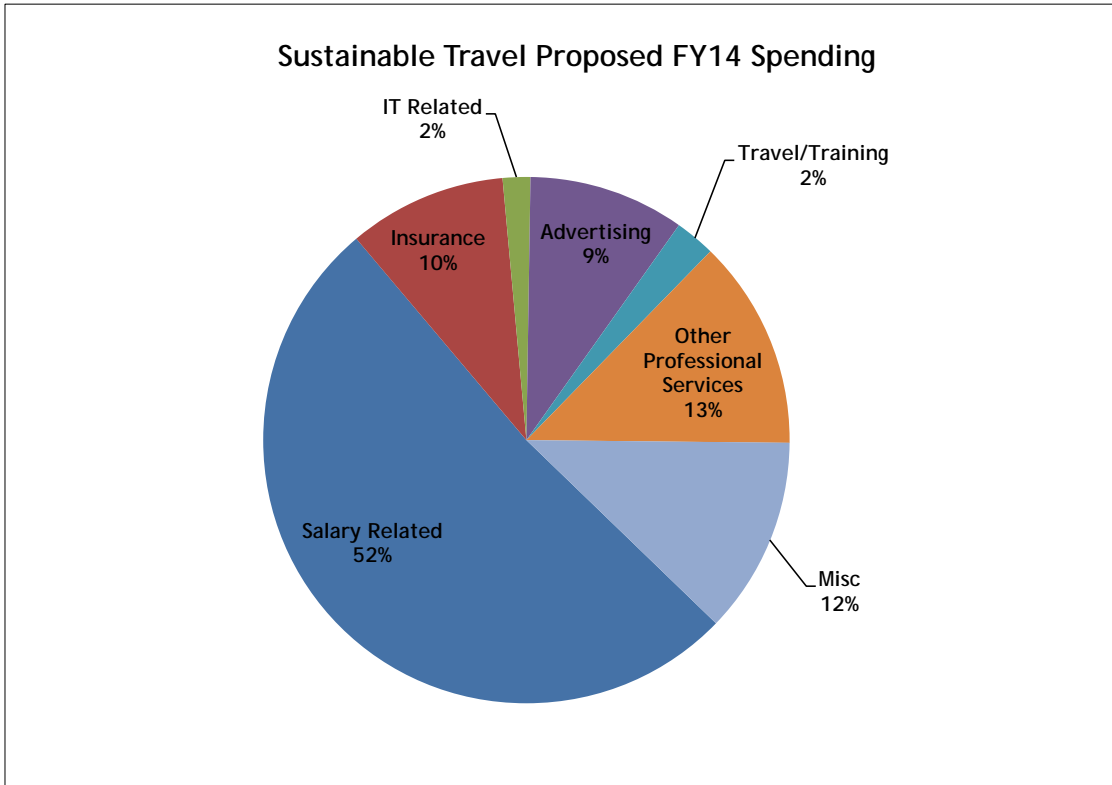
OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	584,781	519,671	(65,110)
5121	Wages - Full-time	454,621	405,920	(48,701)
5122	Salaries & Wages - OT	9,000	9,000	-
5125	Salaries & Wages-Part Time	121,160	104,751	(16,409)
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	5,268	5,312	44
5302	Medical Insurance	88,628	82,921	(5,706)
5303	Vision Insurance	1,116	1,126	10
5381	Employer FICA	44,736	39,755	(4,981)
5382	Employer Pension	37,090	33,194	(3,896)
5385	Workers' Compensation	18,491	14,104	(4,387)
5400	PROFESSIONAL SERVICES	-	-	-
5493	Employee Phys/Test	250	750	500
6000	OFFICE SUPPPIES	-	-	-
6001	Office Supplies	3,000	3,000	-
6004	Miscellaneous Supplies	2,083	-	(2,083)
6100	TRAVEL AND TRANSPORTATION	-	-	-
6102	Employee Training	6,800	9,000	2,200
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	7,910	7,125	(784)
6202	Telephone- Wireless	657	657	-
6203	Postage	3,000	3,000	-
6500	REPAIRS AND MAINTENANCE	-	-	-
6502	Building Repairs	4,000	5,000	1,000
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	3,577	5,403	1,826
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	72,247	83,187	10,939
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	34,802	34,121	(681)
7400	INDIRECT COST	-	-	-
7401	Central Services - Cost Alloca	87,951	87,097	(854)
				-
	Total Expenditures	1,006,385	934,421	(71,964)

DEPARTMENT OVERVIEW

SUSTAINABLE TRAVEL SERVICES

Budget Highlights:

Fiscal Year 2014 projected expenditures for the Sustainable Travel Department are significantly above Fiscal Year 2013's budget. This increase is due to the addition of a new staff member, advertising expenses and insurance. Fiscal Year 2014 proposed expenses are categorized below.



FY2013 Budget	FY2014 Forecast	2014 Proposed v.2013 Budget Difference
365,900	471,528	105,628

TRIANGLE TRANSIT
03-09 Sustainable Travel

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5100	TOTAL SALARIES AND WAGES	147,691	210,474	62,783
5121	Wages - Full-time	147,691	210,474	62,783
5300	FRINGE BENEFIT	-	-	-
5301	Employer Dental Insurance	1,317	1,932	615
5302	Medical Insurance	22,157	30,153	7,996
5303	Vision Insurance	279	409	130
5381	Employer FICA	11,298	16,101	4,803
5382	Employer Pension	11,815	16,838	5,023
5385	Workers' Compensation	4,772	3,891	(881)
5400	PROFESSIONAL SERVICES	-	-	-
5497	Temporary Staffing	2,000	1,500	(500)
5498	Other Professional Services	45,518	60,600	15,082
6000	OFFICE SUPPIES	-	-	-
6001	Office Supplies	1,000	-	(1,000)
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	7,664	9,260	1,596
6102	Employee Training	2,050	1,100	(950)
6103	Conferences	-	1,300	1,300
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	2,041	1,966	(76)
6203	Postage	1,540	1,540	-
6700	OTHER SERVICES	-	-	-
6702	Advertisement Services	-	3,000	3,000
6705	Special Events	-	4,200	4,200
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	923	1,490	567
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	47,739	7,970	(39,768)
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	8,981	9,413	432
7302	Vehicle Insurance	-	-	-
7400	INDIRECT COST	-	-	-

TRIANGLE TRANSIT
03-09 Sustainable Travel

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
7401	Central Services - Cost Alloca	24,266	38,790	14,525
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	850	900	50
8000	PROMOTION & MARKETING SERVICES	-	-	-
8001	Promotions -Marketing	16,000	42,200	26,200
8003	Emerg. Ride Home Reimb.	6,000	6,500	500
	Total Expenditures	365,900	471,528	105,628



X. MAJOR TRANSIT INVESTMENT FUND

TRIANGLE TRANSIT
94-RCP - MTIF(Rail)

OBJ	DESCRIPTION DIV 08	FY13 Budget	FY14 Budget	Variance FY14 to FY13
5407	Consultants- Financial	45,000	50,000	5,000
5410	Consultants-TJCOG	40,000	40,000	-
5411	Consultants- URS	2,100,000	100,000	(2,000,000)
5424	Consultants-NCRR	175,000	175,000	-
5492	Consultants - Legal Expense	100,000	250,000	150,000
5495	Consultants	200,000	200,000	-
5498	Other Professional Services	185,000	185,000	-
5499	Consultants - CSX	-	50,000	50,000
7912	Appraisals	15,000	15,000	-
7917	Property Management	75,000	70,000	(5,000)
7926	Demolition	75,000	75,000	-
	Total Expenditures	3,010,000	1,210,000	(1,800,000)