

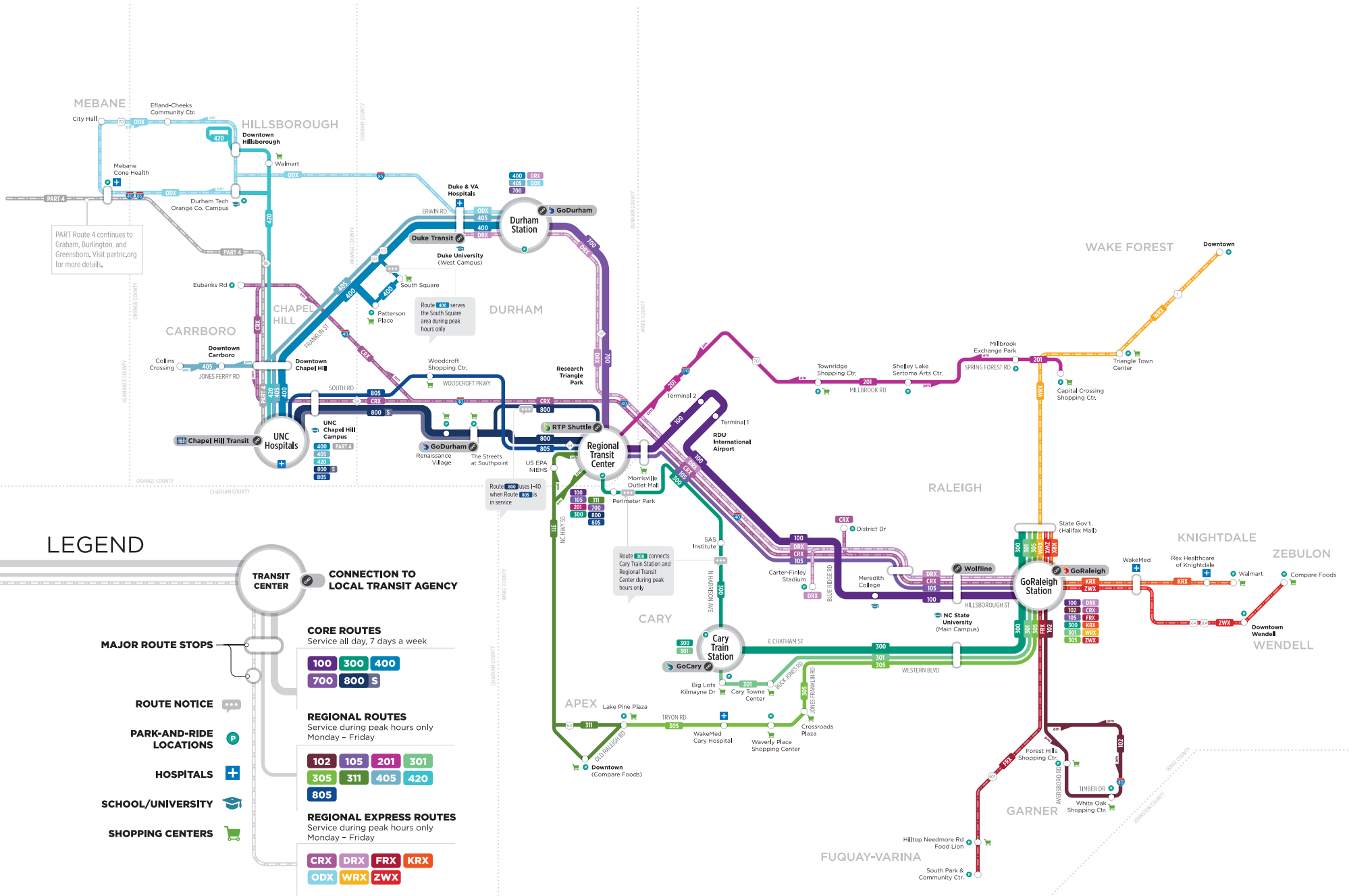


RESEARCH TRIANGLE REGIONAL PUBLIC TRANSPORTATION AUTHORITY

Fiscal Year 2019 Budget & Capital Investment Plan
Fiscal Year 2019 Budget for the Durham-Orange Transit Plan
Fiscal Year 2019 Budget for the Wake County Transit Plan
July 1, 2018 – June 30, 2019



GO Triangle Regional System Map



PART Route 4 continues to Graham, Burlington, and Greensboro. Visit partc.org for more details.

Route 800 serves the South Square area during peak hours only.

Route 800 connects Cary Train Station and Regional Transit Center during peak hours only.

LEGEND

TRANSIT CENTER CONNECTION TO LOCAL TRANSIT AGENCY

MAJOR ROUTE STOPS

ROUTE NOTICE

PARK-AND-RIDE LOCATIONS

HOSPITALS

SCHOOL/UNIVERSITY

SHOPPING CENTERS

CORE ROUTES
Service all day, 7 days a week

REGIONAL ROUTES
Service during peak hours only Monday - Friday

REGIONAL EXPRESS ROUTES
Service during peak hours only Monday - Friday

100 300 400
700 800 S

102 105 201 301
305 311 405 420

CRX DRX FRX KRX
ODX WRX ZWX



FY 2019 Operating and Capital Budgets
 (GoTriangle, Durham-Orange Transit Plan and Wake Transit Plan)

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I. INTRODUCTORY SECTION

Budget Message Fiscal Year 2019

July 2018

Enclosed is GoTriangle's Fiscal Year 2019 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 FY19 budget assumes a total of \$12.2M in vehicle rental taxes (13% increase over FY18) and \$6.3M in the \$5 vehicle registration tax (3% increase over FY18). In addition, \$3.2M in various capital purchases are included, of which \$760K are carryovers from FY18.

The cost per hour for bus operations is expected to increase from \$119 per hour (FY18 budget) to \$124 per hour, a cost per hour increase of \$5. The primary drivers are operator pay increases designed to maintain our competitiveness as well as an increase in bus service provided.

With our conservative estimates for revenue of \$32.1M and expenses totaling \$30.7M, there is an overall increase in the fund balance of \$1.4M.

The largest line items impacting the FY19 expenses are listed below:

Compensation - \$12.3M

- 16% increase compared to the FY18 budget is primarily due to personnel related expenses and continued funding of operator pay increases.

Bus Capital Projects - \$3.2M

- \$2.3M decrease compared to the FY18 budget (\$806K in carryover from FY18). The primary reason for this decrease is due to bus purchases that were completed in FY18 and thus not included in the budget for FY19.

The FY19 Budget also includes the operating and capital budget for the Durham-Orange Transit Plan. The FY19 Durham and Orange Transit Work Plans increased bus service and bus-stop improvements. Since receiving approval to move into the Engineering phase from the Federal Transit Administration, the Durham-Orange Light Rail has completed the 50% design milestone and is working towards the 90% design milestone and full funding grant agreement. The enclosed budget reflects the funds necessary to begin this very important phase of the project.

In addition, this publication includes the capital and operating budget for the Wake County Transit Plan. This budget will continue to support the four big moves of Connect Regionally, Connect all Wake County Communities, Frequent, Reliable Urban Mobility and Enhanced Access to Transit that Wake County voters approved in November 2016. The FY19 Adopted Wake Transit Work Plan includes increased bus service, lays the groundwork for Bus Rapid Transit and a Commuter Rail connection between Wake and Durham County.

There are new and exciting happenings on the horizon and we are looking forward to another successful 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 together to ensure our success.

Sandra Freeman
CFO/Director of Administrative Services



FY19 Budget Schedule

Headcount templates distributed	December 8, 2017 (Friday)
Headcount templates returned	December 18, 2017 (Monday)
Budget templates distributed	January 24, 2018 (Wednesday)
Finance staff reconvene	January 30, 2018 (Tuesday)
Budget kickoff meeting	February 9, 2018 (Friday)
Individual meetings with finance and budget primes	February 12 - February 23
Tie off of final submissions with budget primes	February 26 - March 2
Operations and Finance Committee review of preliminary budget	March 28, 2018 (Wednesday)
Proposed Budget distributed to Board	April 10, 2018 (Tuesday)
BOT budget work session	April 17, 2018 (Tuesday)
Operations and Finance review	May 23, 2018 (Wednesday)
Budget public hearing/Board meeting	May 23, 2018 (Wednesday)
Ops and Finance final review/Board meeting	June 27, 2018 (Wednesday)
Second reading/ordinance Adoption/Board meeting/public hearing	June 27, 2018 (Wednesday)

Mission Statement

GoTriangle improves our region's quality of life by connecting people and places through safe, reliable and easy-to-use travel choices.

Operations

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

Fixed-route ridership in fiscal year 2018 totaled 1,636,072. GoTriangle operates seven days a week with 67 buses, 14 regional routes, eight weekday express routes and a public demand-response system serving Research Triangle Park and surrounding areas. The paratransit program has 20 vehicles, and there are 77 vehicles available for GoTriangle vanpools.

Durham-Orange Transit Plans Milestones

In 2017, GoTriangle, GoDurham and Chapel Hill Transit began short-range planning for new and revised services to span fiscal years 2019-2028. Likewise, Orange Public Transportation began updating a 10-year plan previously adopted by the Orange County commissioners.

Chapel Hill Transit plans to add 6,400 service hours over the next two years in addition to the 6,100 annual service hours implemented since 2013 and to purchase 10 new vehicles using the dedicated transit revenues.

Durham County's ACCESS provided more than 6,000 trips in 2018 using Bus-Rail Investment Program funds.

Since 2013, GoDurham has added 24,350 service hours and purchased six vehicles for expanded service.

GoTriangle plans to add 7,700 service hours by FY2020 in addition to the 14,340 additional annual service hours implemented since 2013 (7,640 in Durham County and 6,700 in Orange County) and to buy four additional vehicles using the dedicated transit revenues.

Orange Public Transportation plans to add 4,500 service hours by fiscal year 2020 in addition to the 4,500 annual service hours implemented since 2013 and plans to buy six vehicles.

In July 2017, with approval from the Federal Transit Administration, Durham and Orange counties' light-rail project moved into the final design – or Engineering phase. In 2017, the light-rail project team began drafting a Supplemental Environmental Assessment to study proposed project refinements such as the addition of a station at Blackwell/Mangum streets and the shifting of the Gateway and Patterson Place platform to maximize the opportunities for transit-oriented development.

Wake County Transit Plan

In fiscal year 2018, work began on expanding bus service throughout Wake County with funds from the half-cent local sales tax that voters approved in 2016. Linking colleges and universities, employment centers, medical facilities, dense residential areas, RDU International Airport and downtowns was the focus. Weekend and evening service was increased, bus stops were improved and improvements were made related to American with Disabilities Act services. The first steps toward providing more coverage across the county with routes every 30 to 60 minutes also began.

Initial planning began on four bus rapid transit corridors, which will feature dedicated bus lanes on local roads, priority treatment at traffic signals and raised platforms for commuters.

Planning and studies continue for a commuter rail line that will run between Garner and Durham, with stops at downtown Raleigh, NC State University, Cary, Morrisville and Research Triangle Park.

Work continues on creating policies to guide how matching funds will be distributed to Wake County communities that currently do not provide transit but want to do so.

GoDurham Transit Management

GoTriangle provides operations oversight, daily management, service planning and marketing for GoDurham for the City of Durham. The final approval of all major service changes, operating budget and major policy decisions rests with the Durham City Council.

In fiscal year 2018, GoDurham connected 6.8 million passengers to jobs, education and health care with bus and paratransit services. GoDurham is among the most productive transit systems in North Carolina with an average of 33 passenger boardings an hour, compared with a peer average of 18. The North Carolina Public Transportation Association recognized GoDurham as the Transit System of the Year for demonstrating exceptional achievement in serving the community by promoting mobility, removing barriers that cause isolation and promoting economic growth while providing safe, efficient and reliable services.

GoDurham's service also includes the fare-free Bull City Connector, which serves the Golden Belt district, downtown Durham and Duke University as well as the Robertson

Scholars bus service between the University of North Carolina-Chapel Hill and Duke University.

The ACCESS paratransit program transports clients to any location within the city of Durham. ACCESS provided more than 135,000 paratransit trips in fiscal year 2018, which was a 10 percent increase over fiscal year 2017.

Governance

GoTriangle is governed by a 13-member board of trustees, which by law is authorized to make decisions and enact policy for the agency. The region's principal municipalities and counties appoint 10 members to staggered four-year terms. The North Carolina Secretary of Transportation appoints three ex-officio nonvoting members. Each year, voting members elect a chair, vice-chair, secretary and treasurer.

Funding

Funding for GoTriangle comes from rider fares, vehicle registration fees, a 5 percent rental car tax, a voter-approved half-cent sales tax in Durham and Orange counties for transit, the federal government and the State of North Carolina.

Other Highlights

- GoTriangle provides commuters with information, services and incentives to help them choose smarter ways to travel through its Sustainable Travel Services team, a part of the agency's Communications and Public Affairs department.
- GoTriangle provides transit information for all providers in the region through the Regional Transit Information Center, gotriangle.org and real-time bus arrival information.
- GoTriangle's public information and marketing effort spans employers, students, seniors, our diverse cultural community and our existing and potential customers.
- GoTriangle was the first transit system in the state to use the Bus on Shoulder System (BOSS). Now in its sixth year, BOSS allows the use of shoulders in times of heavy traffic congestion to help maintain transit schedules and bypass problem areas in Durham and Wake counties.
- GoTriangle is the only transit system in the state to be recognized by the North Carolina Department of Labor in its Star Program as a leader in safety and health. Our employees participate with management to ensure a safe and healthy workplace.
- In FY18, GoTriangle began testing a mass alert notification system to contact employees in the event of an emergency and expects the system to begin operating in FY19.

- GoTriangle maintains a high retention rate and provides employees flexibility in their work schedules, including a telecommuting policy that enables some employees to work from home.
- GoTriangle works to contain the rising cost of employee health care. We provide medical, dental and vision insurance, health screenings, flexible spending accounts and wellness opportunities.
- GoTriangle is committed to promoting and maintaining a diverse and inclusive workforce. GoTriangle also strongly believes in promoting from within.
- The agency promotes knowledge of its EEO, DBE, Federal DBE and Title VI regulations as well as our Limited English Proficiency plan. We are also a participant in the state's Unified Certification Program for DBE contractors.
- The Government Finance Officers Association of the United States and Canada (GFOA) annually awards a Certificate of Achievement for Excellence in Financial Reporting to agencies, following the successful review of their Comprehensive Annual Financial Reports. GoTriangle has received a Certificate of Achievement from the GFOA for 23 consecutive years.

Initiatives

The Triangle is growing by more than 80 people a day or more than 29,000 people a year. As the region's transportation agency, we recognize that we must lead the effort for future bus and rail improvements.

To meet these expectations, GoTriangle continues to add staff and undertake new initiatives. We must stay focused on our priorities and make sure that all employees feel connected to the organization's mission. The GoTriangle Strategic Plan is intended to guide the agency over the next five years.

GoTriangle is engaged in these goals:

- Increasing mobility in the region.
- Assuring high-quality customer service.
- Encouraging sound growth patterns.



GoTriangle Key Initiatives for FY 2019

Strategic Approaches and Key Initiatives

We have distilled our strategy to five approaches for achieving our objectives. Under each approach, we have defined numerous initiatives to undertake in the coming years.

While each of the five strategic approaches is necessary for achieving our goals and objectives, specific initiatives are often aimed at achieving individual objectives.

We will continue work on most of these initiatives in FY 2019, yet most will continue for several years. Each strategic approach is articulated below, with the key initiatives in order of year that they will be started.

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

Initiatives continuing in FY2019

- Conduct organizational review and clarify roles and responsibilities across the organization (*Human Resources*)
- Develop and implement a succession planning process (*Human Resources*)
- Annually update plan for human capital needs (*Human Resources*)
- Align performance appraisal system with the strategic plan (*Human Resources*)
- Develop and deploy an annual employee engagement survey (*Human Resources*)
- Plan for human capital needs, including assessing costs of turnover, wage/salary impacts, EEO goals (*Human Resources / EEO*)
- Formalize organization-wide employee training programs (e.g., safety, performance evaluations, interviewing, procurement) (*Human Resources / EEO*)
- Plan for space needs (office, storage, O&M facilities, parking, etc.) (*Real Estate*)
- Establish core organizational values (*GM Designee*)
- Adopt an organization-wide project management methodology (*Capital Development*)
- Implement Enterprise Resource Planning (ERP) system (*Finance / Information Technology*)
- Create performance management communication tools, including an automated dashboard, for internal and external audiences (*Information Technology*)
- Develop a 5-Year ITS Strategy (*Information Technology*)
- Implement Vanpool Business Plan (*Regional Services Development*)

- Formalize the organizational system for initiating and tracking hazard elimination or control in a timely manner (*Transit Operations*)
- Transition to a Safety Management System approach to safety (*Transit Operations*)
- Establish a Continuity of Operations Plan (COOP) to ensure the agency can continue operation of essential functions during a broad range of natural or man-made emergencies (*Transit Operations*)

Initiatives to start in FY 2019

- Enhance and formalize the employee recognition program (Human Resources)
- Review and update business practices and procedures for planning, operations and capital project development (Regional Services Development / Transit Operations / Capital Development)

Actively seek financial resources to fund the county transit plans

Initiatives continuing in FY2019

- Create and adopt financial management and oversight policies to include debt management and minimum reserves (*Finance*)
- Link budget requests to Strategic Plan initiatives and performance outcomes (*Finance*)
- Establish new budget accountability and expenditure forecasting process (*Finance*)
- Explore innovative financing opportunities, such as value capture and joint development (*Planning/TOD*)
- Coordinate applications for USDOT funding sources, such as New Starts, TIGER and Small Starts with partner agencies to maximize federal grant revenues to the region (*Planning/TOD*)
- Work with the legislature to provide new options for transit development (funding strategies and project delivery methods) (*General Manager / General Counsel*)
- Develop 5-Year CIP, including needs for contracted services (*Regional Partnerships*)
- Conduct Fare Structure and Price analysis (*Regional Services Development / Regional Partnerships*)

Initiatives to start in FY 2019

- Complete preparations to submit request for a federal full funding grant agreement for the light-rail project (*Light Rail Project Team / Finance*)
- Prepare and submit application for federal TIFIA loan for the light-rail project financing (*Finance*)
- Adopt and implement a Sponsorship and Naming Program (*General Counsel*)

Proactively develop positive partnerships with all stakeholders to deliver the services and projects contained in the county transit plans

Initiatives continuing in FY2019

- Promote first- and last-mile access (e.g., on-demand shuttle pilot project in RTP) (*Regional Services Development*)
- Establish joint service standards/performance standards with transit agencies across region (*Regional Services Development*)
- Implement the County Transit Plans with Transit Planning Advisory Committee and Staff Working Groups (*Regional Services Development / Finance*)
- Maintain a Transit Asset Management Plan (*Transit Operations / Real Estate*)
- Develop a Business Plan for Access Paratransit service (*Transit Operations*)
- Establish new pass sales strategy (*Regional Partnerships*)
- Ensure all contracts for transit service requirements to meet our service quality and vehicle standards (*Regional Partnerships*)
- Convene transit agencies for coordination of operating practices and policies (*Regional Partnerships*)
- Establish a transit education and relationship-building program with partner governing entities (cities, towns, counties, MPOs) (*Champion TBD*)
- Establish a Better Bus Stop Initiative to provide clean, safe and attractive waiting environments at bus stops (*Capital Development*)
- Renew RDU-RTP Task Force, make services/TDM programming to airport and RTP more attractive (*Communications & Public Affairs / Regional Services Development*)
- Work with partners to maintain and expand measures that give priority to buses, carpools and vanpools on regional highways and arterials (*Planning / TOD*)

Initiatives to start in FY 2019

- Develop an Alternative Fuel Fleet Plan (*Transit Partnerships / Transit Operations*)
- Launch Youth GoPass (*Comms & Public Affairs*)
- Implement a Naming and Design Process for major capital projects (*Comms & Public Affairs*)

Proactively communicate with elected officials, business leaders, civic groups, customers and interested public

Initiatives continuing in FY 2019

- Convene the Transit Advisory Committee (*Comms & Public Affairs*)
- Implement a customer-friendly, easy-to-navigate website (*Comms & Public Affairs*)
- Release weekly stories / videos of customers (*Comms & Public Affairs*)
- Solicit customer feedback on a proactive basis (not merely in response to customer complaints or proposed changes), both online and in person (*Comms & Public Affairs*)
- Conduct annual customer and community attitudinal surveys (*Comms & Public Affairs*)
- Train all staff on the transit network, so they can confidently answer common questions about transit service (*Comms & Public Affairs / Human Resources*)

Encourage the inclusion of transit in land-use planning

Initiatives continuing in FY 2019

- Develop GoTriangle Strategic Property Management Plan (Real Estate)
- Advance Raleigh Union Station Bus Terminal joint development project (General Manager)
- Advance relocation of Regional Transit Center to RTP (Capital Development)
- Support adoption of municipal transit-oriented development zoning and development ordinances (Planning / TOD)
- Recommend changes to local planning regulations and review processes to ensure that transit customers and facilities are given consideration in development plans (Planning / TOD)
- Advocate advertising in bus shelters within street rights of way (Legal / Regional Services Development)
- Develop better tools for educating decision-makers about transit accessibility of development locations (Planning / TOD)
- Establish partnerships with cities, towns and counties to formalize notice and comment about transit and land-use decisions (Planning / TOD)

Feb 27, 2018

GoTriangle communications team wins four first-place national APTA awards



If judged by its number of first-place 2018 American Public Transportation Association AdWheel Awards, GoTriangle’s communications crew is the best transit-talking team in the nation.

Four GoTriangle and GoDurham marketing campaigns, more than any other U.S. transit agency, were recognized with top honors at APTA’s 2018 Marketing & Communications Workshop in San Francisco. GoTriangle provides GoDurham’s marketing under a contract with the City of Durham.

“I am so proud of our entire team for its hard work, creativity and dedication to our mission every day,” said Mike Charbonneau, GoTriangle director of communications. “The stories we tell and projects we create are all focused on connecting more people to transit and the greater opportunities it provides for everyone in our community. We sincerely appreciate the recognition from our peers, and I am honored to work with such a talented group of people.”

Receiving first-place awards were:

- The “**T is for Transit**” kids’ book, written by GoTriangle marketing manager Wendy Mallon, in the Educational - Print Media category.

- The “[Ride the Bus](#)” rap video, written by social media and web specialist Samantha Allen and produced by videographer Stefan Walz, in the Educational - Shoestring Tactic category. The video cost less than \$500 to produce.
- The [Books on Bus](#) campaign that led to GoDurham’s collecting more than 1,000 books to hand out to Durham children in need, in the Educational - Special Event category.
- The [Durham-Orange Light Rail Education Video](#), also shot and produced by Walz, showing local leaders and residents sharing why the project is so important for the future of our region, in the Electronic Media category.

Mallon says the “T is for Transit” book was designed to expose young children to transit, maybe for the first time.

“In the next few years, the children whose parents we serve today will be teenagers and young adults, making important decisions about how they will travel the Triangle,” she says. “Our hope is that by learning about transit early, they will grow up to see it as a viable option that fits their lifestyle.”

Allen created the rap video to show the community that GoTriangle is an accessible and friendly resource for transit information, she says.

“On our social media channels, I try to remind the public that we’re people, too, people who care about transit and who want the best experience for everyone,” says Allen, who notes that nearly everyone in the video is a GoTriangle employee.

“I love the fact that the rappers and extras included drivers and mechanics and other people behind the agency who make it what it is,” she says.

The “Books on Bus” campaign began as a simple idea to gather books from the community to give to children and teens who may not have many books of their own.

“Reading is so critical in a child’s life,” Mallon says. “Making small steps to improve the lives of those in our community is everyone’s responsibility. This was our way to give back to the Durham community members who have been so instrumental to our success.”

[GoTriangle](#)’s mission is to improve 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.

Feb 9, 2018

Connecting to Opportunity speakers offer ways to make light-rail project extraordinary - for all



Research Triangle Park, NC (Feb. 9, 2018)

– Once light-rail cars are zipping along the 17.7-mile corridor between Durham and Chapel Hill in 2028, a 45-minute transit ride could get residents who live near Crest Street in Durham to 11,000 more jobs than they can reach in that amount of time today and those near East Lakewood at Memphis Street to 15,000 more.

Duke Hospital North could have access to 90 percent more potential employees and the light rail's Gateway Station area to 400 percent more.

And that's based on today's numbers of jobs and homes.

From 2018 to 2057, the project potentially could add \$3.2 billion in property value and \$1.4 billion in tax revenue as well, GoTriangle projections show.

As impressive as those numbers are, what will make the project extraordinary is finding ways to increase the number of people who get to share in the prosperity by using community goals to guide the growth around the line's nearly 20 stations, Triangle leaders say.

That was the focus this week of the Connecting to Opportunity summit sponsored by GoTriangle, Triangle J Council of Governments and Gateway Planning. The event at the Durham Performing Arts Center brought together national experts, local elected officials, business owners, developers, transit planners and community members to explore how to ensure there is room for everyone along [the light-rail line](#).

“This is a huge opportunity to not waste,” said Meea Kang, a developer who has been spearheading affordable housing projects in California for more than 20 years. “The region can't afford not to build the housing or the infrastructure and then to make sure it's sustainable and resilient. I love to disrupt. The light rail is a disruption, and that's when innovation happens.”

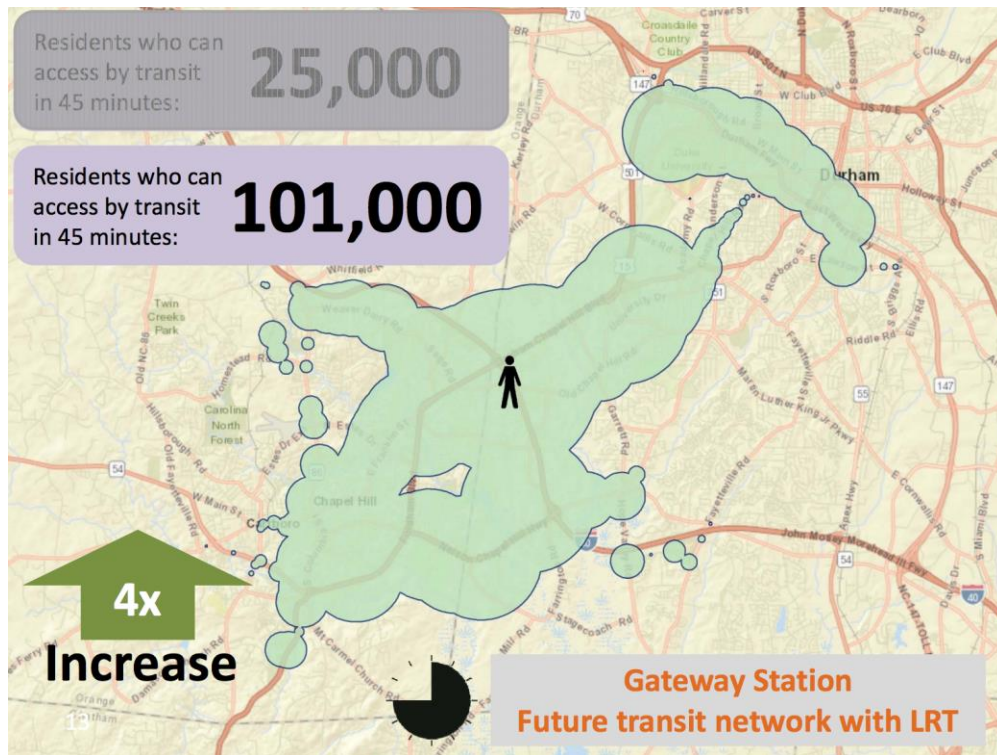
Among the innovative housing ideas presented at the summit were allowing Accessory Dwelling Units (granny flats and mother-in-law suites), encouraging homeowners to build garage apartments and to divide their too-large homes and creating more affordable and sustainable micro-housing.

Given the 67 people a day that Wake County is adding and the 20 people a day in Orange and Durham counties, the Triangle can't keep building housing the way it has been over the past decades even if it wanted to.

“You’d have to add the entire acreage of Durham, all 73,000 acres, to house the people coming in,” said Peter French, CEO of Rising Barn, a builder of sustainable small homes in San Antonio, Texas. “You’re probably not going to find that.”

[Learn more about the light-rail project](#)

‘A catalytic, transformative project’



Regardless of the strength of any other metrics, without affordable housing incorporated into the development along the light-rail line, the project can’t be considered successful, several summit speakers said. Too many other U.S. regions have tried to address surging land and housing prices around new transit lines when it’s too late to keep from leaving some people behind. Charlotte, for example, has found there is too little affordable housing along its Blue Line light-rail system.

“We know this is a catalytic, transformative project for our region,” said Wendy Jacobs, chairman of the Durham County Board of Commissioners and a member of the GoTriangle Board of Trustees. “It’s also a critical project to help us address a lot of existing inequities we have in our communities. We still have 24 percent of children living in poverty in Durham. Unemployment is very high in certain census tracts. Being able to connect more people in our community to more job opportunities is really critical.”

Making sure it’s not just the wealthy living in the walkable, vibrant and mixed-use communities planned for many of the light-rail stations will require acting deliberately to be inclusive, creating many private-public partnerships, passing new municipal policies and regulations, looking at housing for lower income workers as public infrastructure and forging a shared regional vision, speakers said.

“We understand our futures are inextricably linked, that our fates are sealed together,” Jacobs said of Durham, Orange and Wake counties. “We must come up with, from the get-go, an agreed upon shared strategy and plan that we all understand, the private sector and the public sector, with the shared goals for each station area, the expectation that they will have this amount of affordable housing. There needs to be shared buy-in from the beginning.”

There also needs to be a willingness to change the rules.

“Everything we proposed was illegal,” Kang said about an affordable housing project she built in Sacramento that required 16 special variances.

The allowable density was 30 units per acre. She built 72 per acre. Required parking was 2.5 spaces per unit. She built one per unit.

Today, the project, which stands on the site of an old gas station that Kang had to clean up, has transformed a dying neighborhood. More than 40 percent of the residents walk, bike or take transit to work.

[See all summit presentations](#)

Being proactive on policies

In Chapel Hill, leaders already are looking at ways to rewrite ordinances to eliminate barriers to affordable housing, said Loryn Clark, the town’s executive director of the Office of Housing and Community.

“The other piece is collaboration,” she said. “We collaborate with local government partners to look at issues more comprehensively than we have in the past. We used to come up with our own plans and strategies individually. Now we’re collaborating with Carrboro, Hillsborough and Orange County to share resources and ideas.”



Having the right zoning ordinances in place also will be critical to easing more affordable or inventive housing through the political process, said Karen Lado, an affordable housing consultant in Durham

“If you put the elected [officials] in positions of having to vote on every project, it’s death by 1,000 cuts,” she said. “Think about how you have these policy debates at the level of land

use, when you really can frame them in terms of what kind of community do we want to be? It brings different voices into the conversation and allows you to think about the longer term vision.”

Some alternatives to traditional housing that might require rule changes were highlighted by French of [Rising Barn](#) and Jonathan Coppage, a researcher in urbanism with the R Street Institute and a former editor at American Conservative.

Coppage says governments should help existing homeowners build garage apartments, divide their homes into duplexes or add granny flats. Once Portland started waiving permit fees for these types of construction, the Oregon city added 1,000 more affordable units to its housing stock.

“Unlike almost every other mode of development, ADUs are not primarily put up by big developers,” Coppage said. “Very often they are built by homeowners, by the people with a stake in their community. It’s an investment people are making in their own neighborhoods.”

French’s company has built communities of small, sustainable and affordable homes and used some as small as 200 square feet to infill existing neighborhoods.

“Chapel Hill is 95 percent built up,” he said. “Think about what that means.”

His well-built, movable homes often sit on a slab in a backyard, so no new streets or other such infrastructure is required.

“This is the Research Triangle,” he said. “You have a robust startup community. Find a way to engage people to be part of the solution. There is a lot of opportunity there.”

And there’s the cost



Paying for affordable housing can take some creative solutions, some summit speakers said. Among the ideas offered were designating some tax revenue to it, offering density credits for developers and creating private-public philanthropy funds, maybe tied to area universities, to offer revolving loans.

“We have 2 cents on the tax rate in Durham for affordable housing,” said Durham Mayor Steve Schewel, a member of GoTriangle’s Board of Trustees. “If you have a \$200,000 house in Durham, you pay \$40 a year to help build a house for someone else. Know how

many people I’ve heard complain about that? Zero.”

The phrase “a rising tide lifts all boats” cropped up more than once at the Connecting to Opportunity summit, and Andre Pettigrew, director of Durham’s Office of Economic and Workforce Development, put that into perspective:

“That works really well if you have a boat,” he said “If you don’t have a boat and you can’t swim, you might drown.”

And that’s the power of the public’s investment in transit systems, according to French of Rising Barn.

“The bus (or train) is the boat,” he said. “It gives you mobility, and mobility gives you freedom.”

About the summit

Plans for the Connecting to Opportunity summit were included in the application that GoTriangle, in partnership with Durham city and county, Chapel Hill and TJCOG, filed seeking a \$1.6 million federal grant specifically for transit-oriented development planning. The grant was awarded in 2016.

The idea of transit-oriented development is to vastly reduce the need for driving by using train stations as “town centers” for creating dense, pedestrian-oriented communities that include offices, homes, retail space, parks, grocery stores and restaurants. Plans usually also call for bicycle-friendly streets and easy connections to bus routes.

Find the presentations from the summit at gotriangle.org/connectingopportunity. For a compilation of tweets from the event, see the post from Orange Politics at bit.ly/summittweets.

GoTriangle Board of Trustees

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Wake County



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NC Board of Transportation

Special Tax Board of Trustees

Wake County

Sig Hutchinson, Treasurer *(appt. 2017)*

2704 Snowy Meadow Court
Raleigh, NC 27614
sig.hutchinson@wakegov.com
919-856-5575 (Wake Co.)

James West, Vice Chair *(appt. 2015)*

2401 Sanderford Road
Raleigh, NC 27610
james.west@wakegov.com
919-856-5573 (Wake Co.)

Durham County

James Hill *(appt. 2017)*

5505 Lake Elton Road
Durham, NC 27713
jahill@dconc.gov
919-536-8820 (cell)

Ellen Reckhow, Chair *(appt. 2014)*

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

Orange County

Mia Burroughs, Secretary *(appt. 2016)*

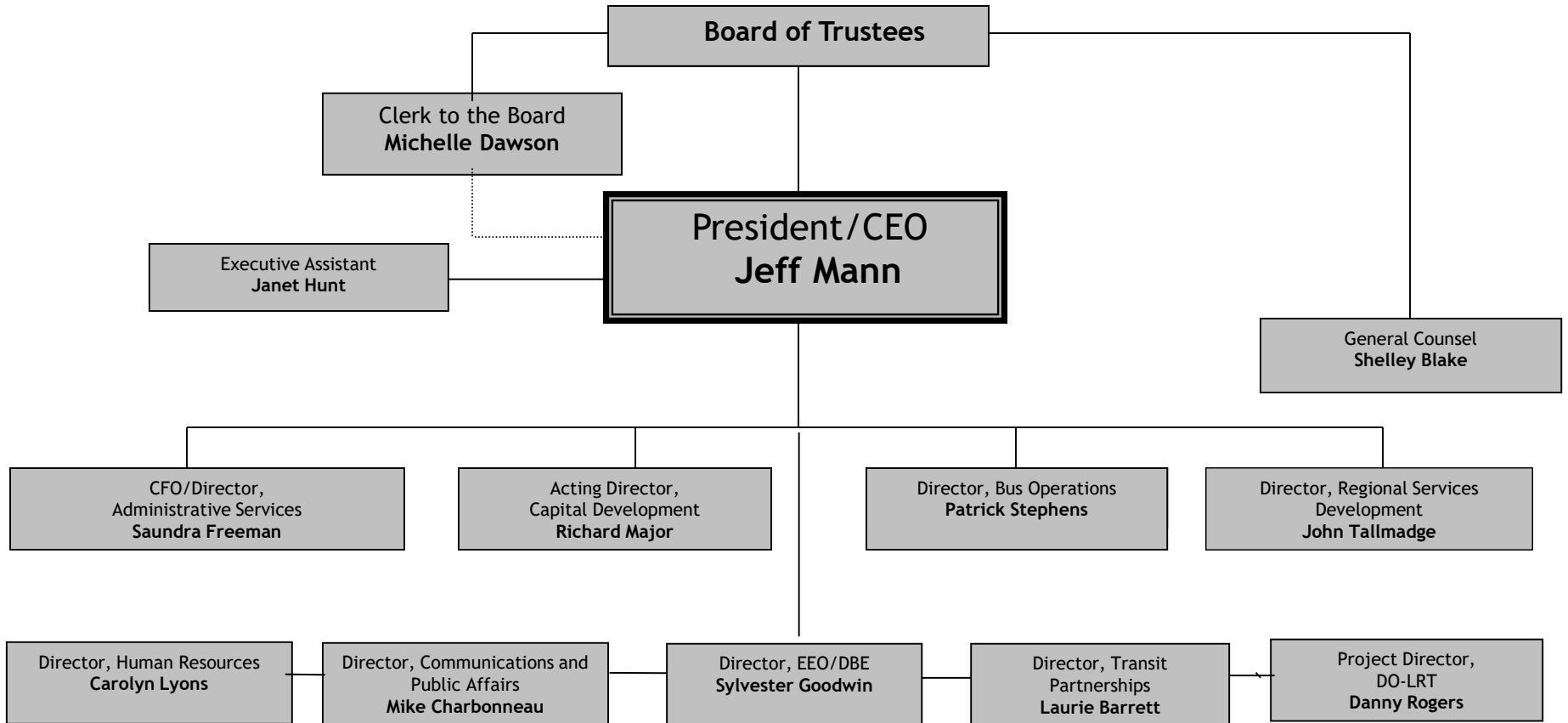
110 Cedar Hills Drive
Chapel Hill, NC 27514
mburroughs@orangecountync.gov
919-932-6282 (h)

Renee Price *(appt. 2018)*

1701 Riverside Drive
Hillsborough NC 27278
rprice@orangecountync.gov
919-619-1139 (cell)



GoTRIANGLE SENIOR STAFF





II. BUDGET ORDINANCES

**GOTRIANGLE
FISCAL YEAR 2019
BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **General Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Undesignated Fund Balance Appropriated	\$ 1,369,372
Operating Transfer from Major Transit Investment Fund	2,900,281
Vehicle Registration Tax	6,348,769
Investment Earnings	392,700
Federal Grant Revenues	684,000
Rental Income	494,427
Reimbursements from other local authorities – GoDurham	1,042,988
Indirect Cost Credits	<u>1,504,164</u>
Total	\$ 14,736,701

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, 2018, and ending June 30, 2019:

Board of Trustees	\$ 99,206
General Manager	725,276
Communications & Public Affairs	638,790
Administration	316,545
Human Resources	692,844
Finance	1,790,381
EEO/DBE	138,812
Legal	484,883
Capital Development	193,732
Unemployment Claims	80,000
GoDurham	1,042,988
Plaza	633,200
Operating Transfer to Bus Fund	5,209,777
Operating Transfer to Rideshare Fund	546,342
Operating Transfer to Bus Capital Fund	1,510,977
Operating Transfer to Advanced Technology Fund	<u>632,948</u>
Total	\$ 14,736,701

Section 3. It is estimated that the following revenues will be available in the **Ridesharing Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Federal Grant Revenue	\$ 165,600
Regional TDM grant	887,317
State Grant Revenue	54,188
Reimbursements from other local authorities	764,360
Transfer from General Fund	<u>546,342</u>
Total	\$ 2,417,807

Section 4. The following amounts hereby are appropriated in the **Ridesharing Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Regional Services	\$ 689,339
Sustainable Travel Services	786,148
Regional Call Center	<u>942,320</u>
Total	\$ 2,417,807

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, 2018, and ending June 30, 2019:

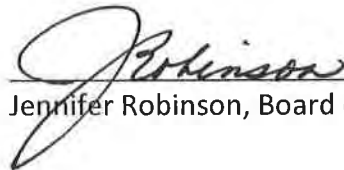
NC Department of Transportation Grant Revenue	\$ 2,000,000
Federal Grant Revenue	684,000
Local Grant Revenue	67,748
Reimbursement from Others	5,332,912
Consignment	1,125,000
Bus fares	775,000
Vanpool fares	10,000
Subsidies	15,000
Miscellaneous Revenue	314,500
Bus accident reimbursement	40,000
Paratransit Service Revenue	638,000
Operating Transfer from General Fund	<u>5,209,777</u>
Total	\$ 16,211,937

Section 6. The following amounts hereby are appropriated in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:


Bus supervision	\$ 1,630,431
Bus operations	7,944,426
Bus maintenance	3,950,623
Vanpool	415,676
Paratransit services	<u>2,270,781</u>
Total	\$ 16,211,937

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 27TH DAY OF JUNE 2018.


Jennifer Robinson, Board of Trustees Chair

ATTEST:


Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2019
REGIONAL BUS CAPITAL PROJECT FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

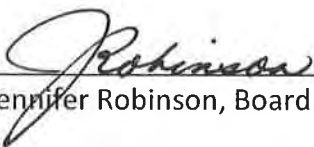
NC Department of Transportation	\$ 53,574
Federal Transit Administration	1,669,721
Operating Transfer from General Fund	<u>1,510,977</u>
Total	\$ 3,234,272

Section 2. The following amounts hereby are appropriated in the **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Prior Year Capital Appropriation Reallocated in Current Yr	\$ 805,659
Other Capital Outlay	<u>2,428,613</u>
Total	\$ 3,234,272

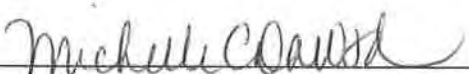
Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 27TH DAY OF JUNE 2018.



 Jennifer Robinson, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2019
ADVANCED TECHNOLOGY PROJECT FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

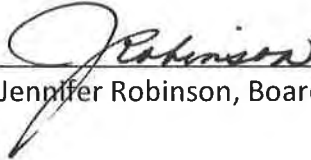
NC Department of Transportation	\$ 125,280
Operating Transfer from General Fund	<u>632,948</u>
Total	\$ 758,228

Section 2. The following amounts hereby are appropriated in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Capital Outlay	<u>\$ 758,228</u>
Total	\$ 758,228

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 27TH DAY OF JUNE 2018.



 Jennifer Robinson, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2019
MAJOR CAPITAL PROJECT FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Major Capital Project Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

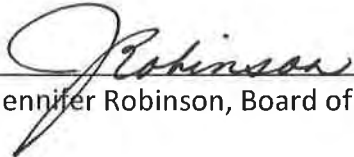
Rail rental income	\$ 160,000
Operating Transfer from Major Transit Investment Fund	<u>1,035,450</u>
Total	\$ 1,195,450

Section 2. The following amounts hereby are appropriated in the **Major Capital Project Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Other Capital Expenses	<u>\$ 1,195,450</u>
Total	\$ 1,195,450

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 27TH DAY OF JUNE 2018.



 Jennifer Robinson, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2019
MAJOR TRANSIT INVESTMENT FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Major Transit Investment Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

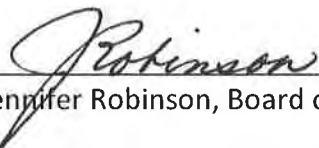
Vehicle Rental Tax	\$ 6,089,984
Investment Earnings	<u>658,253</u>
Total	\$ 6,748,237

Section 2. The following amounts hereby are appropriated in the **Major Transit Investment Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Operating Transfer to General Fund	\$ 2,900,281
Operating Transfer to MTIF Capital Project Fund	1,035,450
Fund Balance Unassigned	<u>2,812,506</u>
Total	\$ 6,748,237

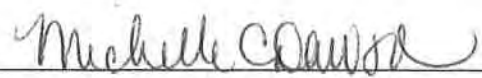
Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 27TH DAY OF JUNE 2018.



Jennifer Robinson, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2019
DURHAM/ORANGE SPECIAL TAX DISTRICT FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Durham/Orange Special Tax District Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

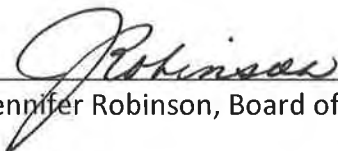
\$3 Vehicle Registration Tax	<u>\$ 1,093,970</u>
Total	\$ 1,093,970

Section 2. The following amounts hereby are appropriated in the **Durham/Orange Special Tax District Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Transfer to Triangle Tax District – Durham/Orange Operating Fund	<u>\$ 1,093,970</u>
Total	\$ 1,093,970

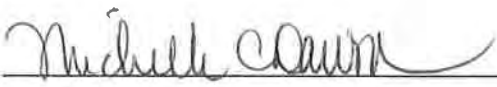
Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 27TH DAY OF JUNE 2018.



 Jennifer Robinson, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2019
TRIANGLE TAX DISTRICT – DURHAM/ORANGE OPERATING FUND
BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District Durham/Orange Operating Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

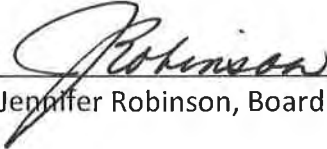
Article 43 ½ Cent Sales Tax	\$ 38,064,437
Vehicle Rental Tax	1,942,705
\$7 County Vehicle Registration Tax	2,552,635
\$3 Vehicle Registr Transfer from Dur/Orange Special Tax District	1,093,970
Grants/Others	445,410
Prior Year Appropriation Reallocated in Current Year	11,021,882
Reserve Balance Appropriation	<u>44,859,285</u>
Total	\$ 99,980,324

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District Durham/Orange Operating Fund** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Durham Transit Services	\$ 4,870,975
Orange Transit Services	3,701,438
Transfer Other Capital to Triangle Tax District - Durham/Orange Capital Fund	84,646,187
Transfer Prior Year Capital Appropriation Reallocated in Current Year to Triangle Tax District - Durham/Orange Capital Fund	<u>6,761,724</u>
Total	\$ 99,980,324


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 27TH DAY OF JUNE 2018.



 Jennifer Robinson, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2019
TRIANGLE TAX DISTRICT – DURHAM/ORANGE CAPITAL FUND
BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District – Durham/Orange Capital Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

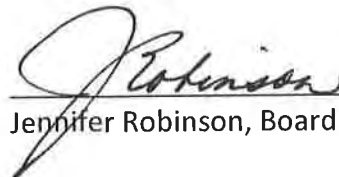
Transfer from Triangle Tax Dist – Durham/Orange Operating Fund	<u>\$ 91,407,911</u>
Total	\$ 91,407,911

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District – Durham/Orange Capital Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Durham Capital	\$ 91,262,451
Orange Capital	<u>21,145,460</u>
Total	\$ 112,407,911


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 27TH DAY OF JUNE 2018.



 Jennifer Robinson, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2019
TRIANGLE TAX DISTRICT -- WAKE OPERATING FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District - Wake Operating Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Article 43 ½ Cent Local Option Sales Tax	\$ 86,684,000
Vehicle Rental Tax	4,147,000
\$7.00 Vehicle Registration Tax	6,197,000
\$3.00 Vehicle Registration Tax (Transfer from Wake Tax District)	2,604,000
Farebox	942,000
Total	\$100,574,000

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District - Wake Operating Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Tax District Administration (GoTriangle)	\$ 411,094
Transit Plan Administration	
GoTriangle	1,739,983
Capital Area Metropolitan Planning Organization (CAMPO)	553,750
City of Raleigh	966,250
Town of Cary	597,379
Bus Operations	
GoTriangle	2,226,419
City of Raleigh	7,477,875
Town of Cary	1,549,546
Wake County	283,280
Town of Wendell	4,200
Town of Zebulon	5,654
Allocation to Wake Operating Fund Balance	1,825,000
Transfer to Triangle Tax District – Wake Capital	82,933,570
Total	\$100,574,000

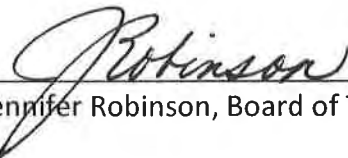
Section 3. The GoTriangle General Manager, or his or her designee, is hereby authorized to transfer funds within appropriations under the following conditions:

- A) No transfer may be made that changes the adopted allocations to fund balance.
- B) All budget transfers will be reported to the Transit Planning Advisory Committee.
- C) All increases to an appropriation, and all transfers between appropriations, must be reviewed by the Transit Planning Advisory Committee and approved by the CAMPO and GoTriangle governing boards.


Section 4. Triangle Tax District Wake Operating funds encumbered as of June 30, 2018, by GoTriangle as the Tax District Administrator are hereby appropriated to this budget.

Section 5. Copies of the Budget Ordinance shall be furnished to the Clerk, to the Board of Trustees, to the Finance Officer, and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds. Copies shall also be furnished to representatives of the Agencies under Section 2. The Budget Ordinance shall be entered into the Board minutes.

ADOPTED THIS 27th DAY OF JUNE 2018.


Jennifer Robinson, Board of Trustees Chair

ATTEST:


Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2019
TRIANGLE TAX DISTRICT - WAKE CAPITAL FUND BUDGET ORDINANCE**

BE IT ORDAINED by the Research Triangle Regional Public Transportation Authority Board of Trustees, that pursuant to section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following project ordinance is hereby adopted:

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District - Wake Capital Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Transfer from Wake Operating	<u>\$82,933,570</u>
Total	\$ 82,933,570

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District - Wake Capital Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Capital Planning	
GoTriangle	\$ 597,333
City of Raleigh	350,000
Commuter Rail Transit	0
GoTriangle	333,333
Reserve	1,363,038
Bus Rapid Transit	0
Reserve	2,955,545
Bus Infrastructure	0
GoTriangle	2,930,624
City of Raleigh	1,905,000
Town of Cary	3,316,000
Bus Acquisition	0
GoTriangle	5,000,000
City of Raleigh	13,642,136
Reserve	1,200,000
Allocation to Wake Capital Fund Balance	<u>49,340,561</u>
Total	\$ 82,933,570

Section 3. The GoTriangle General Manager, or his or her designee, is hereby authorized to transfer funds within appropriations under the following conditions:

- A) No transfer may be made that changes the adopted allocations to fund balance.
- B) All budget transfers will be reported to the Transit Planning Advisory Committee.
- C) All increases to an appropriation, and all transfers between appropriations, must be reviewed by the Transit Planning Advisory Committee and approved by the CAMPO and GoTriangle governing boards.

Section 4: Triangle Tax District – Wake Capital Funds are appropriated pursuant to section 13.2 of Chapter 159 of the General Statutes of North Carolina; therefore, appropriations do not lapse at the end of the fiscal year and are available for duration of the project unless subsequently recommended for reallocation by the Transit Planning Advisory Committee and approved by the CAMPO and GoTriangle governing boards, or as specified in Section 5.

Section 5: GoTriangle Finance Department has authority to close projects and/or programs and reduce appropriations upon notification of project completion by the project sponsor. When actual revenues are available in projects to be closed or which are substantially complete, GoTriangle Finance may transfer savings to Triangle Tax District Wake Capital fund balance. These funds will be then available for future appropriations which require recommendation by the Transit Planning Advisory Committee and approval by the CAMPO and GoTriangle governing boards. This section applies to current and prior year appropriations. A list of project closeouts shall be provided quarterly to the Transit Planning Advisory Committee.

Section 6. Copies of the Budget Ordinance shall be furnished to the Clerk, to the Board of Trustees, to the Finance Officer, and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds. Copies shall also be furnished to representatives of the Agencies under Section 2. The Budget Ordinance shall be entered into the Board minutes.

ADOPTED THIS 27th DAY OF JUNE 2018.


Jennifer Robinson, Board of Trustees Chair

ATTEST:


Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2019
WAKE SPECIAL TAX DISTRICT FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Wake Special Tax District Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

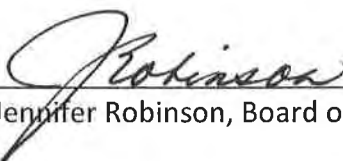
\$3 Regional Registration Tax	<u>\$ 2,604,000</u>
Total	\$ 2,604,000

Section 2. The following amounts hereby are appropriated in the **Wake Special Tax District Fund** for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Transfer to Triangle Tax District – Wake Operating Fund	<u>\$ 2,604,000</u>
Total	\$ 2,604,000

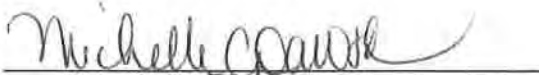
Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 27TH DAY OF JUNE 2018.



Jennifer Robinson, Board of Trustees Chair

ATTEST:

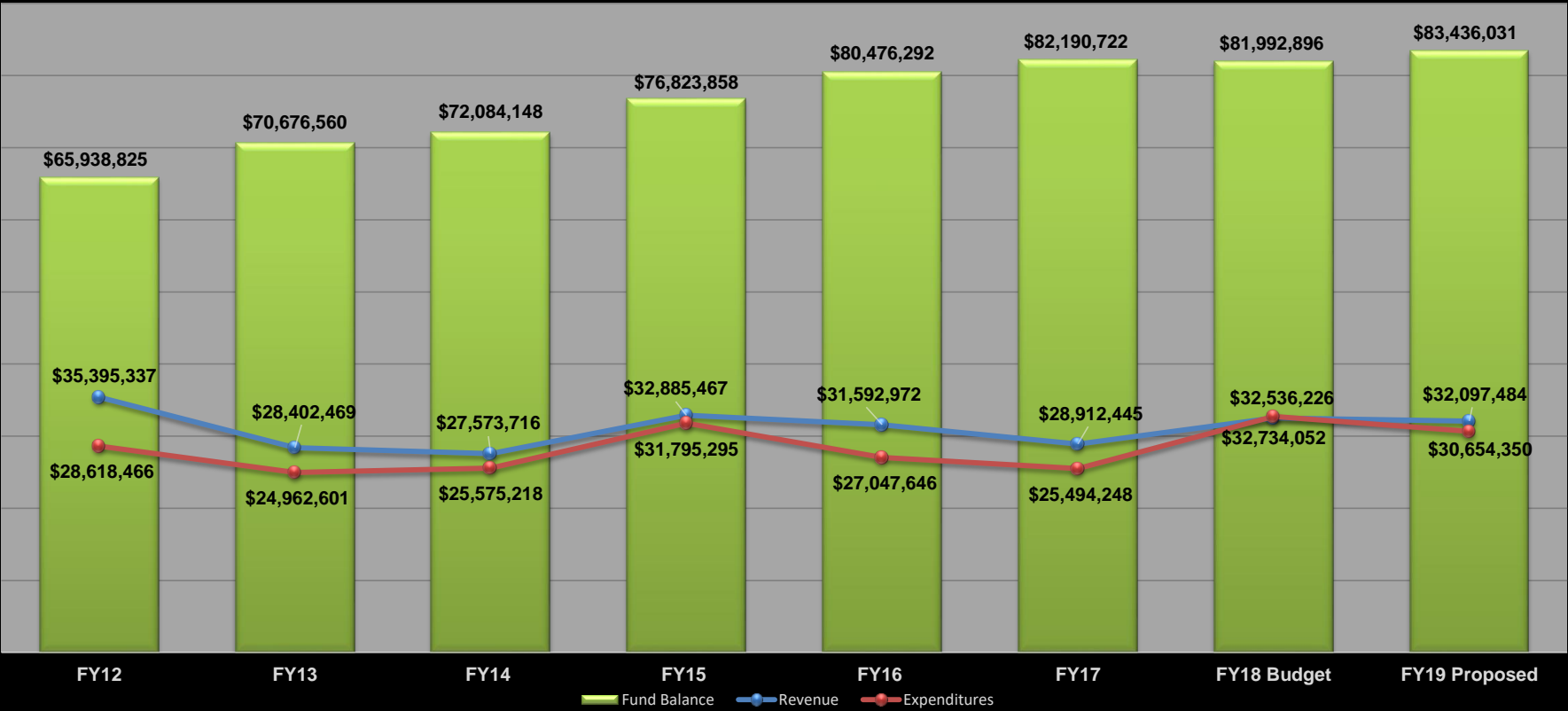


Michelle C. Dawson, Clerk to the Board

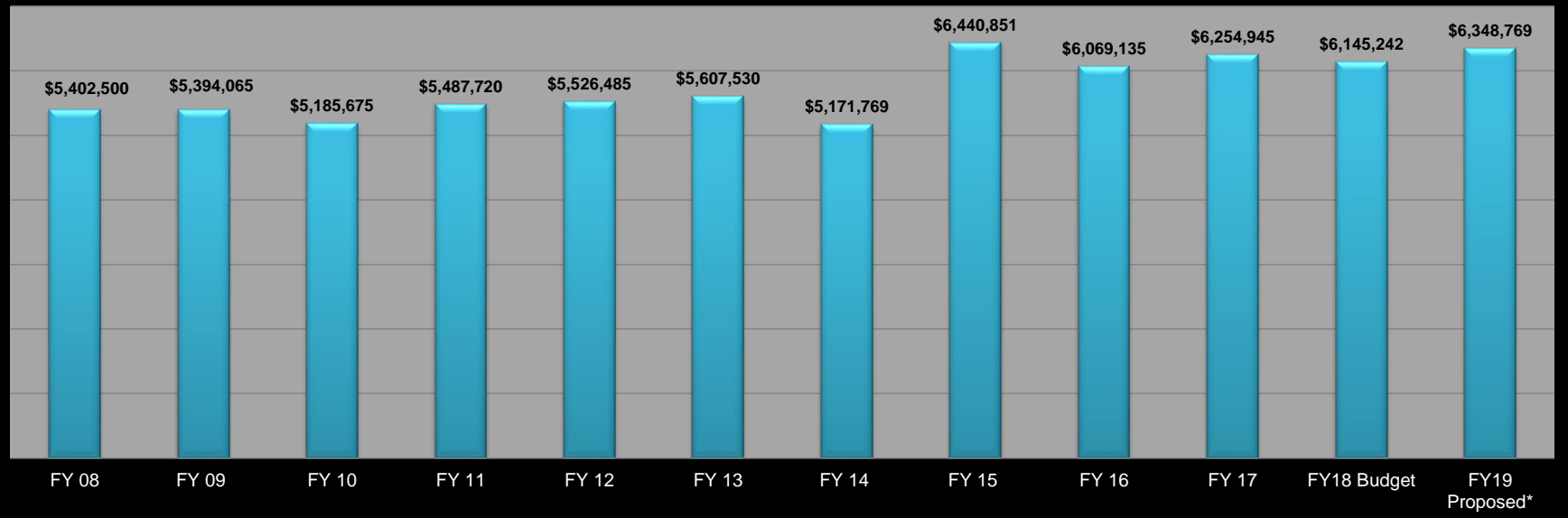


III. FINANCIAL SUMMARY/TRENDS

GoTriangle Revenue and Expense Trends (Excludes Durham-Orange and Wake)

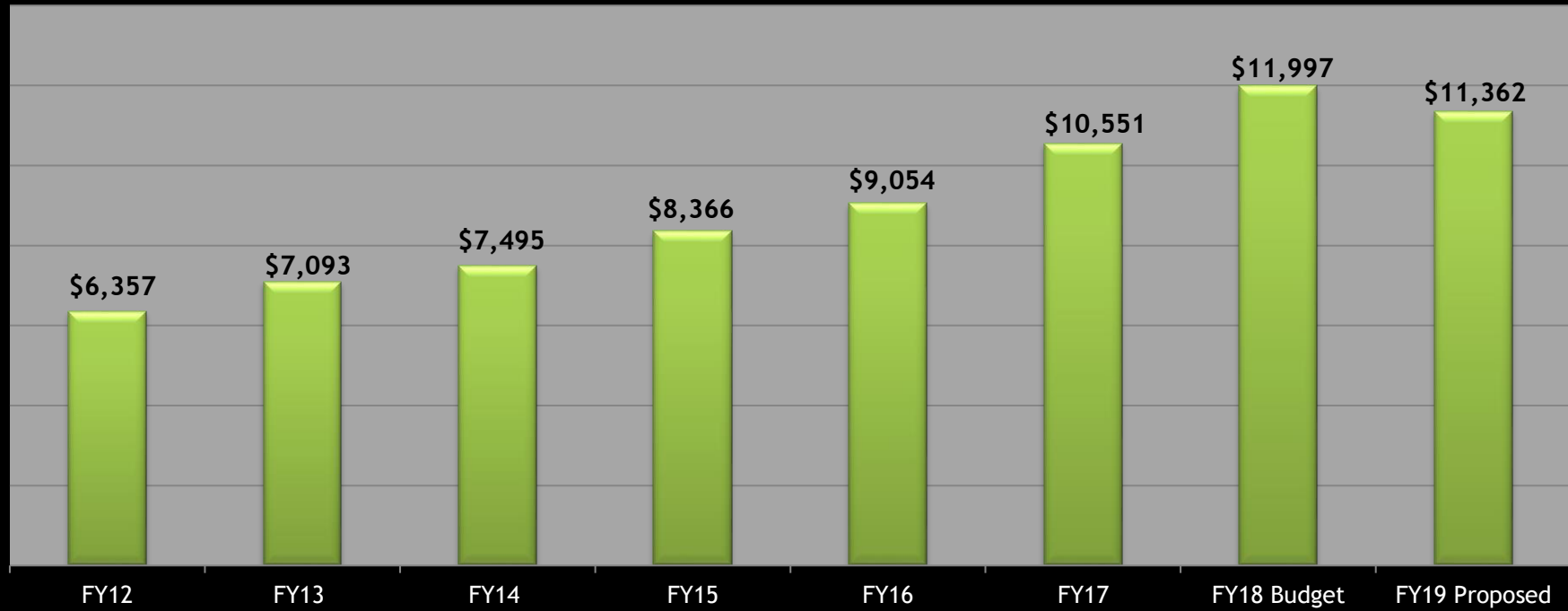


GoTriangle Vehicle Registration Tax (\$5)



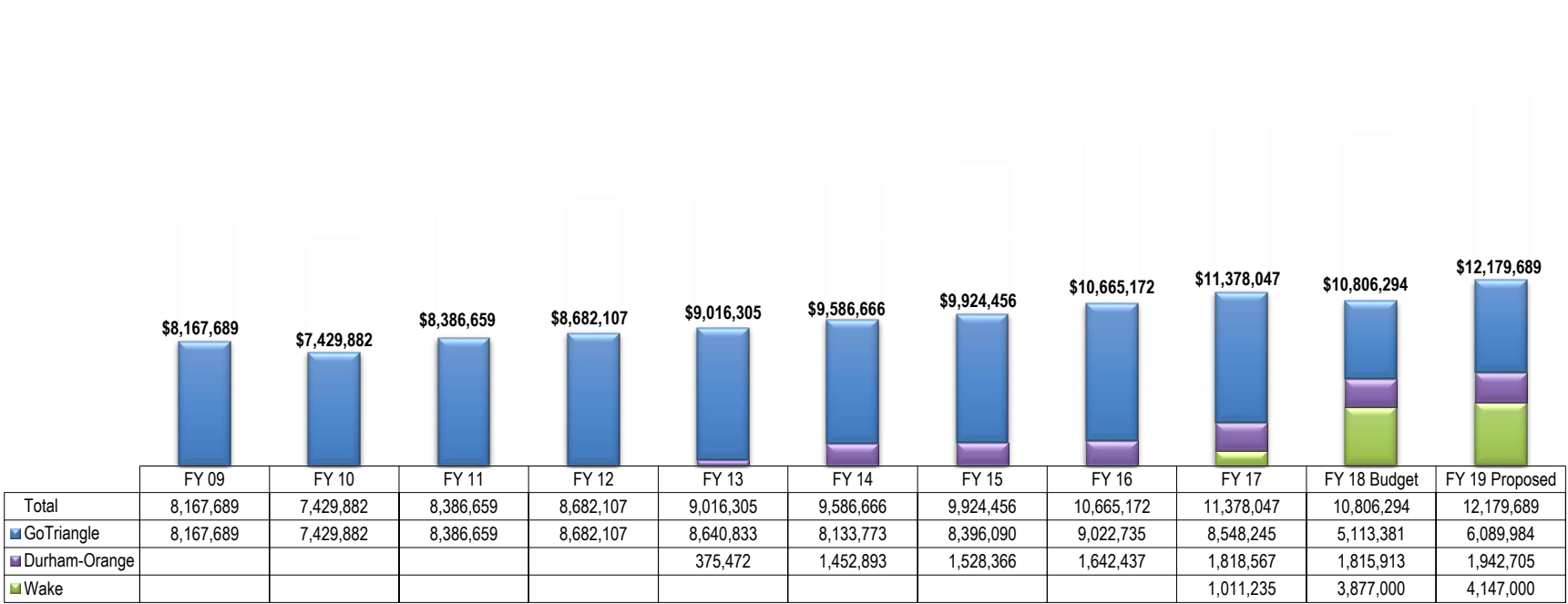
*Assumes a 1.5% increase over FY 17 actuals

Annual Healthcare Cost per Employee



FY19 is based on 10% increase over current run rate

GoTriangle/Durham-Orange/Wake Rental Tax Revenue



■ Wake
 ■ Durham-Orange
 ■ GoTriangle



IV. REVENUE FUNDS

FY 19 Budget Summary

General Fund

	FY 2019 Adopted	FY 2018 Budget	Inc./(Dec.) FY19 to FY18	FY 2017 Actuals	Inc./(Dec.) FY19 to FY17
Revenues					
Intergovernmental revenues:					
NC Department of Transportation	\$ -	\$ 33,748	\$ (33,748)	\$ 443,768	\$ (443,768)
Federal Transit Administration	684,000	696,000	(12,000)	1,775,072	(1,091,072)
Local Grant Revenue	-	359,358	(359,358)	246,554	(246,554)
Vehicle registration tax	6,348,769	6,145,242	203,527	6,254,945	93,824
Rental Income - building	494,427	988,853	(494,427)	902,639	(408,213)
Indirect cost credits	1,504,163	1,480,487	23,676	1,098,951	405,212
Investment Earnings/Unrealized Gain (Loss)*	392,700	385,000	7,700	(693,563)	1,086,263
Total revenue	\$ 9,424,059	\$ 10,088,688	\$ (664,629)	\$ 10,028,366	\$ (604,307)
Expenditures					
Governing Board	\$ 99,206	\$ 94,837	\$ 4,368	\$ 127,035	\$ (27,829)
Administration	316,545	279,608	36,937	224,981	\$ 91,564
Executive Office	725,276	-	725,276	-	\$ 725,276
Capital Development	193,732	63,879	129,853	144,351	\$ 49,381
HR	692,844	582,793	110,051	595,683	\$ 97,161
Legal/Real Estate	484,883	270,266	214,618	206,684	\$ 278,199
Finance/IT	1,790,381	1,902,053	(111,673)	1,740,593	\$ 49,788
Communications and Public Affairs	638,790	1,215,959	(577,170)	951,553	\$ (312,763)
Unemployment Claims	80,000	80,000	-	27,036	\$ 52,964
Fortify	-	-	-	2,204,191	\$ (2,204,191)
Plaza Building	633,200	650,000	(16,800)	711,738	\$ (78,538)
EEO	138,812	138,860	(48)	113,956	\$ 24,856
Total departmental expenditures	\$ 5,793,668	\$ 5,278,255	\$ 515,413	\$ 7,047,801	\$ (1,254,133)
Other financing uses					
Operating transfer to Regional Bus Fund	\$ (5,209,777)	\$ (7,022,087)	\$ (1,812,310)	\$ (6,314,350)	\$ (1,104,573)
Operating transfer to Rideshare Fund	(546,342)	(1,044,155)	\$ (497,813)	(1,007,964)	\$ (461,622)
Operating transfer to Technology Project Fund	(632,948)	(1,145,200)	\$ (512,252)	(42,528)	\$ 590,420
Operating transfer to Bus Capital Project Fund	(1,510,977)	(1,215,544)	\$ 295,433	(375,377)	\$ 1,135,600
Total other financing uses	\$ (7,900,043)	\$ (10,426,986)	\$ (2,526,943)	\$ (7,740,219)	\$ 159,824
Total expenditures and other financing uses	\$ (13,693,711)	\$ (15,705,241)	\$ (2,011,530)	\$ (14,788,020)	\$ 1,413,958
Operating Transfer from MTIF	\$ 2,900,281	\$ 4,046,029	\$ (1,145,748)	\$ 3,280,852	\$ (380,571)
Change in balance	\$ (1,369,371)	\$ (1,570,524)	\$ (201,153)	\$ (1,478,802)	\$ 91,722

*Actuals include adjustment to market for long term investments

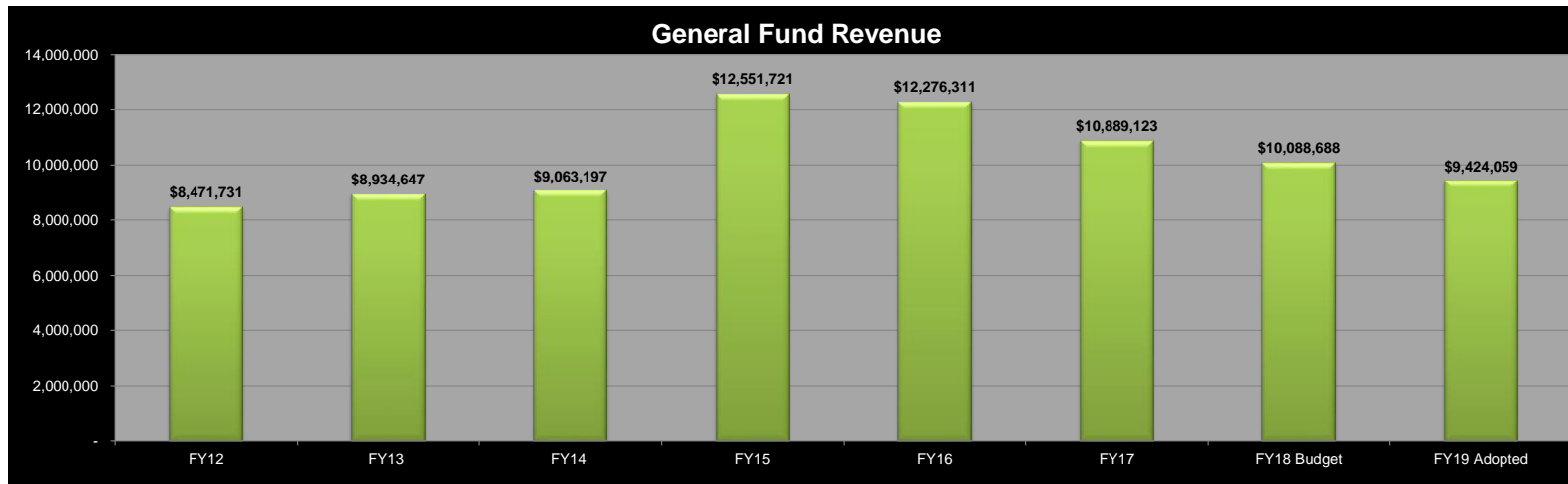
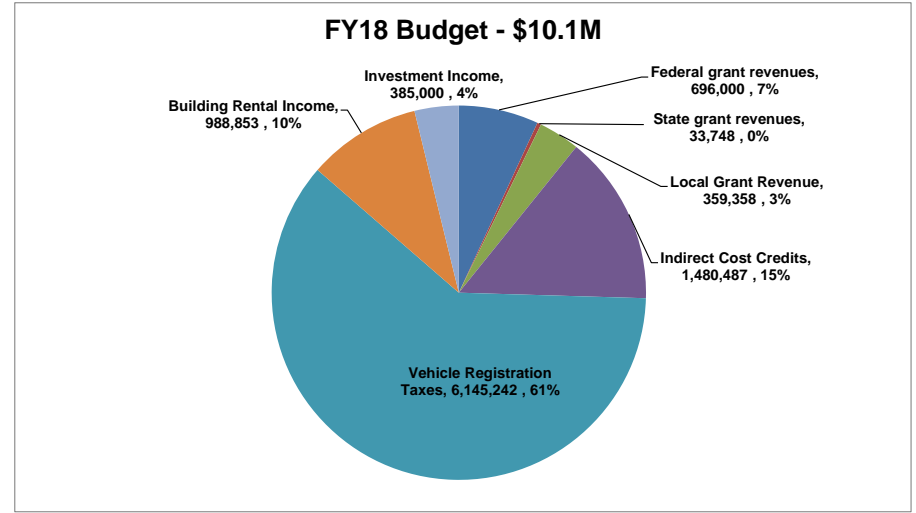
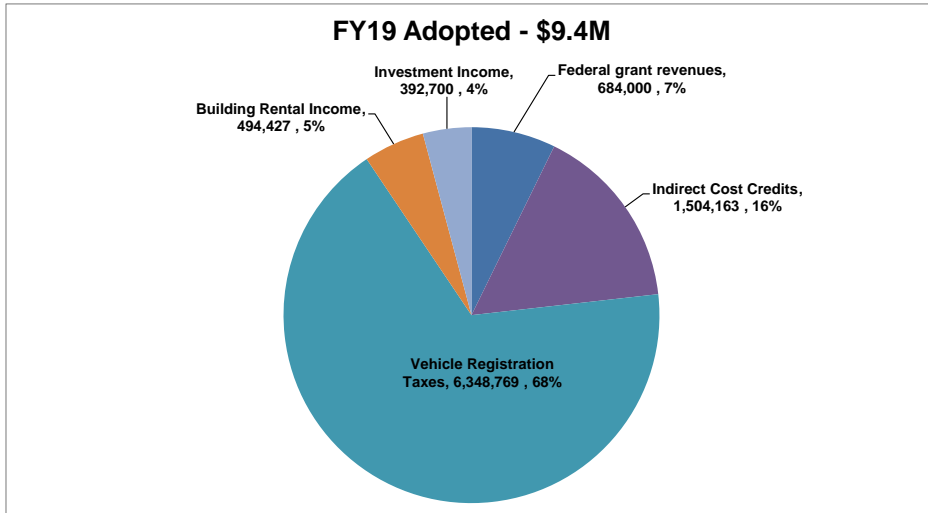
Criteria:

Decrease in balance should not exceed 10% of total expenses and financing uses. **\$ (1,369,371) \$ (1,570,524) \$ (201,153) \$ (1,478,802)**

% of fund balance used to finance expend. 10%

% of available rental tax used 47.6%

GENERAL FUND REVENUE OVERVIEW



FY 19 Budget Summary

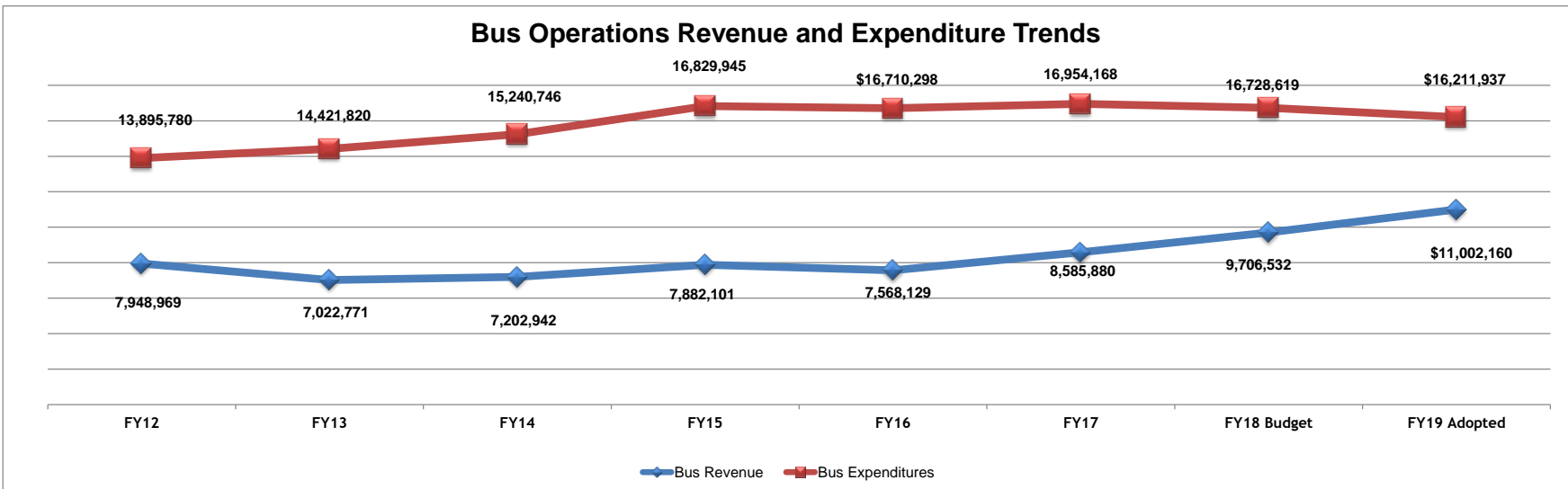
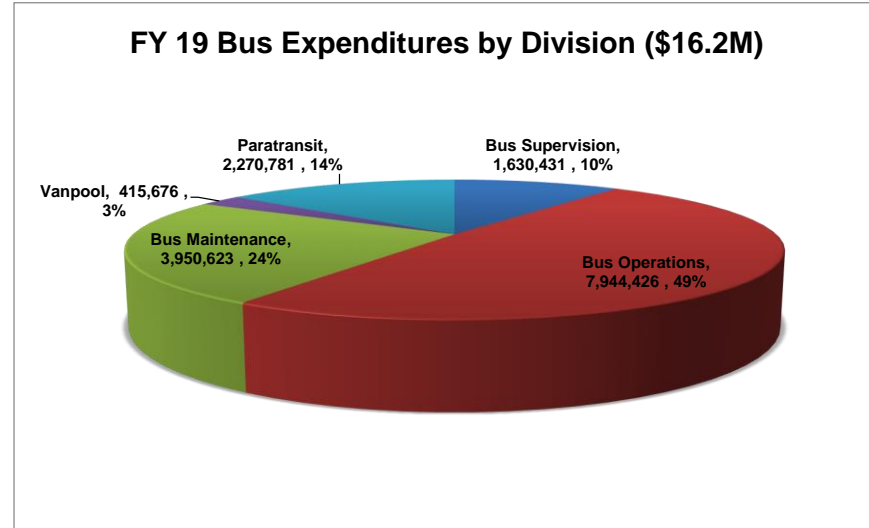
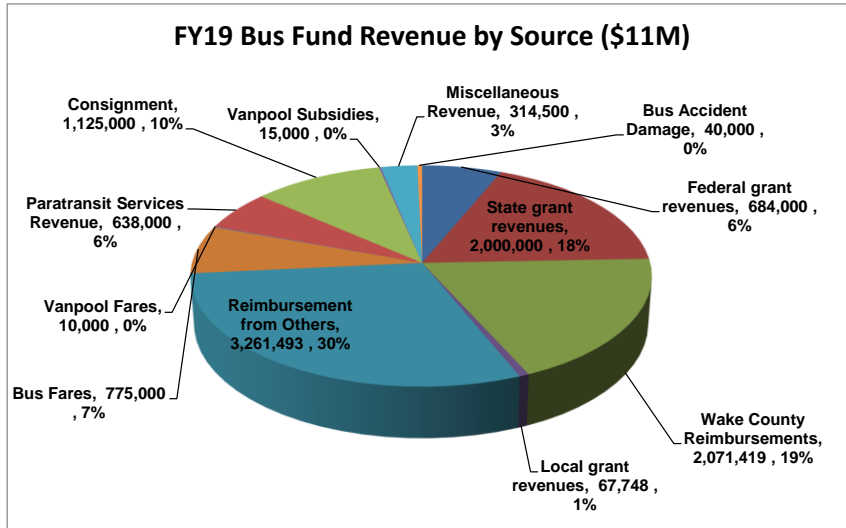
Regional Bus Service Fund

	FY 2019 Adopted	FY 2018 Budget	Inc./(Dec.) FY19 to FY18	FY 2017 Actuals	Inc./(Dec.) FY19 to FY17
Revenues					
Intergovernmental revenues:					
NC Department of Transportation (SMAP)	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,164,167	\$ (164,167)
Federal Transit Administration	684,000	684,000	-	684,000	-
Local Grant Revenue	67,748	105,241	(37,493)	81,786	(14,038)
Wake County Reimbursement	2,071,419	1,749,590	321,829	-	2,071,419
D-O/Durham Reimbursements*	3,261,493	2,223,101	1,038,392	2,288,979	972,514
Miscellaneous Revenue	314,500	-	314,500	-	314,500
Bus accident reimbursement	40,000	-	40,000	60,228	(20,228)
Consignment	1,125,000	1,000,000	125,000	1,245,429	(120,429)
Bus fares	775,000	810,000	(35,000)	879,446	(104,446)
Vanpool fares	10,000	340,000	(330,000)	291,226	(281,226)
Vanpool Subsidies	15,000	245,000	(230,000)	248,625	(233,625)
Paratransit	638,000	549,600	88,400	641,996	(3,996)
Total revenues	\$ 11,002,160	\$ 9,706,532	\$ 1,295,628	\$ 8,585,882	\$ 2,416,278
Expenses**					
Bus supervision	\$ 1,630,431	\$ 1,493,102	\$ 137,329	\$ 1,295,170	\$ 335,261
Bus operations	7,944,426	8,143,225	(198,799)	7,154,234	790,192
Bus maintenance	3,950,623	3,592,094	358,529	3,431,809	518,814
Vanpool	415,676	932,371	(516,695)	835,076	(419,400)
Paratransit services	2,270,781	2,567,826	(297,046)	2,183,943	86,838
Total expenses	\$ 16,211,937	\$ 16,728,619	\$ (516,682)	\$ 14,900,232	\$ 1,311,705
Other financing source					
Operating transfer from General Fund	\$ 5,209,777	\$ 7,022,087	\$ (1,812,310)	\$ 6,314,350	\$ (1,104,573)
Total other financing source	\$ 5,209,777	\$ 7,022,087	\$ (1,812,310)	\$ 6,314,350	\$ (1,104,573)
Total expenses and other financing source	\$ 11,002,160	\$ 9,706,532	\$ 1,295,628	\$ 8,585,882	\$ 2,416,278
(Decrease) in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Cost per hour	\$124	\$119	\$5	\$110	\$14

*(Robertson Scholars - \$425,133 and D-O Transit Services - \$2,151,691)

**Excludes GoDurham

BUS FUND OVERVIEW



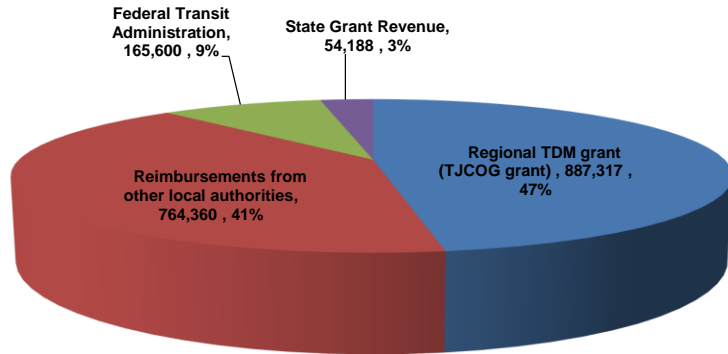
FY 19 Budget Summary

Rideshare Fund

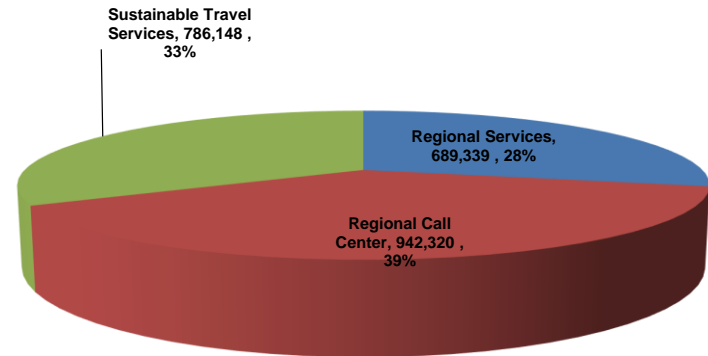
	FY 2019 Adopted	FY 2018 Budget	Inc./ (Dec.) FY19 to FY18	FY 2017 Actuals	Inc./ (Dec.) FY19 to FY17
Revenues					
Intergovernmental revenues:					
Regional TDM grant (TJCOG grant)	\$ 887,317	\$ 485,855	\$ 401,462	\$ 416,392	\$ 470,925
NC Department of Transportation	54,188	-	54,188	926	53,262
Federal Transit Administration	165,600	117,200	48,400	8,943	156,657
Reimbursements from other local authorities	764,360	800,311	(35,951)	747,699	16,661
Total revenues	\$ 1,871,465	\$ 1,403,366	\$ 468,099	\$ 1,173,960	\$ 697,505
Expenses					
Regional Services	\$ 689,339	\$ 909,894	\$ (220,556)	\$ 687,554	\$ 1,785
Regional Call Center	942,320	980,345	(38,025)	949,212	(6,892)
Sustainable Travel	786,148	557,282	228,866	545,158	240,990.36
Total expenses	\$ 2,417,807	\$ 2,447,521	\$ (29,714)	\$ 2,181,924	\$ 235,883
Other financing sources					
Operating transfer from General Fund	\$ 546,342	\$ 1,044,155	\$ (497,813)	\$ 1,007,964	\$ (461,622)
Total other financing sources	\$ 546,342	\$ 1,044,155	\$ (497,813)	\$ 1,007,964	\$ (461,622)
Total expenses and other financing sources	\$ 1,871,465	\$ 1,403,366	\$ 468,099	\$ 1,173,960	\$ 697,505
(Decrease) in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

RIDESHARE FUND OVERVIEW

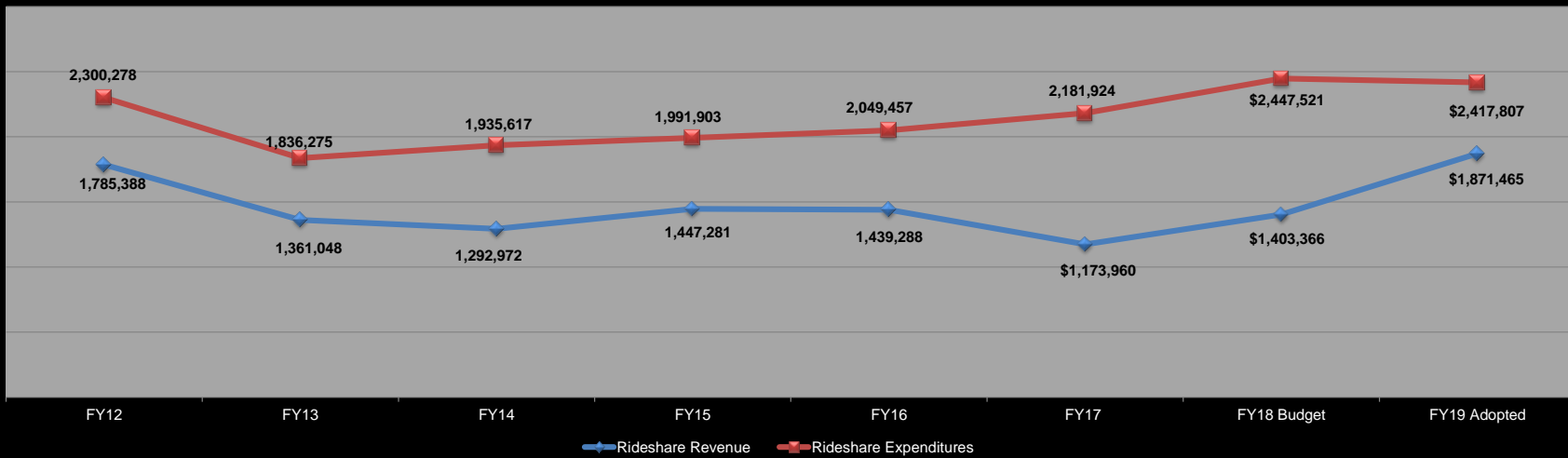
FY 19 Rideshare Revenue by Source (\$1.9M)



FY 19 Rideshare Expenditures by Division (\$2.4M)



Rideshare Revenue and Expenditure Trends



FY 19 Budget Summary

Major Transit Investment Fund/Major Capital Project Fund

Revenues	FY 2019 Adopted	FY 2018 Budget	Inc./ (Dec.) FY19 to FY18	FY 2017 Actuals	Inc./ (Dec.) FY19 to FY17
Rental Income	\$ 160,000	\$ 160,000	\$ -	\$ 163,583	\$ (3,583)
Vehicle Rental Tax	12,179,689	10,806,294	1,373,395	11,378,047	801,642
Less Rental Tax Transfer to D-O & Wake*	(6,089,705)	(5,692,913)	(396,792)	(2,829,802)	(3,259,903)
Investment Earnings/Unrealized Gain (Loss)**	658,253	645,346	12,907	(1,610,026)	2,268,279
Total Revenues	\$ 6,908,237	\$ 5,918,727	\$ 989,510	\$ 7,101,802	\$ (193,565)
Expenditures					
Other Capital Expenses	1,195,450	500,000	695,450	375,277	820,173
Total Expenditures	\$ 1,195,450	\$ 500,000	\$ 695,450	\$ 375,277	\$ 820,173
Transfer to General Fund	\$ 2,900,281	\$ (4,046,029)	\$ (6,946,310)	\$ (3,280,852)	\$ (6,181,133)
Total Change in MTIF Balance	\$ 8,613,068	\$ 1,372,698	\$ 7,240,370	\$ 3,445,673	\$ 5,167,395

* A portion of the rental tax is budgeted in the FY19 Durham/Orange Bus and Rail Investment Plan Budget and the Wake County Transit Plan

**Actuals include adjustment to market for long term investments

FY 19 Budget Summary

GoDurham

	FY 2019	FY 2018	Inc./ (Dec.)	FY 2017	Inc./ (Dec.)
Revenues	Adopted	Budget	FY19 to FY18	Actuals	FY19 to FY17
GoDurham Reimbursement	\$ 1,042,988	\$ 901,479	\$ 141,509	\$ 795,369	\$ 247,619
Total revenues	\$ 1,042,988	\$ 901,479	\$ 141,509	\$ 795,369	
Expenditures					
Bus Supervision	\$ 305,138	\$ 296,604	\$ 8,534	\$ 267,266	\$ 37,872
Regional Services	267,330	236,968	30,362	233,291	34,039
Finance/IT	129,597	120,941	8,656	97,379	32,218
Capital Development	128,829	-	128,829	-	128,829
Administration	76,034	109,026	(32,992)	91,274	(15,240)
Communications and Public Affairs	111,573	109,238	2,335	87,585	23,988
GoDurham - Other	24,487	28,702	(4,215)	18,574	5,913
Total expenditures	\$ 1,042,988	\$ 901,479	\$ 141,509	\$ 795,369	\$ 247,619



V. CAPITAL PROJECTS

FY 19 Budget Summary

Technology Capital Project Fund

	FY 2019 Adopted	FY 2018 Budget	Inc./ (Dec.) FY19 to FY18	FY 2017 Actuals	Inc./ (Dec.) FY19 to FY17
Revenues					
Intergovernmental revenues:					
NC Department of Transportation	\$ 125,280	\$ 181,800	\$ (56,520)	\$ 99,000	\$ 26,280
Total revenues	\$ 125,280	\$ 181,800	\$ (56,520)	\$ 99,000	\$ 26,280
Expenditures					
Capital outlay	\$ 758,228	\$ 1,327,000	\$ (568,772)	\$ 72,334	\$ 685,894
Total expenditures	\$ 758,228	\$ 1,327,000	\$ (568,772)	\$ 72,334	\$ 685,894
Other financing sources					
Opt Transfer from General Fund	\$ 632,948	\$ 1,145,200	\$ (512,252)	\$ 42,528	\$ 590,420
Total other financing sources	\$ 632,948	\$ 1,145,200	\$ (512,252)	\$ 42,528	\$ 590,420
Total exp and other financing sources	\$ 125,280	\$ 181,800	\$ (56,520)	\$ 29,806	\$ 95,474
(Decrease) in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

FY 19 Budget Summary

Bus Capital Project Fund

	FY 2019 Adopted	FY 2018 Budget	Inc./ (Dec.) FY19 to FY18	FY 2017 Actuals	Inc./ (Dec.) FY19 to FY17
Revenues					
Intergovernmental revenues:					
NC Department of Transportation	\$ 53,574	\$ 326,674	\$ (273,100)	\$ 64,689	\$ (11,115)
Federal Transit Administration	1,669,721	4,008,960	(2,339,239)	997,991	671,730
Total revenues	\$ 1,723,295	\$ 4,335,634	\$ (2,612,339)	\$ 1,062,680	\$ 660,615
Expenditures					
Capital outlay	\$ 3,234,272	\$ 5,551,178	\$ (2,316,906)	\$ 148,347	\$ 3,085,925
Total expenditures	\$ 3,234,272	\$ 5,551,178	\$ (2,316,906)	\$ 148,347	\$ 3,085,925
Other financing sources					
Opt transfer from General Fund	\$ 1,510,977	\$ 1,215,544	\$ 295,433	\$ 375,377	\$ 1,135,600
Total other financing sources	\$ 1,510,977	\$ 1,215,544	\$ 295,433	\$ 375,377	\$ 1,135,600
Total exp and other financing sources	\$ 1,723,295	\$ 4,335,634	\$ (2,612,339)	\$ (227,030)	\$ 1,950,325
(Decrease) in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

FY19 Capital Projects

FY 19 Advanced Technology Capital Projects								
Project	Cost	Federal	D-O Transit Plan	Wake Transit Plan	NCDOT	GoTriangle/Other	GoTriangle Match %	
Mass Storage System	100,000				90,000	10,000	10%	
Share TheRide NC	39,200				35,280	3,920	10%	
ERP Module	2,200,000		1,122,639	458,333		619,028	28%	
TOTAL	\$ 2,339,200	\$ -	\$ 1,122,639	\$ 458,333	\$ 125,280	\$ 632,948	27%	

FY 19 Bus Capital Projects								
Project	Cost	Federal	D-O Transit Plan	Wake Transit Plan	NCDOT	GoTriangle	GoTriangle Match %	
Bus acquisition refinement	800,000	384,000		320,000		96,000	12%	
Bus Ops. Support vehicles (2)	68,000	54,400				13,600	20%	
Rebranding of bus fleet	88,000	70,400				17,600	20%	
Purchase of radios	47,000	37,600				9,400	20%	
Purchase of Fall Protection Sys/Hot Pressure Wash	38,000	30,400				7,600	20%	
Rebranding of Paratransit Fleet	21,600	17,280				4,320	20%	
Safety and Security	28,045	22,436				5,609	20%	
BOMF Renovation*	300,000	240,000				60,000	20%	
Fluid Mgmt. System/Retractable Fluid Dispensing Reels*	240,000	192,000				48,000	20%	
DEF Dispensing*	25,000	5,638				19,362	77%	
Cameras at RTC, BOMF, Emperor Blvd.*	170,659	136,527				34,132	20%	
Transit Amenities - Bus Stops Wake Only	198,000	144,640				53,360	27%	
Improvement to Carter Finley*	70,000	56,000				14,000	20%	
Replacement Paratransit Vehicles (4)	348,000	278,400			34,800	34,800	10%	
Install EV Charger at Plaza	8,150				6,520	1,630	20%	
Repair BOMF concrete at fuel dispenser	441,250					441,250	100%	
Regional Technology Integration Project	250,000			150,000		100,000	40%	
I-5506 Aviation Parkway Bus Stops and Sidewalk	15,318				12,254	3,064	20%	
Plaza Pavement Rehabilitation	547,250					547,250	100%	
TOTAL	\$ 3,704,272	\$ 1,669,721	\$ -	\$ 470,000	\$ 53,574	\$ 1,510,977	41%	

*Carryforward from FY18

\$805,659



VI. GRANTS

Expected Grant Revenues for FY 2019

Prime: Deirdre Walker

Purpose of Grant		FTA Contribution	NCDOT Contribution	Durham/Orange Contribution	Wake Contribution	GoTriangle Contribution	Intergovernmental Contribution	Total Revenues
Federal Transit Administration (FTA) Grants								
Section 5307 Formula Program Grant								
Planning Expenditures- Capital Development	To fund the expenditures of the Capital Development Dept.	\$ 684,000	\$ -	\$ -	\$ -	\$ 171,000	\$ -	\$ 855,000
Preventive Maintenance- Bus Operations	To fund preventive maintenance at Bus Operations Dept.	\$ 684,000	\$ -	\$ -	\$ -	\$ 171,000	\$ -	\$ 855,000
Capital Purchase - Repower Buses	To fund the repowering of 10 buses	\$ 480,000	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ 800,000
Capital Purchase - Rolling Stock	To fund the purchase of 3 Replacement Buses	\$ 750,000	See below	\$ -	\$ 600,000	\$ -	\$ -	\$ 1,350,000
Capital Purchase - Support Vehicles	To fund the purchase of two support vehicles for Bus Operations	\$ 54,400	\$ -	\$ -	\$ -	\$ 13,600	\$ -	\$ 68,000
Capital Purchase - Rebrand Buses	To fund the rebranding of bus fleet	\$ 70,400	\$ -	\$ -	\$ -	\$ 17,600	\$ -	\$ 88,000
Capital Purchase - Radios	To fund the purchase of radios	\$ 37,600	\$ -	\$ -	\$ -	\$ 9,400	\$ -	\$ 47,000
Capital Purchase - Shop Equipment	To fund the purchase of Fall Protection System and Hot Pressure Wash	\$ 30,400	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ 38,000
Capital Purchase - Rebrand Paratransit Fleet	To fund the rebranding of paratransit fleet	\$ 17,280	\$ -	\$ -	\$ -	\$ 4,320	\$ -	\$ 21,600
Capital Purchase - Safety and Security-1%	To fund required 1% for Safety & Security	\$ 22,436	\$ -	\$ -	\$ -	\$ 5,609	\$ -	\$ 28,045
Capital Purchase - BOMF Renovation (Carryforward from FY 2017)	To fund BOMF Renovations	\$ 240,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 300,000
Capital Purchase - Fluid Management System (Carryforward from FY 2016)	To fund fluid management system/retractable fluid dispensing reels	\$ 192,000	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 240,000
Capital Purchase - Shop Equipment (Carryforward from FY 2016)	To fund DEF Dispensing at Bus Operations Dept.	\$ 5,638	\$ -	\$ -	\$ -	\$ 19,362	\$ -	\$ 25,000
Transit-Oriented Development Pilot Program								
Planning Expenditures- Capital Development	To fund the Transit-Oriented Development Pilot Program	\$ 333,750	\$ -	\$ 111,250	\$ -	\$ -	\$ -	\$ 445,000
STBGP FHWA/FTA Funds (FY 2017 Allocation)								
Safety & Security (Cameras)	To fund cameras at RTC, BOMF and Emperor Blvd.	\$ 136,527	\$ -	\$ -	\$ -	\$ 34,132	\$ -	\$ 170,659
STP-DA FHWA/FTA Funds (FY 2016 Allocation)								
Wake County Amenities	To fund bus stop improvements (12) in Wake County	\$ 144,640	\$ -	\$ -	\$ -	\$ 53,360	\$ -	\$ 198,000
STP-DA FHWA/FTA Funds (FY 2015 & FY 2016 Allocation)								
Capital Purchase-Associated Transit Improvements	To fund Hillsborough, NC Park & Ride Lot study	\$ 111,660	\$ -	\$ 253,340	\$ -	\$ -	\$ -	\$ 365,000
STP-DA FHWA/FTA Funds (FY 2014 & FY 2015 Allocation)								
Carter-Finley Improvements (Carryforward from FY 2015)	To fund Improvements at Carter-Finley, Raleigh, NC	\$ 56,000	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 70,000
Section 5339 Bus & Bus Facility (FY 2016-FY 2017 Allocation)								
Capital Purchase - Rolling Stock (Paratransit)	To fund 4 replacement paratransit vehicles	\$ 278,400	See below	\$ -	\$ -	\$ 34,800	\$ -	\$ 313,200
Section 5312 Rides to Wellness Program								
GoHealth! in Durham County, NC	To fund expansion of infrastructure in Regional Call Center	\$ 65,600	\$ -	\$ -	\$ -	\$ 16,400	\$ -	\$ 82,000
Total Federal Grants		\$ 4,394,731	\$ -	\$ 364,590	\$ 920,000	\$ 680,183	\$ -	\$ 6,359,504
NC Dept. of Transportation (NCDOT) Grants								
State Maintenance Assistance Program Grant								
	To fund all Bus Operations' expenses	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Section 5307 Formula Grant Program								
Capital Purchase - Rolling Stock	To fund the purchase of 3 Replacement Buses	See above	\$ 150,000	\$ -	\$ -	See above	\$ -	\$ 150,000
Section 5339 Bus & Bus Facility (FY 2016-FY 2017 Allocation)								
Capital Purchase - Rolling Stock (Paratransit)	To fund 4 replacement paratransit vehicles	See above	\$ 34,800	\$ -	\$ -	See above	\$ -	\$ 34,800
Advanced Technology								
Advanced Technology Grant Application-Mass Storage System	To fund mass storage system in IT	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 100,000
Advanced Technology Grant Application-ShareTheRideNC	To fund ShareTheRideNC	\$ -	\$ 35,280.00	\$ -	\$ -	\$ 3,920.00	\$ -	\$ 39,200
Rideshare Grants								
Regional Services Development/Sustainable Travel Services	To fund Regional Services/Sustainable Travel Services expenses	\$ -	\$ -	\$ -	\$ -	\$ 264,429	\$ 887,317	\$ 1,151,746
Vanpool/Sustainable Travel Services	To fund Vanpool/Sustainable Travel Services expenses	\$ -	\$ -	\$ -	\$ -	\$ 16,937	\$ 67,748	\$ 84,685
GoPass	To fund GoPasses for State employees	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Apprentice/Internship Grant								
Regional Services Development	To fund Apprentice in Regional Services Development	\$ -	\$ 29,188	\$ -	\$ -	\$ 3,244	\$ -	\$ 32,432
Total NCDOT Grants		\$ 100,000	\$ 2,364,268	\$ -	\$ -	\$ 298,530	\$ 955,065	\$ 3,717,863
TOTALS:		\$ 4,494,731	\$ 2,364,268	\$ 364,590	\$ 920,000	\$ 978,713	\$ 955,065	\$ 10,077,367
GENERAL FUND in GREEN		\$ 684,000	\$ -	\$ -	\$ -	\$ 171,000	\$ -	\$ 855,000
RIDESHARE FUND in YELLOW		\$ 165,600	\$ 54,188	\$ -	\$ -	\$ 284,073	\$ 887,317	\$ 1,391,178
REGIONAL BUS SERVICE FUND in BLUE		\$ 684,000	\$ 2,000,000	\$ -	\$ -	\$ 187,937	\$ 67,748	\$ 2,939,685
CAPITAL PROJECT FUND in ORANGE		\$ 1,765,721	\$ 34,800	\$ -	\$ -	\$ 321,783	\$ -	\$ 2,122,304
ADVANCED TECHNOLOGY FUND in PURPLE		\$ -	\$ 125,280	\$ -	\$ -	\$ 13,920	\$ -	\$ 139,200
DURHAM-ORANGE FUND in PINK		\$ 445,410	\$ -	\$ 364,590	\$ -	\$ -	\$ -	\$ 810,000
WAKE COUNTY FUND in OLIVE		\$ 750,000	\$ 150,000	\$ -	\$ 920,000	\$ -	\$ -	\$ 1,820,000
		\$ 4,494,731	\$ 2,364,268	\$ 364,590	\$ 920,000	\$ 978,713	\$ 955,065	\$ 10,077,367



**VII. TOTAL SPENDING AND HEADCOUNT BY
PROJECT**

GoTriangle FY19 Summary of Total Spending and Headcount (Excludes D-O, Wake, & GoDurham)

	Total Spending			FTE		
	FY18 Budget	FY19 Adopted	Increase/ (Decrease) FY19 Budget	FY18 Bud	FY19 Prop	FY19 +/ -) FY18 Bud
Board	\$ 94,837	\$ 99,206	\$ 4,369	0	0	0
Administration	279,608	316,545	36,937	3	3	0
General Manager	-	725,276	725,276	0	4	
EEO/DBE	138,860	138,812	(48)	1	1	0
Human Resources	582,793	692,844	110,051	5	5	0
Finance/IT	1,902,053	1,790,381	(111,672)	13	13	0
Comm and Public Affairs	1,215,959	638,790	(577,169)	14	10	(4)
Legal/Real Estate	270,266	484,883	214,617	2	3	1
Cap Development	63,879	193,732	129,853	7	5	(2)
Vanpool	932,371	415,676	(516,695)	4	1	(3)
Bus Maintenance	3,592,094	3,950,623	358,529	24	28	4
Bus Supervision	1,493,102	1,630,431	137,329	15	16	1
Bus Ops.	8,143,225	7,944,426	(198,799)	72	73	1
Paratransit	2,567,826	2,270,781	(297,045)	27	26	(1)
Sustainable Travel Services	557,282	786,148	228,866	4	4	0
Regional Call Center	980,345	942,320	(38,025)	9	8	(1)
Regional Services	909,894	689,339	(220,555)	10	10	0
Plaza	650,000	633,200	(16,800)	0	0	0
Operating/Personnel Expenses	\$ 24,374,394	\$ 24,343,411	(30,983)	210	210	(4)
Unemployment Claims	80,000	80,000	-			
Capital	6,878,178	3,992,500	(2,885,678)			
Major Transit Direct Costs	500,000	1,195,450	695,450			
Total Expenditures	\$ 31,832,572	\$ 29,611,361	\$ (2,221,211)			

Durham-Orange Transit Plan

FY19 Summary of Total Spending and Headcount

	FY18 Budget (Amended)	FY19 Adopted	Increase/ (Decrease) FY19 Budget	FTE (100%)***		
				FY18 Bud	FY19 Adop	FY19 +/-) FY18 Bud
Board	35,925	33,069	(2,856)	0	-	-
Finance/IT	\$ 244,578	\$ 631,833	\$ 387,255	1	2.5	1.5
Communication and Public Affairs	1,186,271	1,041,354	(144,917)	0	3.0	3.0
Legal/Real Estate	725,187	1,438,073	712,886	3	7.0	4.0
Non Profit (501c3)	-	144,252	144,252	0	1.0	1.0
Cap Development	4,368,782	-	(4,368,782)	25	-	(25.0)
Bus Maintenance	458,693	709,090	250,398	6	6.0	-
Bus Supervision	91,739	141,818	50,080	1	1.0	-
Bus Ops.	1,100,862	1,701,816	600,954	12	12.0	-
Paratransit	183,477	283,636	100,159	4	4.0	-
DO/DOLRT	-	3,504,907	3,504,907	0	17.0	17.0
Regional Services	-	761,235	761,235	0	5.0	5.0
Operating/Personnel Expenses	\$ 8,395,513	\$ 10,391,082	\$ 1,995,570	52	59	6.5
Capital/Other Expenses**						
Legal/Real Estate	\$ 8,784,000	\$ 7,343,091	\$ (1,440,909)			
Capital Development	68,368,352	66,818,873	(1,549,480)			
Finance/IT	-	900,000	900,000			
Non Profit (501c3)	-	400,000	400,000			
GoTriangle Capital Projects	927,425	1,417,000	489,575			
Total GoTriangle Exp	\$ 78,079,777	\$ 76,878,964	\$ 794,756			
D-O Transit Services/Capital	16,579,734	12,710,278	(3,869,456)			
Total DO Bus and Rail Expenses	\$ 103,055,024	\$ 99,980,324	\$ (3,074,700)			

*Expenses budgeted in Transit Services

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

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

Wake County Transit Plan

FY19 Summary of Total Spending and Headcount

	FY18 Budget (Amended)	FY19 Adopted	Increase/ (Decrease) FY19 Budget	FTE (100%)		
				FY18 Bud	FY19 Adop	FY19 +/-) FY18 Bud
Finance/IT	\$ 412,458	\$ 619,282	\$ 206,824	2.5	3.1	0.6
Comm and Public Affairs	446,500	807,415	360,915	3.5	2.5	(1.0)
Legal	91,250	195,143	103,893	1.0	1.0	0.0
General Manager	-	226,622	226,622	0.0	2.0	2.0
Cap Development	228,807	247,594	18,787	1.0	1.0	0.0
Board	35,927	33,069	(2,858)	0.0	0.0	0.0
Bus Maintenance*	437,398	517,855	80,457	0.0	0.0	0.0
Bus Supervision*	87,480	103,571	16,091	0.0	0.0	0.0
Bus Ops.*	1,049,753	1,242,851	193,098	10.0	10.0	0.0
Paratransit*	174,959	335,101	160,142	0.0	0.0	0.0
Regional Call Center	-	25,000	25,000	0.0	0.0	0.0
Regional Services	1,768,743	683,994	(1,084,749)	1.4	1.4	0.0
Operating/Personnel Expenses	\$ 4,733,276	\$ 5,037,496	\$ 304,220	19.4	21.0	1.6
<u>Capital/Other Expenses</u>						
Transit Partners Operating Projects	4,594,571	12,352,934	7,758,363			
GoTriangle Capital Projects	8,942,000	17,803,290	8,861,290			
Transit Partners Capital Projects	11,278,000	36,009,718	24,731,718			
Allocation to Wake Operating Fund I	-	1,825,000	1,825,000			
Total Capital/Other Expenses	\$ 24,814,571	\$ 67,990,942	\$ 43,176,371			
Total Wake Expenses	\$ 29,547,847	\$ 73,028,438	\$ 43,480,591			

*Expenses budgeted in Transit Services

GoDurham

FY19 Summary of Total Spending and Headcount

	FY18 Budget	FY19 Adopted	Increase/ (Decrease) FY19 Budget
Administration	\$ 109,026	\$ 76,034	\$ (32,992)
Finance/IT/Administration	120,941	129,597	8,656
Capital Development	-	128,829	128,829
Comm and Public Affairs	109,238	111,573	2,335
Bus Supervision	296,604	305,138	8,534
Regional Services	236,968	267,330	30,362
Operating/Personnel Expenses	\$ 872,777	\$ 1,018,502	\$145,725
Other Expenses*	28,702	24,487	(4,215)
Total GoTriangle Exp (Reimbursed)	\$ 901,479	\$ 1,042,988	\$ 141,509

FTE (100%)

FY18 Bud	FY19 Adop	FY19 +/- FY18 Bud
0	0	0
1	1	0
0	0	0
1	1	0
2	2	0
1	2	1
5	6	1

*Includes direct charges related to IT, mileage, misc

Headcount totals reflect employees allocated 100% to GoDurham. Total costs include other employees who are allocated at less than 100% (7.58 equivalent positons)



VIII. SUMMARY OF EXPENDITURES BY LINE ITEM

FY19 Budget Summary by Line Item

(Excludes Durham-Orange Bus and Rail Investment Plan and Wake Transit Plan Expenses)

<u>Operating</u>	<u>FY19 Budget Total</u>	<u>FY18 Budget Total</u>	<u>Inc/(Dec)</u>
Compensation Related	\$ 12,301,005	\$ 10,692,520	\$ 1,608,485
FICA/Pension	1,831,329	1,633,737	197,592
Employee Insurance	2,434,347	2,397,688	36,659
Board Compensation	10,200	17,000	(6,800)
Insurance	851,843	1,470,361	(618,518)
IT	983,268	1,111,671	(128,403)
Plaza parking lease	37,000	37,000	-
Utilities	212,650	258,200	(45,550)
Accounting & Auditing Fees	67,200	46,667	20,533
Cost Allocation	903,581	1,355,478	(451,897)
Lobbying*	9,900	9,900	-
Other Professional Services	1,068,409	726,219	342,190
Fuels and Lubricants	694,381	1,214,177	(519,796)
Tires and Tubes	81,250	151,750	(70,500)
Parts and Maintenance	694,201	953,000	(258,799)
Maintenance Supplies	70,500	94,000	(23,500)
Outside Repairs Parts	32,000	30,000	2,000
Outside Repairs Vehicles	197,866	297,366	(99,500)
Advertising	151,820	42,185	109,635
Printing	159,210	210,432	(51,222)
Promotions	115,650	243,500	(127,850)
Travel	151,581	107,773	43,808
Training	78,916	91,592	(12,676)
Conferences	41,240	42,670	(1,430)
Contracted Services	1,693,035	1,256,306	436,729
Legal Svcs/Consultants	45,000	11,000	34,000
Dues and Subscriptions	38,650	59,338	(20,688)
Outside Repairs - Building	111,000	156,000	(45,000)
Special Events	16,000	10,110	5,890
Maint Fee- Park & Ride	45,000	93,015	(48,015)
Towing	27,000	26,200	800
Property Management	80,000	70,000	10,000
Consultants	39,000	11,093	27,907
TJ COG	45,000	-	45,000
Other	1,342,817	927,928	414,889
Total Operating	\$ 26,661,850	\$ 25,855,876	\$ 805,974
Total Capital	\$ 3,992,500	\$ 6,878,178	\$ (2,885,678)
Total Expenditures	\$ 30,654,350	\$ 32,734,054	\$ (2,079,704)

*Total Budget is \$76K - \$66K in Lobbying expenses charged to Durham-Orange Plan



IX. DEPARTMENT EXPENSE SUMMARIES

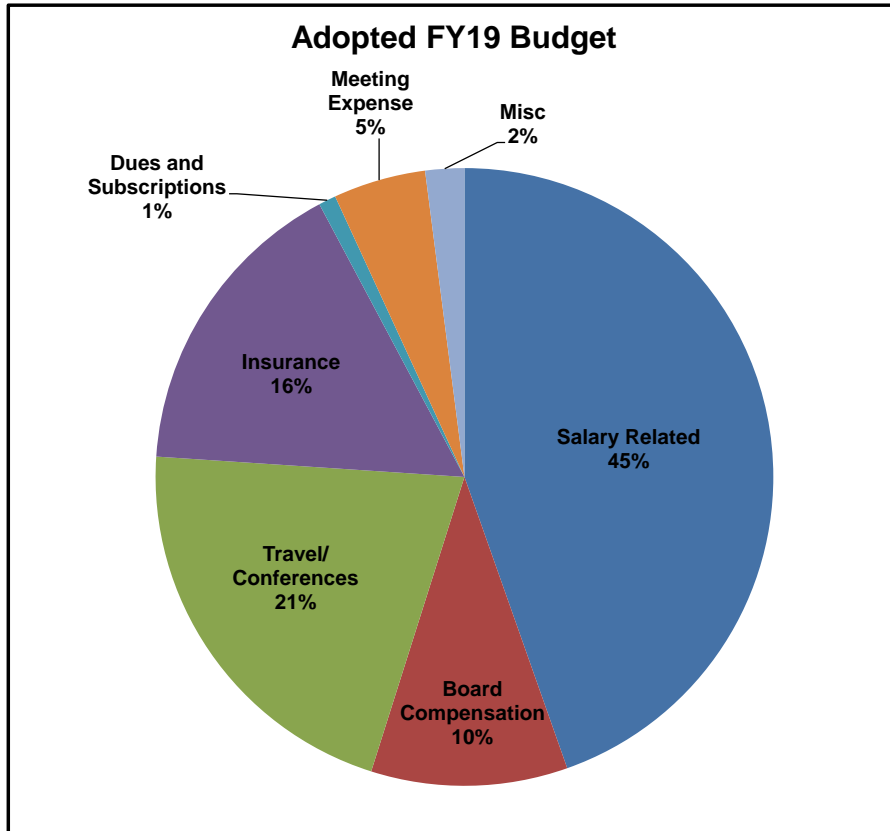
DEPARTMENT OVERVIEW BOARD OF TRUSTEES

About the Board:

GoTriangle is governed by a 13 member Board of Trustees. The members of the Board are appointed by the three boards of county commissioners (Durham, Orange and Wake), four city councils (Cary, Chapel Hill, Durham and Raleigh) and the NC Secretary of Transportation and serve staggered four-year terms. Annually the Board elects from among its membership a Chair, Vice Chair, Secretary and Treasurer. The Board uses a committee structure to conduct its business: Operations & Finance, Planning & Legislative and Personnel. The Board and its committees hold regular meetings, which are open to the public.

Budget Highlights for FY19

The adopted budget for fiscal year 2019 is slightly below the amount budgeted for fiscal year 2018. The primary reason is a reduction in other professional services and insurance related expenses.



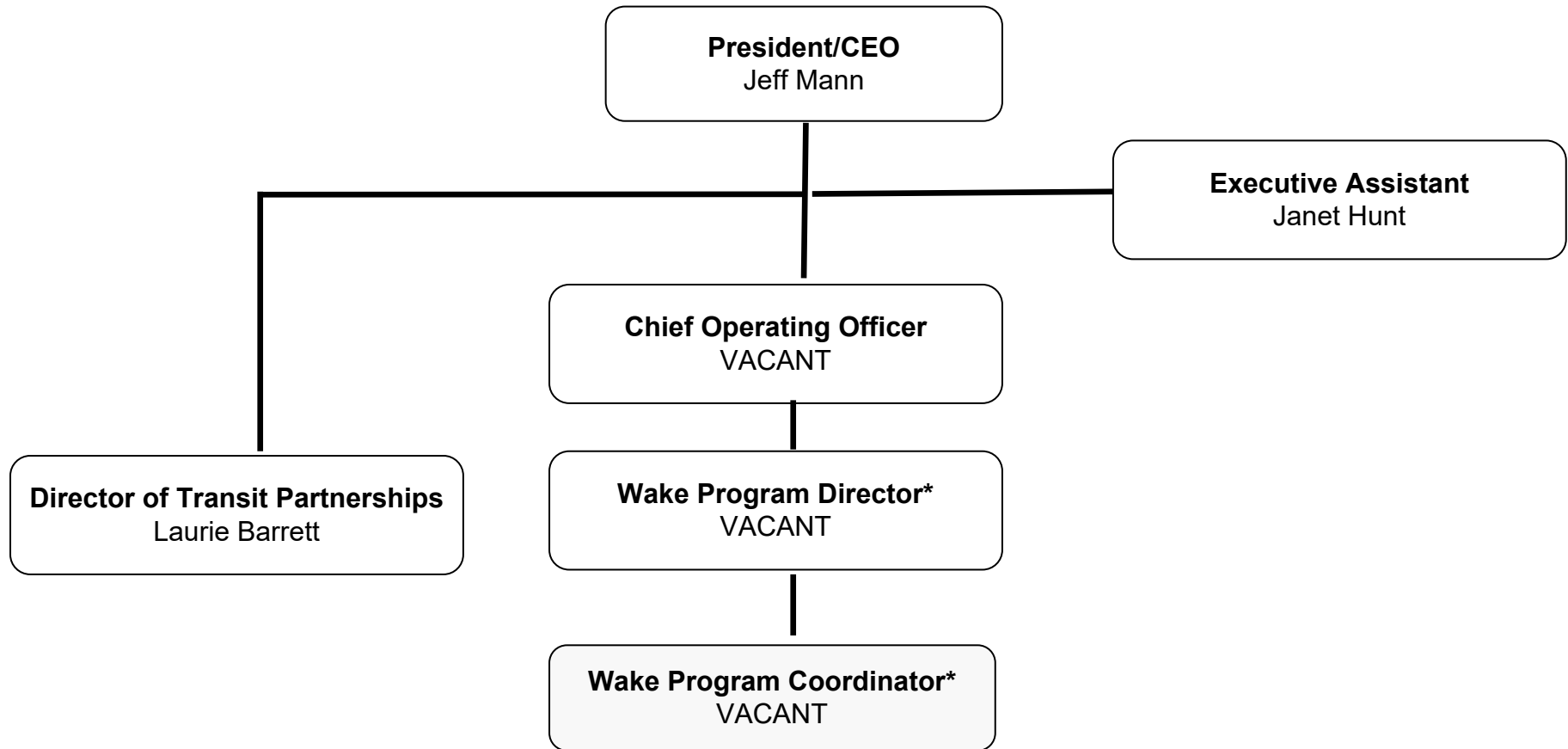
FY 2018 Budget	FY 2019 Adopted*	2019 Adopted v. 2018 Budget Difference
\$ 166,689	\$ 165,343	(1,346)

*A portion of Board expenses will be allocated to the D-O Plan and Wake Transit Plan.

BOARD OF TRUSTEES

	<u>FY18 Total Budget</u>	<u>FY19 General Fund Adopted</u>	<u>FY19 D-O Adopted</u>	<u>FY19 Wake Adopted</u>	<u>FY19 Total Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
<u>Expenses</u>						
SALARIES AND WAGES	64,262	41,102	13,701	13,701	68,503	4,242
5271 Board Compensation	17,000	10,200	3,400	3,400	17,000	-
5381 Employer FICA	4,916	3,144	1,048	1,048	5,240	324
5385 Workers' Compensation	785	427	142	142	712	(73)
5498 Other Professional Services	5,500	-	-	-	-	(5,500)
5621 Meeting Expense - Materials	1,500	900	300	300	1,500	-
5622 Meeting Refreshment	5,000	3,900	1,300	1,300	6,500	1,500
6001 Office Supplies	1,000	600	200	200	1,000	-
6101 Travel	25,000	15,000	5,000	5,000	25,000	-
6103 Conferences	10,000	6,000	2,000	2,000	10,000	-
6201 Telephone/WAN Services	250	158	53	53	264	14
6202 Telephone- Wireless	580	348	116	116	580	0
6203 Postage	100	60	20	20	100	-
6401 Printing	100	60	20	20	100	-
6801 Copier/Printer/Fax Lease	152	53	18	18	89	(63)
6901 Technology Maint. Contracts	139	741	247	247	1,235	1,096
7301 Property and Gen. Liab. Ins.	438	277	92	92	462	24
7304 Public Officials Insurance	26,769	15,335	5,112	5,112	25,558	(1,211)
7502 Dues and Subscriptions	2,200	900	300	300	1,500	(700)
7705 Advance Technology	1,000	-	-	-	-	(1,000)
Total Expenses	166,689	99,206	33,069	33,069	165,343	(1,346)

Executive Office



*Funded 100% by the Wake Transit Plan

**DEPARTMENT OVERVIEW
EXECUTIVE OFFICE
(Includes Wake)**

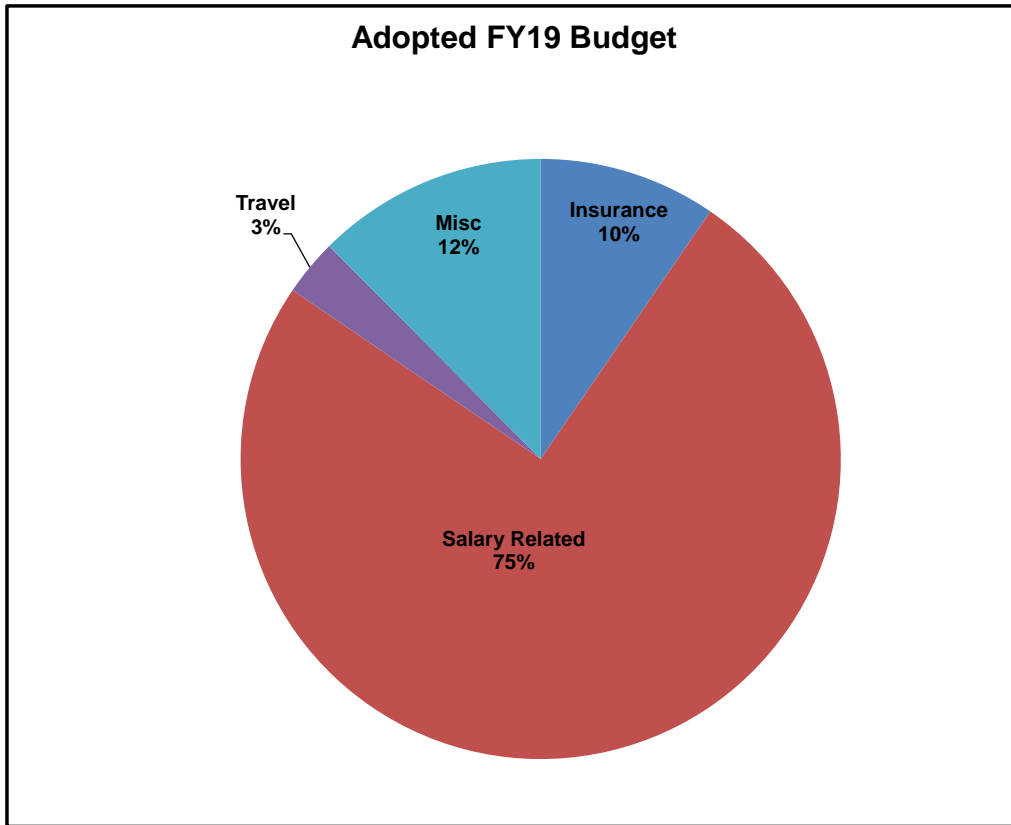
Total FTEs: 6

About the Department:

The Executive Office is responsible for the day to day management of GoTriangle's entire operation. This task encompasses managing a total of 17 departments working together to deliver excellent transit services to the surrounding areas. This includes overseeing the departments that manage the administrative and financial aspects of the Durham-Orange Transit plan as well as activities included in the Wake Transit Plan.

Budget Highlights for FY19

The Executive Office department is a newly formed department and there is no historical data comparison. The largest component of this budget is salary related expenses.

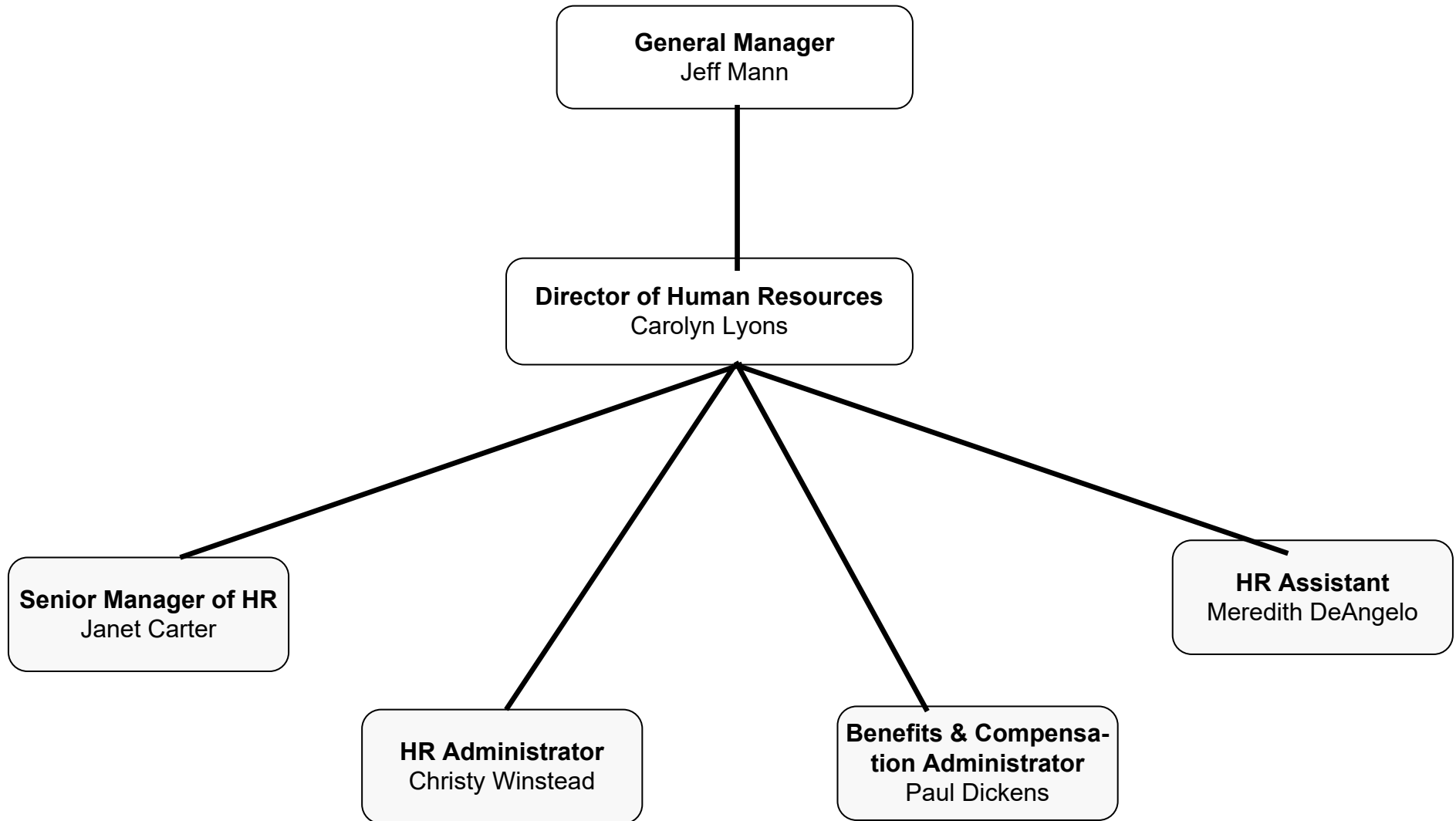


FY 2018 Budget	FY 2019 Adopted*	2019 Adopted v. 2018 Budget Difference
\$ -	\$ 951,898	951,898

EXECUTIVE OFFICE

	FTEs - 4	FTEs - 2	
	<u>FY19 General Fund Adopted</u>	<u>FY19 Wake Adopted</u>	<u>FY19 Total Adopted</u>
<u>Expenses</u>			
SALARIES AND WAGES	546,965	166,400	713,365
5301 Employer Dental Insurance	2,716	1,358	4,074
5302 Medical Insurance	45,449	22,724	68,173
5303 Vision Insurance	536	268	804
5381 Employer FICA	41,843	12,730	54,572
5382 Employer Pension	43,757	13,312	57,069
5385 Workers' Compensation	5,692	2,982	8,674
6101 Travel	24,000	5,000	29,000
6201 Telephone/WAN Services	2,108	-	2,108
6202 Telephone - Wireless	2,160	-	2,160
6801 Copier/Printer/Fax Lease	709	-	709
6901 Technology Maint. Contracts	1,881	-	1,881
7301 Property & Gen Liab. Ins.	3,528	1,848	5,376
7304 Public Officials Insurance	3,932	-	3,932
Total Expenses	725,276	226,622	951,898

Human Resources Department



DEPARTMENT OVERVIEW HUMAN RESOURCES

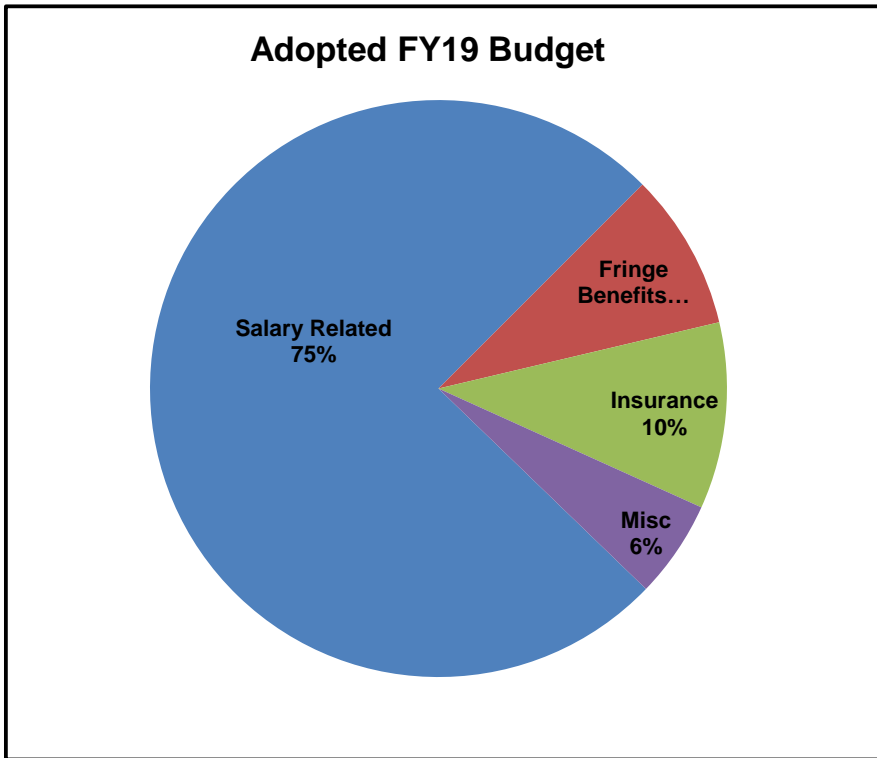
TOTAL FTEs: 5

About the Department

The goal of the Human Resources department is "To create and maintain a solid foundation that enables GoTriangle to promote the development, involvement, and retention of its employees in an atmosphere of trust and growing customer satisfaction." Human Resources oversees the hiring process as well as the administration of company benefits and retirement plans.

Budget Highlights for FY19:

The adopted budget for fiscal year 2019 is approximately 19% higher than fiscal year 2018. The increase is due primarily to personnel related expenses and an increase in advertising expenses.



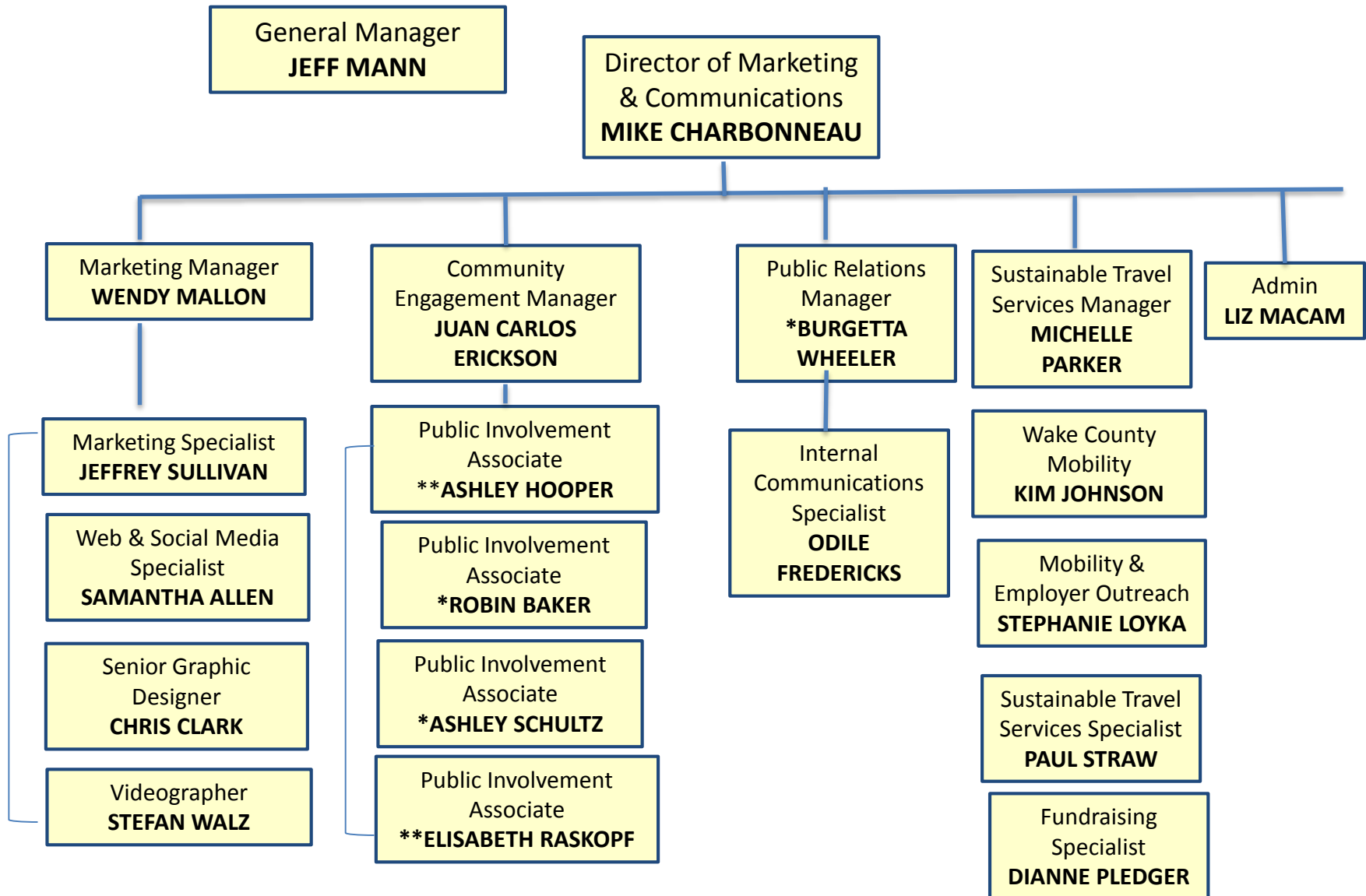
FY 2018 Budget	FY 2019 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 582,792	\$ 692,844	\$ 110,052

HUMAN RESOURCES

FTEs - 5

<u>Expenses</u>	<u>FY18 Total Budget</u>	<u>FY19 General Fund Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
SALARIES AND WAGES	331,958	450,991	119,033
5301 Employer Dental Insurance	2,520	3,395	875
5302 Medical Insurance	47,988	56,811	8,823
5303 Vision Insurance	504	670	166
5381 Employer FICA	25,395	34,501	9,106
5382 Employer Pension	26,557	36,079	9,523
5385 Workers' Compensation	6,280	7,115	835
5386 Employee Assistance	8,000	10,000	2,000
5387 Flexible Benefits Plan	10,500	11,000	500
5388 Other Fringe Benefits	48,000	40,000	(8,000)
5497 Temporary Staffing	3,000	10,000	7,000
5622 Meeting Refreshment	1,000	1,000	-
6001 Office Supplies	1,600	1,000	(600)
6101 Travel	500	-	(500)
6102 Employee Training	3,000	3,000	-
6103 Conferences	2,000	2,000	-
6201 Telephone/WAN Services	1,989	2,635	646
6401 Printing	200	-	(200)
6702 Advertisement Services	10,000	15,000	5,000
6801 Copier/Printer/Fax Lease	1,211	887	(324)
6901 Technology Maint. Contracts	1,108	2,351	1,243
7301 Property & Gen Liab. Ins.	3,483	4,410	927
7502 Dues and Subscriptions	6,000	-	(6,000)
7703 Tech Systems Equipmnt/Software	40,000	-	(40,000)
Total Expenses	582,792	692,844	110,052

COMMUNICATIONS AND PUBLIC AFFAIRS DEPARTMENT



* 100% D-O funded positions

** 100% Wake funded positions

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

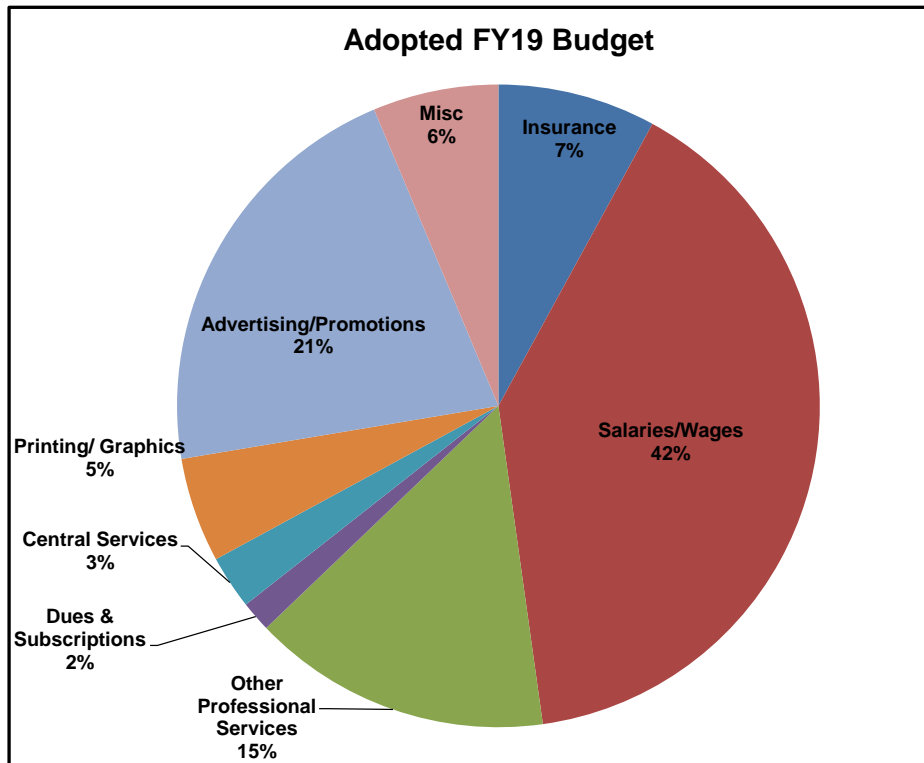
Total FTEs: 15

About the Department

The Communications and Public Affairs department act as a resource for management, the Board of Trustees and staff on communications, government affairs, community relations and advertising and marketing activities related to GoTriangle services.

Budget Highlights for FY18

The adopted budget for fiscal year 2019 is approximately 14% lower than fiscal year 2018. The primary reason for this decrease is related to a reduction in salaries as result of a reorganization which moved the General Manager and other staff out of this department and into the newly formed General Manager's department.



FY 2018 Budget	FY 2019 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 2,957,969	\$ 2,599,133	\$ (358,835)

*\$111,573 (GoDurham expenses included)

COMMUNICATIONS AND PUBLIC AFFAIRS

		FTEs - 9	FTE - 1	FTEs - 3	FTEs - 2		
	<u>FY18 Total Budget</u>	<u>FY19 General Fund Adopted</u>	<u>FY19 GoDurham Adopted</u>	<u>FY19 D-O Adopted</u>	<u>FY19 Wake Adopted</u>	<u>FY19 Total Adopted</u>	<u>Inc./ (Dec.) FY19 to FY18</u>
Expenses							
SALARIES AND WAGES	1,238,612	317,117	51,303	407,122	141,923	917,464	(321,148)
5301 Employer Dental Insurance	8,820	3,361	-	4,787	1,358	9,506	686
5302 Medical Insurance	167,958	47,906	15,159	73,282	22,724	159,071	(8,887)
5303 Vision Insurance	1,764	663	-	945	268	1,876	112
5381 Employer FICA	87,190	24,259	3,925	19,849	10,857	58,890	(28,300)
5382 Employer Pension	88,843	23,905	4,104	19,559	11,354	58,922	(29,921)
5384 Tuition Reimbursement	1,000	-	1,000	-	-	1,000	-
5385 Workers' Compensation	22,765	6,272	2,115	9,605	2,982	20,974	(1,792)
5388 Other Fringe Benefits	300	-	300	-	-	300	-
5493 Employee Phys/Test	200	-	-	-	-	-	(200)
5494 Lobbying	72,000	-	-	-	-	-	(72,000)
5497 Temporary Staffing	20,000	1,980	-	10,620	-	12,600	(7,400)
5498 Other Professional Services	98,271	27,859	-	60,412	303,196	391,467	293,197
5621 Meeting Expense - Materials	5,000	545	-	2,456	-	3,000	(2,000)
5622 Meeting Refreshment	6,000	1,089	-	4,911	-	6,000	-
5803 Clipping Service	7,000	1,513	-	5,488	-	7,000	-
6001 Office Supplies	1,900	825	-	1,175	5,000	7,000	5,100
6004 Miscellaneous Supplies	1,100	220	-	980	433	1,633	533
6101 Travel	25,036	3,542	3,953	10,200	10,000	27,695	2,659
6102 Employee Training	11,500	635	-	3,870	4,000	8,505	(2,995)
6103 Conferences	17,000	1,815	-	8,185	-	10,000	(7,000)
6201 Telephone/WAN Services	7,552	2,899	-	3,842	1,633	8,374	822
6202 Telephone- Wireless	2,900	1,507	-	2,908	2,140	6,555	3,655
6203 Postage	1,000	147	-	791	-	938	(62)
6401 Printing	232,500	18,000	-	45,000	37,101	100,101	(132,399)
6402 Other Services - Graphics	21,054	1,002	-	2,505	33,491	36,998	15,944
6702 Advertisement Services	239,000	53,000	-	157,815	92,753	303,568	64,568

COMMUNICATIONS AND PUBLIC AFFAIRS

		FTEs - 9	FTE - 1	FTEs - 3	FTEs - 2		
	<u>FY18 Total Budget</u>	<u>FY19 General Fund Adopted</u>	<u>FY19 GoDurham Adopted</u>	<u>FY19 D-O Adopted</u>	<u>FY19 Wake Adopted</u>	<u>FY19 Total Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
6705 Special Events	77,000	10,000	-	20,000	83,478	113,478	36,478
6801 Copier/Printer/Fax Lease	4,599	1,774	3,476	492	1,940	7,682	3,082
6901 Technology Maint. Contracts	27,602	29,510	-	24,652	1,833	55,996	28,394
7301 Property & Gen. Liab. Ins.	13,064	1,989	5,204	4,399	1,848	13,440	376
7304 Public Officials Insurance	4,118	1,081	-	885	-	1,966	(2,152)
7401 Central Services - Cost Alloca	110,320	19,615	21,034	29,382	-	70,031	(40,289)
7502 Dues and Subscriptions	40,000	7,260	-	32,740	-	40,000	-
8001 Promotions -Marketing	295,000	27,500	-	72,500	37,101	137,101	(157,899)
Total Expenses	2,957,969	638,790	111,573	1,041,354	807,415	2,599,133	(358,836)

DEPARTMENT OVERVIEW SUSTAINABLE TRAVEL SERVICES

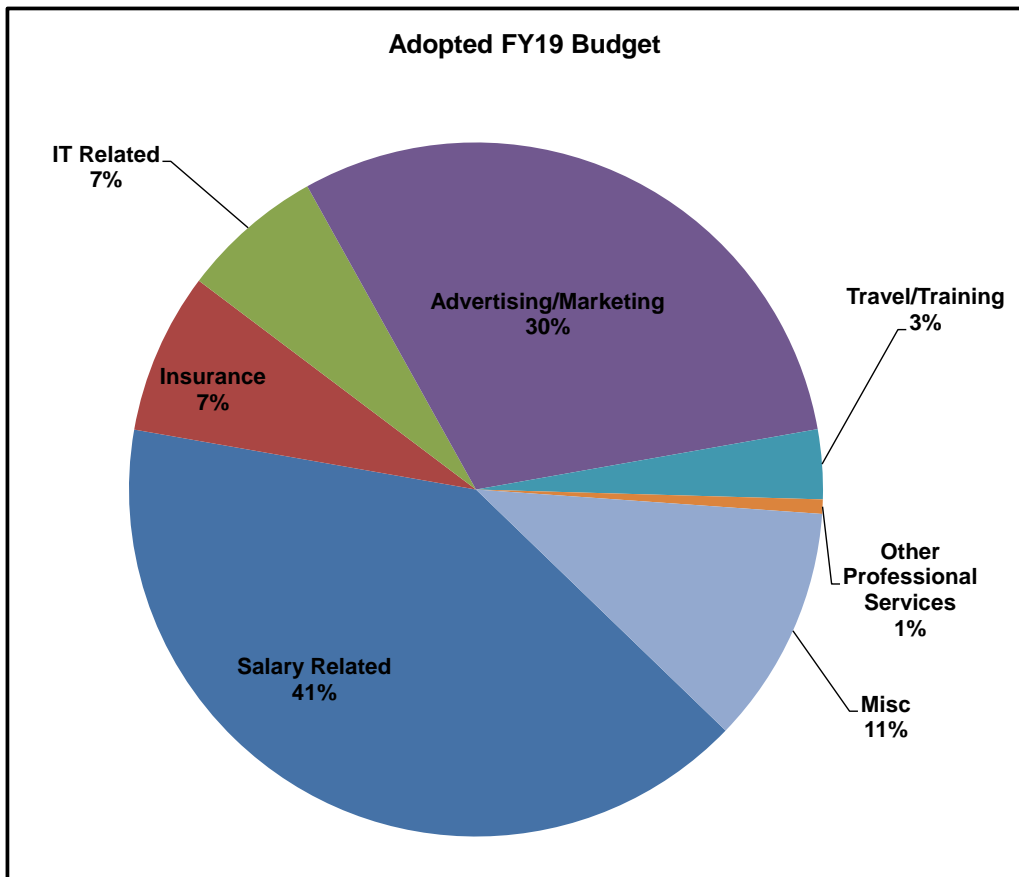
Total FTEs: 4

About the Department

The primary focus of this department is to convince new commuters to change their travel behavior, supporting the ongoing travel habits of current commuters and creating the "business case" for decision makers in government and employers. By offering more personalized assistance, they hope to increase satisfaction with current programs, increase motivation and make new users comfortable with an unfamiliar travel mode thus encouraging them to make a travel change.

Budget Highlights for FY18:

The adopted Fiscal Year 2019 budget is significantly higher (41%) than fiscal year 2018. The primary reason for the increase is due to an increase in TDM marketing related expenses. Beginning in this fiscal year, this department will be under the direct supervision of the Communications and Public Affairs Director and all expenditures related to the TDM program will now be managed by this department.



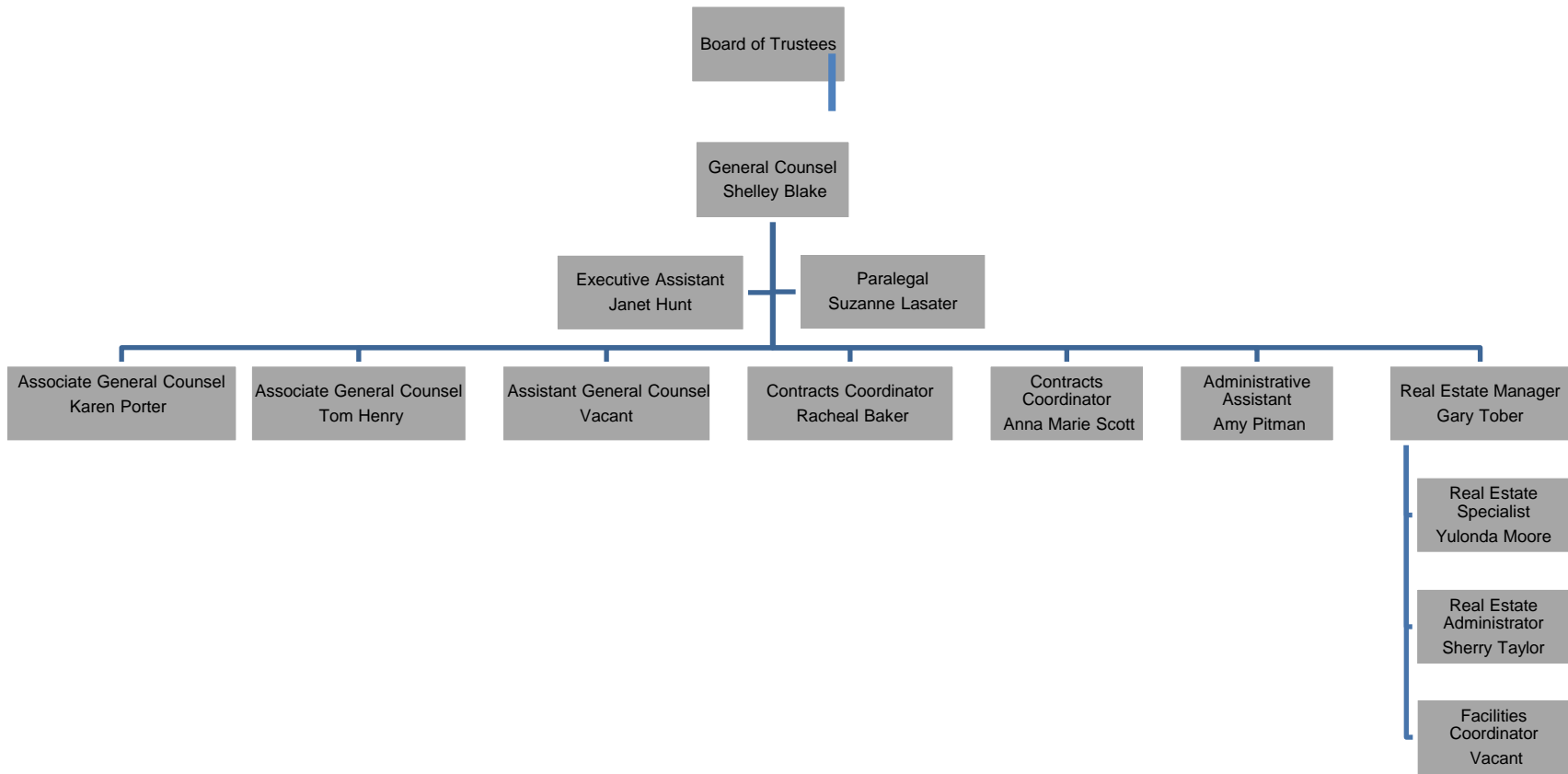
FY 2018 Budget	FY 2019 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 557,282	\$ 786,148	\$ 228,866

SUSTAINABLE TRAVEL

FTEs - 4

<u>Expenses</u>	<u>FY18 Total Budget</u>	<u>FY19 GoTriangle Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
SALARIES AND WAGES	265,541	277,292	11,750
5301 Employer Dental Insurance	2,520	2,716	196
5302 Medical Insurance	47,988	45,449	(2,539)
5303 Vision Insurance	504	536	32
5381 Employer FICA	20,314	21,213	899
5382 Employer Pension	19,340	20,215	875
5384 Tuition Reimbursement	2,000	-	(2,000)
5385 Workers' Compensation	7,065	6,404	(662)
5498 Other Professional Services	16,500	5,250	(11,250)
5622 Meeting Refreshment	4,250	5,000	750
6001 Office Supplies	750	600	(150)
6101 Travel	12,600	5,300	(7,300)
6102 Employee Training	2,950	3,250	300
6103 Conferences	14,925	16,925	2,000
6201 Telephone/WAN Services	2,237	2,372	134
6203 Postage	1,300	18,250	16,950
6401 Printing	-	61,500	61,500
6702 Advertisement Services	-	82,500	82,500
6705 Special Events	4,500	6,000	1,500
6801 Copier/Printer/Fax Lease	1,363	798	(565)
6901 Technology Maint. Contracts	48,386	52,216	3,829
7301 Property & Gen Liab. Ins.	3,920	3,969	50
7401 Central Services - Cost Alloca	48,939	51,105	2,166
7502 Dues and Subscriptions	3,090	2,640	(450)
8001 Promotions -Marketing	19,800	88,150	68,350
8003 Emerg. Ride Home Reimb.	6,500	6,500	-
Total Expenses	557,282	786,148	228,866

LEGAL DEPARTMENT



**DEPARTMENT OVERVIEW
LEGAL/REAL ESTATE
(Includes Durham-Orange and Wake)**

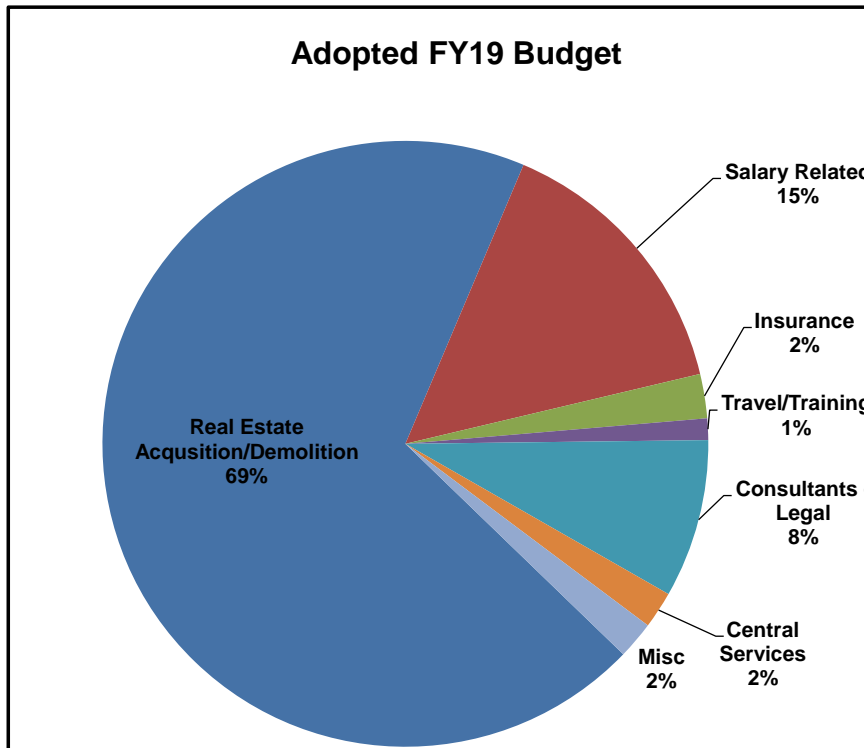
Total FTEs: 11

About the Department:

The Legal Department provides research, management and guidance to the Board, the General Manager and staff on a broad range of legal matters, including contracts, real estate issues, negotiations and litigation, employment matters, public relations and open meetings questions. This department now encompasses our real estate staff who are responsible for the oversight, maintenance and acquisition of all facilities owned or used by GoTriangle.

Budget Highlights for FY19

The adopted budget for fiscal year 2019 is a 4% decrease from fiscal year 2018. This decrease is primarily due to a decrease in expected property acquisitions for this fiscal year.



FY 2018 Budget	FY 2019 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 9,870,703	\$ 9,461,191	(409,512)

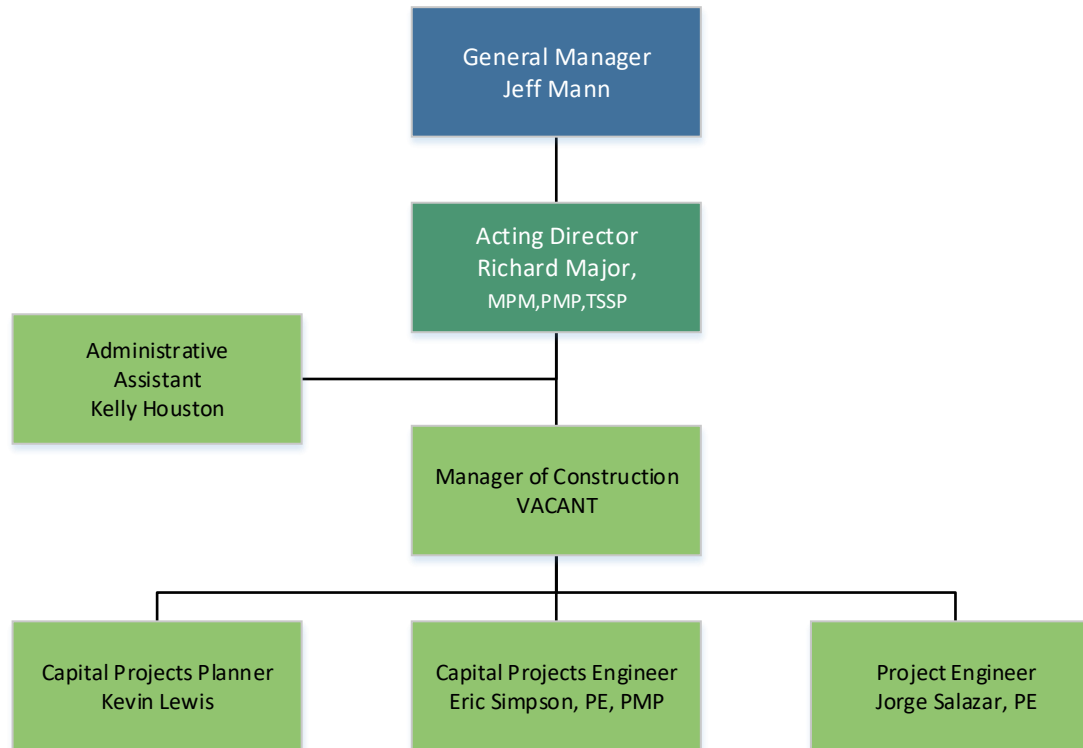
LEGAL/REAL ESTATE

	FTEs - 3	FTEs - 7	FTE - 1			
	<u>FY18 Total Budget</u>	<u>FY19 General Fund Adopted</u>	<u>FY19 D-O Adopted</u>	<u>FY19 Wake Adopted</u>	<u>FY19 Total Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
Expenses						
SALARIES AND WAGES	661,758	244,742	909,420	67,221	1,221,384	559,625
5301 Employer Dental Insurance	3,780	1,630	7,876	679	10,185	6,405
5302 Medical Insurance	71,982	27,269	131,802	11,362	170,434	98,452
5303 Vision Insurance	756	322	1,554	134	2,010	1,254
5381 Employer FICA	47,455	18,723	69,571	5,142	93,436	45,981
5382 Employer Pension	49,626	19,579	71,256	5,378	96,213	46,587
5385 Workers' Compensation	9,420	3,415	17,932	1,491	22,839	13,418
5388 Other Fringe Benefits	-	-	-	-	-	-
5492 Consultants - Legal Expense	145,000	45,000	530,000	25,000	600,000	455,000
5493 Employee Phys/Test	200	270	325	-	595	395
5494 Lobbying		9,900	66,060	-	75,960	75,960
5495 Consultants	-	30,000	170,000	-	200,000	200,000
5498 Other Professional Services	-	600	400	-	1,000	1,000
5622 Meeting Refreshment	200	300	300	-	600	400
6001 Office Supplies	1,300	480	1,820	433	2,733	1,433
6005 Technology Supplies	167	-	-	600	600	433
6101 Travel	15,000	15,000	35,000	-	50,000	35,000
6102 Employee Training	10,000	6,000	24,500	-	30,500	20,500
6103 Conferences	10,000	7,350	20,775	-	28,125	18,125
6201 Telephone/WAN Services	1,728	1,265	843	1,633	3,742	2,014
6202 Telephone- Wireless	1,140	1,674	1,116	-	2,790	1,650
6203 Postage	140	180	620	-	800	660
6301 Electrical utilities		-	-	12,813	12,813	12,813
6303 Water and Sewer		-	-	12,813	12,813	12,813
6501 Outside Repairs - Building		-	-	45,746	45,746	45,746
6601 Office Equipment (NonCap)	800	90	668		758	(42)
6801 Copier/Printer/Fax Lease	1,152	426	284	1,940	2,649	1,497

LEGAL/REAL ESTATE

	FY18 Total Budget	FY19 General Fund Adopted	FY19 D-O Adopted	FY19 Wake Adopted	FY19 Total Adopted	Inc./ <u>(Dec.)</u> FY19 to FY18
6901 Technology Maint. Contracts	1,109	1,128	752	1,833	3,714	2,604
7301 Property and Gen. Liab Ins.	5,047	2,117	11,113	924	14,154	9,107
7304 Public Officials Insurance	4,118	2,359	1,573	-	3,932	(186)
7401 Central Services - Cost Alloca	117,157	37,715	148,695	-	186,410	69,253
7502 Dues and Subscriptions	10,000	7,350	12,150	-	19,500	9,500
7702 PC Replacements	1,667	-	1,667	-	1,667	0
7910 Acquisition-real estate	8,700,000	-	6,012,091	-	6,012,091	(2,687,909)
7926 Demolition	-	-	531,000	-	531,000	531,000
Total Expenses	9,870,703	484,883	8,781,165	195,143	9,461,191	(409,512)

Capital Development



DEPARTMENT OVERVIEW CAPITAL DEVELOPMENT

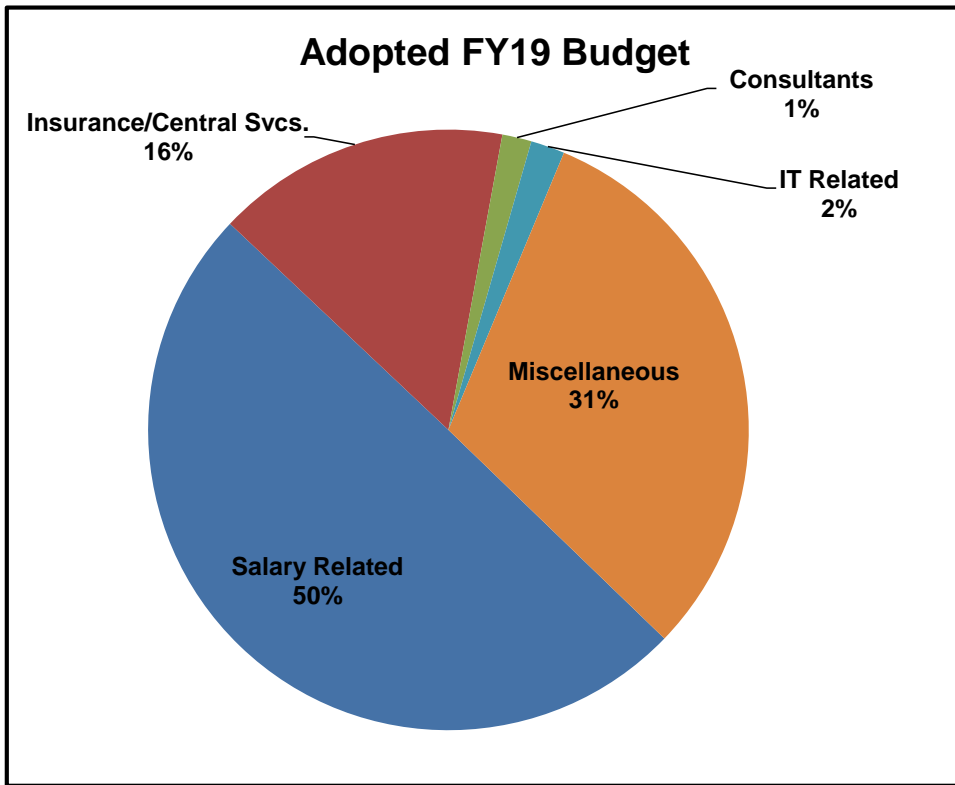
Total FTEs: 6

About the Department:

The Capital Development department, by working with the public and local government partners, plans, designs and constructs regional projects that enhance the public's ability to travel within the triangle region.

Budget Highlights for FY19

The adopted budget for fiscal year 2019 is significantly higher than fiscal year 2018. The primary reason for the increase is due to the inclusion of expenses related to the administrative oversight of GoDurham projects.



FY 2018 Budget	FY 2019 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 292,686	\$ 570,155	\$ 277,469

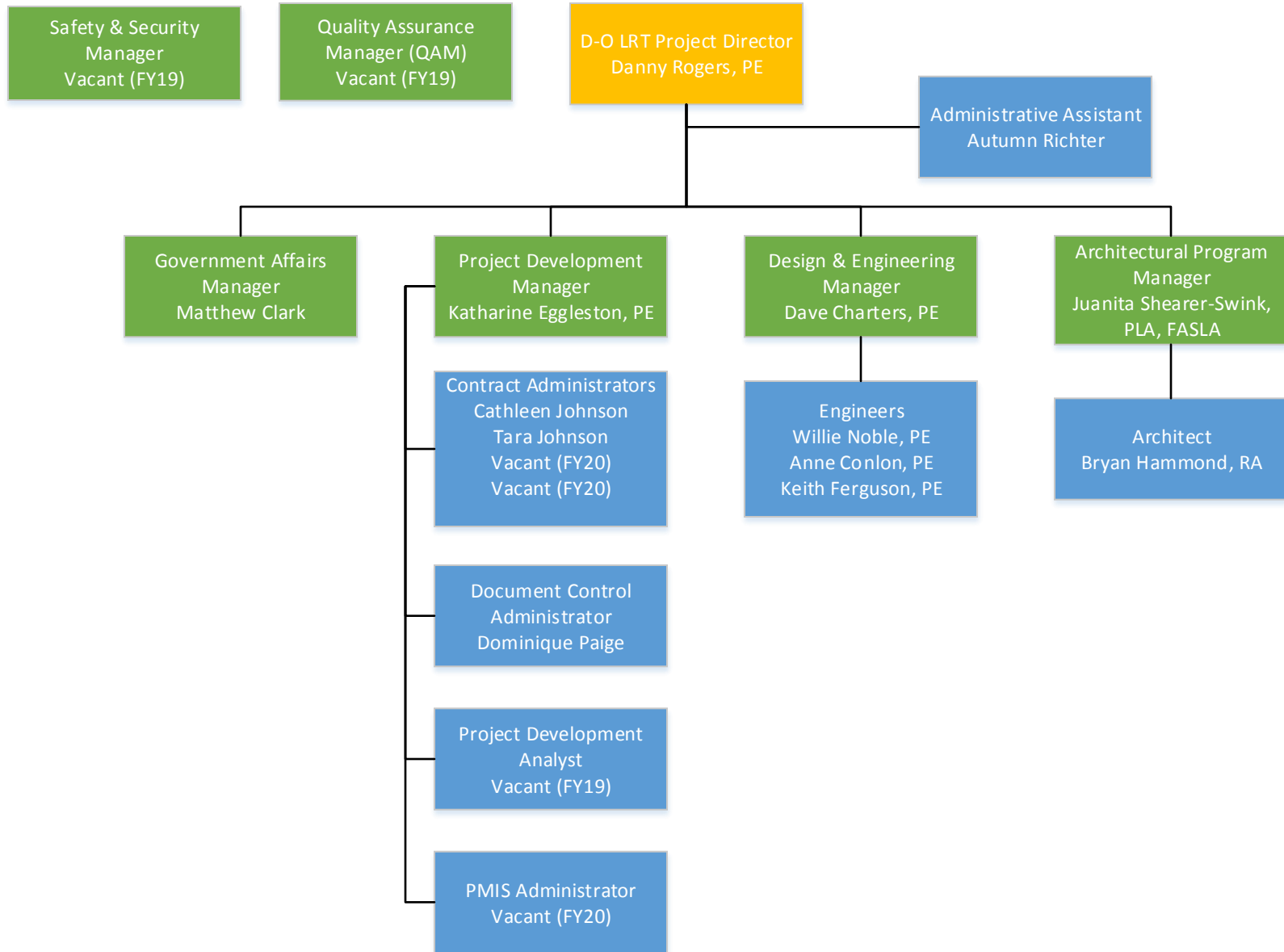
CAPITAL DEVELOPMENT

<u>Expenses</u>	FTEs - 5			FTE - 1		<u>Inc./ (Dec.) FY19 to FY18</u>
	<u>FY18 Total Budget</u>	<u>FY19 General</u>		<u>FY19 Wake Adopted</u>	<u>FY19 Total Adopted</u>	
		<u>Fund Adopted</u>	<u>FY19 GoDurham Adopted (City)</u>			
SALARIES AND WAGES	104,047	115,300	67,778	62,519	245,596	141,550
5301 Employer Dental Insurance	819	815	-	679	1,494	675
5302 Medical Insurance	15,597	12,498	11,369	11,362	35,229	19,632
5303 Vision Insurance	163	161	-	134	295	132
5381 Employer FICA	7,960	8,820	5,185	4,783	18,788	10,829
5382 Employer Pension	8,324	9,224	5,422	5,001	19,648	11,324
5385 Workers' Compensation	2,154	1,549	1,586	1,491	4,626	2,472
5388 Other Fringe Benefits	-	75	225	-	300	300
5495 Consultants	31,093	9,000	-	-	9,000	(22,093)
5498 Other Professional Services	2,100	3,600	-	142,261	145,861	143,761
5621 Meeting Expense - Materials	150	360	-	-	360	210
5622 Meeting Refreshment	120	450	-	-	450	330
6001 Office Supplies	50	450	-	5,000	5,450	5,400
6004 Miscellaneous Supplies	-	150	-	433	583	583
6005 Technology Supplies	-	-	-	600	600	600
6101 Travel	20,030	6,904	2,965	5,000	14,868	(5,162)
6102 Employee Training	7,114	900	-	2,000	2,900	(4,214)
6103 Conferences	6,414	750	-	-	750	(5,664)
6201 Telephone/WAN Services	201	632	-	1,633	2,266	2,064
6202 Telephone- Wireless	108	324	-	-	324	216
6203 Postage	-	60	-	-	60	60
6301 Electrical utilities	12,500	-	-	-	-	(12,500)
6303 Water and Sewer	12,500	-	-	-	-	(12,500)
6401 Printing	-	150	-	-	150	150
6501 Outside Repairs - Building	36,781	-	-	-	-	(36,781)
6706 Licensing & Certification	25	540	-	-	540	515

CAPITAL DEVELOPMENT

	FTEs - 5			FTE - 1		<u>Inc./(Dec.)</u> <u>FY19 to FY18</u>
	<u>FY18 Total</u> <u>Budget</u>	<u>FY19 General</u> <u>Fund</u> <u>Adopted</u>	<u>FY19 GoDurham</u> <u>Adopted (City)</u>	<u>FY19 Wake</u> <u>Adopted</u>	<u>FY19 Total</u> <u>Adopted</u>	
6801 Copier/Printer/Fax Lease	123	213	-	1,940	2,153	2,030
6901 Technology Maint. Contracts	1,292	3,843	2,607	1,833	8,284	6,992
7202 Miscellaneous Rentals	100	-	-	-	-	(100)
7301 Property and Gen. Liab. Ins.	1,132	3,528	3,903	924	8,355	7,223
7401 Central Services - Cost Alloca	10,582	12,535	27,789	-	40,324	29,743
7502 Dues and Subscriptions	50	450	-	-	450	400
7602 Office Furniture (Cap)	50	450	-	-	450	400
7705 Advance Technology	11,108	-	-	-	-	(11,108)
Total Expenses	292,686	193,732	128,829	247,594	570,155	277,469

Capital Development D-O LRT



DEPARTMENT OVERVIEW CAPITAL DEVELOPMENT DOLRT

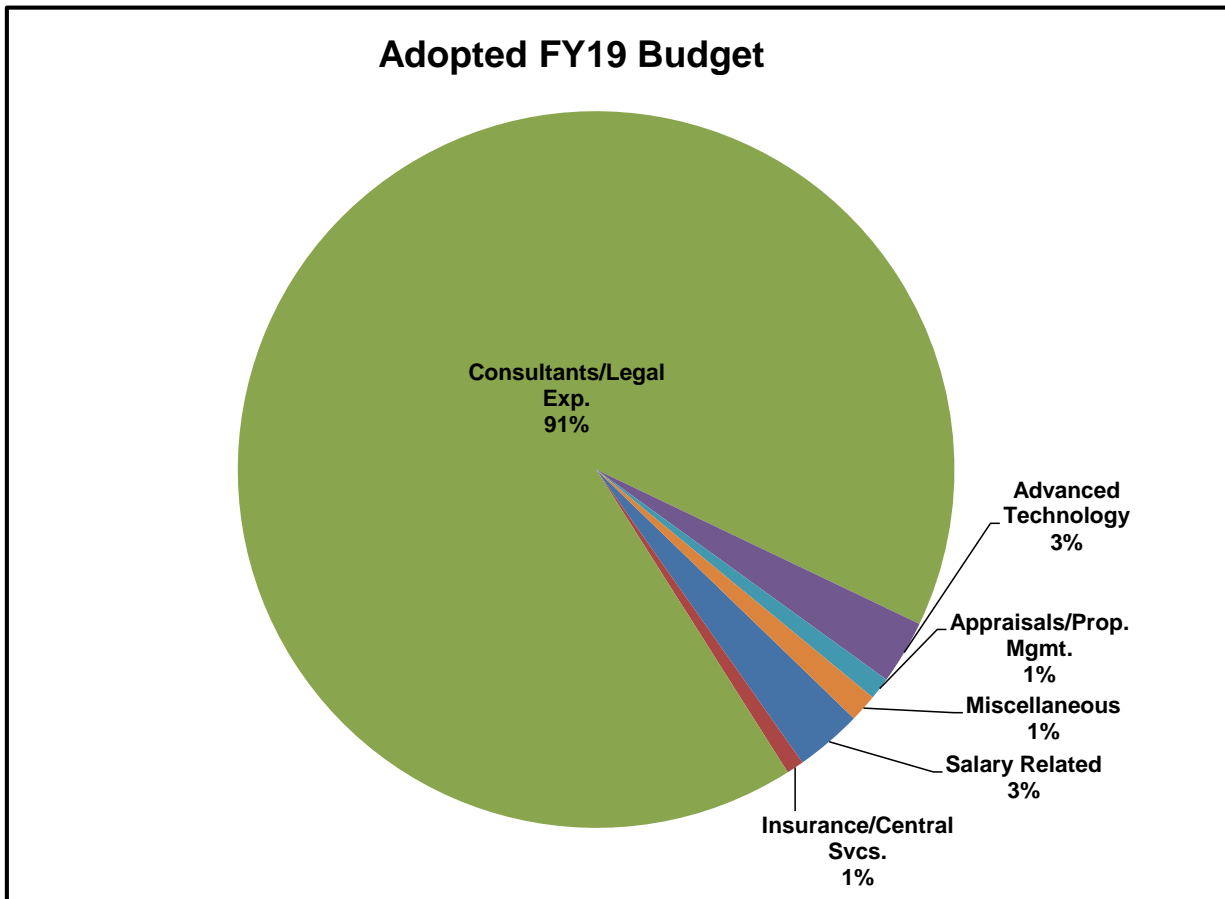
Total FTEs: 18

About the Department:

The Capital Development DOLRT department is the department overseeing the management and construction of the Durham-Orange Light Rail as well as the administration of the Durham-Orange Transit Plan.

Budget Highlights for FY18

The adopted budget for fiscal year 2019 is approximately 3% lower than fiscal year 2018. The primary reason for the decrease is due to a reduction in consultant expenses, rental of office space and expenses related to the appraisals of various properties.



FY 2018 Budget	FY 2019 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 72,737,134	\$ 70,323,779	(2,413,354)

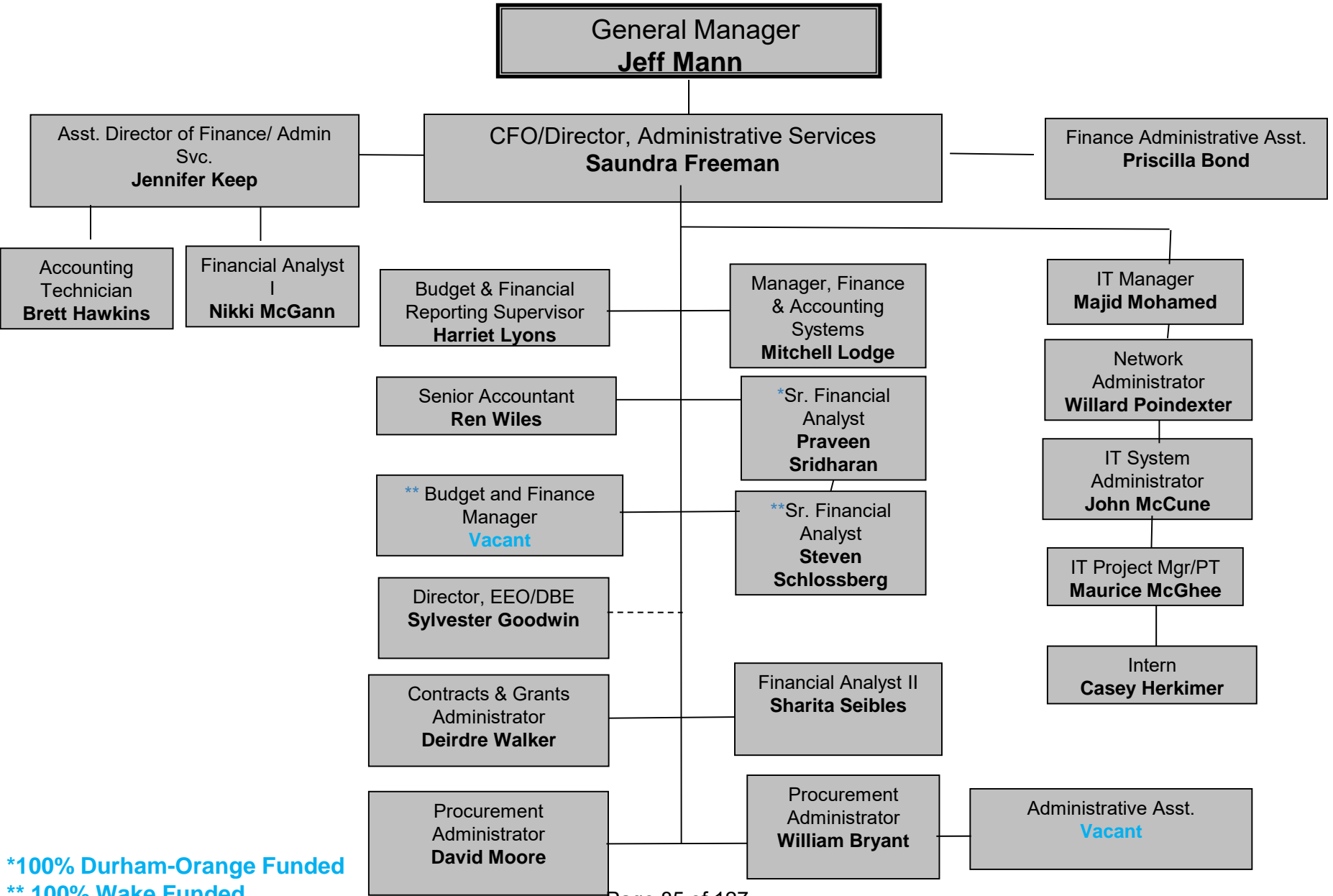
CAPITAL DEVELOPMENT DOLRT

	FTEs - 17		FTEs - 1		
	<u>FY18 D-O</u> <u>Budget</u>	<u>FY19 D-O</u> <u>Adopted</u>	<u>FY19 Wake</u> <u>Adopted</u>	<u>FY19 Total</u> <u>Adopted</u>	
Expenses					
SALARIES AND WAGES	2,427,513	2,121,261	62,519	2,121,261	(306,252)
5301 Employer Dental Insurance	18,081	14,802	679	14,802	(3,279)
5302 Medical Insurance	344,313	237,465	11,362	237,465	(106,849)
5303 Vision Insurance	3,616	2,921	134	2,921	(695)
5381 Employer FICA	185,705	17,425	4,783	17,425	(168,279)
5382 Employer Pension	145,201	18,223	5,001	18,223	(126,978)
5385 Workers' Compensation	44,946	34,613	1,491	34,613	(10,332)
5407 Consultants- Financial	300,000	-	-	-	(300,000)
5419 Consultants- ARCADIS	49,000	-	-	-	(49,000)
5424 Consultants-NCRR	785,000	2,200,000	-	2,200,000	1,415,000
5491 Accounting & Auditing Fees	6,000	6,000	-	6,000	-
5492 Consultants - Legal Expense	317,500	-	-	-	(317,500)
5493 Employee Phys/Test	-	500	-	500	500
5495 Consultants	64,354,230	61,843,500	-	61,843,500	(2,510,730)
5498 Other Professional Services	42,900	647,400	142,261	647,400	604,500
5499 Consultants - CSX	313,750	-	-	-	(313,750)
5621 Meeting Expense - Materials	3,450	4,290	-	4,290	840
5622 Meeting Refreshment	4,080	5,850	-	5,850	1,770
6001 Office Supplies	12,450	13,500	5,000	13,500	1,050
6004 Miscellaneous Supplies	2,000	2,350	433	2,350	350
6005 Technology Supplies	1,418	3,000	600	3,000	1,582
6101 Travel	43,600	70,132	5,000	70,132	26,532
6102 Employee Training	23,136	12,100	2,000	12,100	(11,036)
6103 Conferences	1,836	11,750	-	11,750	9,914
6201 Telephone/WAN Services	29,652	36,276	1,633	36,276	6,623
6202 Telephone- Wireless	1,888	6,506	-	6,506	4,618
6203 Postage	500	640	-	640	140
6401 Printing	1,500	850	-	850	(650)
6601 Office Equipment (NonCap)	1,000	1,000	-	1,000	-
6702 Advertisement Services	5,000	-	-	-	(5,000)
6706 Licensing & Certification	3,225	6,260	-	6,260	3,035
6801 Copier/Printer/Fax Lease	19,555	12,137	1,940	12,137	(7,419)
6901 Technology Maint. Contracts	43,950	7,230	1,833	7,230	(36,720)
7101 Rental of Office Space	1,600,000	400,000	-	400,000	(1,200,000)
7202 Miscellaneous Rentals	2,200	-	-	-	(2,200)
7301 Property and Gen. Liab. Ins.	24,998	18,823	924	18,823	(6,175)
7401 Central Services - Cost Alloca	301,685	204,903	-	204,903	(96,782)
7502 Dues and Subscriptions	5,650	1,050	-	1,050	(4,600)
7602 Office Furniture (Cap)	450	3,050	-	3,050	2,600
7702 PC Replacements	14,182	30,000	-	30,000	15,818
7705 Advance Technology	474,973	2,027,973	-	2,027,973	1,553,000

CAPITAL DEVELOPMENT DOLRT

		FTEs - 17	FTEs - 1		
	<u>FY18 D-O</u> <u>Budget</u>	<u>FY19 D-O</u> <u>Adopted</u>	<u>FY19 Wake</u> <u>Adopted</u>	<u>FY19 Total</u> <u>Adopted</u>	<u>Inc./<u>(Dec.)</u></u> <u>FY19 to FY18</u>
7912 Appraisals	531,000	100,000	-	100,000	(431,000)
7915 Site Review	100,000	100,000	-	100,000	-
7917 Property Management	146,000	100,000	-	100,000	(46,000)
Total Expenses	72,737,134	70,323,779	247,594	70,323,779	(2,413,354)

FINANCE & ADMINISTRATIVE SERVICES



*100% Durham-Orange Funded
 ** 100% Wake Funded

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

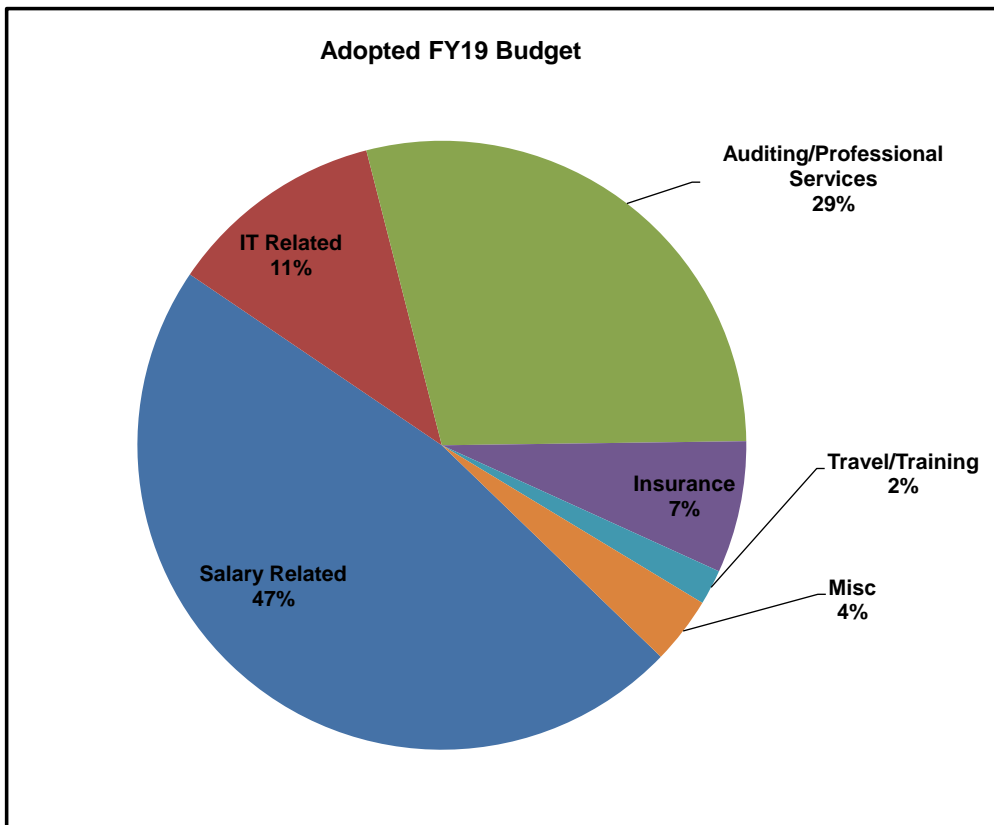
Total FTEs: 18

About the Department

The Finance Department interacts with all departments as it plans, produces and implements the budget. This department manages all financial resources of the company, manages the investment portfolio, allocates resources and tracks all fixed assets. This department also oversees payroll and all aspects of the accounting function for GoTriangle.

Budget Highlights for FY19:

The adopted budget for fiscal year 2019 is 52% higher than fiscal year 2018. The primary reason for the increase is due to the addition of expenses related to the Wake County Transit Plan including personnel related expenses.



FY 2018 Budget	FY 2019 Adopted*	2019 Adopted v. 2018 Budget Difference
\$ 2,680,030	\$ 4,071,092	\$ 1,391,062

*\$129,597 (GoDurham Expenses included)

FINANCE/INFORMATION TECHNOLOGY

		FTEs - 12	FTE - 1	FTEs - 2	FTEs - 3		
	<u>FY18 Total</u>	<u>FY19 General</u>	<u>FY19</u>			<u>FY19 Total</u>	<u>Inc./(Dec.)</u>
<u>Expenses</u>	<u>Budget</u>	<u>Fund</u>	<u>GoDurham</u>	<u>FY19 DO</u>	<u>FY19 Wake</u>	<u>Adopted</u>	<u>FY19 to FY18</u>
		<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	
SALARIES AND WAGES	1,241,126	940,122	62,808	395,552	267,522	1,666,004	424,878
5301 Employer Dental Insurance	9,310	7,605		2,580	2,716	12,901	3,591
5302 Medical Insurance	177,292	115,130	15,159	40,145	45,449	215,883	38,590
5303 Vision Insurance	1,862	1,501		509	536	2,546	684
5381 Employer FICA	91,934	71,919	4,805	30,260	20,465	127,449	35,515
5382 Employer Pension	93,515	73,071	5,025	31,109	21,402	130,606	37,092
5384 Tuition Reimbursement	1,000	-	1,000	-	-	1,000	-
5385 Workers' Compensation	25,557	15,439	2,115	5,351	5,964	28,868	3,311
5388 Other Fringe Benefits	301	-	300	-	-	300	(1)
5407 Consultants - Financial		-	-	900,000	175,560	1,075,560	1,075,560
5491 Accounting & Auditing Fees	66,000	67,200	-	12,800	16,000	96,000	30,000
5493 Employee Phys/Test	-	2,000	-	500	-	2,500	2,500
5497 Temporary Staffing	-	8,000	-	2,000	-	10,000	10,000
5498 Other Professional Services	261,100	18,000	-	-	5,544	23,544	(237,556)
5622 Meeting Refreshment	4,235	3,600	-	900	-	4,500	265
6001 Office Supplies	8,545	8,600	-	900	5,000	14,500	5,955
6002 Copier/Printer/Fax P&S	12,000	9,600	-	2,400	433	12,433	433
6004 Miscellaneous Supplies	385	480	-	120	-	600	215
6005 Technology Supplies	12,130	12,800	-	3,200	600	16,600	4,470
6101 Travel	25,685	21,404	3,953	1,642	14,835	41,835	16,150
6102 Employee Training	28,809	14,031	-	969	10,153	25,153	(3,656)
6201 Telephone/WAN Services	8,277	5,903	-	1,476	1,633	9,012	734
6202 Telephone- Wireless	5,160	4,688	-	1,172	-	5,860	700
6203 Postage	3,300	1,200	-	300	-	1,500	(1,800)

FINANCE/INFORMATION TECHNOLOGY

		FTEs - 12	FTE - 1	FTEs - 2	FTEs - 3		
	<u>FY18 Total</u> <u>Budget</u>	<u>FY19 General</u> <u>Fund</u> <u>Adopted</u>	<u>FY19</u> <u>GoDurham</u> <u>Adopted</u>	<u>FY19 DO</u> <u>Adopted</u>	<u>FY19 Wake</u> <u>Adopted</u>	<u>FY19 Total</u> <u>Adopted</u>	<u>Inc./</u> <u>(Dec.)</u> <u>FY19 to FY18</u>
6401 Printing	3,300	3,200	-	800	-	4,000	700
6507 Repairs & Maint - Office Equip	6,000	4,800	-	1,200	-	6,000	-
6701 Legal Advertising	800	800	-	200	-	1,000	200
6702 Advertisement Services	-	520	-	130	-	650	650
6706 Licensing & Certification	1,000	800	-	200	-	1,000	-
6801 Copier/Printer/Fax Lease	8,431	1,986	3,476	497	1,940	7,899	(532)
6901 Technology Maint. Contracts	197,415	128,593	-	32,149	1,833	162,575	(34,840)
7301 Property and Gen. Liab. Ins.	14,176	10,617	5,204	3,578	3,696	23,096	8,920
7304 Public Officials Insurance	2,059	1,573	-	393	-	1,966	(93)
7401 Central Services - Cost Alloca	24,158		25,751	-	-	25,751	1,593
7501 Service Charges	55,000	16,000	-	4,000	-	20,000	(35,000)
7502 Dues and Subscriptions	13,871	1,600	-	400	-	2,000	(11,871)
7702 PC Replacements	34,297	24,000	-	6,000	18,000	48,000	13,703
7703 Tech Systems	200,000	160,000	-	40,000	-	200,000	-
7705 Advance Technology	42,000	33,600	-	8,400	-	42,000	-
Total Expenses	2,680,030	1,790,381	129,597	1,531,833	619,282	4,071,092	1,391,062

ERP expenses included in Capital Projects

DEPARTMENT OVERVIEW ADMINISTRATION

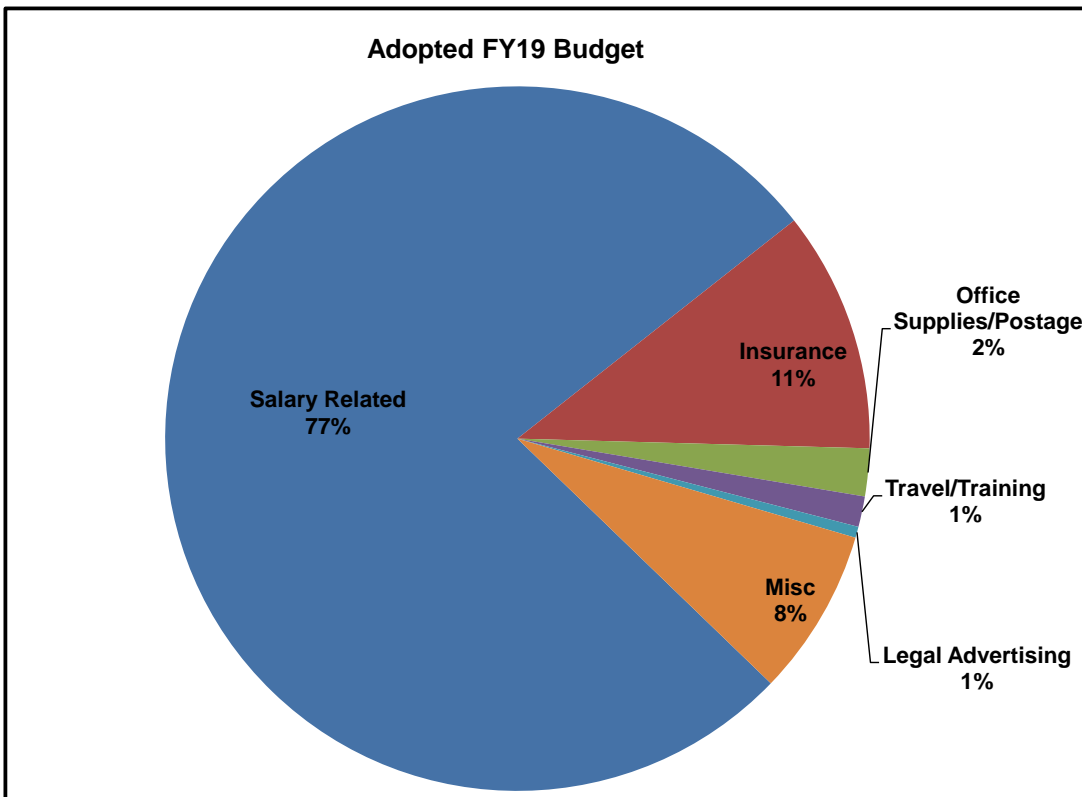
Total FTEs: 3

About the Department

The Administration department, located in the finance department, has the responsibility to secure funding through the solicitation of grants for the agency, solicit bids from outside vendors, procure goods and services in accordance with federal and state laws/regulations and GoTriangle policy and to administer the resulting contracts and purchase orders after the bids are accepted.

Budget Highlights for FY19:

The adopted budget for fiscal year 2019 is slightly higher than fiscal year 2018. This increase is due primarily to personnel related expenses.



FY 2018 Budget	FY 2019 Adopted*	2019 Adopted v. 2018 Budget Difference
\$ 388,634	\$ 392,579	\$ 3,945

*\$76,034 (GoDurham expenses included)

ADMINISTRATION

FTEs - 3

<u>Expenses</u>	<u>FY18 Total</u>	<u>FY19</u>		<u>FY19 Total</u>	<u>Inc./((Dec.)</u>
	<u>Budget</u>	<u>Fund Adopted</u>	<u>GoDurham</u>	<u>Adopted</u>	<u>FY19 to FY18</u>
SALARIES AND WAGES	242,952	222,997	38,896	261,893	18,941
5301 Employer Dental Insurance	1,890	2,037	-	2,037	147
5302 Medical Insurance	35,991	26,507	7,579	34,087	(1,904)
5303 Vision Insurance	378	402	-	402	24
5381 Employer FICA	18,586	17,059	2,976	20,035	1,449
5382 Employer Pension	19,436	17,840	3,112	20,951	1,515
5385 Workers' Compensation	4,710	3,212	1,057	4,269	(441)
5388 Other Fringe Benefits	300	-	150	150	(150)
5493 Employee Phys/Test	-	-	-	-	-
5497 Temporary Staffing	-	-	-	-	-
5498 Other Professional Services	3,000	3,500	-	3,500	500
5622 Meeting Refreshment	350	600	-	600	250
5801 Bottled Water	1,300	1,000	-	1,000	(300)
5802 Recycling	100	100	-	100	-
6001 Office Supplies	8,850	8,000	-	8,000	(850)
6101 Travel	7,094	3,023	1,977	5,000	(2,094)
6102 Employee Training	-	500	-	500	500
6201 Telephone/WAN Services	1,510	1,581	-	1,581	71
6203 Postage	600	600	-	600	-
6401 Printing	100	100	-	100	-
6701 Legal Advertising	2,000	2,000	-	2,000	-
6702 Advertisement Services	-	-	-	-	-
6801 Copier/Printer/Fax Lease	3,403	532	1,738	2,270	(1,133)
6901 Technology Maint. Contracts	841	1,410	-	1,410	569
7201 Rental of Equipment	-	-	-	-	-
7301 Property and Gen. Liab. Ins.	7,344	44	2,602	2,646	(4,698)
7401 Central Services - Cost Alloca	23,110	-	15,947	15,947	(7,163)
7502 Dues and Subscriptions	4,789	3,500	-	3,500	(1,289)
Total Expenses	388,634	316,545	76,034	392,579	3,945

DEPARTMENT OVERVIEW

EEO

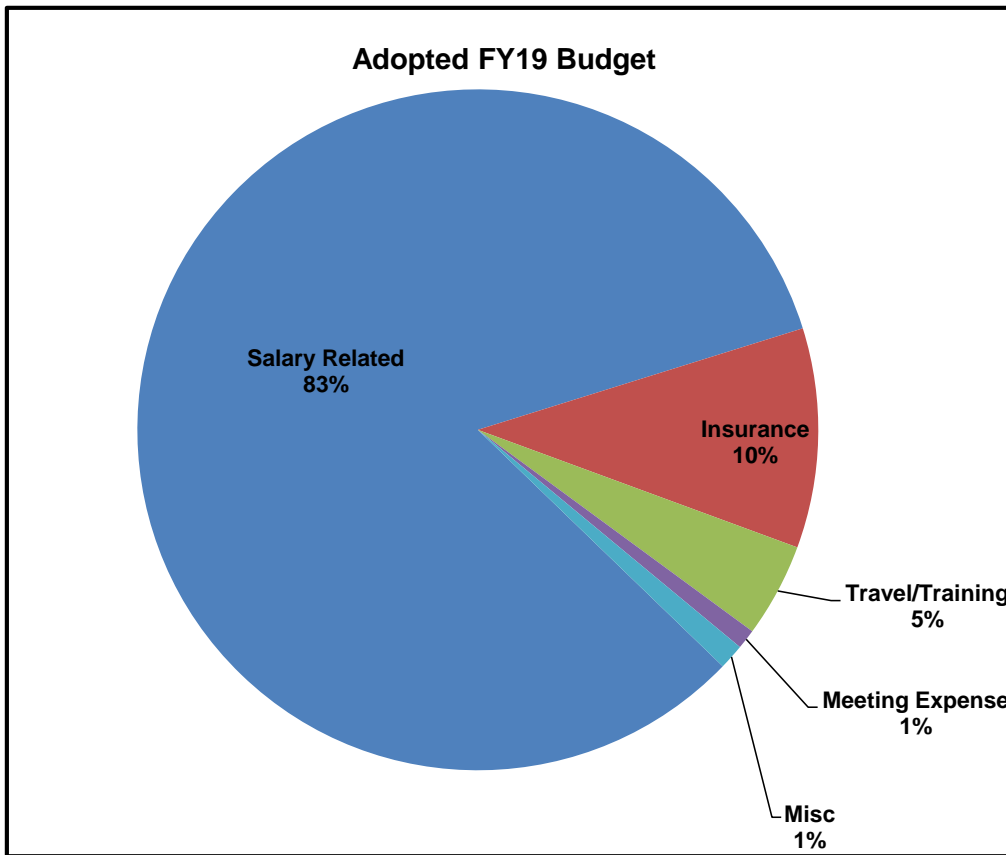
Total FTE: 1

About the Department:

The EEO Department seeks to provide three key elements: 1) Promotes and helps to ensure equal opportunity in all areas of GoTriangle applicants and employees; 2) To champion and ensure an inclusive organization that seeks to make use of the full contributions of all employees; and 3) To ensure GoTriangle is compliant with all federal, state and local EEO, DBE and civil rights regulations.

Budget Highlights for FY19:

The adopted budget for fiscal year 2019 is slightly below fiscal year 2018. This decrease is due to slight decreases in various insurance expenses.



FY 2018 Budget	FY 2019 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 138,860	\$ 138,812	\$ (48)

EEO/DBE

FTE - 1

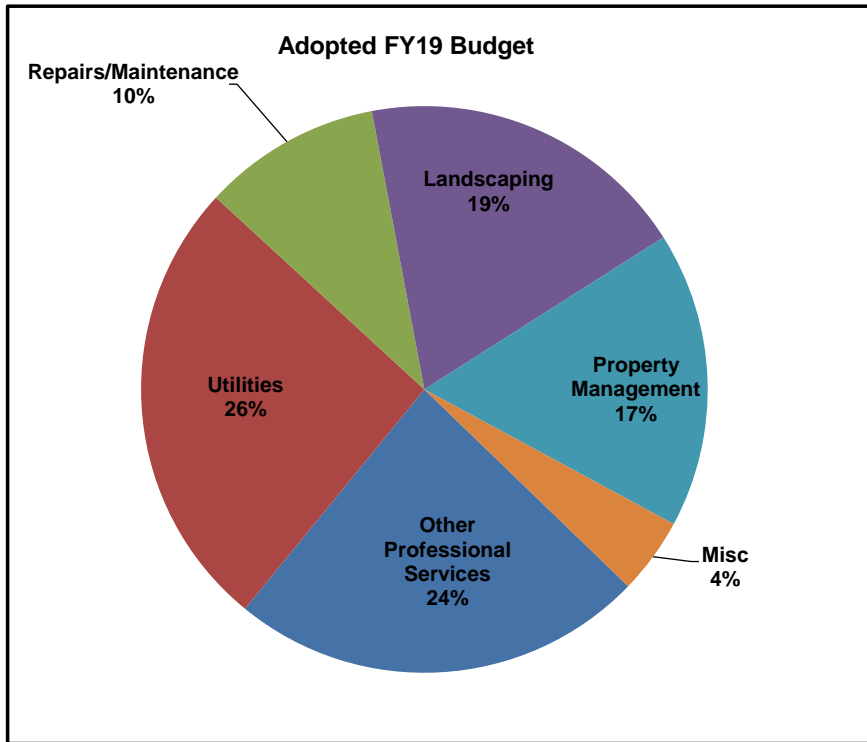
<u>Expenses</u>	<u>FY18 Total Budget</u>	<u>FY19 General Fund Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
SALARIES AND WAGES	99,083	99,574	491
5301 Employer Dental Insurance	630	679	49
5302 Medical Insurance	11,997	11,362	(635)
5303 Vision Insurance	126	134	8
5381 Employer FICA	7,580	7,617	38
5382 Employer Pension	7,927	7,966	39
5385 Workers' Compensation	1,570	1,423	(147)
5621 Meeting Expense - Materials	800	800	-
5622 Meeting Refreshment	500	500	-
6001 Office Supplies	200	200	-
6101 Travel	1,200	1,200	-
6102 Employee Training	5,000	5,000	-
6201 Telephone/WAN Services	497	527	30
6801 Copier/Printer/Fax Lease	303	177	(125)
6901 Technology Maint. Contracts	277	470	193
7301 Property & Gen Liab. Ins.	871	882	11
7502 Dues and Subscriptions	300	300	-
Total Expenses	138,860	138,812	(48)

DEPARTMENT OVERVIEW PLAZA

Budget Highlights:

Entering into our 7th year of ownership of the property at 4600 Emperor Blvd., we are estimating Fiscal Year 2019 expenses to be approximately \$633K. This is a decrease from Fiscal Year 2018. The decrease is due primarily to a decrease in expenses related to professional services expenses and estimates for utility expenses.

Anticipated tenant income of \$494K is budgeted in the General Fund.

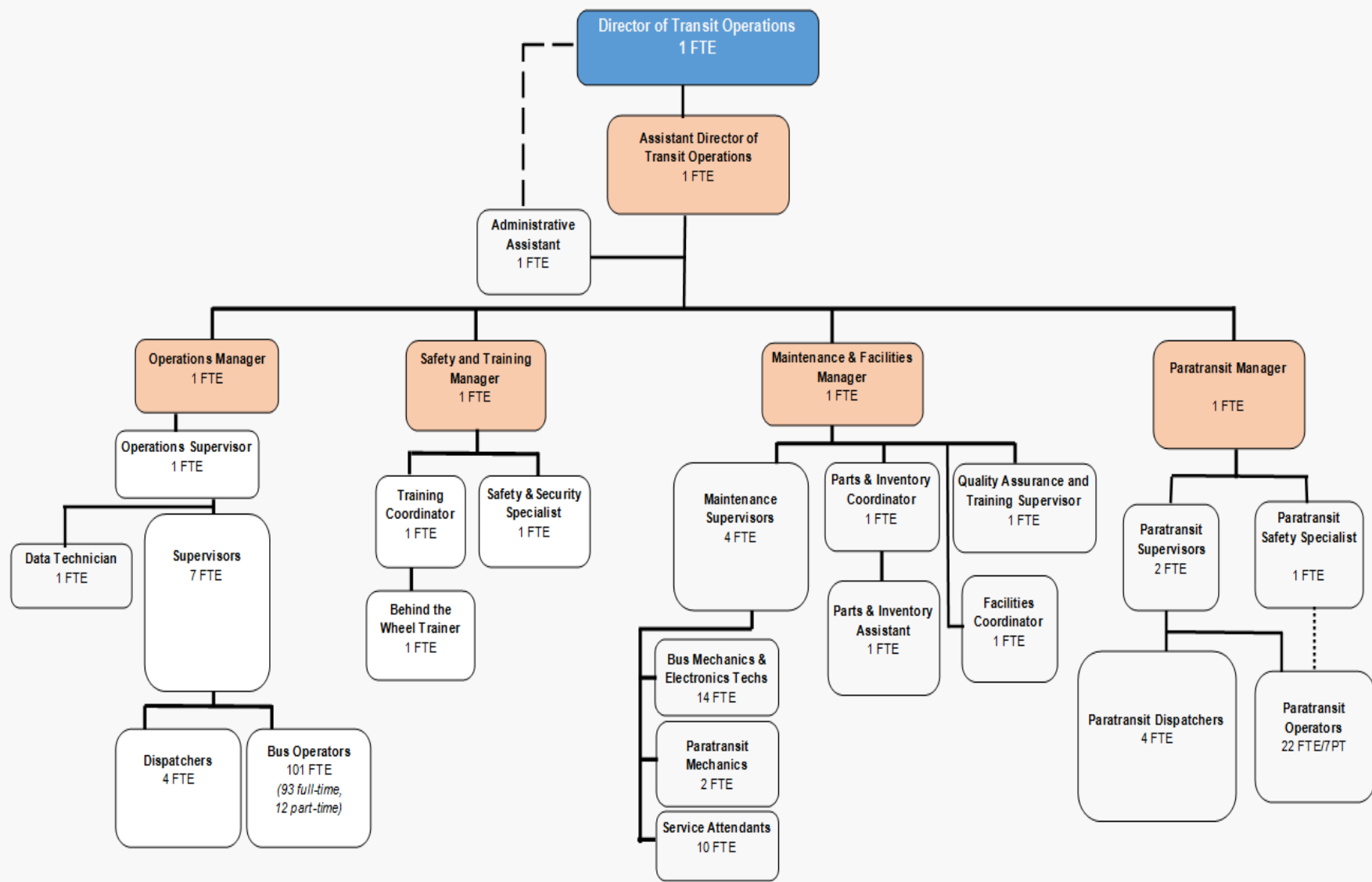


FY 2018 Budget	FY 2019 Adopted	2019 Proposed v. 2018 Budget Difference
\$ 650,000	\$ 633,200	\$ (16,800)

PLAZA BUILDING - 4600 EMPEROR

	<u>FY18 Total Budget</u>	<u>FY19 Budget Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
<u>Expenses</u>			
5498 Other Professional Services	155,800	150,000	(5,800)
6004 Miscellaneous Supplies	20,000	20,000	-
6201 Telephone/WAN Services	2,500	2,500	-
6301 Electrical utilities	161,000	150,000	(11,000)
6303 Water and Sewer	14,200	14,200	-
6501 Outside Repairs - Building	26,000	26,000	-
6502 Building Repairs	38,500	38,500	-
7002 Lawn Maintenance	120,000	120,000	-
7003 Waste Removal	5,000	5,000	-
7101 Rental of Office Space	37,000	37,000	-
7917 Property Management	70,000	70,000	-
Total Expenses	650,000	633,200	(16,800)

Transit Operations Department



DEPARTMENT OVERVIEW
BUS SUPERVISION
Includes (Durham-Orange and Wake)

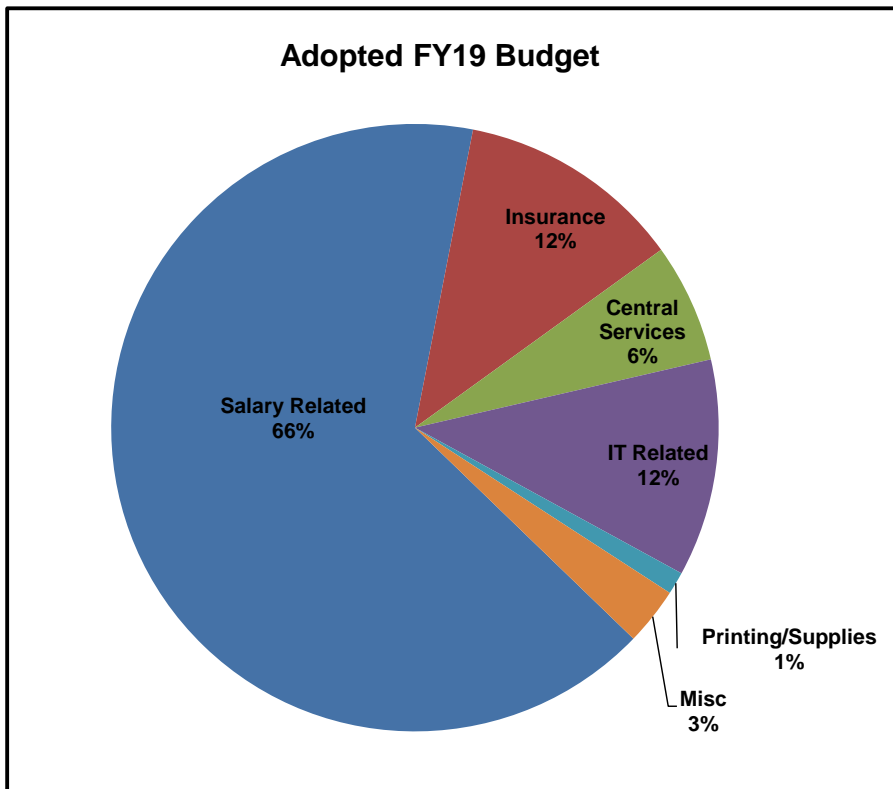
Total FTEs: 17

About the Department

Bus Supervision houses the management staff for all of bus operations, including safety and security and maintenance. It seeks to ensure that all departments within the Regional Bus Services division operates efficiently and strives to provide quality, world class transit service to the Triangle region.

Budget Highlights for FY19:

The adopted budget for fiscal year 2019 is 11% above fiscal year 2018. The increase is primarily due to a an increase in personnel related expenses and technology maintenance contracts.



FY 2018 Budget	FY 2019 Adopted*	2019 Adopted v. 2018 Budget Difference
\$ 1,968,926	\$ 2,180,958	\$ 212,032

*\$305,138 (GoDurham Expenses included)

BUS SUPERVISION

		FTEs - 14	FTEs - 2	FTE - 1			
	<u>FY18 Total</u>	<u>FY19</u>	<u>FY19</u>	<u>FY19 D-O</u>	<u>FY19 Wake</u>	<u>FY19 Total</u>	<u>Inc./</u>
<u>Expenses</u>	<u>Budget</u>	<u>GoTriangle</u>	<u>GoDurham</u>	<u>Transit</u>	<u>Transit</u>	<u>Adopted</u>	<u>(Dec.)</u>
		<u>Adopted</u>	<u>Adopted</u>	<u>Services</u>	<u>Services</u>	<u>Adopted</u>	<u>FY19 to FY18</u>
				<u>Adopted</u>	<u>Adopted</u>		
SALARIES AND WAGES	1,074,955	977,999	158,717	50,000	55,000	1,241,716	166,761
5121 Wages - Full-time	297,709	-	-	-	-	-	(297,709)
5122 Salaries and Wages-OT	40,000	30,000	-	-	-	30,000	(10,000)
5123 Bereavement/Jury Duty Pay	-	-	-	-	-	-	-
5124 Special Payments- Employee	8,000	8,000	-	-	-	8,000	-
5126 Sick pay	-	-	-	-	-	-	-
5127 Holiday pay	-	-	-	-	-	-	-
5128 Vacation pay	-	-	-	-	-	-	-
5129 Floating Holiday/Birthday	-	-	-	-	-	-	-
5130 Salary - Full-time	729,246	939,999	158,717	50,000	55,000	1,203,716	474,470
5301 Employer Dental Insurance	10,080	10,185	-	679	679	11,543	1,463
5302 Medical Insurance	191,952	140,116	30,318	11,362	11,362	193,158	1,206
5303 Vision Insurance	2,016	2,010	-	134	134	2,278	262
5381 Employer FICA	82,251	74,817	12,142	3,825	4,208	94,991	12,740
5382 Employer Pension	86,014	78,240	12,697	4,000	4,400	99,337	13,323
5385 Workers' Compensation	25,120	16,980	4,229	1,491	1,491	24,191	(929)
5388 Other Fringe Benefits	600	-	600	-	-	600	-
5498 Other Professional Services	2,500	2,500	-	-	-	2,500	-
5511 Uniforms	3,300	2,700	-	1,000	1,000	4,700	1,400
5621 Meeting Expense - Materials	600	600	-	-	-	600	-
5622 Meeting Refreshment	3,000	5,150	-	-	-	5,150	2,150
5731 Other Educ. and First Aid Serv	3,600	3,600	-	-	-	3,600	-
6001 Office Supplies	7,574	6,640	-	1,434	-	8,074	500
6101 Travel	9,094	4,000	4,000	1,000	1,000	10,000	906

BUS SUPERVISION

		FTEs - 14	FTEs - 2	FTE - 1			
	<u>FY18 Total</u>	<u>FY19</u>	<u>FY19</u>	<u>FY19 D-O</u>	<u>FY19 Wake</u>	<u>FY19 Total</u>	<u>Inc./</u>
	<u>Budget</u>	<u>GoTriangle</u>	<u>GoDurham</u>	<u>Transit</u>	<u>Transit</u>	<u>Adopted</u>	<u>(Dec.)</u>
		<u>Adopted</u>	<u>Adopted</u>	<u>Services</u>	<u>Services</u>		<u>FY19 to FY18</u>
				<u>Adopted</u>	<u>Adopted</u>		
6102 Employee Training	7,224	3,000	-	1,000	1,000	5,000	(2,224)
6103 Conferences	2,700	2,000	-	1,000	1,000	4,000	1,300
6201 Telephone/WAN Services	12,356	11,260	-	1,000	1,000	13,260	904
6202 Telephone- Wireless	83,408	74,168	-	5,000	6,000	85,168	1,760
6203 Postage	500	500	-	-	-	500	-
6401 Printing	15,000	12,500	-	2,500	3,000	18,000	3,000
6601 Office Equipment (NonCap)	750	750	-	-	-	750	-
6707 Armored Car Service	5,445	1,370	-	3,000	1,630	6,000	555
6801 Copier/Printer/Fax Lease	4,906	3,015	6,953	-	-	9,968	5,062
6901 Technology Maint. Contracts	111,498	116,951	-	31,200	5,743	153,894	42,396
7001 Janitorial Services	13,040	3,040	-	5,000	-	8,040	(5,000)
7301 Property & Gen. Liab. Ins.	23,399	17,731	10,409	924	924	29,988	6,589
7401 Central Services - Cost Alloca	183,044	53,109	65,074	16,269	4,000	138,451	(44,592)
7502 Dues and Subscriptions	3,000	5,500	-	-	-	5,500	2,500
Total Expenses	1,968,926	1,630,431	305,138	141,818	103,571	2,180,958	212,032

DEPARTMENT OVERVIEW BUS OPERATIONS

(Includes Durham-Orange and Wake)

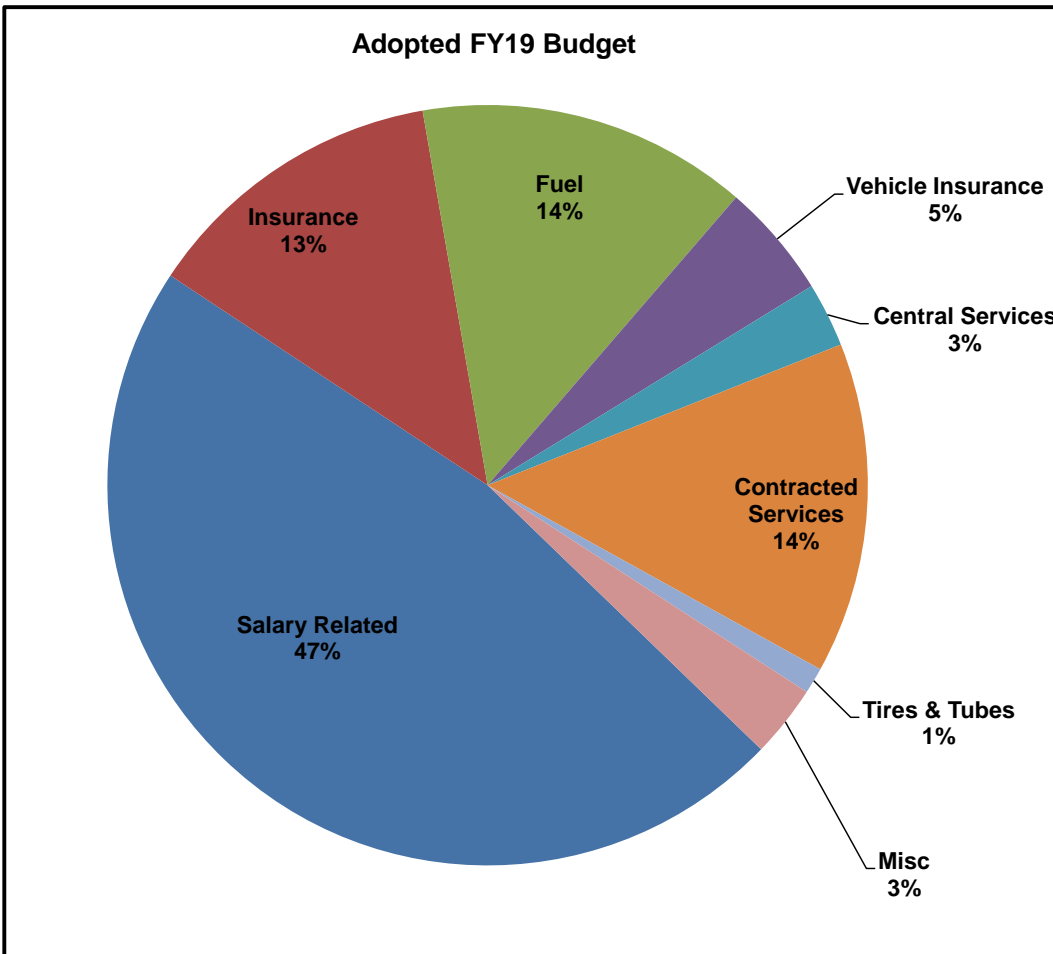
Total FTEs: 95

About the Department

Bus Operations encompasses the services that allow for the safe and reliable transportation services that our customers enjoy. The fixed route service operates 7 days a week with 63 buses in service. In addition there are 14 regional routes, 10 weekday express routes and 4 shuttle routes.

Budget Highlights for FY19:

The adopted Fiscal Year 2019 budget is approximately 6% higher than fiscal year 2018. The increase is primarily due to an increase in personnel related expenses and contracted services.



FY 2018 Budget	FY 2019 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 10,293,840	\$ 10,889,092	\$ 595,253

BUS OPERATIONS

	FTEs - 73		FTEs - 12		FTEs - 10	
	<u>FY18 Total Budget</u>	<u>FY19 GoTriangle Adopted</u>	<u>FY19 D-O Transit Services Adopted</u>	<u>FY19 Wake Transit Services Adopted</u>	<u>FY19 Total Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
Expenses						
SALARIES AND WAGES	4,080,783	3,485,806	520,819	442,674	4,449,299	368,516
5301 Employer Dental Insurance	58,160	49,567	8,148	6,790	64,505	6,345
5302 Medical Insurance	1,107,719	829,444	136,347	113,622	1,079,413	(28,306)
5303 Vision Insurance	11,634	9,782	1,608	1,340	12,730	1,096
5381 Employer FICA	312,180	266,664	39,843	33,865	340,371	28,191
5382 Employer Pension	305,459	262,809	37,865	35,414	336,088	30,629
5385 Workers' Compensation	160,140	132,699	17,892	14,910	165,501	5,361
5493 Employee Phys/Test	10,434	10,734	-	-	10,734	301
5511 Uniforms	23,316	24,500	-	-	24,500	1,184
5621 Meeting Expense - Materials	1,750	1,750	-	-	1,750	-
5622 Meeting Refreshment	6,120	9,000	-	-	9,000	2,880
5731 Other Educ. and First Aid Serv	3,000	3,000	-	-	3,000	-
5802 Recycling	-	700	-	-	700	700
5901 Fuels and Lubricants	1,561,389	629,177	588,206	314,996	1,532,379	(29,010)
5902 Tires and Tubes	120,750	75,750	20,000	25,000	120,750	-
5904 Licenses, Tags and Fees	5,000	5,000	-	-	5,000	-
5906 Maintenance Supplies	-	3,000	-	-	3,000	3,000
5907 Motor Vehicles Records**	2,900	2,900	-	-	2,900	-
6004 Miscellaneous Supplies	500	500	-	-	500	-
6101 Travel	8,500	8,500	-	-	8,500	-
6102 Employee Training	5,000	5,300	-	-	5,300	300
6103 Conferences	1,200	1,200	-	-	1,200	-
6510 Maint Fee- Park & Ride	93,015	45,000	20,000	25,000	90,000	(3,015)
6711 Contracted Services- Transit	1,572,387	1,693,035	-	-	1,693,035	120,648
7301 Property & Gen Liab. Ins.	88,842	69,636	11,088	9,240	89,964	1,122
7302 Vehicle Insurance	476,000	173,120	200,000	160,000	533,120	57,120

BUS OPERATIONS

	FTEs - 73	FTEs - 12	FTEs - 10			
	<u>FY18 Total</u> <u>Budget</u>	<u>FY19</u> <u>GoTriangle</u> <u>Adopted</u>	<u>FY19 D-O</u> <u>Transit</u> <u>Services</u> <u>Adopted</u>	<u>FY19 Wake</u> <u>Transit</u> <u>Services</u> <u>Adopted</u>	<u>FY19 Total</u> <u>Adopted</u>	<u>Inc./(Dec.)</u> <u>FY19 to FY18</u>
7401 Central Services - Cost Alloca	273,412	138,103	100,000	60,000	298,103	24,691
7502 Dues and Subscriptions	650	650	-	-	650	-
7602 Office Furniture (Cap)	3,600	7,100	-	-	7,100	3,500
Total Expenses	10,293,840	7,944,426	1,701,816	1,242,851	10,889,092	595,253

FY19 Contracted Services Overview

	Days Operated	Daily Revenue Hours	Daily Total Hours	Annual Revenue Hours	Annual Total Hours	Annual Cost	Cost per Revenue Hour	Park and Ride Expense	Farebox Revenue	FY19 Budget	FY18 Budget	Variance FY19 to FY18	
<u>Raleigh</u>													
102	251	6	7.67	1506	1925.17	\$ 168,452	\$ 112	\$ 2,400	\$ 10,260	\$ 158,192	\$ 146,827	\$ 11,365	
KRX	251	5.62	7.9	1410.62	1982.9	\$ 173,504	\$ 123	\$ -	\$ 9,690	\$ 163,814	\$ 152,389	\$ 11,425	
WRX	251	9.83	13.01	2467.33	3265.51	\$ 285,732	\$ 116	\$ 4,800	\$ 10,800	\$ 274,932	\$ 257,205	\$ 17,727	
ZWX	251	7.17	10.06	1799.67	2525.06	\$ 220,943	\$ 123	\$ -	\$ 12,960	\$ 207,983	\$ 191,517	\$ 16,466	
*charge of \$87.50 per total hours						\$ 848,631	\$ 118	\$ 7,200	\$ 43,710	\$ 804,921	\$ 747,938	\$ 56,983	
<u>Chapel Hill</u>													
420	251	13.7	20.75	3439	5208	\$ 405,931	\$ 118	0	\$ 6,600	\$ 405,931	\$ 394,108	\$ 11,823	
<u>Cary</u>													
300 - Sat	52	12	12.5	624	650	\$ 55,250	\$ 88.54	0	\$ 5,400	\$ 49,850	\$ 42,010	\$ 7,840	
						\$ 55,250	\$ 88.54			\$ 49,850	\$ 42,010	\$ 7,840	
<u>Durham</u>													
RSX - Week	131	28.5		3733.5		\$ 328,622.67	\$ 88.02						
RSX - Reducer	27	16		432		\$ 38,024.64	\$ 88.02						
RSX - Limited	3	19.5		58.5		\$ 5,149.17	\$ 88.02						
RSX - Sat.	31	13		403		\$ 35,472.06	\$ 88.02						
RSX - Sun.	31	11		341		\$ 30,015	\$ 88.02						
*reimbursed 100%						\$ 437,283.36			\$ 12,150	\$ 425,133.36	\$ 388,331.25	\$ 36,802	
Total				16,214.32					Subtotal				
									Park & Ride	\$ 7,200	\$ 7,200	\$ -	
									Total	\$ 1,693,035	\$ 1,572,387	\$ 113,448	

Wake County

FRX	251	7.25	10.34	1819.75	2595	\$ 227,092	\$ 125	\$ 4,500	\$ 7,200	\$ 219,892	\$ 232,870	\$ (12,978)
300 - Sat	52	13.84	14.34	720	746	\$ 63,383	\$ 88	0	\$ 1,000	\$ 62,383	\$ 48,444	\$ 13,939
300 - Sun	58	13.92	14.42	724	836	\$ 71,091	\$ 98	0	\$ 3,400	\$ 67,691	\$ 36,855	\$ 30,836

\$ 349,966

\$ 4,500 Park and Ride

\$ 354,466

DEPARTMENT OVERVIEW BUS MAINTENANCE (Includes Durham-Orange and Wake)

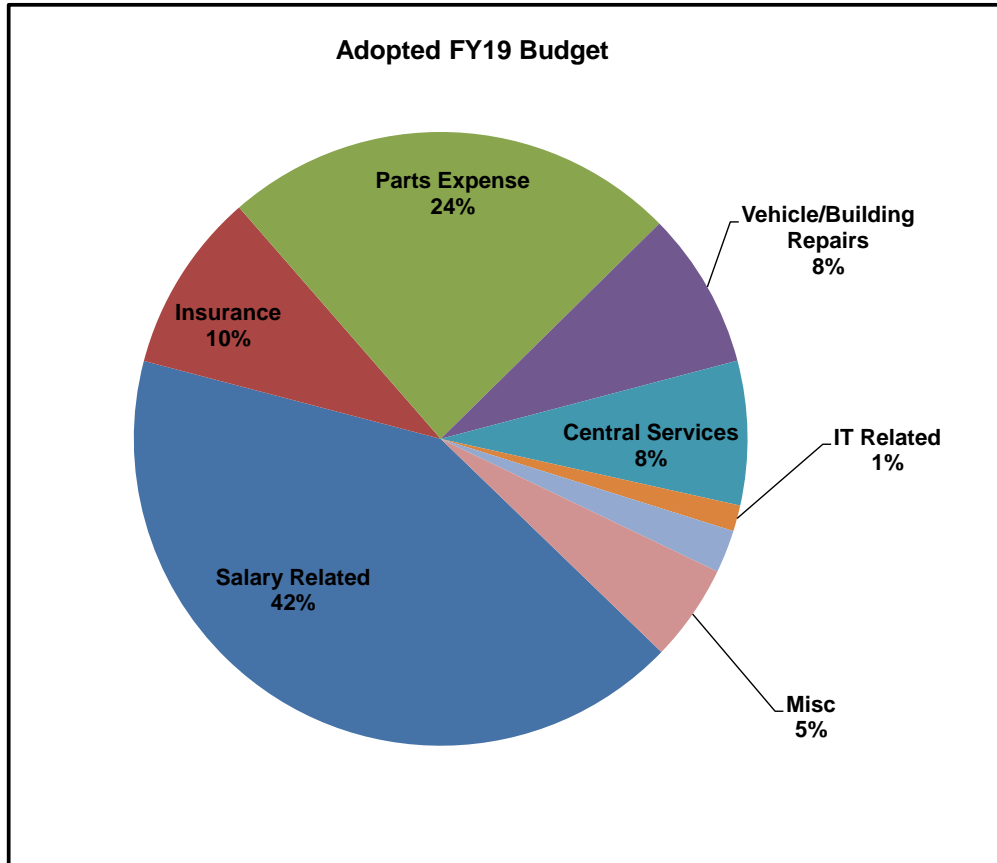
Total FTEs: 34

About the Department

The bus maintenance department is responsible for ensuring that our fleet of buses and vans are in top operating condition. These responsibilities include the maintenance of engines and transmissions, tire upkeep and preventative maintenance measures that ensure that GoTriangle's fleet of vehicles meet state and federal regulations.

Budget Highlights for FY19:

The adopted Fiscal Year 2019 budget is 15% higher than fiscal year 2018. The primary reasons for this increase is due to increases in personnel expenses resulting from a new contract arrangement for our Vanpool service and in increase in the expected expenses for vehicle parts.



FY 2018 Budget	FY 2019 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 4,488,184	\$ 5,177,568	\$ 689,384

BUS MAINTENANCE

	FTEs - 28		FTEs - 6		FY19 Total Adopted	Inc./ <u>(Dec.)</u> FY19 to FY18
	<u>FY18 Total</u> <u>Budget</u>	<u>FY19</u> <u>GoTriangle</u> <u>Adopted</u>	<u>FY19 D-O</u> <u>Transit</u> <u>Services</u> <u>Adopted</u>	<u>FY19 Wake</u> <u>Transit</u> <u>Services</u> <u>Adopted</u>		
Expenses						
SALARIES AND WAGES	1,616,527	1,760,325	55,000	61,000	1,876,325	259,798
5301 Employer Dental Insurance	18,900	23,086	-	-	23,086	4,186
5302 Medical Insurance	359,910	386,316	-	-	386,316	26,406
5303 Vision Insurance	3,780	4,556	-	-	4,556	776
5381 Employer FICA	123,664	134,665	4,208	4,667	143,539	19,875
5382 Employer Pension	129,322	138,413	4,400	4,880	147,693	18,371
5384 Tuition Reimbursement	2,000	-	-	-		(2,000)
5385 Workers' Compensation	47,100	48,382	-	-	48,382	1,282
5388 Other Fringe Benefits	20,000	31,520	-	-	31,520	11,520
5493 Employee Phys/Test	3,650	5,000	-	-	5,000	1,350
5511 Uniforms	25,000	27,000	-	-	27,000	2,000
5622 Meeting Refreshment	2,000	4,500	-	-	4,500	2,500
5802 Recycling	2,000	2,000	-	-	2,000	-
5804 Mat/Scrapper Rental	19,000	19,000	-	-	19,000	-
5903 Parts/Maintenance Expense	900,000	669,201	371,168	203,715	1,244,084	344,084
5904 Licenses, Tags and Fees	1,450	1,450	-	-	1,450	-
5905 Vehicle Cleaning Supplies	3,000	3,000	-	-	3,000	-
5906 Maintenance Supplies	90,000	65,000	10,000	15,000	90,000	-
5907 Motor Vehicles Records**	600	600	-	-	600	-
5909 Hand Tools	7,000	7,000	-	-	7,000	-
6004 Miscellaneous Supplies	6,000	6,000	-	-	6,000	-
6101 Travel	5,000	5,000	-	-	5,000	-
6102 Employee Training	15,200	15,200	-	-	15,200	-
6201 Telephone/WAN Services	15,104	18,447	-	-	18,447	3,342
6202 Telephone- Wireless	3,764	3,764	-	-	3,764	-
6203 Postage	400	400	-	-	400	-
6301 Electrical utilities	50,000	-	-	-		(50,000)

BUS MAINTENANCE

		FTEs - 28	FTEs - 6			
	<u>FY18 Total</u>	<u>FY19</u>	<u>FY19 D-O</u>	<u>FY19 Wake</u>	<u>FY19 Total</u>	<u>Inc./</u>
	<u>Budget</u>	<u>GoTriangle</u>	<u>Transit</u>	<u>Transit</u>	<u>Adopted</u>	<u>(Dec.)</u>
		<u>Adopted</u>	<u>Services</u>	<u>Services</u>		<u>FY19 to FY18</u>
			<u>Adopted</u>	<u>Adopted</u>		
6302 Natural gas	30,000	30,000	-	-	30,000	-
6303 Water and Sewer	3,000	3,000	-	-	3,000	-
6401 Printing	-	10,000	-	-	10,000	10,000
6501 Outside Repairs - Building	150,000	45,000	40,000	45,000	130,000	(20,000)
6503 Outside Repairs-Parts	15,000	20,000	-	-	20,000	5,000
6504 Outside Repairs - Vehicles	331,854	193,366	40,000	45,000	278,366	(53,488)
6506 Vehicle Washing	3,000	3,000	-	-	3,000	-
6508 Towing	25,000	25,000	-	-	25,000	-
6801 Copier/Printer/Fax Lease	9,199	6,208	-	-	6,208	(2,991)
6901 Technology Maint. Contracts	40,868	70,954	-	-	70,954	30,086
7001 Janitorial Services	14,900	14,900	-	-	14,900	-
7002 Lawn Maintenance	15,000	30,000	-	-	30,000	15,000
7003 Waste Removal	7,500	11,000	-	-	11,000	3,500
7202 Miscellaneous Rentals	1,500	2,000	-	-	2,000	500
7301 Property & Gen Liab. Ins.	26,130	29,988	-	-	29,988	3,858
7401 Central Services - Cost Alloca	338,662	70,182	184,315	138,593	393,090	54,428
7502 Dues and Subscriptions	6,200	6,200	-	-	6,200	-
Total Expenses	4,488,184	3,950,623	709,091	517,855	5,177,568	689,384

DEPARTMENT OVERVIEW VANPOOL

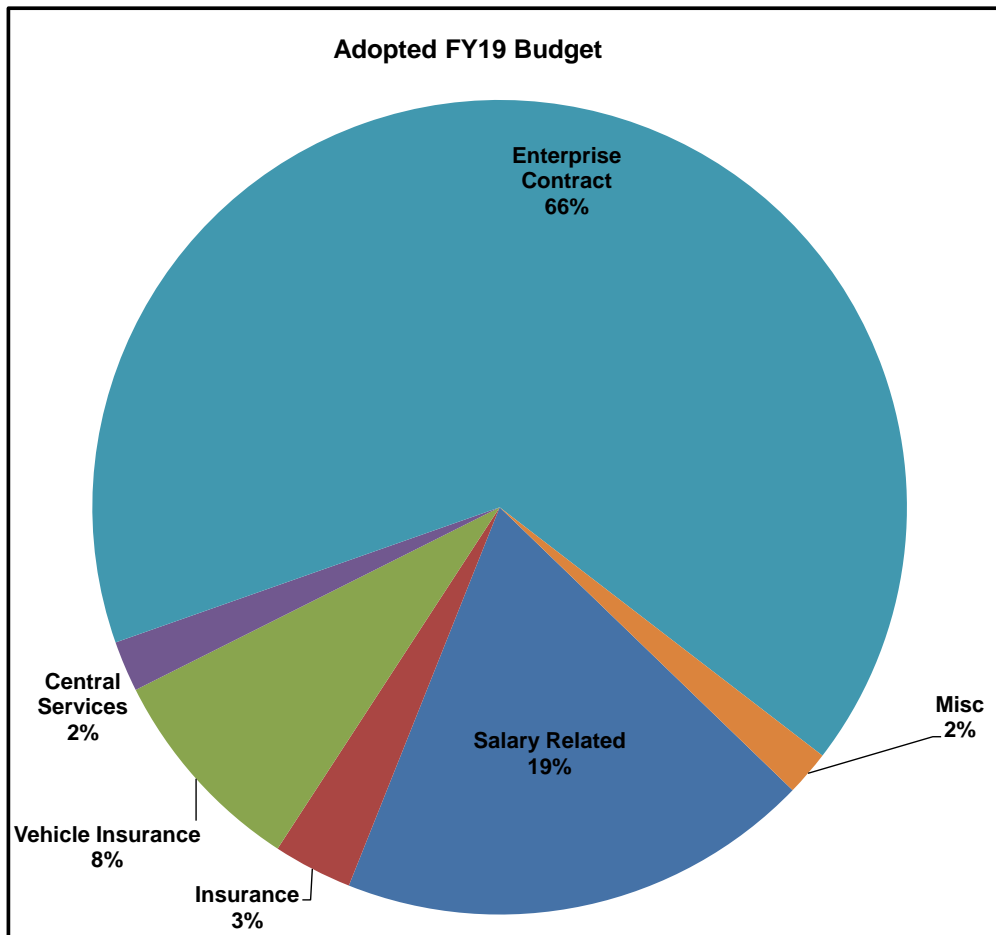
Total FTE: 1

About the Department

The Vanpool department's primary goal is to provide an alternative method of transportation for the citizens of the Triangle. Citizens are able to carpool via multi passenger vans in an effort to save on their personal gas consumption while helping to improve our environment through the reduction of fumes from single occupant vehicles.

Budget Highlights for FY19:

Fiscal year 2019 will begin the first year in which the vanpool service will be provided by a contractor who will manage the day to day operations of this service. GoTriangle will maintain an employee who will oversee the contract for this service and serve as the liason between the contractor and the client. Expenses have been significantly reduced (approximately 55%) from prior year due to this new arrangement.



FY 2018 Budget	FY 2019 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 932,371	\$ 415,676	\$ (516,695)

VANPOOL - CONTRACT WITH ENTERPRISE

FTE - 1

<u>Expenses</u>	<u>FY18 Budget</u>	<u>FY19 Total Adopted</u>	<u>Inc./ (Dec.) FY19 to FY18</u>
SALARIES AND WAGES	229,679	67,630	(162,049)
5301 Employer Dental Insurance	2,520	679	(1,841)
5302 Medical Insurance	47,988	11,362	(36,626)
5303 Vision Insurance	504	134	(370)
5381 Employer FICA	17,570	5,174	(12,397)
5382 Employer Pension	18,374	5,410	(12,964)
5385 Workers' Compensation	6,280	1,491	(4,789)
5388 Other Fringe Benefits	3,555	-	(3,555)
5493 Employee Phys/Test	2,500	-	(2,500)
5496 Credit Reports	64	-	(64)
5498 Other Professional Services	-	273,600	273,600
5511 Uniforms	3,500	-	(3,500)
5622 Meeting Refreshment	450	-	(450)
5731 Other Educ. and First Aid Serv	1,256	-	(1,256)
5901 Fuels and Lubricants	140,000	-	(140,000)
5902 Tires and Tubes	15,000	-	(15,000)
5903 Parts/Maintenance Expense	18,000	-	(18,000)
5904 Licenses, Tags and Fees	18,000	-	(18,000)
5906 Maintenance Supplies	2,000	-	(2,000)
5907 Motor Vehicles Records**	2,800	-	(2,800)
5909 Hand Tools	1,500	-	(1,500)
6101 Travel	2,300	1,000	(1,300)
6102 Employee Training	5,100	2,000	(3,100)
6201 Telephone/WAN Services	1,989	527	(1,462)
6202 Telephone- Wireless	816	1,260	444
6401 Printing	280	-	(280)
6402 Other Services - Graphics	8,000	-	(8,000)
6504 Outside Repairs - Vehicles	10,000	-	(10,000)
6508 Towing	500	-	(500)
6801 Copier/Printer/Fax Lease	1,211	177	(1,034)
6901 Technology Maint. Contracts	1,108	470	(638)
7001 Janitorial Services	4,510	-	(4,510)
7301 Property & Gen Liab. Ins.	3,484	882	(2,602)
7302 Vehicle Insurance	330,776	35,000	(295,776)
7401 Central Services - Cost Alloca	28,457	8,379	(20,078)
7502 Dues and Subscriptions	2,300	500	(1,800)
Total Expenses	932,371	415,676	(516,695)

**DEPARTMENT OVERVIEW
PARATRANSIT
(Includes Durham-Orange and Wake)**

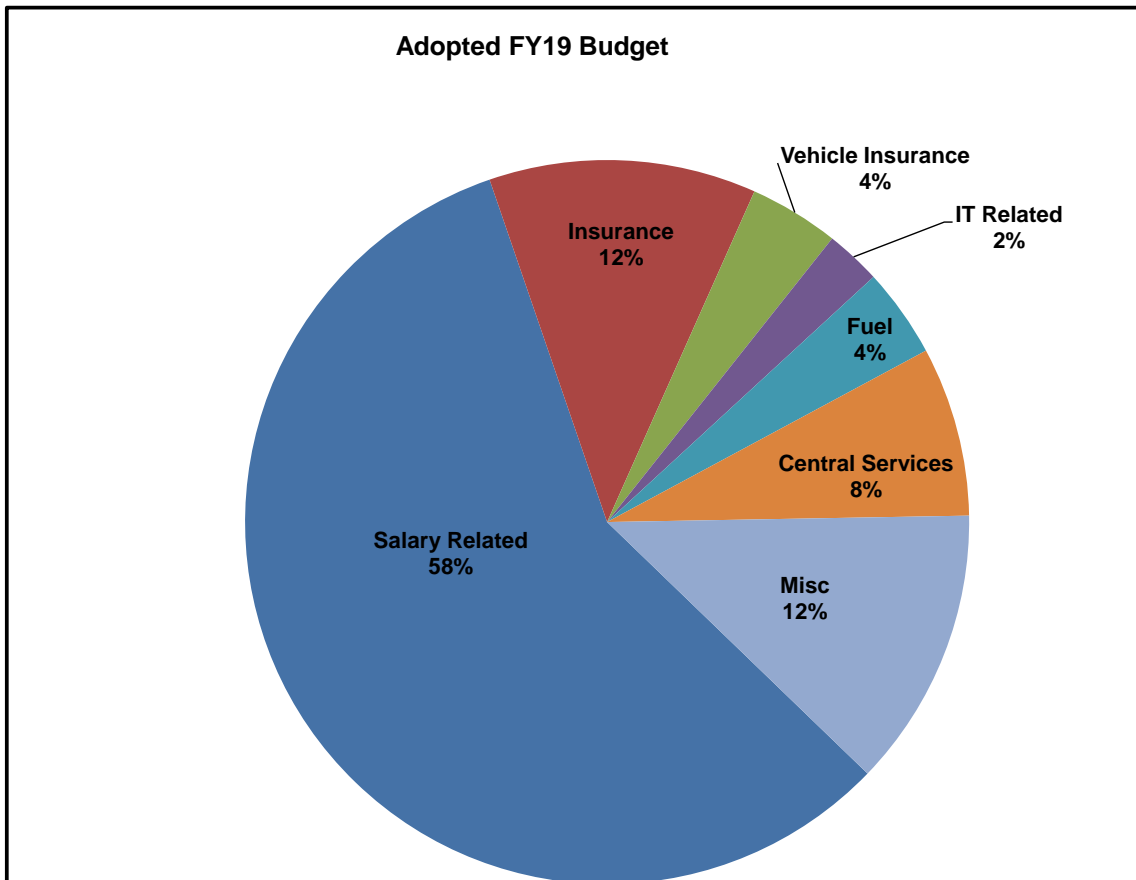
Total FTEs: 30

About the Department

The Paratransit Department, recently named "T-Linx", provides safe, courteous, and reliable regional curb-to-curb transportation service (with a door-to-door option) for eligible riders in Raleigh, Durham, and Chapel Hill in accordance with the Americans with Disabilities Act (ADA). The service is designed to meet the needs of eligible riders as defined by ADA law by enabling them to use the service based on GoTriangle's all day fixed-route commuter bus service.

Budget Highlights for FY19:

The adopted Fiscal Year 2019 budget is slightly lower than fiscal year 2018. The primary reason for the decrease is due to a reduction in personnel expenses.



FY 2018 Budget	FY 2019 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 2,926,263	\$ 2,889,518	\$ (36,746)

PARATRANSIT

FTEs - 26

FTEs - 4

<u>Expenses</u>	<u>FY18 Total</u>	<u>FY19</u>	<u>FY19 D-O</u>	<u>FY19 Wake</u>	<u>FY19 Total</u>	<u>Inc./(Dec.)</u>
	<u>Budget</u>	<u>GoTriangle</u>	<u>Transit</u>	<u>Transit</u>	<u>Adopted</u>	<u>FY19 to FY18</u>
SALARIES AND WAGES	1,532,826	1,379,570	30,000	35,000	1,444,570	(88,256)
5301 Employer Dental Insurance	19,318	-	-	-		(19,318)
5302 Medical Insurance	367,907	273,117	44,369	23,381	340,867	(27,040)
5303 Vision Insurance	3,864	4,020	-	-	4,020	156
5381 Employer FICA	118,114	60,785	22,950	26,775	110,510	(7,604)
5382 Employer Pension	115,897	101,606	2,400	2,800	106,806	(9,091)
5384 Tuition Reimbursement	3,000	2,000	-	-	2,000	(1,000)
5385 Workers' Compensation	54,165	37,671	5,000	5,000	47,671	(6,495)
5388 Other Fringe Benefits	9,305	6,905	1,200	1,200	9,305	-
5493 Employee Phys/Test	4,000	4,000	-	-	4,000	-
5498 Other Professional Services	3,500	3,500	-	-	3,500	-
5511 Uniforms	11,000	4,500	3,000	3,500	11,000	-
5621 Meeting Expense - Materials	700	700	-	-	700	-
5622 Meeting Refreshment	2,000	4,100	-	-	4,100	2,100
5901 Fuels and Lubricants	107,000	65,204	30,000	20,000	115,204	8,204
5902 Tires and Tubes	16,000	5,500	5,000	5,500	16,000	-
5903 Parts/Maintenance Expense	35,000	25,000	5,000	5,000	35,000	-
5904 Licenses, Tags and Fees	-	500	-	-	500	500
5906 Maintenance Supplies	2,000	2,500	-	-	2,500	500
5907 Motor Vehicles Records**	1,500	1,500	-	-	1,500	-
5909 Hand Tools	2,000	2,000	-	-	2,000	-
6004 Miscellaneous Supplies	1,500	1,500	-	-	1,500	-
6101 Travel	8,000	8,000	-	-	8,000	-
6102 Employee Training	9,500	9,500	-	-	9,500	-
6201 Telephone/WAN Services	17,370	8,156	5,000	4,500	17,656	286

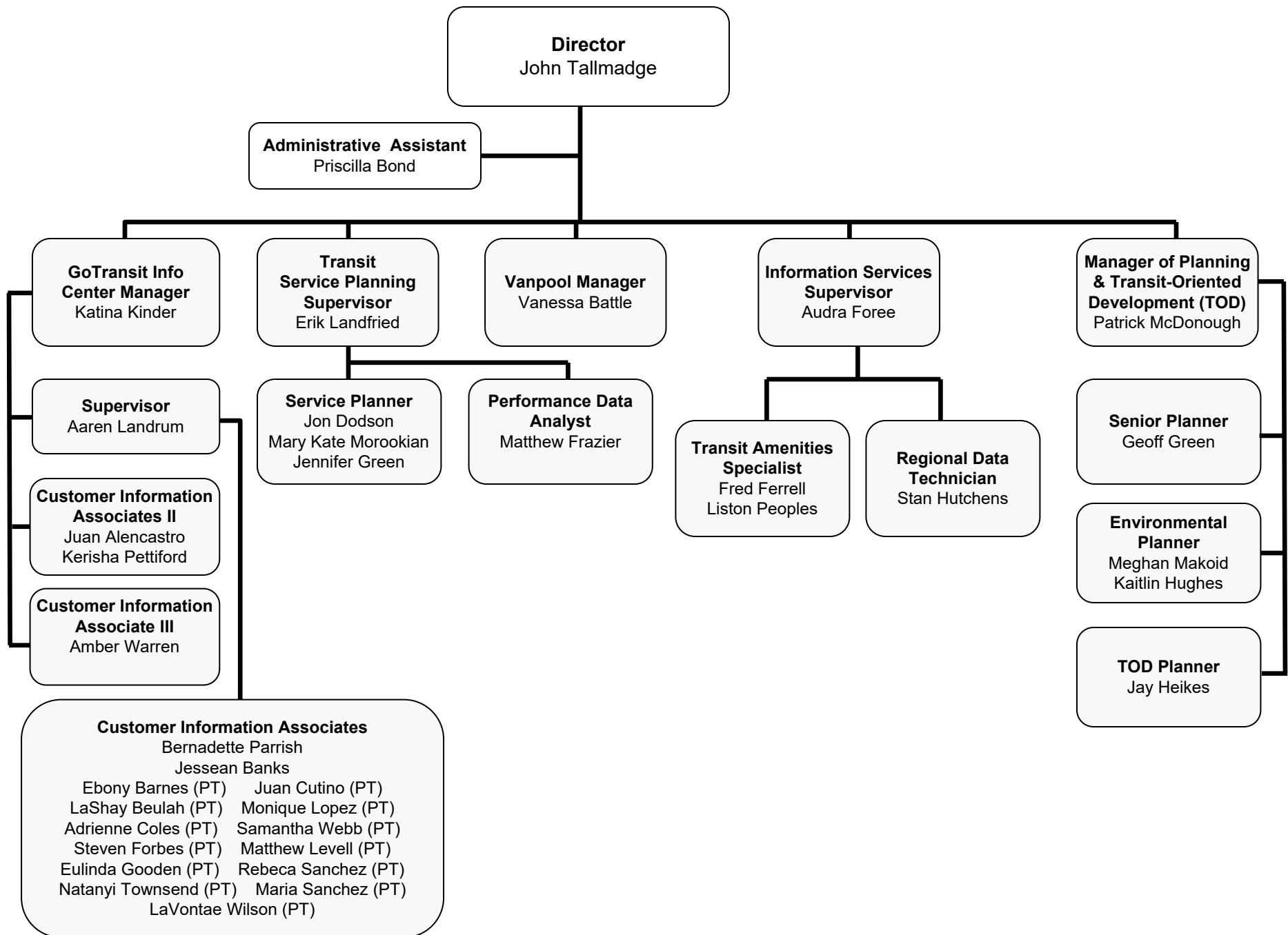
PARATRANSIT

FTEs - 26

FTEs - 4

	<u>FY18 Total Budget</u>	<u>FY19 GoTriangle Adopted</u>	<u>FY19 D-O Transit Services Adopted</u>	<u>FY19 Wake Transit Services Adopted</u>	<u>FY19 Total Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
6202 Telephone- Wireless	8,156	5,156	2,000	1,000	8,156	-
6203 Postage	1,500	1,500	-	-	1,500	-
6401 Printing	1,500	1,700	-	-	1,700	200
6504 Outside Repairs - Vehicles	9,000	4,500	2,000	2,500	9,000	-
6506 Vehicle Washing	28,000	2,500	1,000	1,500	5,000	(23,000)
6508 Towing	700	2,000	2,000	-	4,000	3,300
6801 Copier/Printer/Fax Lease	10,579	3,442	1,000	1,500	5,942	(4,637)
6901 Technology Maint. Contracts	34,793	36,103	10,000	7,986	54,089	19,296
7001 Janitorial Services	8,761	6,761	1,000	1,000	8,761	-
7101 - Rental of Office Space	-	-	-	127,959	127,959	127,959
7301 Property & Gen Liab. Ins.	30,050	14,047	10,000	5,500	29,547	(503)
7302 Vehicle Insurance	113,000	64,498	30,000	21,250	115,748	2,748
7401 Central Services - Cost Alloca	233,758	115,741	70,717	32,250	218,708	(15,050)
7502 Dues and Subscriptions	1,000	1,000	-	-	1,000	-
Total Expenses	2,926,263	2,270,781	283,636	335,101	2,889,518	(36,746)

Regional Services Development Department/TOD



DEPARTMENT OVERVIEW
REGIONAL SERVICES DEVELOPMENT/TOD
(Includes Durham-Orange and Wake)

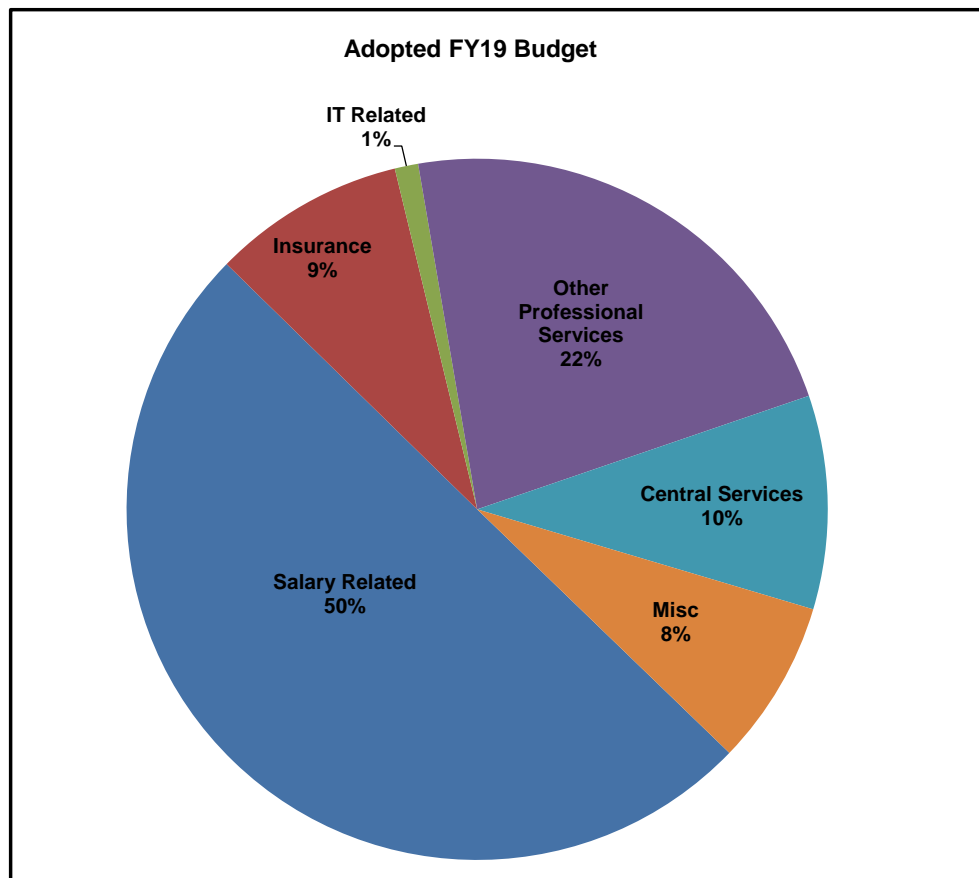
Total FTEs: 16

About the Department

The Regional Services department is responsible for the oversight of the departments who have the responsibility of creating transit, telework ride-share, bike/walk and emergency ride home services and then making it easier and more attractive for the community to use those services. This department now also includes five staff members who are dedicated to the activities related to the Transit Oriented Development program.

Budget Highlights for FY19:

The adopted budget for Fiscal Year 2019 is approximately 17% lower than fiscal year 2018. The primary reason for this decrease is due to reductions in technology maintenance contracts, other professional services and advertising services.



FY 2018 Budget	FY 2019 Adopted*	2019 Adopted v. 2018 Budget Difference
\$ 2,915,605	\$ 2,401,898	\$ (513,707)

*\$267,330 (GoDurham Expenses included)

REGIONAL SERVICES DEVELOPMENT/TOD

		FTEs - 8	FTEs - 2	FTEs - 5	FTE - 1		
	<u>FY18 Total Budget</u>	<u>FY19 GoTriangle Adopted</u>	<u>FY19 GoDurham Adopted</u>	<u>FY19 D-O Adopted</u>	<u>FY19 Wake Adopted</u>	<u>FY19 Total Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
Expenses							
SALARIES AND WAGES	655,474	369,557	128,629	447,856	96,651	1,042,693	387,219
5301 Employer Dental Insurance	5,670	4,889		4,617	679	10,185	4,515
5302 Medical Insurance	107,973	53,552	35,320	70,199	11,362	170,434	62,461
5303 Vision Insurance	1,134	965		911	134	2,010	876
5381 Employer FICA	49,134	28,271	9,840	34,261	7,394	79,766	30,632
5382 Employer Pension	47,201	27,698	10,290	35,362	7,732	81,082	33,881
5384 Tuition Reimbursement	1,500	-	-	-	-	-	(1,500)
5385 Workers' Compensation	15,700	6,873	4,927	8,833	1,491	22,125	6,425
5388 Other Fringe Benefits	600	-	699	-	-	699	99
5493 Employee Phys/Test	200	160		40	-	200	-
5495 Consultants		-	-	-	-	-	-
5498 Other Professional Services	1,592,000	-	-	-	539,187	539,187	(1,052,813)
5621 Meeting Expense - Materials	500	800	-	200	-	1,000	500
5622 Meeting Refreshment	2,000	800	-	200	-	1,000	(1,000)
5907 Motor Vehicles Records	150	120	-	30	-	150	-
6001 Office Supplies	1,500	800	-	200	5,000	6,000	4,500
6004 Miscellaneous Supplies	750	600	-	150	1,033	1,783	1,033
6101 Travel	4,971	3,200	4,660	17,300	5,000	30,160	25,189
6102 Employee Training	4,000	1,600	-	400	2,000	4,000	-
6103 Conferences	12,391	3,200	-	800	-	4,000	(8,391)
6201 Telephone/WAN Services	5,035	4,006	-	1,001	1,633	6,640	1,606
6202 Telephone- Wireless	10,100	5,200	-	1,300	-	6,500	(3,600)
6203 Postage	20	16	-	4	-	20	-
6401 Printing	65,000	52,000	-	13,000	-	65,000	-
6503 Outside Repairs-Parts	20,000	12,000	-	3,000	-	15,000	(5,000)

REGIONAL SERVICES DEVELOPMENT/TOD

		FTEs - 8	FTEs - 2	FTEs - 5	FTE - 1		
	<u>FY18 Total Budget</u>	<u>FY19 GoTriangle Adopted</u>	<u>FY19 GoDurham Adopted</u>	<u>FY19 D-O Adopted</u>	<u>FY19 Wake Adopted</u>	<u>FY19 Total Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
6505 Outside Services	5,000	4,000	-	1,000	-	5,000	-
6702 Advertisement Services	1,000	800	-	200	-	1,000	-
6705 Special Events	-	-	-	-	-	-	-
6801 Copier/Printer/Fax Lease	8,032	1,348	8,100	337	1,940	11,725	3,693
6901 Technology Maint. Contracts	93,764	19,298	-	4,824	1,833	25,956	(67,809)
7301 Property & Gen. Liab. Ins.	18,173	10,815	12,126	7,114	924	30,979	12,806
7401 Central Services - Cost Alloca	160,633	75,972	52,738	107,895	-	236,605	75,972
7502 Dues and Subscriptions	1,000	800	-	200	-	1,000	-
8001 Promotions -Marketing	25,000	-	-	-	-	-	(25,000)
Total Expenses	2,915,605	689,339	267,330	761,235	683,994	2,401,898	(513,707)

DEPARTMENT OVERVIEW REGIONAL CALL CENTER

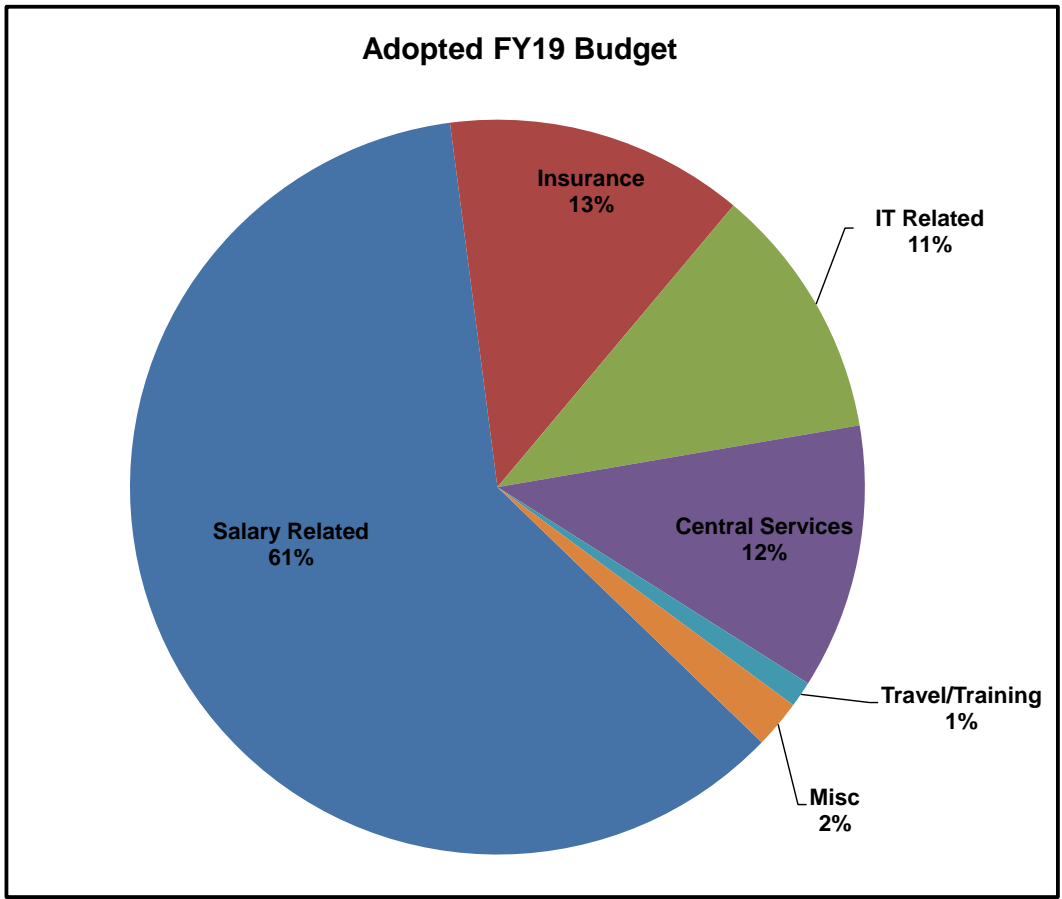
Total FTEs: 8

About the Department

The GoTriangle Regional Call Center provides a consolidated source of information about public transportation services, ridesharing and paratransit services throughout the Triangle. Customers are able to make one call to (919) 485-RIDE and receive information about GoTriangle, GoRaleigh, GoDurham, GoCary and the Town of Chapel Hill. Through this multi-agency partnership, the Call Center provides comprehensive transit information of a consistently high quality that is relied upon by our current and future customers.

Budget Highlights for FY19:

The adopted Fiscal Year 2019 budget is slightly lower than fiscal year 2018. The primary reason for the reduction is due to a decrease in personnel related expenses.



FY 2018 Budget	FY 2018 Adopted	2019 Adopted v. 2018 Budget Difference
\$ 980,345	\$ 967,320	\$ (13,025)

REGIONAL CALL CENTER

FTEs - 8

	<u>FY18 Total Budget</u>	<u>FY19 GoTriangle Adopted</u>	<u>FY19 Wake Adopted</u>	<u>FY19 Total Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
Expenses					
SALARIES AND WAGES	556,764	495,787	25,000	520,787	(35,977)
5301 Employer Dental Insurance	5,670	5,432	-	5,432	(238)
5302 Medical Insurance	107,973	90,898	-	90,898	(17,075)
5303 Vision Insurance	1,134	1,072	-	1,072	(62)
5381 Employer FICA	42,593	37,913	-	37,913	(4,679)
5382 Employer Pension	31,003	28,607	-	28,607	(2,396)
5385 Workers' Compensation	22,765	18,499	-	18,499	(4,266)
5493 Employee Phys/Test	225	225	-	225	-
6001 Office Supplies	3,000	3,000	-	3,000	-
6004 Miscellaneous Supplies	4,000	4,000	-	4,000	-
6101 Travel	-	2,000	-	2,000	2,000
6102 Employee Training	9,000	9,000	-	9,000	-
6201 Telephone/WAN Services	7,209	6,852	-	6,852	(358)
6202 Telephone- Wireless	1,080	1,080	-	1,080	-
6203 Postage	3,000	3,000	-	3,000	-
6801 Copier/Printer/Fax Lease	4,391	2,306	-	2,306	(2,085)
6901 Technology Maint. Contracts	74,595	108,392	-	108,392	33,797
7301 Property & Gen Liab. Ins.	12,630	11,466	-	11,466	(1,164)
7401 Central Services - Cost Alloca	93,314	112,791	-	112,791	19,478
Total Expenses	980,345	942,320	25,000	967,320	(13,025)



X. MAJOR TRANSIT INVESTMENT FUND

DEPARTMENT OVERVIEW

Major Transit Investment Fund (MTIF)

Budget Highlights for FY19:

The expenses in this department has increased significantly from the prior year due to expenses related to the Wake County Transit Plan including RUS BUS activities. In addition there are funds budgeted related to a prior year commitment to fund a Wake County transit study. This study is scheduled to be completed by the end of this fiscal year.

MAJOR TRANSIT INVESTMENT FUND

	<u>FY18 Total Budget</u>	<u>FY19 Total Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>	<u>Notes</u>
<u>Expenses</u>				
5498 Other Professional Services	500,000	625,000	125,000	200,000 - Raleigh Bike Share 45,000 TJCOG 380,000 - carryover for transit study (scope of work for the Wake County Bus Plan. This amount is GoTriangle's responsibility from original agreement).
6301 Electrical utilities	-	7,500	7,500	Lane Street
6302 Natural gas	-	6,000	6,000	Lane Street
6303 Water and Sewer	-	1,950	1,950	Lane Street
6501 Outside Repairs - Building	-	40,000	40,000	Bus shelter facility
6502 Building Repairs	-	350,000	350,000	Bus shelter facility (additional \$150K charged to Wake)
7002 Lawn Maintenance	-	5,000	5,000	
7915 Site Review	-	150,000	150,000	RUS BUS ESA
7917 Property Management	-	10,000	10,000	
Total Expenses	500,000	1,195,450	695,450	



XI. DURHAM-ORANGE TRANSIT PLAN

FY 19 Budget Summary

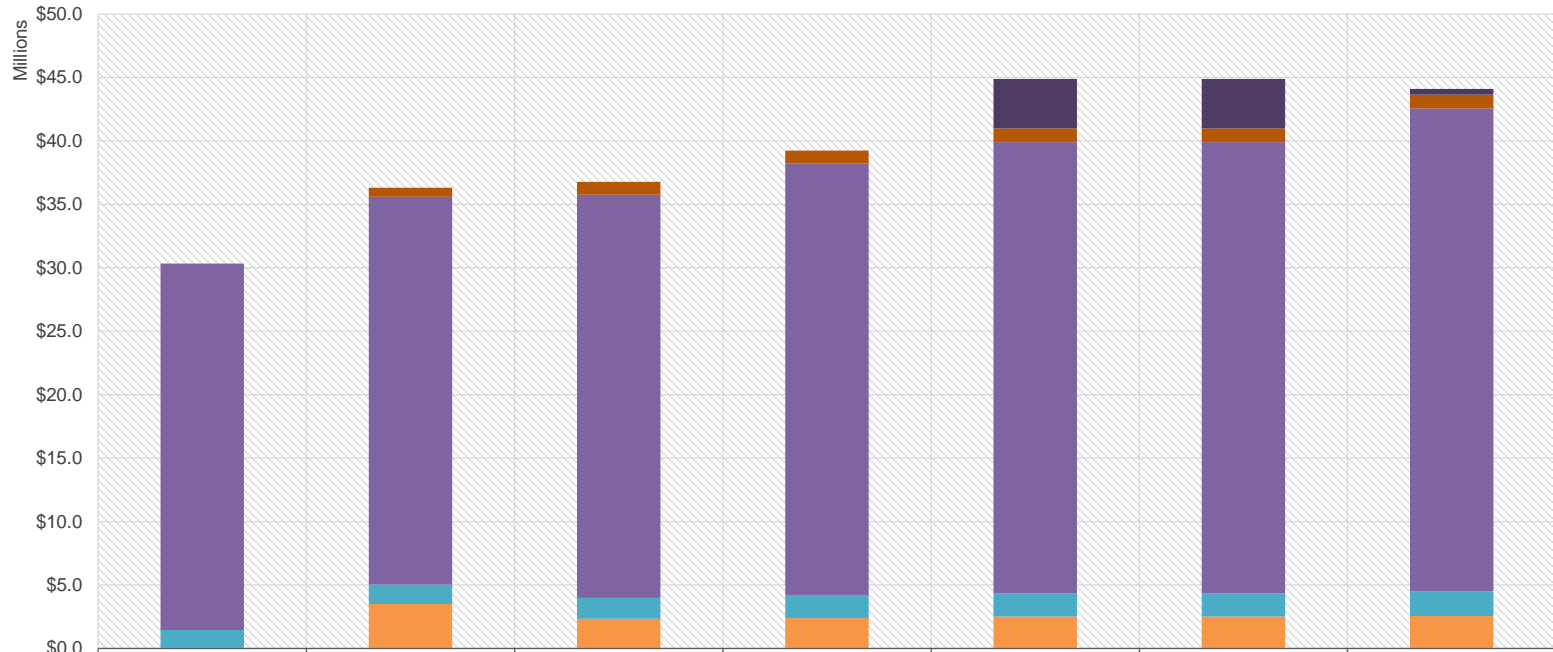
Durham and Orange

	FY 2019 Proposed	FY 2018 Amended Budget	Inc./(Dec.) FY19 to FY18	FY 2017 Actuals	Inc./(Dec.) FY19 to FY17
Tax District Revenues					
\$7 Vehicle registration tax	\$ 2,552,635	\$ 2,514,911	\$ 37,724	\$ 2,391,774	\$ 160,861
\$3 Vehicle registration tax	1,093,970	1,077,803	16,167	1,025,037	68,933
1/2 Cent Sales Tax	38,064,437	35,581,553	2,482,884	34,001,688	4,062,749
Vehicle Rental Tax	1,942,705	1,815,913	126,792	1,818,567	124,138
Federal Transit Administration	445,410	2,832,213	(2,386,803)	723,751	(278,341)
State Grant Revenue	-	184,700	(184,700)	-	-
Local Grant Revenue	-	867,358	(867,358)	-	-
Investment Earnings/Unrealized Gain (Loss)	-	-	-	3,162,953	(3,162,953)
Total revenue	\$ 44,099,157	\$ 44,874,451	\$ (775,294)	\$ 43,123,769	\$ 975,387
GoTriangle Expenditures					
Governing Board	\$ 33,069	\$ 35,925	\$ (2,856)	\$ 89,572	\$ (56,503)
Capital Development	-	3,765,782	(3,765,782)	1,998,156	(1,998,156)
DO\DOLRT	70,323,779	77,675,957	(7,352,178)	15,430,074	54,893,705
Legal / Real Estate	8,781,165	809,187	7,971,978	551,253	8,229,912
Finance/IT	1,531,833	239,973	1,291,860	125,915	1,405,918
Communications and Public Affairs	1,041,354	1,186,271	(144,917)	755,819	285,535
Regional Services	761,235	-	761,235	-	761,235
GoTransit Partners (501c3)	544,252	-	544,252	-	544,252
Total GoTriangle operating expenditures	\$ 83,016,686	\$ 83,713,095	\$ (696,409)	\$ 18,950,789	\$ 64,065,897
Transfers From Tax District					
Operating Transfer to GoTriangle	\$ (83,016,686)	\$ (83,713,095)	\$ (696,409)	\$ (18,950,789)	\$ 64,065,897
Operating transfer to Transit Partners	(5,736,053)	(4,920,569)	815,484	(3,218,890)	2,517,163
Operating transfer to GoTriangle Bus Fund	(2,836,360)	(1,834,770)	1,001,590	(2,026,899)	809,461
Allocation for Capital Expenditures	(8,391,226)	(12,586,590)	(4,195,364)	(8,661,726)	(270,500)
Total Transfers	\$ (99,980,325)	\$ (103,055,024)	\$ (3,074,699)	\$ (32,858,304)	\$ 67,122,021
Change in D-O Operating Fund Balance	\$ (55,881,168)	\$ (58,180,573)	\$ 2,299,405	\$ 10,265,465	\$ (66,146,633)

DURHAM-ORANGE TRANSIT SERVICES

<u>Expenses</u>	<u>FY18 D-O Budget</u>	<u>FY19 D-O Adopted</u>	<u>Inc./(Dec.) FY19 to FY18</u>
5431 Consultants - Transit Services	-	37,500	37,500
6511 Park & Ride/Bus Proj-Others	1,593,885	-	(1,593,885)
6512 Park & Ride/Bus Proj-GoT	927,425	-	(927,425)
6521 Capital - GoDurham	-	987,520	987,520
6523 Capital - GoTriangle - Durham	-	565,000	565,000
6524 Capital - GoTriangle - Orange	-	752,000	752,000
6525 Capital - ChapelHillTransit / ToCh	-	170,000	170,000
6526 Capital - Orange Co.	-	235,972	235,972
6527 Capital - Town of Carrboro	-	927,565	927,565
6528 Capital - Hillsborough Train Station	-	116,000	116,000
6529 Capital - NS BRT Project - CHT	-	2,000,000	2,000,000
6531 Capital - Commuter Rail (CRT) Durham	-	810,000	810,000
7947 Capital - Other Capital - Durham	-	50,000	50,000
7948 Capital - Other Capital - Orange	-	50,000	50,000
8111 Admin - DCHC SWG - Durham	-	26,850	26,850
8112 Admin - GoTriangle - Durham	-	15,000	15,000
8113 Admin - DCHC SWG - Orange	-	26,850	26,850
8114 Admin - GoTriangle - Orange	-	15,000	15,000
7927 Vehicle Purchases - GoT	1,890,000	-	(1,890,000)
7928 Vehicle Purchases - Durham Co.	3,784,000	-	(3,784,000)
7929 Vehicle Purchases - GoDurham	2,367,731	-	(2,367,731)
7941 Vehicle Purchases - Durham Co. Access	-	191,333	191,333
7945 Vehicle Purchases - ChapelHillTransit	-	1,500,105	1,500,105
7946 Vehicle Purchases - Orange Co. PublicTransit	-	35,731	35,731
8501 Transit Svc - OPT	553,690	-	(553,690)
8502 Transit Svc - CHT	1,512,362	-	(1,512,362)
8503 Transit Svc - Durham Co.	187,307	-	(187,307)
8504 Transit Svc - GoDurham	2,366,632	-	(2,366,632)
8505 Transit Svc - GoTriangle	1,834,770	-	(1,834,770)
8511 Transit Service - Durham Co.	-	207,000	207,000
8512 Transit Service - GoTriangle - Orange	-	1,141,769	1,141,769
8513 Transit Service - GoDurham	-	2,890,034	2,890,034
8514 Transit Service - GoTriangle - Durham	-	1,694,591	1,694,591
8515 Transit Service - Orange Co. PublicTransit	-	423,981	423,981
8516 Transit Service - ChapelHillTransit	-	2,093,838	2,093,838
8506 Transit Svc - Hillsborough TS	116,000	-	(116,000)
8508 Transit Svc - N S Project-CHT	1,531,250	-	(1,531,250)
Total Expenses	18,665,052	16,963,638	(1,701,413)

Revenue - Durham and Orange



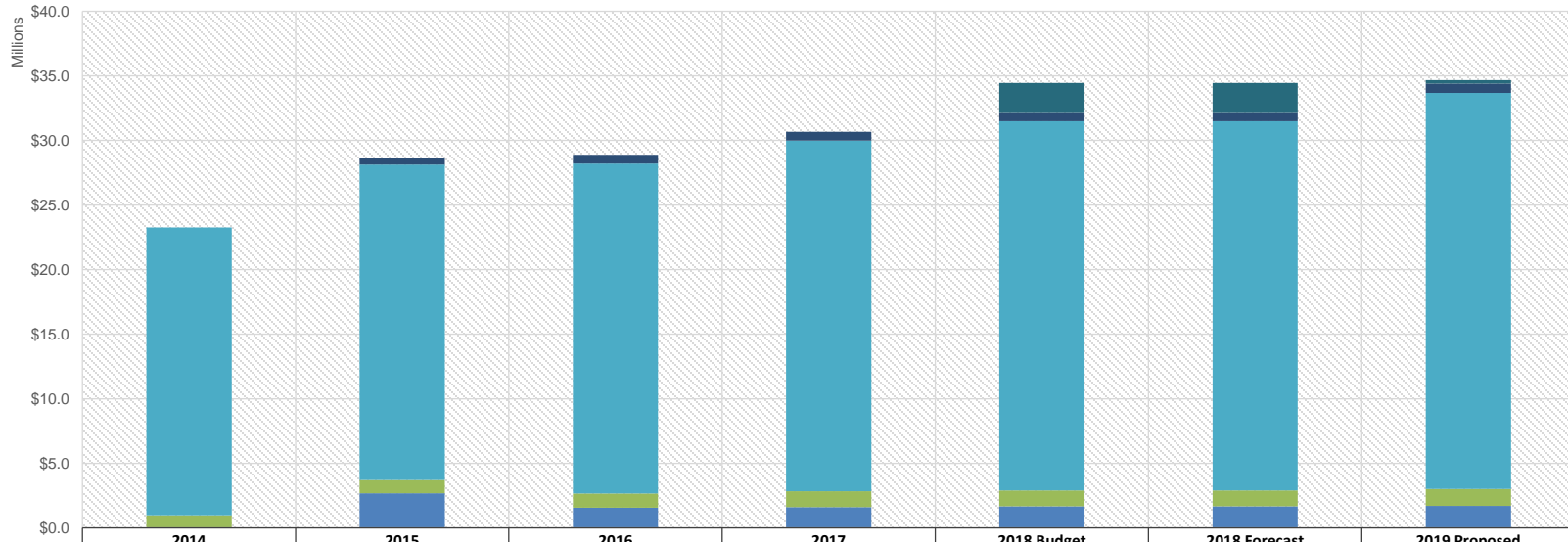
	2014	2015	2016	2017	2018 Budget	2018 Forecast	2019 Proposed
D-O Total	30,334,632	36,316,003	36,767,481	39,237,065	44,874,451	44,874,451	44,099,157
■ D-O Grants	-	-	-	-	3,884,271	3,884,271	445,410
■ D-O \$3 Vehicle Registration Tax	-	724,240	1,003,269	1,025,037	1,077,803	1,077,803	1,093,970
■ D-O 1/2 cent Sales Tax	28,881,739	30,565,862	31,780,779	34,001,688	35,581,553	35,581,553	38,064,437
■ D-O Vehicle Rental Tax	1,452,893	1,528,366	1,642,437	1,818,567	1,815,913	1,815,913	1,942,705
■ D-O \$7 Vehicle Registration Tax	-	3,497,534	2,340,996	2,391,774	2,514,911	2,514,911	2,552,635

Local Revenue - Year on Year Percentage Change

	2015	2016	2017	2018 (B/F)	2019 (P)
\$3 Vehicle Registration Tax	100.0%	38.5%	2.2%	5.1%	1.5%
1/2 cent Sales Tax	5.8%	4.0%	7.0%	4.6%	7.0%
Vehicle Rental Tax	5.2%	7.5%	10.7%	-0.1%	7.0%
\$7 Vehicle Registration Tax	100.0%	-33.1%	2.2%	5.1%	1.5%

Projections	% Variance FY19 to FY18 (B)	% Variance FY19 to FY17 (A)
\$3 Vehicle Registration Tax	1.5%	6.7%
1/2 cent Sales Tax	7.0%	11.9%
Vehicle Rental Tax	7.0%	6.8%
\$7 Vehicle Registration Tax	1.5%	6.7%

Revenue - Durham County



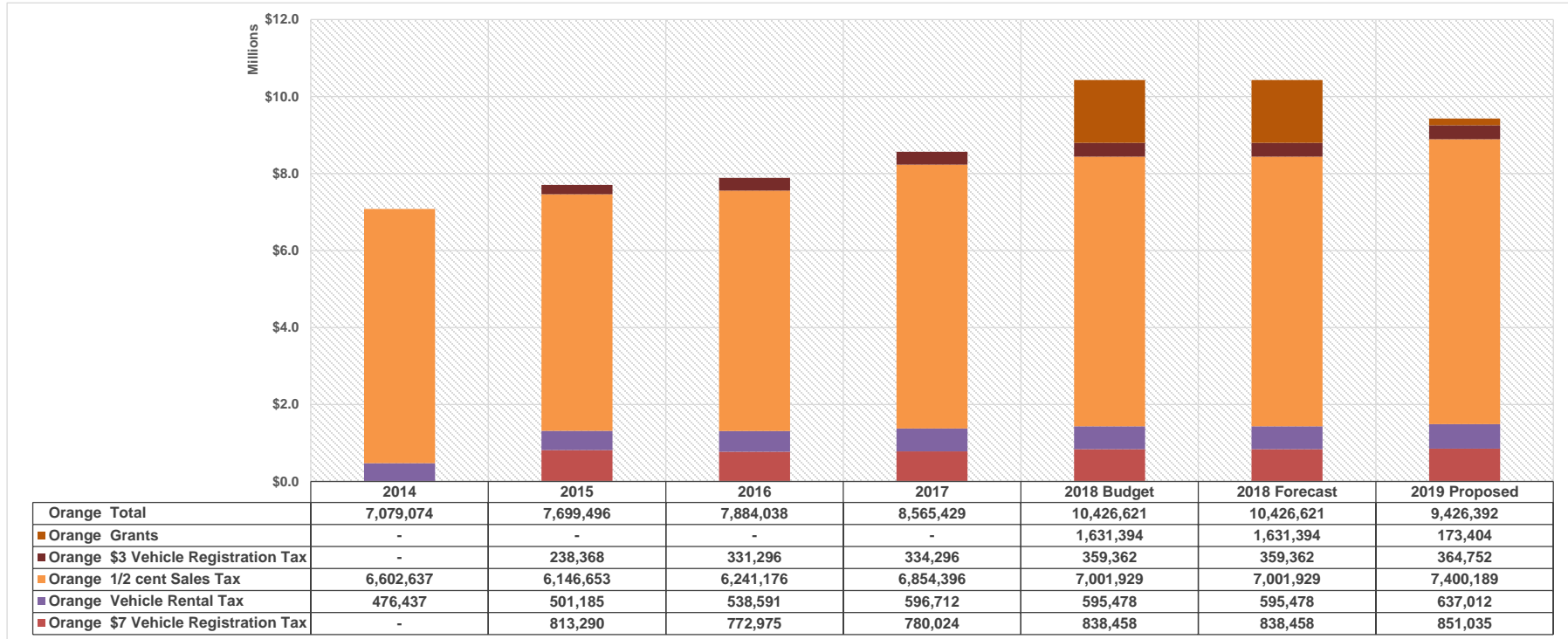
	2014	2015	2016	2017	2018 Budget	2018 Forecast	2019 Proposed
Durham Total	23,255,558	28,616,507	28,883,443	30,671,637	34,447,830	34,447,830	34,672,764
Durham Grants	-	-	-	-	2,252,877	2,252,877	272,006
Durham \$3 Vehicle Registration Tax	-	485,872	671,973	690,741	718,441	718,441	729,218
Durham 1/2 cent Sales Tax	22,279,102	24,419,210	25,539,604	27,147,291	28,579,624	28,579,624	30,664,248
Durham Vehicle Rental Tax	976,456	1,027,181	1,103,845	1,221,855	1,220,435	1,220,435	1,305,693
Durham \$7 Vehicle Registration Tax	-	2,684,244	1,568,021	1,611,750	1,676,453	1,676,453	1,701,600

Local Revenue - Year on Year Percentage Change

	2015	2016	2017	2018 (B/F)	2019 (P)
\$3 Vehicle Registration Tax	100.0%	38.3%	2.8%	4.0%	1.5%
1/2 cent Sales Tax	9.6%	4.6%	6.3%	5.3%	7.3%
Vehicle Rental Tax	5.2%	7.5%	10.7%	-0.1%	7.0%
\$7 Vehicle Registration Tax	100.0%	-41.6%	2.8%	4.0%	1.5%

Projections	% Variance	% Variance
	FY19 to FY18 (B)	FY19 to FY17 (A)
\$3 Vehicle Registration Tax	1.5%	5.6%
1/2 cent Sales Tax	7.3%	13.0%
Vehicle Rental Tax	7.0%	6.9%
\$7 Vehicle Registration Tax	1.5%	5.6%

Revenue - Orange County



Local Revenue - Year on Year Percentage Change

	2015	2016	2017	2018 (B/F)	2019 (P)
\$3 Vehicle Registration Tax	100.0%	39.0%	0.9%	7.5%	1.5%
1/2 cent Sales Tax	-6.9%	1.5%	9.8%	2.2%	5.7%
Vehicle Rental Tax	5.2%	7.5%	10.8%	-0.2%	7.0%
\$7 Vehicle Registration Tax	100.0%	-5.0%	0.9%	7.5%	1.5%

Projections	% Variance FY19 to FY18 (B)	% Variance FY19 to FY17 (A)
\$3 Vehicle Registration Tax	1.5%	9.1%
1/2 cent Sales Tax	5.7%	8.0%
Vehicle Rental Tax	7.0%	6.8%
\$7 Vehicle Registration Tax	1.5%	9.1%



XII. WAKE COUNTY TRANSIT PLAN

FY 19 Budget Summary
Wake County - Operating

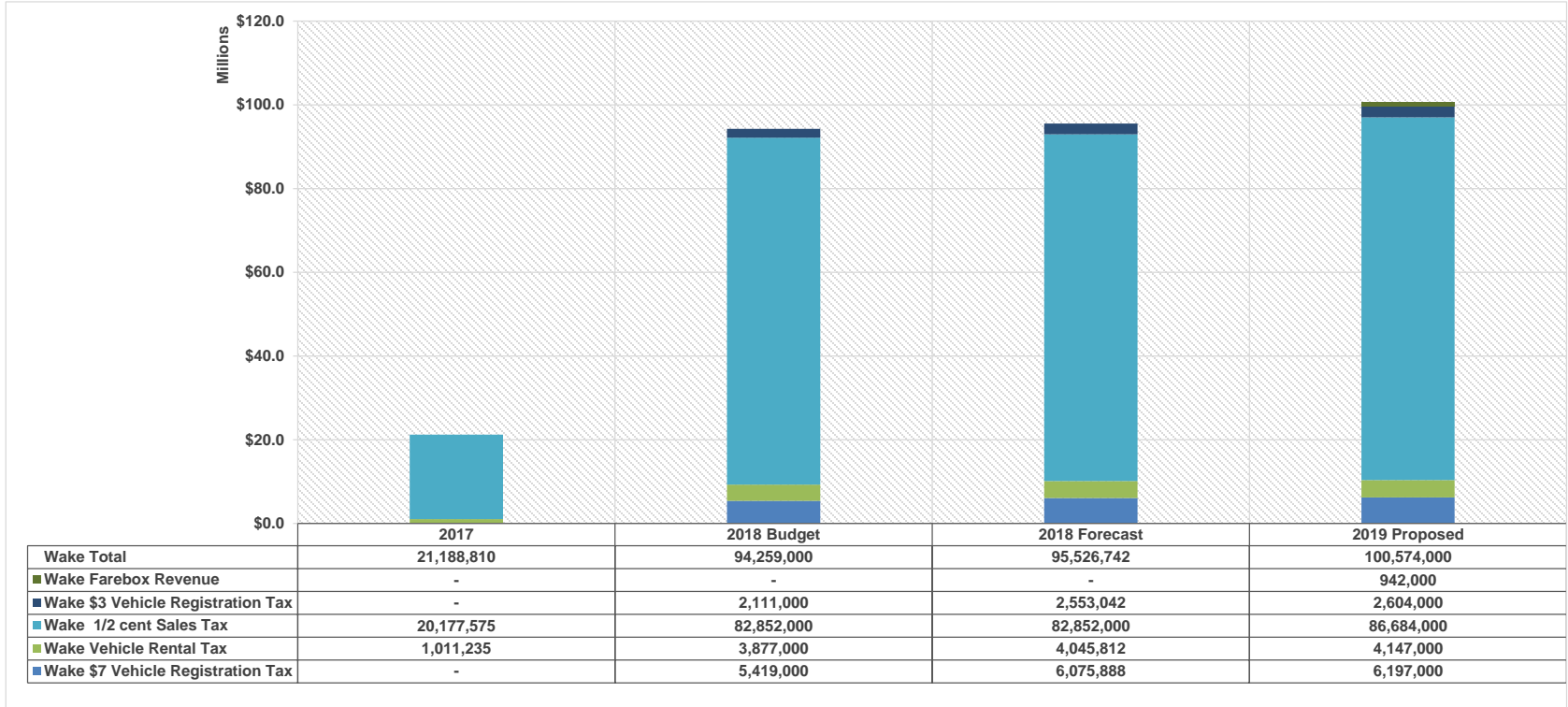
	FY 2019	FY 2018	Inc./(Dec.)	FY 2017	Inc./(Dec.)
Tax District Revenues	Proposed	Amended Budget	FY19 to FY18	Actuals	FY19 to FY17
\$7 Vehicle registration tax	\$ 6,197,000	\$ 5,419,000	\$ 778,000	\$ -	\$ 6,197,000
\$3 Vehicle registration tax	2,604,000	2,111,000	493,000	-	2,604,000
1/2 Cent Sales Tax	86,684,000	82,852,000	3,832,000	20,177,574	66,506,426
Farebox	942,000	-	942,000	-	942,000
Vehicle Rental Tax	4,147,000	3,877,000	270,000	1,011,235	3,135,765
Total revenue	\$100,574,000	\$ 94,259,000	\$ 6,315,000	\$21,188,809	\$ 79,385,191
GoTriangle Expenditures					
Governing Board	\$ 33,069	\$ 35,927	\$ (2,858)	\$ -	\$ 33,069
Capital Development	247,594	228,807	18,787	88,055	159,539
General Manager	226,622	-	226,622	-	226,622
Legal	195,143	91,250	103,893	-	195,143
Paratransit	127,959	-	127,959	-	127,959
Regional Call Center	25,000	-	25,000	-	25,000
Finance/IT	619,282	412,458	206,824	12,047	607,235
Communications and Public Affairs	807,415	446,500	360,915	59,830	747,585
Regional Services	683,994	1,768,743	(1,084,749)	125,239	558,755
Total GoTriangle operating expenditures	\$ 2,966,078	\$ 2,983,686	\$ (17,608)	\$ 285,171	\$ 2,680,907
Operating Transfers From Tax District					
Operating Transfer to GoTriangle	\$ (2,966,078)	\$ (2,983,686)	\$ (17,608)	\$ (285,171)	\$ 2,680,907
Operating transfer to Transit Partners	(12,352,934)	(4,594,571)	7,758,363	-	12,352,934
Operating transfer to GoTriangle Bus Fund	(2,071,419)	(1,749,590)	321,829	-	2,071,419
Allocation to Wake Operating Fund Balance	(1,825,000)	-	1,825,000	-	1,825,000
Total Operating Transfers	\$ (19,215,431)	\$ (9,327,847)	\$ 9,887,584	\$ (285,171)	\$ 18,930,260
Transfer to Triangle Tax District - Wake Capital	(81,358,569)	(83,693,000)	(2,334,431)	-	81,358,569
Change in Wake Operating Fund Balance	\$ -	\$ 1,238,153	\$ (1,238,153)	\$20,903,638	\$ (20,903,638)

FY 19 Budget Summary

Wake County - Capital

	FY 2019 Proposed	FY 2018 Budget	Inc./ (Dec.) FY19 to FY18	FY 2017 Actuals	Inc./ (Dec.) FY19 to FY17
Revenues					
Transfer from Wake Operating	\$ 81,358,569	\$ 83,693,000	\$ (2,334,431)	\$ -	\$ 81,358,569
Total revenue	\$ 81,358,569	\$ 83,693,000	\$ (2,334,431)	\$ -	\$ 81,358,569
Tax District Capital Expenditures					-
GoTriangle	\$ (17,803,290)	\$ (8,942,000)	\$ 8,861,290	\$ -	\$ (17,803,290)
Transit Partners	(29,391,135)	(8,978,000)	20,413,135	-	(29,391,135)
Future Fixed Guideway Studies	(6,618,583)	(2,300,000)	4,318,583	-	(6,618,583)
Debt Service	-	-	-	-	-
Total Capital Expenditures	\$ (53,813,008)	\$(20,220,000)	\$ 33,593,008	\$ -	\$(53,813,008)
Change in Wake Capital Fund Balance	\$ 27,545,561	\$ 63,473,000	\$ 31,258,577	\$ -	\$ 27,545,561

Wake County Revenues



Local Revenue - Year on Year Percentage Change

	2017	2018 (B/F)	2019 (P)
\$3 Vehicle Registration Tax	0.0%	100.0%	2.0%
1/2 cent Sales Tax	100.0%	310.6%	4.6%
Vehicle Rental Tax	100.0%	283.4%	2.5%
\$7 Vehicle Registration Tax	0.0%	100.0%	2.0%

	% Variance FY19 to FY18 (B)	% Variance FY19 to FY18 (F)	% Variance FY19 to FY17 (A)
\$3 Vehicle Registration Tax	23.4%	2.0%	0.0%
1/2 cent Sales Tax	4.6%	4.6%	329.6%
Vehicle Rental Tax	7.0%	2.5%	310.1%
\$7 Vehicle Registration Tax	14.4%	2.0%	0.0%



XIII. GOTRANSIT PARTNERS

GoTransit Partners

FTE - 1

**FY19 D-O
Proposed**

<u>Expenses</u>	
<u>TOTAL SALARIES AND WAGES</u>	100,048
5301 Employer Dental Insurance	679
5302 Medical Insurance	11,362
5303 Vision Insurance	134
5381 Employer FICA	7,654
5382 Employer Pension	8,004
5385 Workers' Compensation	1,423
5495 Consultants	400,000
5621 Meeting Expense - Materials	200
5622 Meeting Refreshment	500
6001 Office Supplies	200
6101 Travel	9,000
6102 Employee Training	1,000
7301 Property & Gen Liab. Ins.	882
7304 Public Officials Insurance	1,966
7502 Dues and Subscriptions	200
7703 Tech Systems Equipmnt/Software	1,000
Total Expenses	544,252