



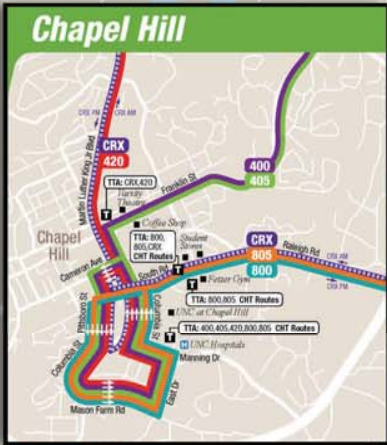
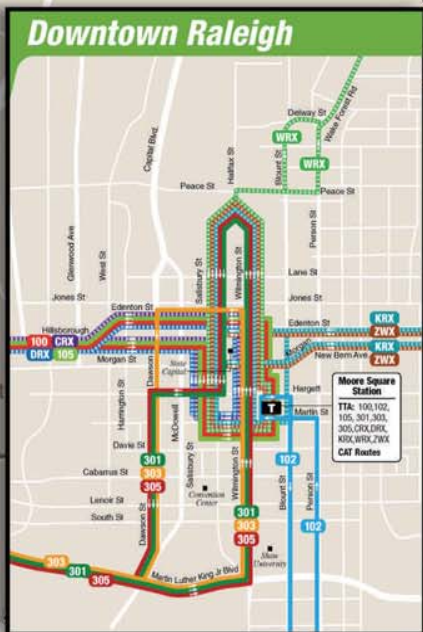
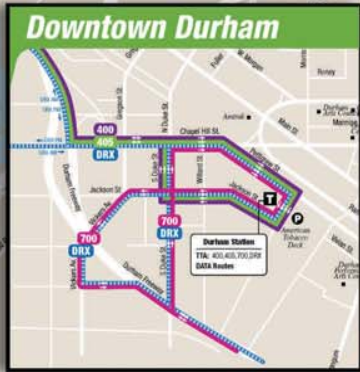
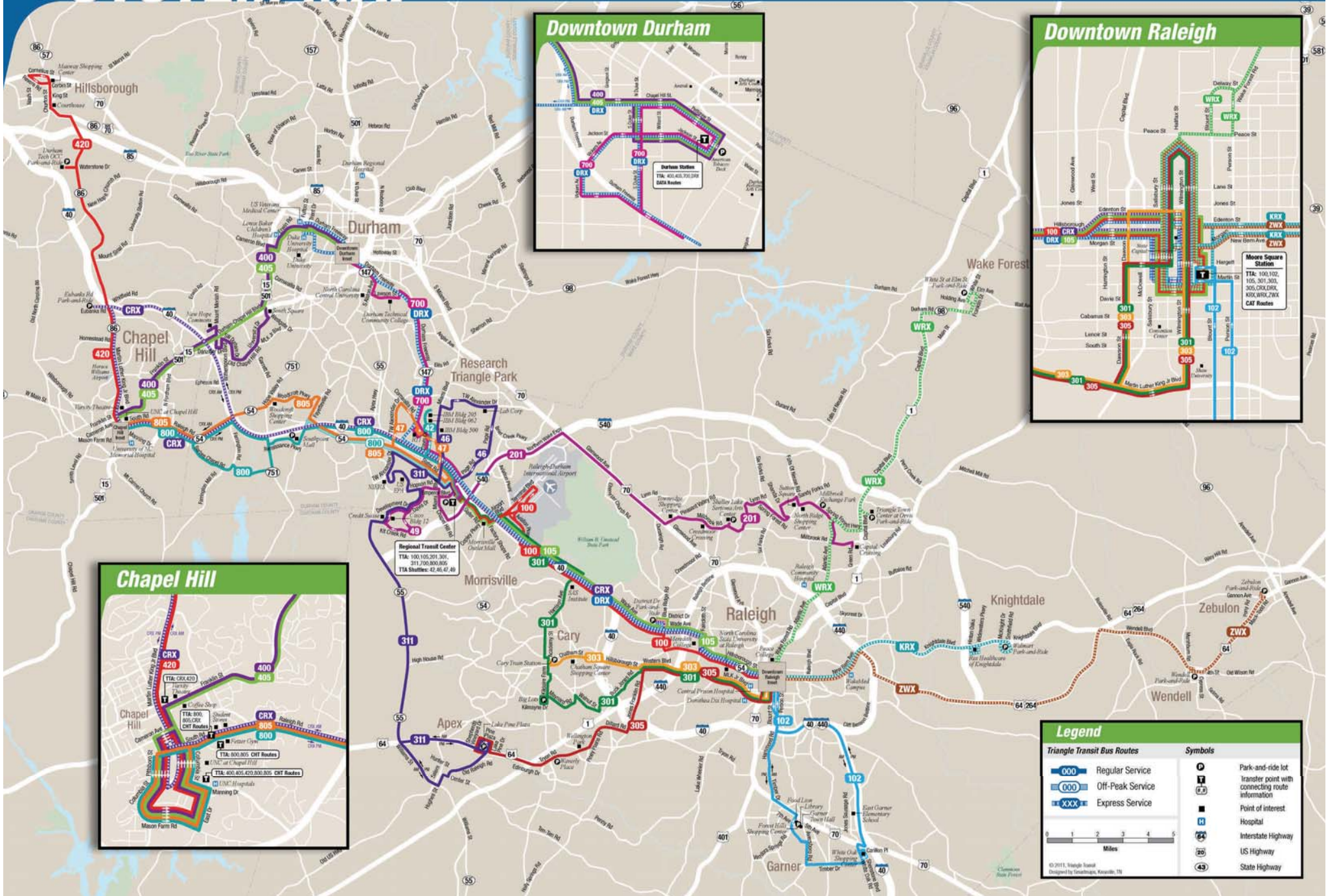
Research Triangle Regional Public Transportation Authority

Fiscal Year 2016 Budget & Capital Investment Plan
Fiscal Year 2016 Budget for the Durham-Orange Bus
and Rail Investment Plan

July 1, 2015 - June 30, 2016



SYSTEM MAP



Regional Transit Center
TIA: 100,105,201,301, 311, 700,800,805
TIA Southern: 42,48,49,48

Legend

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

0 1 2 3 4 5 Miles

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



FY 2016 Operating and Capital Budget

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I. INTRODUCTORY SECTION

Budget Message Fiscal Year 2016

July 2015

Enclosed is GoTriangle's Fiscal Year 2016 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 FY16 budget assumes a modest increase of 1.5% in the Vehicle Registration Tax and a 2% increase in the Vehicle Rental Tax compared to the FY15 budget. Included in this budget are expenses related to the Raleigh Union Station in the amount of \$1.8M and costs associated with reimbursements due to the NC Department of Transportation for property acquisition costs. In addition, various capital purchases are included, some of which are carryovers from FY15.

The cost per hour for bus Operations is expected to increase from \$117 per hour (FY15 budget) to \$121 per hour, a cost per hour increase of \$4. The primary driving factor in this increase is related to an overall increase in the expenses for bus operations.

With our conservative estimates for revenue of \$32.5M and expenses totaling \$32.2M, there is an overall increase in the fund balance of \$339K.

The largest line items impacting the FY16 expenses are listed below:

Compensation - \$10M

- \$72K increase over the FY15 budget and is primarily due to merit increases.

Bus Capital Projects - \$4.1M

- \$1.5M increase compared to the FY15 budget (\$1.0M in carryover from FY15)

Fuel and Lubricants - \$1.9M

- \$331K decrease compared to the FY15 budget

Also included in the budget book is the operating and capital budget for the Durham-Orange Bus and Rail Investment Plan. FY16 will represent the second year of the Project Development phase of this project. The enclosed budget reflects the funds necessary to continue this very important phase of the project.

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

Sandra Freeman
CFO/Director of Administrative Services



FY16 Budget Schedule

Budget templates distributed	Week of February 9th
Budget Kickoff Meeting	February 11, 2015 (Wednesday)
Individual meetings with Finance and Budget Primes Headcount information due from Budget Primes	February 16- March 2
Tie off of final submissions with Budget Primes	March 3 - March 6
Operations and Finance Committee Preliminary Budget Review	April 7, 2015 (Tuesday)
Proposed Budget distributed to Board	April 15, 2015 (Wednesday)
BOT Budget Work Session	April 22, 2015 (Wednesday)
Operations and Finance Review	May 5, 2015 (Tuesday)
Budget Public Hearing	May 27, 2015 (Wednesday)
Ops and Finance Final Review	June 2, 2015 (Tuesday)
Second Reading/Ordinance Adoption	June 24, 2015 (Wednesday)

Mission Statement

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

Operations

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

GoTriangle's fixed route system includes 67 buses with FY 2014 ridership of 1.8 million. There are 14 regional routes, twelve express routes and four shuttle routes. There are 15 Paratransit vehicles for the GoLinx program and 68 vehicles in service for GoTriangle's vanpool.

In August 2014, GoTriangle expanded transit service on Saturday evenings. It also began Sunday service on weekend routes for the first time in its history.

Durham-Orange Light Rail Transit Project

In February 2014, the Federal Transit Administration approved GoTriangle's request to enter Project Development on the proposed 17-mile Durham-Orange Light Rail Transit Project between UNC Hospitals, Duke University, the Duke and VA Medical Centers, downtown Durham and East Durham. The proposed rail project has 17 planned stations along the line.

Since entry into Project Development, there has been extensive public outreach including citizens, property owners, city and county staff, business leaders and elected officials. By March 2015, over 250 meetings had taken place.

A Draft Environmental Impact Statement (DEIS) and Final Environmental Impact Statement (FEIS) required by the National Environmental Policy Act (NEPA) of 1969 will be completed by February 2016.

Durham and Orange Bus and Rail Investment Plans

In 2011, voters approved a local sales tax to support funding for the Durham County Bus and Rail Investment Plan (Transit Plan). Orange County voters approved a Bus and Rail Investment Plan in 2012. With the assistance of its partners, GoTriangle publishes

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

As part of the Transit Plans, the Orange-Durham Express began providing service between Hillsborough and downtown Durham in 2014. In 2015, service was expanded into Efland and Mebane.

Progress on the proposed Durham-Orange Light Rail Transit Project is updated yearly in the reports.

GoDurham Transit Management

GoTriangle manages GoDurham (formerly DATA). By contract, GoTriangle is responsible for overseeing operations, daily management, service planning and marketing. The final approval of all major service changes, GoDurham's operating budget and major policy decisions rest with the Durham City Council as part of its annual budget process. GoDurham's fixed route system includes 57 buses with ridership of 6.1 million riders in FY 2014. The GoAccess Paratransit system includes 52 vans and transports clients to various locations within the City of Durham. GoDurham service also includes the free Bull City Connector which serves Golden Belt, downtown Durham and Duke University. GoDurham also operates regional transit services for GoTriangle between UNC and Duke sponsored by the Robertson Scholars program.

Service Expansion for Fortify

In January 2015, GoTriangle expanded bus service as part of the multi-year Fortify project by the NC Department of Transportation. Sections of I-40 and I-440 are being rebuilt through 2016. Because of congestion associated with the construction, GoTriangle has partnered with the state to provide a range of express bus and vanpool services during the road rebuilding. In addition to the service provided earlier between Johnston County and downtown Raleigh, routes now provide rush hour express service between downtown Cary and downtown Raleigh, South Cary and downtown Raleigh, Fuquay-Varina and downtown Raleigh and Clayton and downtown Raleigh.

Governance

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

Funding

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

Other Highlights

- GoTriangle's public information and marketing effort spans employers, students, seniors, our diverse cultural community, existing and potential customers.
- GoTriangle is working with Wake County and other partners to develop a Wake County Transit Strategy.
- GoTriangle provides transit information for all providers in the region through the GoTransit Regional Information Center and GoLive, the first regional real-time information service in the nation, providing trip information on computers, by text, at the bus stop or on a smart phone... letting customers know when their bus will arrive. GoTriangle manages GoLive with real-time for GoDurham, GoRaleigh, C-Tran in Cary, Chapel Hill Transit, Duke University Transit, the NC State University Wolfline and GoTriangle.
- GoTriangle manages the regional GoSmart program that provides commuters with information, services, and incentives to help them choose smarter ways to travel.
- GoTriangle is the only transit system in the state to use the Bus on Shoulder System (BOSS). Partnering with NCDOT, BOSS began in July 2012 along a 20-mile stretch of I-40 in Durham County. The route was expanded into Wake County in summer 2013, allowing the use of shoulders in times of heavy traffic congestion to help maintain transit schedules and bypass problem areas. In December 2013, BOSS was made available to the Johnston County Express providing service between Clayton and downtown Raleigh.
- GoTriangle is the only transit system in the state to be recognized by the NC Department of Labor in its Star Program, as a leader in safety and health. Our employees participate with management to ensure a safe and healthy workplace.
- GoTriangle envisions a public transportation environment that will continue to grow in ridership and employee development. As transportation needs become more broad-based so will the need for a workforce with specialized skills and enhanced technological proficiency.
- GoTriangle maintains an attendance rate of over 90% and provides employees flexibility in their work schedules, including a telecommuting policy that enables work from home.

- GoTriangle has worked to contain the rising cost of employee health care. We provide medical, dental and vision insurance, health screenings, flexible spending plan assistance, and wellness opportunities.
- GoTriangle is committed to promoting and maintaining a workforce that embraces the broad view of diversity. GoTriangle also strongly believes in promoting from within when opportunities occur.
- The agency promotes knowledge of its EEO, DBE, Federal DBE and Title VI regulations as well as our Limited English Proficiency plan. We are also a participant in the state's Unified Certification Program for DBE contractors.
- GoTriangle is a founding signatory to the American Public Transportation Association's Sustainable Commitment and has its own "Sustainable Choices and Green Initiative Policy." Policy steps taken include LED light fixtures at the Regional Transit Center, bicycle racks and lockers, solar tubes in our ticket building to avoid artificial lighting, use of Energy Star appliances, recycling bins, rebuilt equipment in our transit vehicles, particulate filters in our buses to burn cleaner fuel, software to track fuel usage and retrofitting older office partitions for use.
- The Government Finance Officers Association of the United States and Canada (GFOA) awards a Certificate of Achievement in Excellence in Fiscal Reporting to agencies for their Annual Financial Reports for each fiscal year. The Certificate of Achievement recognizes conformance with the highest standards for preparation of state and local governmental financial reports in an easily readable and efficiently organized format. GoTriangle has received a Certificate of Achievement from the GFOA for 18 consecutive years.

Initiatives

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

To better plan for our future, GoTriangle's Board of Trustees initiated a strategic planning effort in early 2015. The effort followed a "360" of the organization and includes employees and workgroups in these areas:

- Technology/Systems/Human Resources
- Finance
- Communications
- Land Use
- Partnerships

The outcomes from these workgroups will be used to guide future programs, communications, marketing, operating budget and capital budget decisions.



For Immediate Release

Contact: Brad Schulz, GoTriangle 919-485-7434

JEFF MANN NAMED GOTRIANGLE GENERAL MANAGER

Research Triangle Park, NC (June 24, 2015) - The GoTriangle Board of Trustees today named Jeff Mann the agency's next General Manager.



Mann, currently a Deputy Secretary with the NC Department of Transportation, will begin work in mid-July.

"GoTriangle is proud to welcome Jeff Mann, who is well-respected among transportation professionals across the country," said GoTriangle Board Chair William V. "Bill" Bell. "We are confident that Jeff's leadership skills will serve us well as we address our region's mobility challenges."

Mann joined NCDOT in 2014. He previously was with Amtrak, Parsons Brinkerhoff and the N. C. Railroad Company. He is a graduate of the Babcock School of Business at Wake Forest University and holds an undergraduate degree from UNC-Wilmington.

"I am excited to be named General Manager of GoTriangle in this dynamic, rapidly growing region," said Mann. "I look forward to working with Triangle communities and with this Board as we continue to develop and provide the best transportation choices for area riders and residents."

The selection of Mann comes after a six month nationwide search for a new General Manager, headed by Fred N. Day IV, former GoTriangle Chair and former CEO of Progress Energy Carolinas. Other board members on the search committee included Jennifer Robinson of Cary, Ed Harrison of Chapel Hill, Ellen Reckhow and Fred Foster, Jr. of Durham.

GoTriangle's fixed route system includes 67 buses with FY 2014 ridership of 1.8 million. There are 14 regional routes, 12 express routes and four shuttle routes. There are 15 Paratransit Vehicles for the GoLinx program and 83 vehicles for GoTriangle's vanpool.

GoTriangle is currently preparing a Draft Environmental Impact Statement on the proposed 17-mile, 17-station Durham-Orange Light Rail Transit Project between UNC Hospitals, Duke University, the Duke and VA Medical Centers, downtown Durham and East Durham. A Final Environmental Impact Statement will be completed in early 2016.

Mann will replace David King who has served as General Manager since 2006.

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

-End-



TRANSIT SERVICES IN RALEIGH, DURHAM AND THE TRIANGLE CHANGE NAMES

Raleigh, N.C. - (March 25, 2015) – Three of the Triangle’s transit providers have new names.

In a news conference earlier today, NC Secretary of Transportation Tony Tata, Raleigh Mayor Pro Tem John Odom and Durham Mayor and GoTriangle Board Chair William V. “Bill” Bell, unveiled GoRaleigh, GoDurham and GoTriangle. The transit providers are part of a new family of services called GoTransit.

“Transit is important to Raleigh and Wake County to sustain growth and improve our community,” said Raleigh Mayor Pro Tem John Odom. “This effort is one more way we’re investing in improving our systems.”

“More and more, the Triangle lives, works and plays as a region,” said Durham Mayor and GoTransit Board Chair Bill Bell. “This new exciting transit brand, while maintaining what makes us unique as individual cities and agencies, also reflects our vision for transit to be the link that grows our businesses as well as improves the quality of life for residents throughout the Triangle.”

“Today’s launch is another important step in our mission to provide a well-connected multimodal transportation system that meets the growing needs of our state,” says Transportation Secretary Tony Tata. “Partnerships like this are essential to helping us better connect people to jobs, education, healthcare and recreation centers, and ensuring continued quality of life for all our communities.”

The new names replace Capital Area Transit (CAT) for Raleigh, Durham Area Transit Authority (DATA) for Durham and Triangle Transit for the region. Cary’s C-Tran will become GoCary in 2016. Chapel Hill Transit will decide at a later date if it will change its name to GoChapel Hill.

Following the news conference, GoRaleigh, GoDurham and GoTriangle buses hit the road, stopping at Cary’s Town Hall, GoTriangle’s Regional Transit Center and Durham’s Transportation Center, displaying the new look.

(more)

GoTransit – Your Place For All Triangle Bus Systems
919-485-RIDE - www.gotransitnc.com

The public will see the new identity reflected immediately on several buses for GoRaleigh, GoDurham and GoTriangle. The design was driven by the idea of connections and motion. Being in the Triangle, bringing that movement to life using triangular shapes was a natural choice, accompanied by the word Go.

Buses and other vehicles on the road will incorporate the new logo and design elements gradually; new vehicles will carry the new design as they are purchased. The changes will be phased in on Bus Operator uniforms, bus passes and schedules. The name change will also affect social media and websites.

The N.C. Department of Transportation assisted with funds for the rebranding project.

You Tube link to new introductory video on Go Transit
<https://www.youtube.com/watch?v=BZGlgzmj9BA>

Visit the new regional Web site at www.gotransitnc.com.

Contacts:

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GoDurham: Brad Schulz – 919-485-7434 – bschulz@gotriangle.org or Lauren Parker at 919-485-7478 or lparker@gotriangle.org

GoTriangle: Brad Schulz – 919-485-7434 – bschulz@gotriangle.org or Lauren Parker at 919-485-7478 or lparker@gotriangle.org

-End-



NEW MY40RIDE BUS SERVICE TO HELP COMMUTERS DURING THE NEXT PHASE OF FORTIFY

Research Triangle Park, NC - (December 4, 2014) - Commuters will soon have new bus service to help them through the second phase of the Fortify Rebuild Project. As work ramps up on I-40, new transit routes begin on January 12, 2015:

Route 300X

- New weekday peak service from the Cary Town Hall Parking Deck to NC State University and downtown Raleigh
- Service every 30 minutes from 6 A.M to 9 A.M. and 3:45 P.M. to 6:50 P.M. Monday-Friday

Route CTX – South Cary-Raleigh Express

- New weekday peak service from a Park-and-Ride at Wellington Park Shopping Center in South Cary to NC State University and downtown Raleigh
- Service every 30 minutes from 6:15 A.M. to 9:15 A.M and 4 P.M. to 7 P.M. Monday-Friday

Route FRX - Fuquay-Varina –Raleigh Express

- New weekday peak service serving two Park-and-Ride lots at South Park and Hilltop Crossings Shopping Center in Fuquay-Varina and downtown Raleigh
- Service every 30 minutes from 6:05 A.M. to 9:25 A.M. and 3:25 P.M. to 6:45 P.M. Monday-Friday

Route CLX – Clayton-Raleigh Express

- New weekday peak service serving a Park-and-Ride at the Clayton Town Center in Clayton, the Park-and-Ride at the White Oak Shopping Center in Garner and downtown Raleigh
- Service every 30 minutes from 6:20 A.M. to 9:40 A.M. and 3:40 P.M. to 7:00 P.M. Monday-Friday

The new peak hour service is funded by the NC Department of Transportation to help mitigate traffic congestion during Phase II of construction. The funding will be available through August 2016.

January 12th will see other changes including:

- The extension of the Orange-Durham Express (ODX) from Hillsborough to Efland and Mebane with a new Park-and-Ride at Cone Health in Mebane near Tanger Outlets
- Changes in the routing of the Johnston County Express (JCX) in downtown Raleigh
- Changing Route 303 to Route 300, serving the new Park-and-Ride at Cary's Town Hall and relocating some bus stops
- The reduction in service on the Zebulon-Wendell-Raleigh Express (ZWX) from 30 minutes to 60 minutes during peak hours

The list of new service and route changes can be found at:
www.triangletransit.org/jan2015.

More information about Fortify related services including vanpools and carpooling can be found at: www.my40ride.com.

For more information contact Brad Schulz at 919-485-7434 or email to:
bschulz@triangletransit.org.



TRIANGLE TRANSIT UPGRADES BUS WI-FI TO 4G

Research Triangle Park, NC – August 25, 2014 - Triangle Transit customers can now surf faster with 4G Wi-Fi on buses. The upgrade from 3G was completed this month on all 68 buses. The better service represents part of a continuing campaign to bring technological advances to current customers, potential riders and public transit.

Our Wi-Fi service has been well received,” said Scott Lansing, Director of Bus Operations. “As the only public transit provider with Wi-Fi in the Triangle, we wanted to provide a better option for the thousands that ride with us daily. As congestion worsens and the commute becomes longer, 4G improves access to e-mail, Web sites or music instead of being stuck behind the steering wheel.”

Triangle Transit began offering Wi-Fi in 2011 at no additional charge to riders after receiving requests from on-board surveys and a wireless demonstration project.

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

For more information, please contact Brad Schulz at 919.485.7434 or bschulz@triangletransit.org.

-End-

GoTriangle Board of Trustees

OFFICERS



William Bell | Chair
Durham City/County



Jennifer Robinson | Vice Chair
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Bernadette Pelissier
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Orange County



Will Allen | Treasurer
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Fred Foster
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NCDOT



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Town of Chapel Hill



Vivian Jones
City of Raleigh



Ellen Reckhow
Durham City/County



Jeff Sheehan
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Orange County (2014)

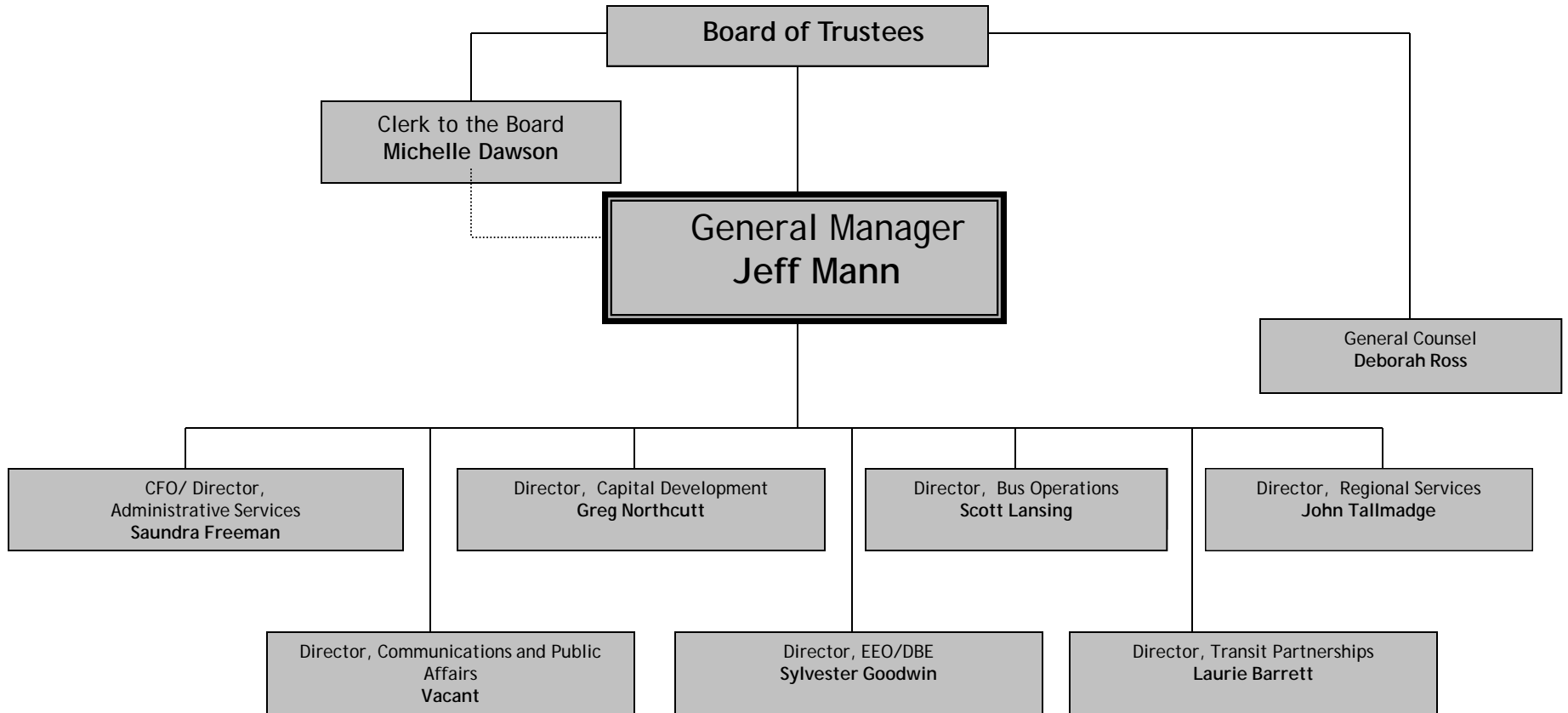
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GoTRIANGLE SENIOR STAFF





II. BUDGET ORDINANCES

**GO TRIANGLE
FISCAL YEAR 2016
BUDGET ORDINANCE**

BE IT ORDAINED by the Go Triangle 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, 2015, and ending June 30, 2016:

Undesignated Fund Balance Appropriated	\$ 1,425,243
Operating Transfer from Major Transit Investment Fund	3,116,725
Vehicle Registration Tax	5,878,083
Investment Earnings	422,321
NCDOT Grant Revenues	318,222
Federal Grant Revenues	1,072,122
Rental Income	932,174
Reimbursements from other local authorities – Go Durham	841,575
Indirect Cost Credits	<u>1,087,539</u>
Total	\$ 15,094,004

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, 2015, and ending June 30, 2016:

Board of Trustees	\$ 75,098
Communications & Public Affairs	517,856
Administration	259,841
Human Resources	542,080
Finance	1,792,024
EEO/DBE	126,486
General Counsel	273,751
Capital Development	88,721
Unemployment Claims	80,000
Go Durham	841,575
Plaza	819,000
Opt Transfer to Bus Fund	8,448,465
Opt Transfer to Rideshare Fund	538,126
Opt Transfer to Bus Capital Fund	646,401
Opt Transfer to Advanced Technology Fund	<u>44,580</u>
Total	\$ 15,094,004

Section 3. It is estimated that the following revenues will be available in the **Ridesharing Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

NC Department of Transportation	\$ 29,188
Regional TDM grant	475,689
Federal Transit Administration	224,179
Reimbursements from other local authorities	801,112
Transfer from General Fund	<u>538,127</u>
Total	\$ 2,068,295

Section 4. The following amounts hereby are appropriated in the **Ridesharing Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

Regional Services	\$ 685,351
Sustainable Travel Services	481,738
Regional Call Center	<u>901,206</u>
Total	\$ 2,068,295

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, 2015, and ending June 30, 2016:

NC Department of Transportation	\$ 1,991,570
Federal Transit Administration	1,081,868
Miscellaneous Revenue	359,037
Reimbursement from Others	1,145,000
Consignment	1,000,000
Bus fares	1,350,000
Vanpool fares	410,000
Subsidies	315,000
Specialized services revenue	345,000
Operating Transfer from General Fund	<u>8,448,465</u>
Total	\$ 16,445,940

Section 6. The following amounts hereby are appropriated in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

Bus supervision	\$ 1,395,275
Bus operations	8,461,331
Bus maintenance	3,360,387
Vanpool	920,158
Paratransit services	<u>2,308,789</u>
Total	\$ 16,445,940


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 24TH DAY OF JUNE 2015.



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

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GO TRIANGLE
FISCAL YEAR 2016
REGIONAL BUS CAPITAL PROJECT FUND ORDINANCE**

BE IT ORDAINED by the Go Triangle 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, 2015, and ending June 30, 2016:


NC Department of Transportation	\$ 220,686
Federal Transit Administration	3,280,899
Operating Transfer from General Fund	<u>646,401</u>
Total	\$ 4,147,986

Section 2. The following amounts hereby are appropriated in the **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

Capital Outlay	<u>\$ 4,147,986</u>
Total	\$ 4,147,986


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 24TH DAY OF JUNE 2015.



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

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GO TRIANGLE
FISCAL YEAR 2016
MAJOR CAPITAL PROJECT FUND ORDINANCE**

BE IT ORDAINED by the Triangle Transit Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Major Capital Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

NC Department of Transportation	\$ 0
Federal Transit Administration	0
Rail rental income	91,850
Operating Transfer from Major Transit Investment Fund	<u>3,568,866</u>
Total	\$ 3,660,716

Section 2. The following amounts hereby are appropriated in the **Major Capital Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

Land Acquisition	\$ 0
Demolition	18,750
Property Management (TTA Sites)	250,000
Legal Expenses	10,000
Raleigh Union Station	1,800,000
Agency/Consultants	624,966
Other Capital Expenses	<u>957,000</u>
Total	\$ 3,660,716

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 24TH DAY OF JUNE 2015.



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

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GO TRIANGLE
FISCAL YEAR 2016
ADVANCED TECHNOLOGY PROJECT FUND ORDINANCE**

BE IT ORDAINED by the Go Triangle 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, 2015, and ending June 30, 2016:

NC Department of Transportation	\$ 401,220
Operating Transfer from General Fund	<u>44,580</u>
Total	\$ 445,800

Section 2. The following amounts hereby are appropriated in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

Capital Outlay	<u>\$ 445,800</u>
Total	\$ 445,800

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 24TH DAY OF JUNE 2015.



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

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GO TRIANGLE
FISCAL YEAR 2016
MAJOR TRANSIT INVESTMENT FUND ORDINANCE**

BE IT ORDAINED by the Go Triangle 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, 2015, and ending June 30, 2016:

Vehicle Rental Tax	\$ 7,954,290
Investment Earnings	<u>495,769</u>
Total	\$ 8,450,059

Section 2. The following amounts hereby are appropriated in the **Major Transit Investment Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

Opt Transfer to General Fund	\$ 3,116,725
Opt Transfer to MTIF Capital Project Fund	3,568,866
Fund Balance Unassigned	<u>1,764,468</u>
Total	\$ 8,450,059


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 24TH DAY OF JUNE 2015.



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

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GO TRIANGLE
FISCAL YEAR 2016
DURHAM ORANGE TAX DISTRICT FUND ORDINANCE**

BE IT ORDAINED by the Go Triangle Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Durham Orange Tax District Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

\$3 County Vehicle Registration Tax Increase	\$ <u>1,020,492</u>
Total	\$ <u>1,020,492</u>

Section 2. The following amounts hereby are appropriated in the **Durham Orange Tax District Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

Durham County	\$ 677,559
Orange County	<u>342,933</u>
Total	\$ <u>1,020,492</u>


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 24TH DAY OF JUNE 2015.



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

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GO TRIANGLE
FISCAL YEAR 2016
WESTERN TRIANGLE TAX DISTRICT FUND ORDINANCE**

BE IT ORDAINED by the Go Triangle Board of Trustees:

Section 1. It is estimated that the following revenues will be available in the **Western Triangle Tax District Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

½ Cent Sales Tax	\$ 30,282,709
Vehicle Rental Tax	1,447,944
\$7 County Vehicle Registration Tax	2,381,149
Grants/Others	461,988
Appropriated Reserve Balance	<u>136,658</u>
Total	\$ 34,710,448

Section 2. The following amounts hereby are appropriated in the **Western Triangle Tax District Fund** for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

Durham County	\$ 24,924,279
Orange County	<u>9,786,169</u>
Total	\$ 34,710,448

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 24TH DAY OF JUNE 2015.



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

ATTEST:



 Michelle C. Dawson, Clerk to the Board



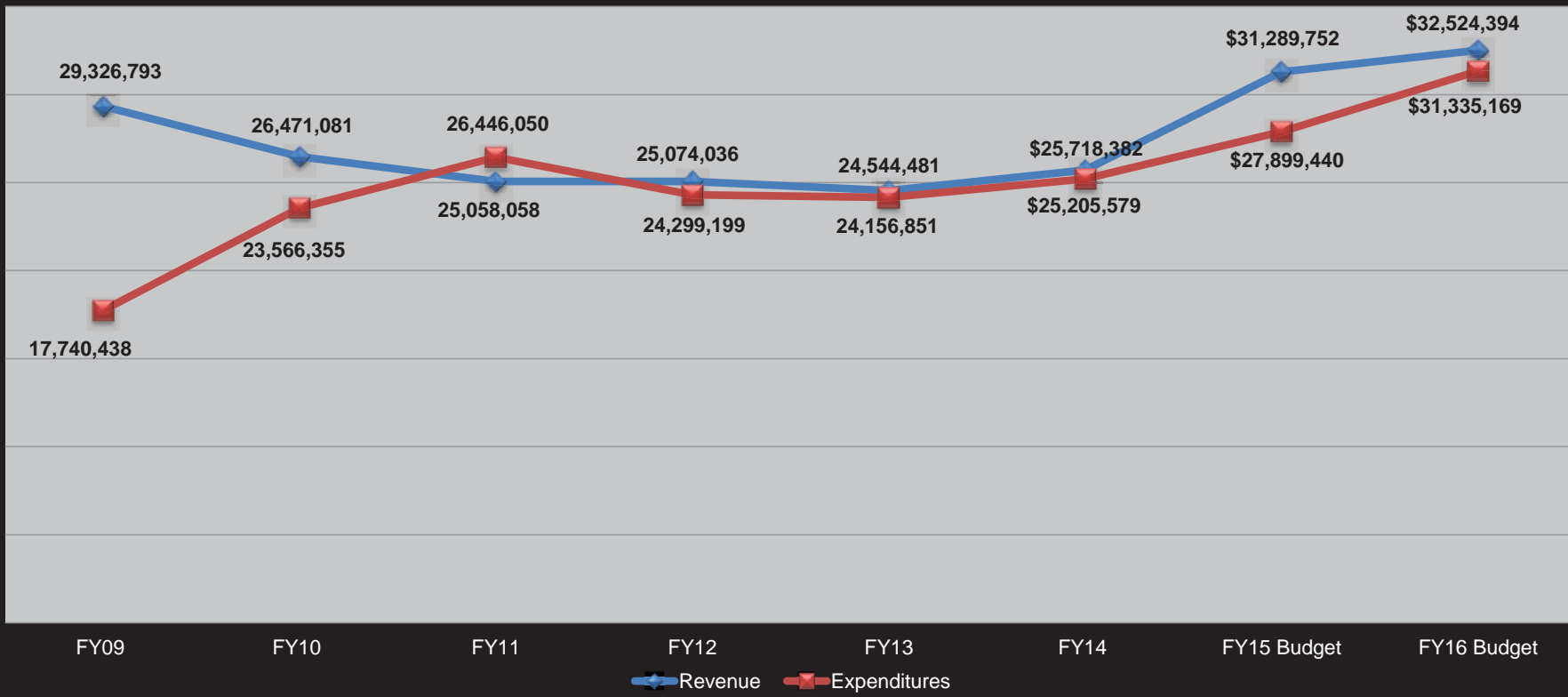
III. FINANCIAL SUMMARY

FY 16 ALL FUNDS SUMMARY*

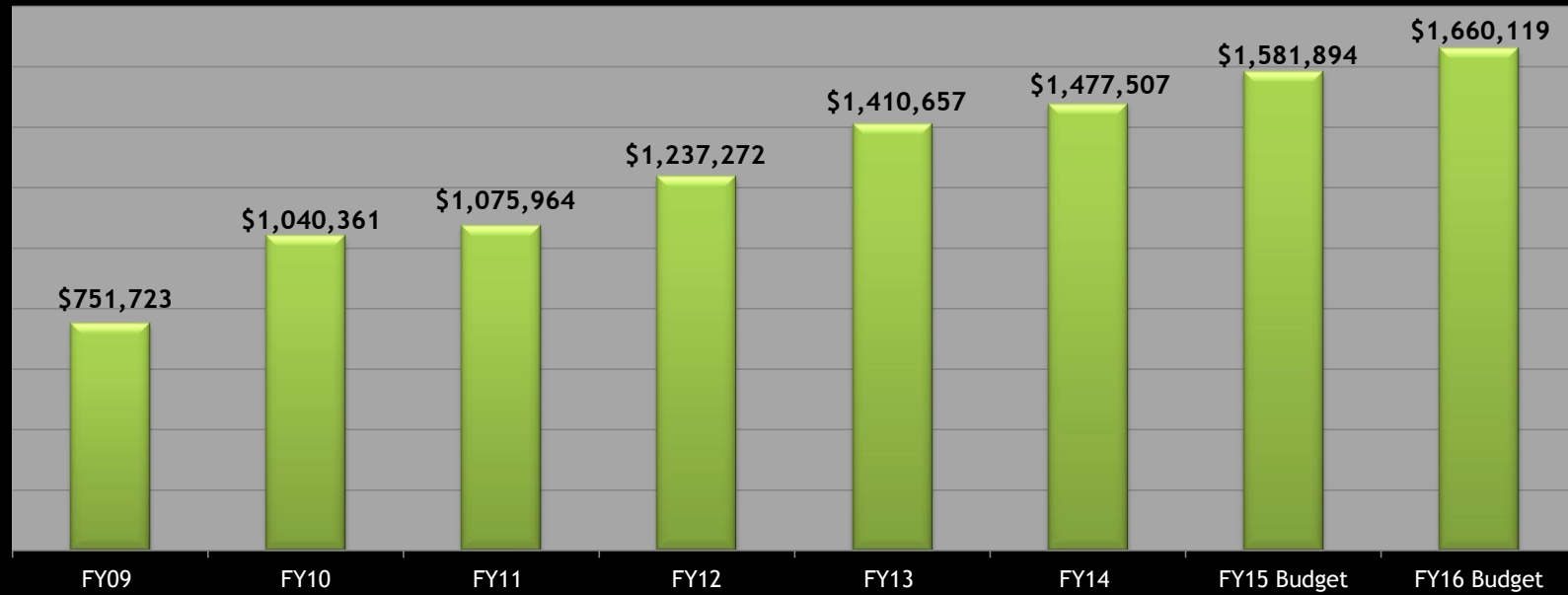
REVENUES	General Fund	GoDurham	Maj Transit Investment Fund	Regional Bus Fund	Ridesharing Fund	Regional Bus Capital Project Fund	Major Capital Projects Fund	Technology Capital Project Fund	FY16 GoTriangle Budget	FY15 GoTriangle Budget	Delta	Orange County Plan	Durham County Plan	FY16 D-O Plan Budget	FY15 D-O Plan Budget	Delta	Total FY16 Budget	Total FY15 Budget
Inter-governmental revenue:																		
Federal Grant Revenues	\$1,072,122			\$1,081,868	\$224,179	3,280,899			\$5,659,068	\$4,633,219	\$1,025,849	199,233	254,055	453,288	307,555	145,733	6,112,356	4,940,774
State Grant Revenues	318,222			1,991,570	29,188	220,686		401,220	2,960,886	2,947,124	13,762	8,700	-	8,700	14,700	(6,000)	2,969,586	6,623,511
Local Grant Revenues					475,689				475,689	590,894	(115,205)	-	-	-	-	-	475,689	590,894
Reimbursement from others				1,145,000	801,112				1,946,112	1,703,410	242,702	-	-	-	-	-	1,946,112	842,610
Indirect Cost Credits	1,087,539								1,087,539	1,059,332	28,207	-	-	-	-	-	1,087,539	1,059,332
Misc. Revenue				359,037					359,037	359,037	-	-	-	-	-	-	359,037	359,037
\$5 Vehicle Registration Taxes	5,878,083								5,878,083	5,791,215	86,868	-	-	-	-	-	5,878,083	5,791,215
\$7 Vehicle Registration Taxes												800,178	1,580,971	2,381,149	1,924,252	456,897	2,381,149	1,924,252
\$3 Vehicle Registration Taxes												342,933	677,559	1,020,492	750,362	270,130	1,020,492	750,362
1/2 Cent Sales Tax												6,756,902	23,525,807	30,282,709	28,963,340	1,319,369	30,282,709	28,963,340
TDM employer fees									-	-	-	-	-	-	-	-	-	-
Bus Fares				1,350,000					1,350,000	1,570,000	(220,000)	-	-	-	151,800	(151,800)	1,350,000	1,721,800
Vanpool Fares				410,000					410,000	420,417	(10,417)	-	-	-	-	-	410,000	420,417
Paratransit Services Revenue				345,000					345,000	330,500	14,500	-	-	-	-	-	345,000	330,500
Consignment				1,000,000					1,000,000	950,000	50,000	-	-	-	-	-	1,000,000	950,000
Subsidies				315,000					315,000	321,181	(6,181)	-	-	-	-	-	315,000	321,181
Gain/Loss Vehicle Disposal									-	-	-	-	-	-	-	-	-	-
Vehicle Rental Taxes			7,954,290						7,954,290	7,798,324	155,967	474,813	973,131	1,447,944	1,419,553	28,391	9,402,235	9,217,877
GoDurham Reimbursement		841,575							841,575	770,888	70,687	-	-	-	-	-	841,575	770,888
Rental Income	932,174						91,850		1,024,024	1,135,211	(111,187)	-	-	-	-	-	1,024,024	1,135,211
Investment Earnings/Income	422,321		495,769						918,090	909,000	9,090	-	-	-	-	-	918,090	909,000
Unreal. Gain/Loss-Investments									-	-	-	-	-	-	-	-	-	-
Total Revenues	\$9,710,462	\$841,575	\$8,450,059	\$7,997,475	\$1,530,168	\$3,501,585	\$91,850	\$401,220	\$32,524,394	\$31,289,752	\$1,234,642	\$8,582,758	\$27,011,523	\$35,594,282	\$33,531,562	\$2,062,720	\$68,118,676	\$67,622,201
EXPENDITURES																		
Board	75,098						75,098		\$150,196	\$148,849	\$1,347						150,196	148,849
Communications & Public Affairs	517,856	97,719					345,238		960,813	1,160,328	(199,516)	209,437	703,142	912,579	847,647	64,931	1,873,391	2,007,976
Administration	259,841								259,841	250,439	9,402						259,841	250,439
Human Resources	542,080								542,080	498,205	43,875						542,080	498,205
Finance	1,792,024	196,428							1,988,452	1,676,856	311,597	59,832	200,872	260,704	229,306	31,398	2,249,156	1,906,162
EEO/DBE	126,486								126,486	124,910	1,576						126,486	124,910
Legal	273,751						49,773		323,524	349,702	(26,178)	100,538	337,537	438,075	649,068	(210,993)	761,599	998,770
Capital Development	88,721						9,858		98,579	141,112	(42,533)	655,765	2,201,598	2,857,363	2,353,112	504,251	2,955,942	2,494,224
Unemployment Claims	80,000								80,000	80,000	-						80,000	80,000
GoDurham		34,454							34,454	33,742	712						34,454	33,742
FORTIFY (I-40/I-440)									-	-	-						-	4,191,832
Plaza Building	819,000								819,000	749,601	69,399						819,000	749,601
Bus Supervision		275,060		1,395,275					1,670,335	1,491,811	178,524						1,670,335	1,491,811
Bus Operations				8,461,331					8,461,331	8,422,001	39,331	520,000	625,000	1,145,000	860,800	284,200	9,606,331	9,282,801
Bus Maintenance				3,360,387					3,360,387	2,975,978	384,409						3,360,387	2,975,978
Vanpool				920,158					920,158	1,001,109	(80,951)						920,158	1,001,109
Paratransit				2,308,789					2,308,789	2,340,300	(31,510)						2,308,789	2,340,300
Regional Services		237,914			685,351				923,265	855,015	68,250	25,949	87,120	113,069	-	113,069	1,036,334	855,015
Regional Call Center					901,206				901,206	959,732	(58,526)						901,206	959,732
Sustainable Travel Services					481,738				481,738	556,049	(74,312)						481,738	556,049
Capital Outlay/Transit Services						4,147,986	3,180,750	445,800	7,774,536	4,083,702	3,690,834	8,557,582	21,446,568	30,004,150	25,997,368	4,006,782	37,778,686	30,081,070
Total Expenditures	\$4,574,857	\$841,575	\$0	\$16,445,940	\$2,068,294	\$4,147,986	\$3,660,716	\$445,800	\$32,185,169	\$27,899,440	\$4,285,728	\$10,129,102	\$25,601,838	\$35,730,940	\$30,937,302	\$4,793,638	\$67,916,109	\$62,498,429
OTHER FINANCING USES																		
Opt Transf To Bus Fund	(8,448,465)								(8,448,465)	(8,660,354)	\$211,889						(8,448,465)	(8,660,354)
Opt Transf To Rideshare Fund	(538,126)								(538,126)	(540,942)	\$2,816						(538,126)	(540,942)
Opt Transf To Bus Cap Fund	(646,401)								(646,401)	(524,819)	(121,582)						(646,401)	(524,818)
Opt Transf To Tech Cap Fund	(44,580)								(44,580)	(145,778)	\$101,198						(44,580)	(145,780)
Opt Transf To Maj Capital Proj Fund Fund/GF	3,116,725						3,568,866		6,685,591	4,319,780	\$2,365,811						6,685,591	4,319,780
Opt Transf From Gen Fund				8,448,465	538,126	646,401		44,580	9,677,572	9,871,893	(194,321)						9,677,572	9,871,894
Opt Transf Fr. MTIF Fund			(6,685,591)						(6,685,591)	(4,319,780)	(2,365,811)						(6,685,591)	(4,319,780)
TBD																	0	0
TBD																	0	0
Total Other Uses	(\$6,560,847)	\$0	(\$6,685,591)	\$8,448,465	\$538,126	\$646,401	\$3,568,866	\$44,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures and Other Financing Uses	(\$14,252,429)	\$841,575	\$6,685,591	\$7,997,475	\$1,530,168	\$3,501,585	\$91,850	\$401,220	\$32,185,169	\$27,899,440	\$4,285,728	\$10,129,102	\$25,601,838	\$35,730,940	\$30,937,302	\$4,793,638	\$67,916,109	\$62,498,429
Change in Balance	(\$1,425,243)	\$0	\$1,764,468	\$0	\$0	\$0	\$0	\$0	\$339,225	\$3,390,311	(\$3,051,086)	(\$1,546,344)	\$1,409,686	(\$136,659)	\$2,594,260	(\$2,730,919)	\$202,567	\$5,123,772

*Excludes Fortify Revenue and Expenses in the amount of \$3.6M

GoTriangle Revenue and Expenditure Trends (excl Durham-Orange)



Annual Healthcare Costs Paid by GoTriangle



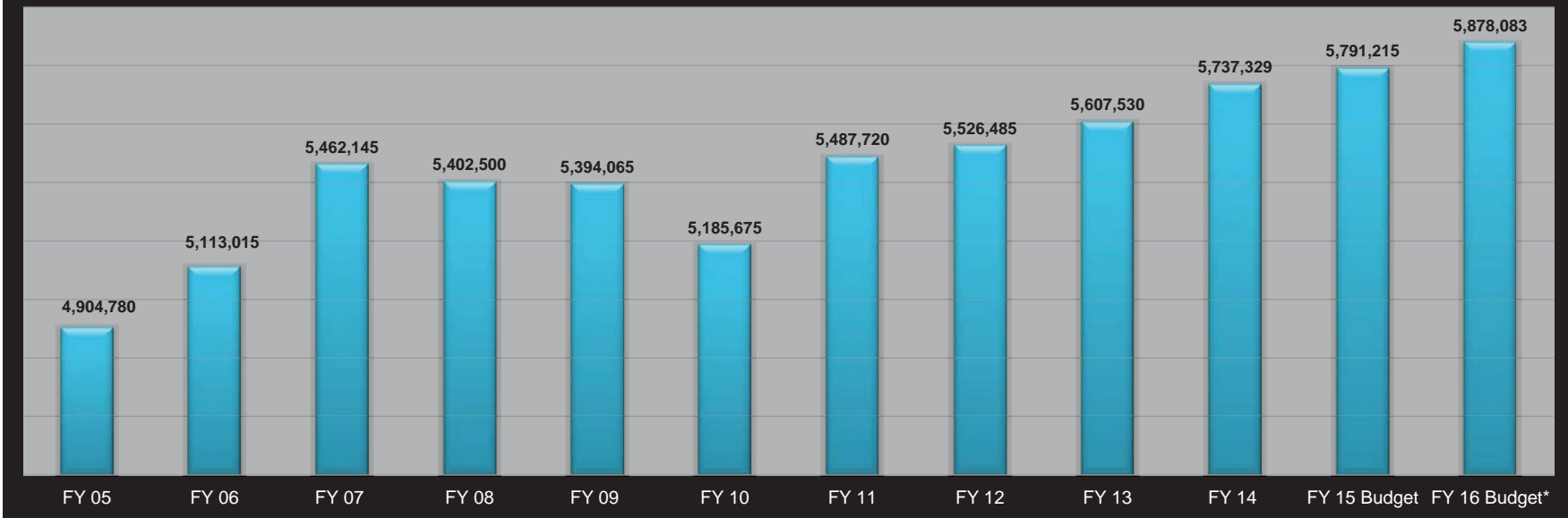
FY15 is based on 10% increase over current run rate

	Expense	# Employees	Cost per employee	% Change
FY09	751,723	135	5,568	19%
FY10	1,040,361	169	6,156	11%
FY11	1,075,964	178	6,045	-2%
FY12	1,237,272	184	6,724	11%
FY13	1,410,657	191	7,386	10%
FY14	1,477,507	197	7,538	2%
FY15 Budget	1,581,894	207	7,642	1%
FY16 Budget	1,660,119	197	8,427	10%

Assumes coverage for all FTE's

Current annual run rate (as of March 31, 2015) is \$7,524

GoTriangle Vehicle Registration Tax (\$5)



*Assumes a 1.5% increase over FY 15 budget



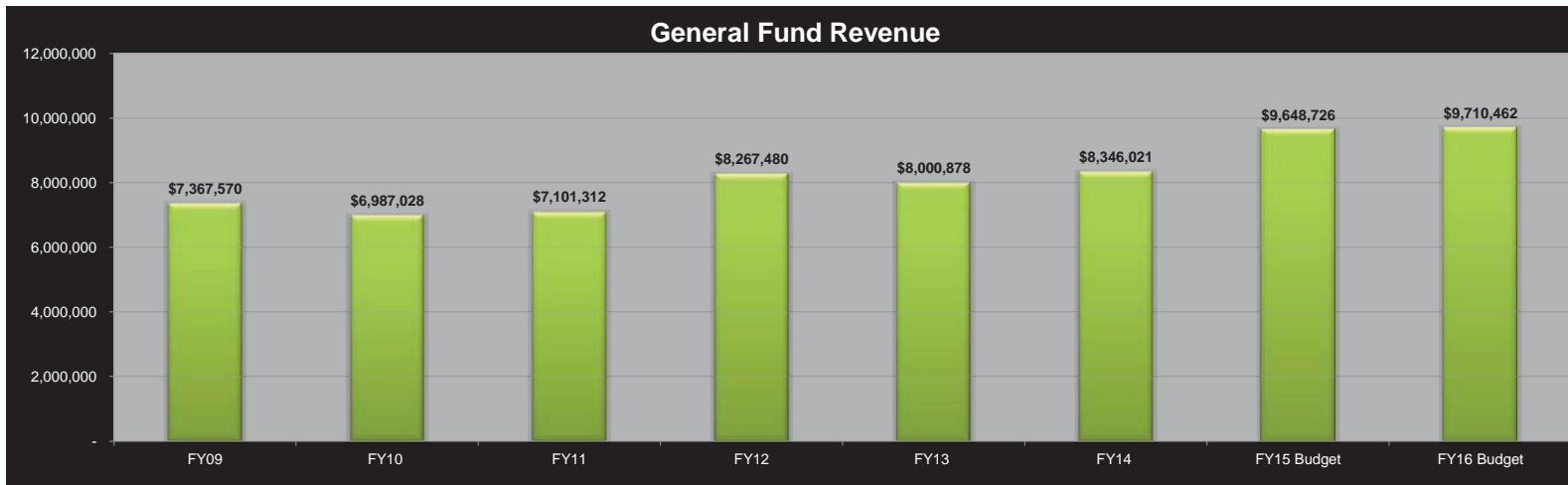
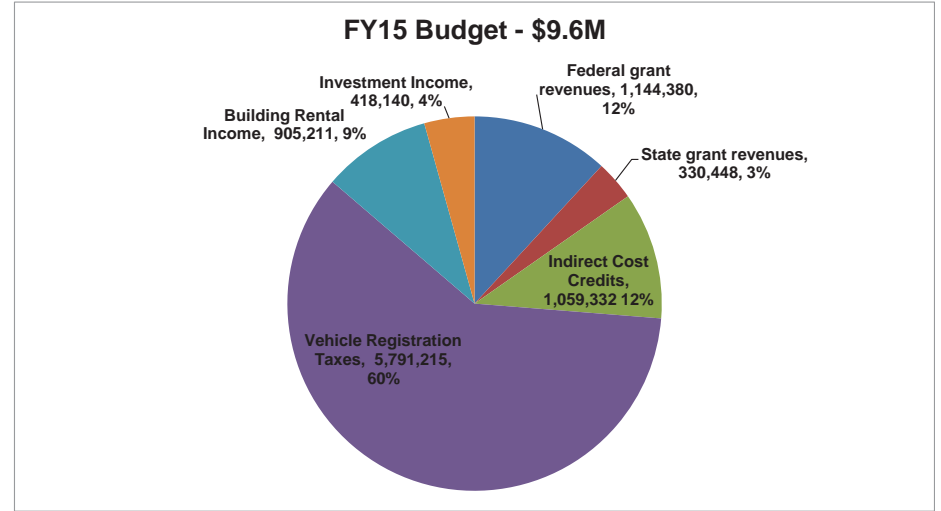
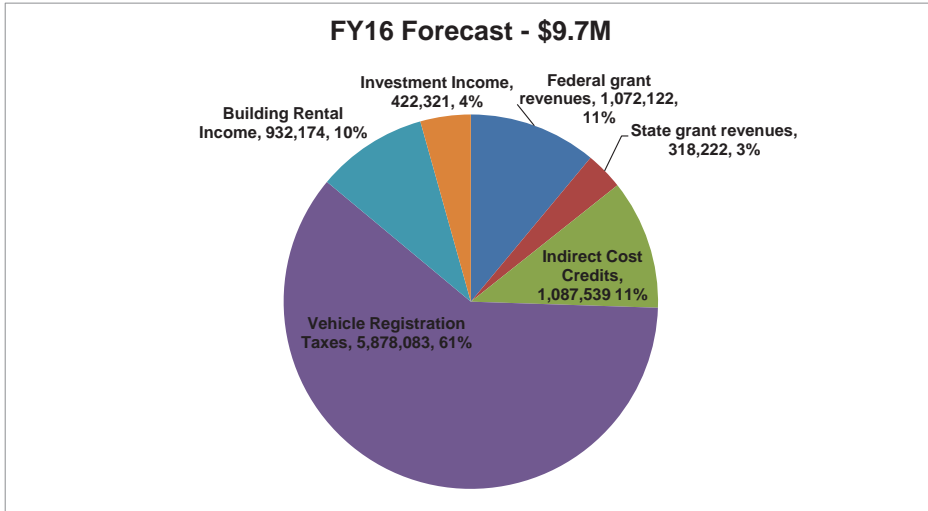
IV. REVENUE FUNDS

FY 16 Budget Summary

General Fund

	FY 2016 Forecast	FY 2015 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation	\$318,222	\$330,448	(\$12,226)
Federal Transit Administration	1,072,122	1,144,380	(72,258)
Vehicle registration tax	5,878,083	5,791,215	86,868
Rental Income - building	932,174	905,211	26,963
Indirect cost credits	1,087,539	1,059,332	28,207
Investment income	422,321	418,140	4,181
Total revenue	\$9,710,462	\$9,648,726	\$61,735
Expenditures			
Total expenditures	\$4,574,857	\$4,244,425	\$330,432
Other financing uses			
Operating transfer to Regional Bus Fund	(\$8,448,465)	(\$8,660,354)	(\$211,889)
Operating transfer to Ridesharing Fund	(538,126)	(540,942)	(\$2,816)
Operating transfer to Technology Project Fund	(44,580)	(145,778)	(\$101,198)
Operating transfer to Bus Capital Project Fund	(646,401)	(524,819)	\$121,582
Total other financing uses	(\$9,677,572)	(\$9,871,893)	(\$194,321)
Total expenditures and other financing uses	(\$14,252,429)	(\$14,116,318)	\$136,111
Operating Transfer from MTIF	\$3,116,725	\$3,055,960	\$60,765
Change in balance*	(\$1,425,243)	(\$1,411,632)	\$13,611
Criteria:			
Decrease in balance should not exceed 10% of total expenses and financing uses.	(\$1,425,243)	(\$1,381,801)	\$43,442
% of fund balance used to finance expend.	10%		
% of rental tax used	29%		

GENERAL FUND REVENUE OVERVIEW



FY 16 Budget Summary

Major Transit Investment Fund/Major Capital Project Fund

Revenues	FY 2016 Forecast	Budget	Increase/ Decrease
Rental Income	\$91,850	\$230,000	(\$138,150)
Vehicle Rental Tax	9,402,235	9,217,877	184,358
Less Rental Tax Transfer to D-O*	(1,447,944)	(1,419,553)	(28,391)
Investment Earnings	495,769	490,860	4,909
Total Revenues	\$8,541,909	\$8,519,184	\$22,725
Expenditures			
Departmental Expenses - MTIF	479,966	366,731	113,236
Property Management (GoTriangle sites)	250,000	18,750	231,250
Demolition	18,750	18,750	-
Raleigh Union Station	1,800,000	-	1,800,000
Legal Expenses	10,000	68,750	(58,750)
Agency/Consultants	145,000	169,000	(24,000)
Other Capital Expenses	957,000	597,500	359,500
Total Expenditures	3,660,716	1,239,481	2,421,236
Change in Balance	\$4,881,193	\$7,279,703	(\$2,398,510)
Transfer to General Fund	(\$3,116,725)	(\$3,310,300)	(\$193,575)
Total Change in MTIF Balance	\$1,764,468	\$3,969,403	(\$2,204,935)

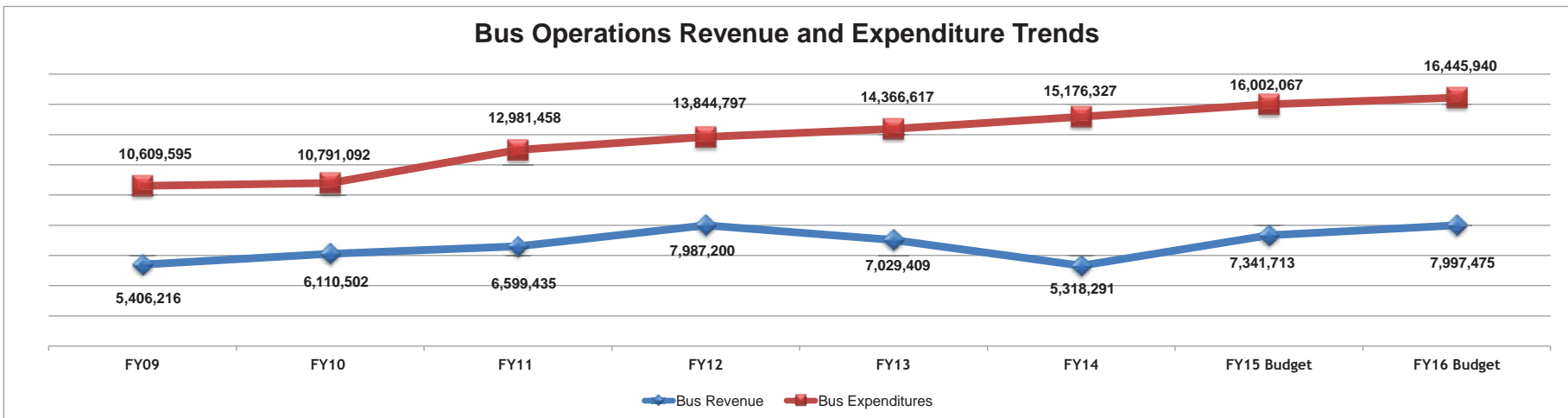
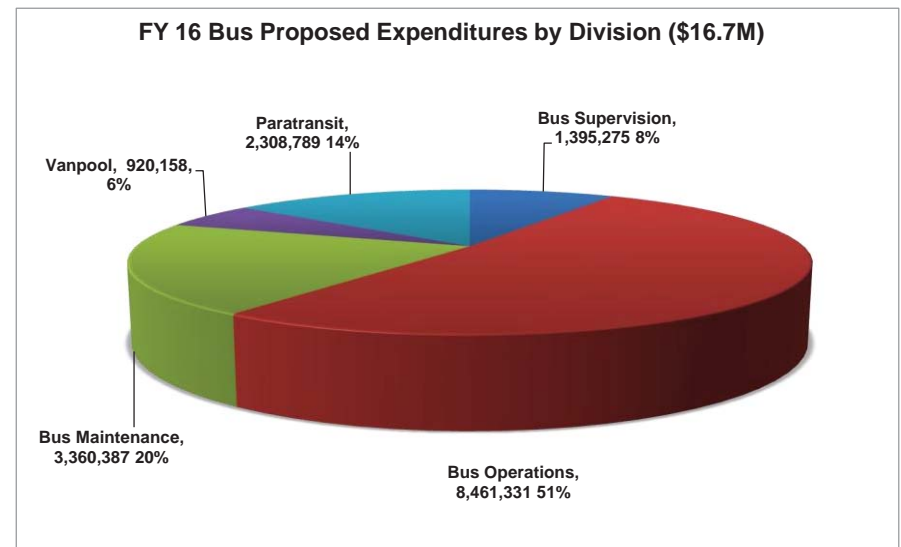
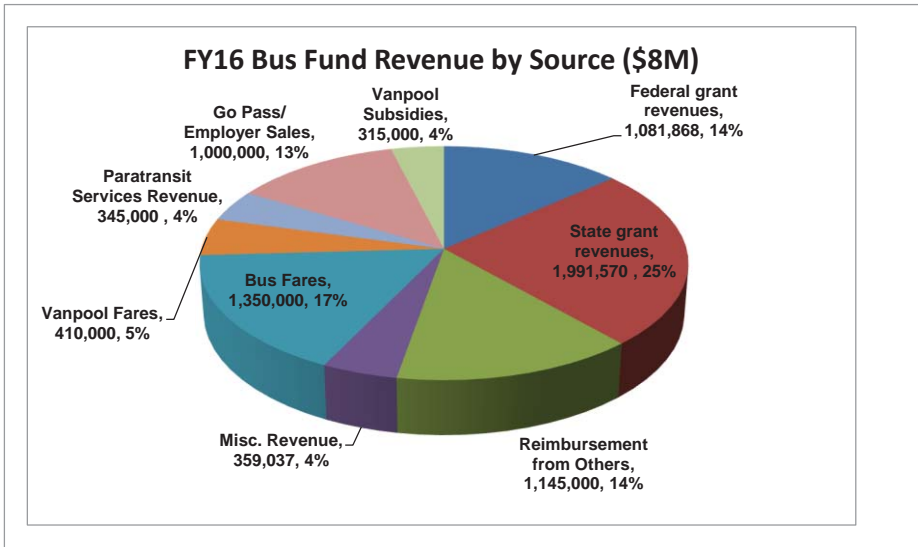
* A portion of the rental tax is budgeted in the FY16 Durham/Orange Bus and Rail Investment Plan Budget

FY 16 Budget Summary
Regional Bus Service Fund

Revenues	FY 2016 Forecast	FY 2015 Budget	Increase/ Decrease
Intergovernmental revenues:			
NC Department of Transportation (SMAP)	\$1,991,570	\$2,063,924	(\$72,354)
Federal Transit Administration	1,081,868	1,326,654	(244,786)
Reimbursements from other local authorities	1,145,000	860,800	284,200
Miscellaneous Revenue	359,037	359,037	-
Consignment	1,000,000	950,000	50,000
Bus fares	1,350,000	1,570,000	(220,000)
Vanpool fares	410,000	420,417	(10,417)
Subsidies	315,000	321,181	(6,181)
Paratransit	345,000	330,500	14,500
Total revenues	\$7,997,475	\$8,202,513	(\$205,038)
Expenses**			
Bus supervision	\$1,395,275	\$1,262,680	\$132,595
Bus operations	8,461,331	8,422,001	39,331
Bus maintenance	3,360,387	2,975,978	384,409
Vanpool	920,158	1,001,109	(80,951)
Paratransit services	2,308,789	2,340,300	(31,510)
Total expenses	\$16,445,940	\$16,002,067	\$443,873
Other financing source			
Operating transfer from General Fund	\$8,448,465	\$7,799,554	\$648,911
Total other financing source	\$8,448,465	\$7,799,554	\$648,911
Total expenses and other financing source	\$7,997,475	\$8,202,513	(\$205,038)
(Decrease) in fund balance	\$ -	\$ -	\$ -

**Excludes GoDurham

BUS FUND OVERVIEW



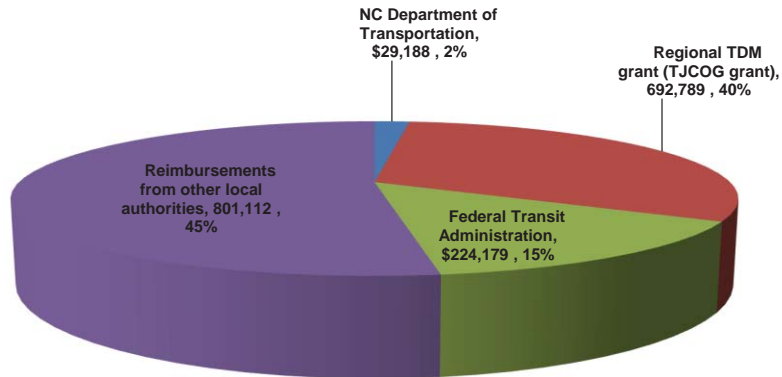
FY 16 Budget Summary

Ridesharing Fund

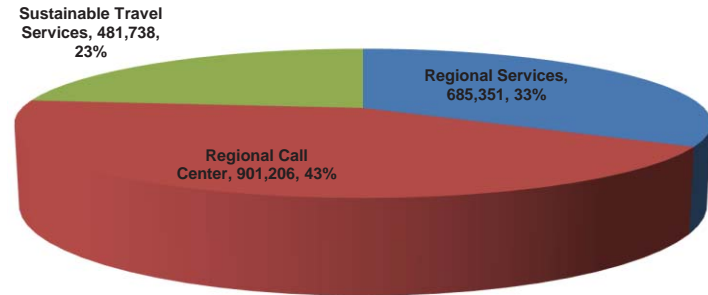
Revenues	FY 2016 Forecast	FY 2015 Budget	Increase/ Decrease
Intergovernmental revenues:			
NC Department of Transportation	\$29,188	\$45,343	(\$16,155)
Regional TDM grant (TJCOG grant)	475,689	590,894	(115,205)
Federal Transit Administration	224,179	129,240	94,939
Reimbursements from other local authorities	801,112	842,610	(41,498)
TDM employer fees	-	-	-
Total revenues	\$1,530,168	\$1,608,087	(\$77,919)
Expenses			
Regional Services	\$685,351	\$633,248	\$52,103
Regional Call Center	901,206	959,732	(58,526)
Sustainable Travel	481,738	556,049	(74,312)
Total expenses	\$2,068,294	\$2,149,029	(\$80,734)
Other financing sources			
Operating transfer from General Fund	\$538,126	\$540,942	(\$2,815)
Total other financing sources	\$538,126	\$540,942	(\$2,815)
Total expenses and other financing sources	\$1,530,168	\$1,608,087	(\$77,919)
(Decrease) in fund balance	\$ -	\$ -	\$ -

RIDESHARE FUND OVERVIEW

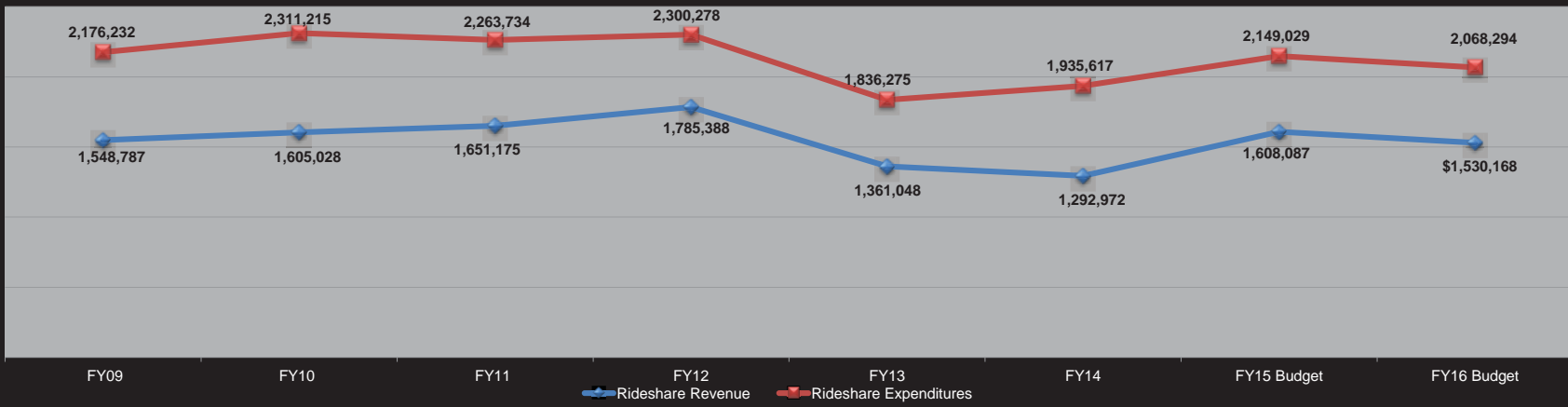
FY 16 Rideshare Revenue by Source (\$1.5M)



FY 16 Rideshare Expenditures by Division (\$2.1M)



Rideshare Revenue and Expenditure Trends



FY 16 Budget Summary

GoDurham

	FY 2016 Forecast	FY 2015 Budget	Increase/ Decrease
Revenues			
GoDurham Reimbursement	\$841,575	\$770,888	\$70,687
Total revenues	\$841,575	\$770,888	\$70,687
Expenditures			
Governing board			
Bus Supervision	275,060	229,131	45,929
Regional Services	237,914	221,767	16,147
Finance/IT	196,428	190,186	6,242
Communications and Public Affairs	97,719	96,062	1,657
GoDurham - Other	34,454	33,742	712
Total expenditures	\$841,575	\$770,888	\$70,687



V. CAPITAL PROJECTS

FY 16 Budget Summary
Technology Capital Project Fund

	FY 2016 Forecast	FY 2015 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation	\$401,220	\$401,220	\$0
Total revenues	\$401,220	\$401,220	\$0
Expenditures			
Capital outlay	\$445,800	\$547,000	(\$101,200)
Total expenditures	\$445,800	\$547,000	(\$101,200)
Other financing sources			
Opt Transfer from General Fund (GoTriangle 10% match)	\$44,580	\$145,780	(\$101,200)
Total other financing sources	\$44,580	\$145,780	(\$101,200)
Total exp and other financing sources	\$401,220	\$401,220	\$0
(Decrease) in fund balance	\$ -	\$ -	\$ -

FY 16 Budget Summary

Bus Capital Project Fund

	FY 2016 Forecast	FY 2015 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation	\$220,686	\$106,189	\$114,497
Federal Transit Administration	3,280,899	2,032,945	1,247,954
Total revenues	\$3,501,585	\$2,139,134	\$1,362,451
Expenditures			
Capital outlay	\$4,147,986	\$2,663,952	\$1,484,034
Total expenditures	\$4,147,986	\$2,663,952	\$1,484,034
Other financing sources			
Opt transfer from General Fund (GoTriangle match)	\$646,401	\$524,818	\$121,583
Total other financing sources	\$646,401	\$524,818	\$121,583
Total exp and other financing sources	\$3,501,585	\$2,139,134	\$1,362,451
(Decrease) in fund balance	\$ -	\$ -	\$ -

FY 16 Advanced Technology Capital Projects

Project	Cost	Federal	NCDOT	GoTriangle	GoTriangle Match %
Network Switches*	\$ 105,000		\$ 94,500	\$ 10,500	10%
Network Server Upgrade*	130,800		117,720	13,080	10%
Bus Stop Management System*	100,000		90,000	10,000	10%
Regional Website/Mobile App*	110,000		99,000	11,000	10%
TOTAL	\$ 445,800	\$ -	# \$ 401,220	# \$ 44,580	# 10%

FY 16 Bus Capital Projects

Project	Cost	Federal	NCDOT	GoTriangle	GoTriangle Match %
Replacement 40ft. Bus (2)	900,000	\$ 720,000	\$ 90,000	\$ 90,000	10%
Support Vehicles	90,000	72,000		18,000	20%
Shop Equipment	109,000	87,200		21,800	20%
Bus Operations Mezzanine	450,000	360,000	45,000	45,000	10%
Paving of Auxiliary Parking Lot	330,000	264,000		66,000	20%
Fluid Management System	240,000	192,000		48,000	20%
Maintenance Management Model	40,000	32,000		8,000	20%
Repl. Vehicles (Paratransit)	320,000	215,200	26,900	77,900	24%
Repl. Vehicles (Vanpool - 8)*	222,740	178,192		44,548	20%
Repl. Vehicles (Vanpool - 12)	360,000	288,000		72,000	20%
Lift/Portable Lift*	225,899	184,028		41,871	19%
Fuel Management System*	242,862	194,290	24,286	24,286	10%
Perimeter Fence (BOMF)	25,000	20,000		5,000	20%
IT Cameras (BOMF)	57,500	46,000		11,500	20%
Transit Amenities	189,985	151,988		37,997	20%
Bus Wash System*	345,000	276,000	34,500	34,500	10%
TOTAL	\$ 4,147,986	\$ 3,280,898	# \$ 220,686	# \$ 646,402	# 16%

* FY15 Carryover



VI. GRANTS

Expected Grant Revenues for FY 2016

Prime: Deirdre Walker

<u>Federal Transit Administration (FTA) Grants</u>	<u>Grant Number</u>	<u>Purpose of Grant</u>	FTA Contribution	NCDOT Contribution	TTA Contribution	Intergovernmental Contribution	Total Revenues
Section 5307 Formula Program Grant	TBD (FY 2016)						
Planning Expenditures- Capital Development		To fund the expenditures of the Capital Dev. Dept.	\$ 1,072,122	\$ -	\$ 268,030	\$ -	\$ 1,340,152
Planning Expenditures- Regional Services Development		To fund the expenditures of the Regional Services Dept.	\$ 224,179	\$ -	\$ 56,045	\$ -	\$ 280,224
Planning Expenditures- Bus Operations		To fund the expenditures of the Bus Operations Dept.	\$ 71,699	\$ -	\$ 17,925	\$ -	\$ 89,624
Preventive Maintenance- Bus Operations		To fund preventive maintenance at Bus Operations Dept.	\$ 789,866	\$ -	\$ 197,466	\$ -	\$ 987,332
Capital Purchase - Rolling Stock (Bus)		To fund 2 Replacement Bus (40-ft)	\$ 720,000	See below	\$ 90,000	\$ -	\$ 810,000
Capital Purchase - Support Vehicles		To fund 3 support vehicles for Road Supervision, Paratransit Supervision, and Facility Maintenance	\$ 72,000	\$ -	\$ 18,000	\$ -	\$ 90,000
Capital Purchase - Shop Equipment		To fund shop equipment at Bus Operations	\$ 87,200	\$ -	\$ 21,800	\$ -	\$ 109,000
Capital Purchase - Construction Mezzanine		To fund construction at Bus Operations-Mezzanine	\$ 360,000	See below	\$ 45,000	\$ -	\$ 405,000
Capital Purchase - Auxillary Parking Lot Phase II		To fund paving of auxillary parking lot	\$ 264,000	\$ -	\$ 66,000	\$ -	\$ 330,000
Capital Purchase - Fluid Management System		To fund fluid management system/retractable fluid dispensing reels	\$ 192,000	\$ -	\$ 48,000	\$ -	\$ 240,000
Capital Purchase - Maintenance Management Module		To fund maintenance management module	\$ 32,000	\$ -	\$ 8,000	\$ -	\$ 40,000
Capital Purchase - Associated Transit Improvements-1%		To fund required 1% for Transit Enhancements for Bus Operations dept.	\$ 39,445	\$ -	\$ 9,861	\$ -	\$ 49,306
Capital Purchase - Safety and Security-1%		To fund required 1% for Safety & Security for Perimeter Fence at BOMF.	\$ 20,000	\$ -	\$ 5,000	\$ -	\$ 25,000
Capital Purchase - Safety and Security-1% (Carryforward from FY 2015)	TBD (FY 2015)	To fund required 1% for Safety & Security for IT Cameras at BOMF.	\$ 46,000	\$ -	\$ 11,500	\$ -	\$ 57,500
Capital Purchase - Associated Transit Improvements-1% (Carryforward from FY 2015)	TBD (FY 2015)	To fund required 1% for Associated Transit Improvements for Bus Operations dept.	\$ 26,697	\$ -	\$ 6,674	\$ -	\$ 33,371
Capital Purchase - Associated Transit Improvements-1% (Carryforward from FY 2014)	NC-90-X566	To fund required 1% for Associated Transit Improvements for Bus Operations dept.	\$ 50,544	\$ -	\$ 12,636	\$ -	\$ 63,180
STP-DA FHWA/FTA Funds	NC-95-X086						
Paratransit Replacement Vehicles		To fund the purchase of 4 replacement paratransit vehicles	\$ 215,200	See below	\$ 77,900	\$ -	\$ 293,100
STP-DA FHWA/FTA Funds (Carryforward from FY12)	NC-95-X056						
Fuel Management System (CAMPO)		To fund fuel management system at Bus Operations	\$ 194,290	See below	\$ 24,286	\$ -	\$ 218,576
Wake County Amenities (CAMPO)		To fund amenities in Wake County-28 stops, ADA pads, sidewalks, etc.	\$ 35,302	\$ -	\$ 8,826	\$ -	\$ 44,128
STP-DA FHWA/FTA Funds (Carryforward from FY11)	NC-95-X027-04						
Bus Lifts		To fund Lift and Portable Lift for Bus Operations	\$ 184,028	\$ -	\$ 47,871	\$ -	\$ 231,899
Section 5339 Bus & Bus Facility (MAP-21) (Carryforward from FY13 & FY14)	NC-34-0006						
Bus Wash System	CAMPO TBD	To fund balance of bus wash system for Bus Operations	\$ 276,001	See below	\$ 34,500	\$ -	\$ 310,501
Van Replacement-Vanpool		To fund 8 replacement of vans at Vanpool.	\$ 178,192	\$ -	\$ 44,548	\$ -	\$ 222,740
Section 5339 Bus & Bus Facility (MAP-21)	TBD (FY15-FY16 Allocation)						
Van Replacement-Vanpool		To fund 12 replacement of vans at Vanpool.	\$ 288,000	\$ -	\$ 72,000	\$ -	\$ 360,000
Section 5316 Job Access Reverse Commute (Carryforward from FY15)							
CAMPO		To fund Eastern Wake and Route 100 Sunday Service	\$ 220,303	\$ -	\$ 220,303	\$ -	\$ 440,606
DCHC		To fund Routes 400, 700 and 800 Sunday Service	\$ 91,370	\$ -	\$ 91,370	\$ -	\$ 182,740
Federal Highway Administration (Carryforward from FY15)	I-5338 CA & I-5338 CB						
Fortify		To fund I-40/I-440 Mitigation Project	\$ 2,897,864	See below	\$ -	\$ -	\$ 2,897,864
Total Federal Grants			\$ 8,648,302	\$ -	\$ 1,503,541	\$ -	\$ 10,151,843

NC Dept. of Transportation (NCDOT) Grants

State Maintenance Assistance Program Grant	To be awarded	To fund all bus departments' expenses	-	\$ 1,890,440	-		\$ 1,890,440
Section 5307 Formula Program Grant- NC Match	TBD (FY 2016)						\$ -
Capital Purchase - Rolling Stock (Bus)		To fund Replacement Bus (40-ft)	See above	\$ 90,000	See above		\$ 90,000
Capital Purchase - Construction Mezzanine		To fund construction at Bus Operations-Mezzanine	See above	\$ 45,000	See above		\$ 45,000
STP-DA FHWA/FTA Funds	NC-95-X086						
Paratransit Replacement Vehicles		To fund the purchase of 4 replacement paratransit vehicles	See above	\$ 26,900	See above	\$ -	\$ 26,900
STP-DA FHWA/FTA Funds	NC-95-X056						
Fuel Management System (CAMPO)		To fund fuel system at Bus Operations	See above	\$ 24,286	See above		\$ 24,286
Section 5339 Bus & Bus Facility (MAP-21) (Carryforward from FY13 & FY14)	NC-34-0006						
Bus Wash System	CAMPO TBD	To fund balance of bus wash system for Bus Operations	See above	\$ 34,500	See above		\$ 34,500
Federal Highway Administration (Carryforward from FY15)	I-5338 CA & I-5338 CB	To fund I-40/I-440 Mitigation Project	See above	\$ 724,466			\$ 724,466
Fortify							
Advanced Technology	15-AT-002	To fund Network Switches	-	\$ 94,500.00	\$ 10,500.00		\$ 105,000
Advanced Technology Grant Application	15-AT-002	To fund Network Server Upgrade	-	\$ 117,720.00	\$ 13,080.00		\$ 130,800
Advanced Technology Grant Application	15-AT-002	To fund Bus Stop Management System	-	\$ 90,000.00	\$ 10,000.00		\$ 100,000
Advanced Technology Grant Application	15-AT-002	To fund Regional Website and Mobile Application	-	\$ 99,000.00	\$ 11,000.00		\$ 110,000
Rideshare Grant	TTATDM16						
Regional Services Development/Sustainable Travel Services		To fund Regional Services/Sustainable Travel Services expenses	-	\$ 468,189	\$ 176,691		\$ 644,880
Vanpool/Sustainable Travel Services		To fund Vanpool/Sustainable Travel Services expenses		\$ 101,130	\$ 25,283		\$ 126,413
Communications & Public Affairs/Sustainable Travel Services		To fund C&PA/Sustainable Travel Services expenses		\$ 318,222	\$ 84,805		\$ 403,027
Apprentice/Internship Grant	TBD (FY 2016)	To fund Apprentice in Regional Services Development	-	\$ 29,188	\$ 3,244		\$ 32,432
Total NCDOT Grants			\$ -	\$ 4,153,541	\$ 334,603	\$ -	\$ 4,488,144
		TOTALS:	\$ 8,648,302	\$ 4,153,541	\$ 1,838,144	\$ -	\$ 14,639,987
		GENERAL FUND in GREEN	\$ 1,072,122	\$ 318,222	\$ 352,835	\$ -	\$ 1,743,179
		RIDESHARE FUND in YELLOW	\$ 224,179	\$ 497,377	\$ 235,980	\$ -	\$ 957,536
		REGIONAL BUS SERVICE FUND in BLUE	\$ 1,081,868	\$ 1,991,570	\$ 460,977	\$ -	\$ 3,534,415
		CAPITAL PROJECT FUND in ORANGE	\$ 3,280,899	\$ 220,686	\$ 652,402	\$ -	\$ 4,153,987
		ADVANCED TECHNOLOGY FUND in PURPLE	\$ -	\$ 401,220	\$ 44,580	\$ -	\$ 445,800
		DURHAM-ORANGE FUND in PINK	\$ 91,370	\$ -	\$ 91,370	\$ -	\$ 182,740
		FORTIFY	\$ 2,897,864	\$ 724,466			
			\$ 8,648,302	\$ 4,153,541	\$ 1,838,144	\$ -	\$ 11,017,657



VII. STAFF

FY16 Summary of Total Spending and Headcount - All Funds

	Total Spending			FTE		
	FY15 Budget	FY16 Fcst	Increase/ (Decrease) FY15 Budget	FY15 Bud	FY16 Fcst	FY16 +/ (-) FY15 Bud
Board	148,849	150,196	1,347	0	0	0
Administration	250,439	259,841	9,402	2	2	0
EEO/DBE	124,910	126,486	1,576	1	1	0
Human Resources	498,205	542,080	43,875	4	4	0
Finance/IT	1,906,162	2,249,156	342,994	15	15	0
Comm and Public Affairs	2,007,976	1,873,391	(134,584)	15	13	(2)
Legal	998,770	761,599	(237,171)	5	4	(1)
Cap Development	2,494,224	2,955,942	461,719	13	23	10
Van Pool	1,001,109	920,158	(80,951)	4	4	0
Bus Maintenance	3,191,178	3,646,637	455,459	27	28	1
Bus Supervision	1,534,851	1,727,585	192,734	17	17	0
Bus Ops.	8,938,481	9,148,331	209,851	84	84	0
Paratransit	2,426,380	2,423,289	(3,090)	25	26	1
Sustainable Travel Services	556,049	481,738	(74,312)	4	4	0
Regional Call Center	959,732	901,206	(58,526)	10	9	(1)
Regional Services	855,015	1,036,334	181,319	8	9	1
Plaza	749,601	819,000	69,399	0	0	0
Operating/Personnel Expenses	\$ 28,641,930	\$ 30,022,969	\$1,381,039	234	243	9
DO Legal - Other	341,250	31,750	(309,500)			
Capital Development- Other	15,391,001	11,760,000	(3,631,001)			
DO Regional Services - Other	50,001	50,000	(1)			
DO GoTriangle Capital Projects	795,200	2,922,510	2,127,310			
GoDurham Direct Expenses	33,742	34,454	712			
Go Triangle Unemployment Claims	80,000	80,000	-			
Go Triangle Capital	3,210,952	4,593,786	1,382,834			
Go Triangle Major Transit Direct Costs	872,750	2,330,750	1,458,000			
Total GoTriangle Expenditures	\$49,416,826	\$51,826,219	\$2,409,393			
FORTIFY Expenditures	4,191,832	3,622,330	(569,503)	6	6	0
Transit Services/Capital to Durham/Orange	\$9,419,917	\$15,239,890	5,819,973			

Communication & Public Affairs
 Capital Development
 Bus Supervision
 Paratransit
 Regional Call Center
 Legal

2 positions not being filled
 Additional Durham Orange positions
 Dispatcher/Supervisor
 Dispatcher
 1 FTE position converted to 2 part-time
 1 Position budgeted in FY15 in D-O not budgeted in FY16

GoTriangle FY16 Summary of Spending (Excludes D-O, FORTIFY, & GoDurham)

	Total Spending			FTE		
	FY15 Budget	FY16 Fcst	Increase/ (Decrease) FY15 Budget	FY15 Bud	FY16 Fcst	FY16 +/ (-) FY15 Bud
Board	148,849	150,196	1,347	0	0	0
Administration	250,439	259,841	9,402	2	2	0
EEO/DBE	124,910	126,486	1,576	1	1	0
Human Resources	498,205	542,080	43,875	4	4	0
Finance/IT	1,486,670	1,792,024	305,355	13	13	0
Comm and Public Affairs	1,064,267	863,094	(201,173)	12	10	(2)
Legal	349,702	323,524	(26,178)	3	2	(1)
Cap Development	141,112	98,579	(42,533)	7	7	0
Van Pool	1,001,109	920,158	(80,951)	4	4	0
Bus Maintenance	2,975,978	3,360,387	384,409	25	23	(2)
Bus Supervision	1,262,680	1,395,275	132,595	14	14	0
Bus Ops.	8,422,001	8,461,331	39,331	72	72	0
Paratransit	2,340,300	2,308,789	(31,510)	23	24	1
Sustainable Travel Services	556,049	481,738	(74,312)	4	4	0
Regional Call Center	959,732	901,206	(58,526)	10	9	(1)
Regional Services	633,248	685,351	52,103	7	7	0
Plaza	749,601	819,000	69,399	0	0	0
Operating/Personnel Expenses	\$ 22,964,850	\$ 23,489,058	\$524,207	201	196	(5)
Unemployment Claims	80,000	80,000	-			
Capital	3,210,952	4,593,786	1,382,834			
Major Transit Direct Costs	872,750	2,330,750	1,458,000			
Total Expenditures	\$27,128,552	\$30,493,594	\$3,365,041			

Durham-Orange Bus and Rail Investment Plan

FY16 Summary of Total Spending

	FY15 Budget	FY16 Fcst	Increase/ (Decrease) FY15 Budget
Finance/IT	229,306	260,704	31,398
Comm and Public Affairs	847,647	912,579	64,931
Legal	649,068	438,075	(210,993)
Cap Development	2,353,112	2,857,363	504,251
Bus Maintenance*	215,200	286,250	71,050
Bus Supervision*	43,040	57,250	14,210
Bus Ops.*	516,480	687,000	170,520
Paratransit*	86,080	114,500	28,420
Regional Services	-	113,069	113,069
Operating/Personnel Expenses	\$ 4,939,934	\$ 5,726,790	\$786,856
Capital/Other Expenses**			
Legal	341,250	31,750	(309,500)
Capital Development	15,391,001	11,760,000	(3,631,001)
Regional Services	50,001	50,000	(1)
GoTriangle Capital Projects	795,200	2,922,510	2,127,310
Total GoTriangle Exp	\$16,577,452	\$14,764,260	(\$1,026,336)
Durham and Orange Transit Services/Car	9,419,917	15,239,890	5,819,973
Total DO Bus and Rail Expenses	30,937,303	35,730,940	4,793,637

FTE (100%)***

FY15 Bud	FY16 Fcst	FY16 +/- FY15 Bud
1	1	0
2	2	0
2	2	0
6	16	10
2	5	3
1	1	0
12	12	0
2	2	0
0	1	1
28	42	14

*Expenses budgeted in Transit Services

**Includes consultants, appraisals, demolition, property management

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

GoDurham

FY16 Summary of Total Spending

	FY15 Budget	FY16 Fcst	Increase/ (Decrease) FY15 Budget
Finance/IT	190,186	196,428	6,242
Comm and Public Affairs	96,062	97,719	1,657
Bus Supervision	229,131	275,060	45,929
Regional Services	221,767	237,914	16,147
Operating/Personnel Expenses	\$ 737,146	\$ 807,121	\$69,975
Other Expenses*	33,742	34,454	712
Total GoTriangle Exp (Reimbursed)	\$ 770,888	\$ 841,575	\$ 70,687

FTE (100%)

FY15 Bud	FY16 Fcst	FY16 + / (-) FY15 Bud
1	1	0
1	1	0
2	2	0
1	1	0
5	5	0

FORTIFY

FY16 Summary of Total Spending

	FY15 Budget	FY16 Fcst	Increase/ (Decrease) FY15 Budget
Transit Services	530,145	809,676	279,531
Department Expenses	\$ 530,145	\$ 809,676	\$279,531
Other Expenses*	3,661,687	2,812,654	(849,034)
Total GoTriangle Exp (Reimbursed)	\$4,191,832	\$3,622,330	(\$569,503)

FTE (100%)

FY15 Bud	FY16 Fcst	FY16 + / (-) FY15 Bud
6	6	0
0	0	0

*Includes capital, repairs, reimbursement to CAT

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



VIII. SUMMARY OF EXPENDITURES

FY16 Budget Summary by Line Item
(Excludes Durham-Orange Bus and Rail Investment Plan Expenses)

<u>Operating</u>	<u>FY16 Budget</u> <u>Total</u>	<u>FY15 Budget</u> <u>Total</u>	<u>Inc/(Dec)</u>
Compensation Related	9,990,111	9,917,891	72,220
FICA/Pension	1,515,643	1,502,924	12,718
Employee Insurance	1,696,743	1,638,641	58,102
Board Compensation	17,000	17,000	0
Insurance	1,764,756	1,823,453	(58,698)
IT	1,076,317	773,600	302,716
Plaza parking lease	37,000	37,000	0
Utilities	247,500	246,668	832
Accounting & Auditing Fees	60,000	50,000	10,000
Cost Allocation	1,109,563	1,141,201	(31,638)
Lobbying*	30,000	36,000	(6,000)
Other Professional Services	504,475	1,021,340	(516,865)
Fuels and Lubricants	1,916,938	2,247,551	(330,613)
Tires and Tubes	153,000	138,000	15,000
Parts and Maintenance	880,800	482,100	398,700
Maintenance Supplies	63,500	58,500	5,000
Outside Repairs Parts	25,000	15,000	10,000
Outside Repairs Vehicles	110,000	110,000	0
Advertising	200,876	204,000	(3,124)
Printing	156,000	137,800	18,200
Promotions	-	23,000	(23,000)
Travel	110,255	102,325	7,930
Training	87,440	85,585	1,855
Conferences	26,000	22,000	4,000
Contracted Services	1,538,340	1,445,839	92,502
Legal Svcs/Consultants	42,500	85,250	(42,750)
Dues and Subscriptions	49,950	74,675	(24,725)
Outside Repairs - Building	101,000	90,827	10,173
Special Events	18,400	10,250	8,150
Maint Fee- Park & Ride	69,490	58,540	10,950
Towing	14,700	13,200	1,500
NCCR Payment	5,000	-	5,000
Property Management	290,000	55,750	234,250
Demolition	18,750	18,750	0
Financial Consultants	-	-	0
Consultants	105,000	114,000	(9,000)
TJ COG	45,000	45,000	0
Other	2,664,336	844,830	1,819,506
Total Operating	26,741,383	24,688,489	2,052,894
Total Capital	5,443,786	3,210,952	2,232,834
Total Expenditures	32,185,169	27,899,441	4,285,728

*Total Budget is \$60K - \$30K in Lobbying expenses charged to Durham-Orange Plan



IX. DEPARTMENT EXPENSE SUMMARIES

GO TRIANGLE
FY 2016 BUDGET GOALS AND OBJECTIVES

BOARD OF TRUSTEES

Mission

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

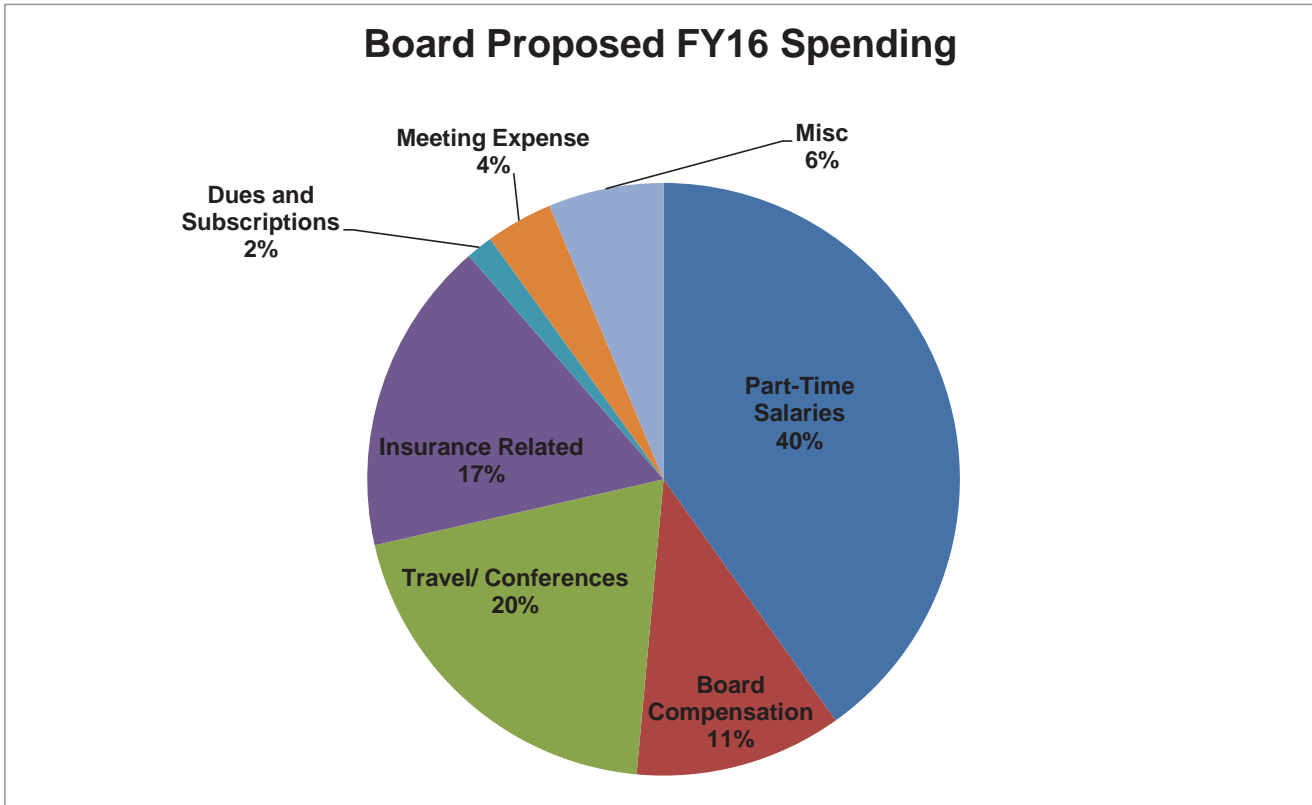
Goals for FY 2016

- Continue to provide high quality, efficient transit service while continually striving to improve the customer experience.
- Work with elected and appointed officials in Wake County to achieve approval of the Wake County Transit Investment Strategy and to schedule a public referendum on the half-cent sales tax which will allow implementation of the Strategy.
- Continue to work on implementing, and revising as needed, the Bus and Rail Investment Plans in Durham and Orange counties.
- Meet Go Triangle's published Project Development Task (DEIS and Conceptual Engineering) and Milestones/Schedules for the D-O LRT.
- Continue to work with Triangle area transit providers on coordinating fares, routes, schedules, marketing and information dissemination. This should include exploring options for further collaboration and management opportunities to improve service quality, control costs and facilitate the ease with which transit riders navigate the various transit provider routes.
- Strive in every facet of our operations and planning to exemplify responsible, responsive, competent and efficient public service.
- Work with Go Triangle's new General Manager to effect a smooth transition in the role.
- To encourage a healthy and supportive workplace for employees.

DEPARTMENT OVERVIEW BOARD OF TRUSTEES

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Board are slightly higher than the Fiscal Year 2015 budget. The increase is primarily due to the addition of Other Professional services and the reclassification of the Board Clerk. Fiscal Year 2016 proposed expenses are categorized below.



FY2015 Budget	FY2016 Forecast	2016 Proposed v.2015 Budget Difference
148,849	150,196	1,348

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

GoTRIANGLE
01-00 Board of Trustees Total

OBJ	DESCRIPTION	FY15 Budget	FY16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES*	50,008	60,278	10,270
5200	BOARD COMPENSATION			
5271	Board Compensation	17,000	17,000	-
5300	FRINGE BENEFIT			
5381	Employer FICA	3,826	4,611	785
5385	Workers' Compensation	542	672	130
5400	PROFESSIONAL SERVICES			
5498	Other Professional Services	-	2,500	2,500
5600	MEETING EXPENSE			
5621	Meeting Expense - Materials	1,000	1,500	500
5622	Meeting Refreshment	3,500	4,000	500
6000	OFFICE SUPPLIES			
6001	Office Supplies	1,000	1,000	-
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	20,000	20,000	-
6103	Conferences	10,000	10,000	-
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	491	263	(228)
6202	Telephone- Wireless	540	540	-
6203	Postage	500	100	(400)
6400	PRINTING AND REPRODUCTION			
6401	Printing	250	100	(150)
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	212	121	(91)
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	367	205	(162)
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	1,226	1,434	208
7304	Public Officials Insurance	20,387	23,672	3,285
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	18,000	2,200	(15,800)
	Total Expenditures	148,849	150,196	1,347

*Assumes 1040 hours

**GO TRIANGLE
FY 2016 BUDGET GOALS AND OBJECTIVES**

COMMUNICATIONS & PUBLIC AFFAIRS

Mission

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

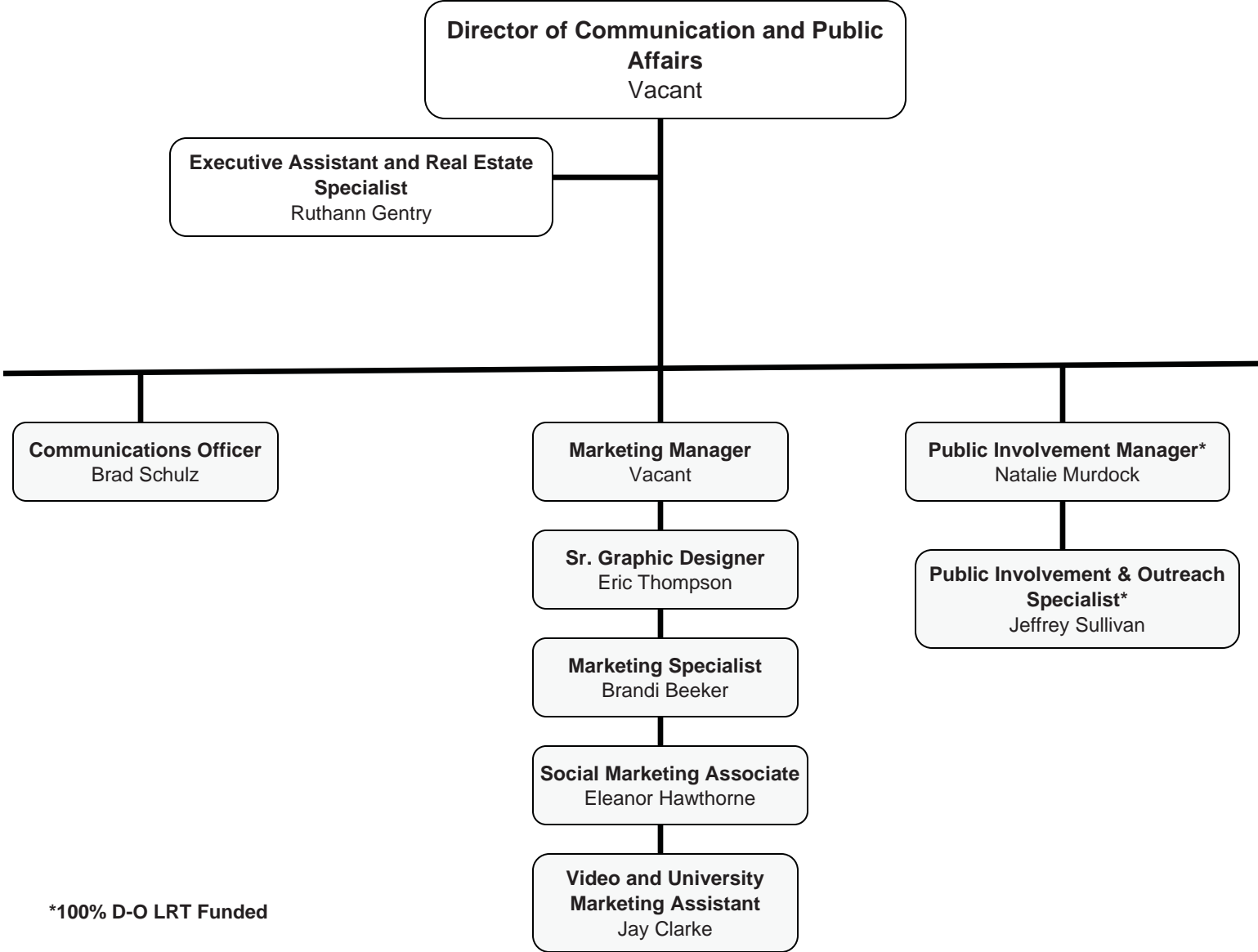
Goals and Objectives for FY 2016

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

Issues and Challenges

- Increasing community and stakeholder support for the Durham and Orange Bus and Rail Investment Plans;
- Increase and encourage community and stakeholder support for Wake's transit planning effort;
- Competition for local, state and federal funding support;
- Protecting state matching and operating funds;
- Developing support for additional local funding mechanisms;
- Coordinating agency-wide communications, marketing and outreach ; and
- Balancing negative/inaccurate media coverage with positive/factual press opportunities.

Communication & Public Affairs Department



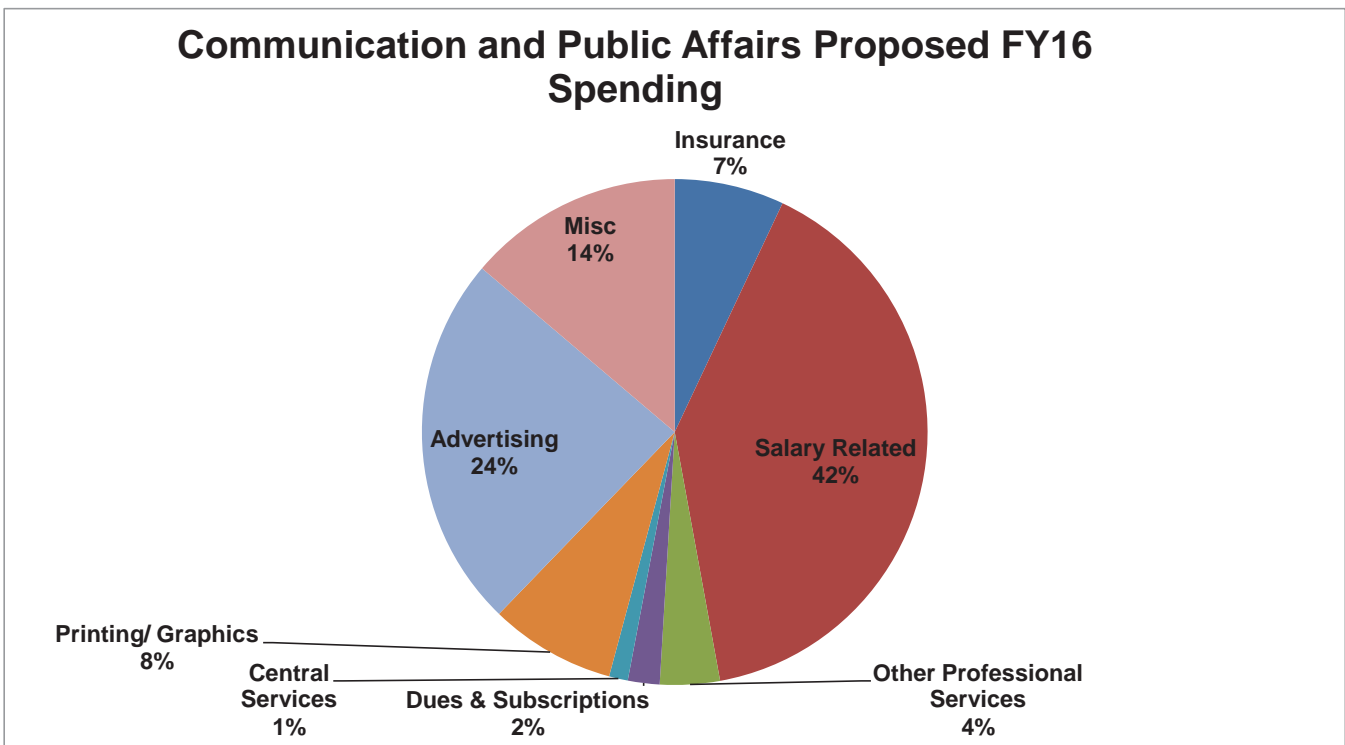
*100% D-O LRT Funded

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

Total FTE: 10

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Communications & Public Affairs department are significantly below the Fiscal Year 2015 budget. The decrease is primarily due to a decrease in staffing as result of not hiring for a marketing position as well as an Assistant General Manager. Fiscal Year 2016 proposed expenses are categorized below.



FY 2015 Budget	FY2016 Forecast*	2016 Proposed v. 2015 Budget Difference
1,064,267	863,094	(201,173)

*\$97,719 (DATA expenses excluded)

GoTRIANGLE

Communication and Public Affairs - Total (Excludes Durham-Orange)

OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	468,281	346,222	(122,058)
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	4,562	3,168	(1,394)
5302	Medical Insurance	45,377	36,830	(8,547)
5303	Vision Insurance	950	660	(290)
5305	Employee Relocation	-	-	-
5381	Employer FICA	35,823	26,486	(9,337)
5382	Employer Pension	37,462	27,698	(9,765)
5385	Workers' Compensation	6,215	5,844	(371)
5400	PROFESSIONAL SERVICES			
5494	Lobbying	36,000	30,000	(6,000)
5497	Temporary Staffing	-	11,000	11,000
5498	Other Professional Services	76,000	33,000	(43,000)
5600	MEETING EXPENSE			
5621	Meeting Expense - Materials	600	300	(300)
5622	Meeting Refreshment	1,980	2,000	20
5800	OTHER OFFICE SERV & MATERIALS			
5803	Clipping Service	1,500	875	(625)
6000	OFFICE SUPPLIES			
6001	Office Supplies	600	350	(250)
6004	Miscellaneous Supplies	600	300	(300)
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	7,230	4,515	(2,715)
6102	Employee Training	3,000	1,750	(1,250)
6103	Conferences	1,800	3,000	1,200
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	3,238	1,125	(2,113)
6202	Telephone- Wireless	1,519	726	(793)
6203	Postage	600	5,000	4,400
6400	PRINTING AND REPRODUCTION			
6401	Printing	57,600	69,000	11,400
6402	Other Services - Graphics	900	450	(450)
6700	OTHER SERVICES			
6701	Legal Advertising	-	-	-

GoTRIANGLE

Communication and Public Affairs - Total (Excludes Durham-Orange)

OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY16 to FY15
6702	Advertisement Services	190,000	190,000	-
6705	Special Events	9,650	17,000	7,350
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	1,399	1,209	(190)
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	2,425	2,701	276
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	13,746	12,185	(1,561)
7304	Public Officials Insurance	1,882	1,821	(61)
7400	INDIRECT COST			
7401	Central Services - Cost Alloca	27,227	10,378	(16,848)
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	26,100	17,500	(8,600)
	Total Expenditures	1,064,267	863,094	(201,173)

GO TRIANGLE FY 2016 BUDGET GOALS AND OBJECTIVES

LEGAL

Mission

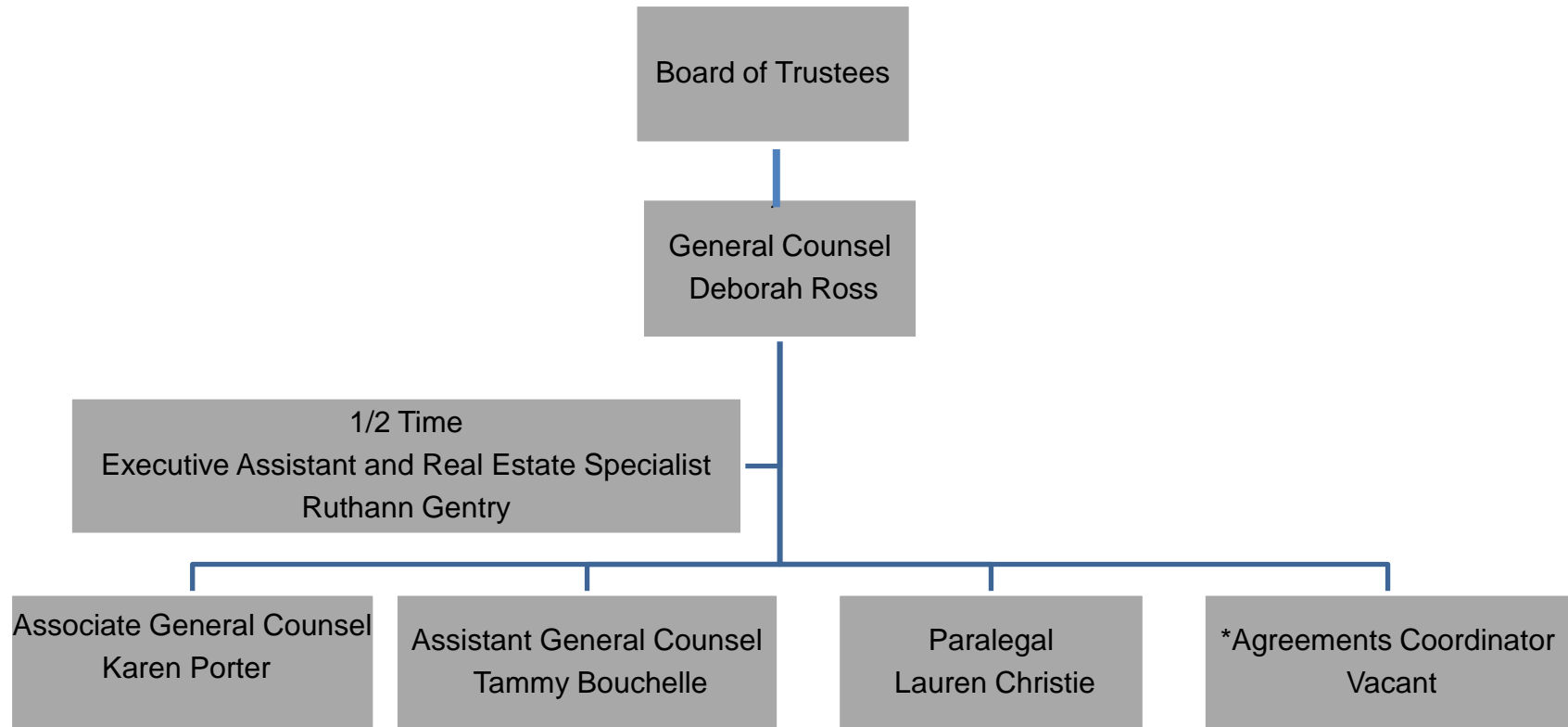
- Provide high quality legal services and advice to Triangle Transit's Board of Trustees, General Manager and staff on the goals, strategic plans, policies, management and operations of the Authority;
- Provide interpretations of local, state and federal laws, regulations, and guidelines to ensure that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

Goals for FY 2016

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

40/440 rebuild; draft and negotiate lease and reimbursement agreements with NCRR and other parties.

- *Compliance:* Ensure that the legal and program affairs of TTA are attended to in an effective and efficient manner, and that all legal records are compiled and securely maintained. *Major activities anticipated: continue to develop ethics trainings and resources for employees and implement on an organization-wide basis; assist with records retention policy and public records requests; assist with Triennial review.*
- *Real Estate:* Provide negotiation and ownership legal advice, property and tenant management, including prospective tenant negotiations, and environmental legal counsel as needed for the real property parcels currently owned by TTA and sold or acquired during this fiscal year. *Major activities anticipated: be point of contact for management of the Plaza building; handle disposition of surplus NW Cary property to the Town of Cary, downtown Raleigh property to NCDOT for Raleigh Union Station, Morrisville property; seek FTA approval for property sales, swaps and encumbrances for TTA properties with a federal interest; address property maintenance, use and tenant issues for Raleigh and Durham properties.*
- *Outside Resources:* Manage the use of outside legal counsel and other agency resources to ensure that legal work necessary for TTA is performed in a timely and cost-effective manner and within budget. *Major activities anticipated: management of outside counsel for property, contract, personnel, litigation and other issues on an as-needed basis; coordinate with insurance company representatives.*

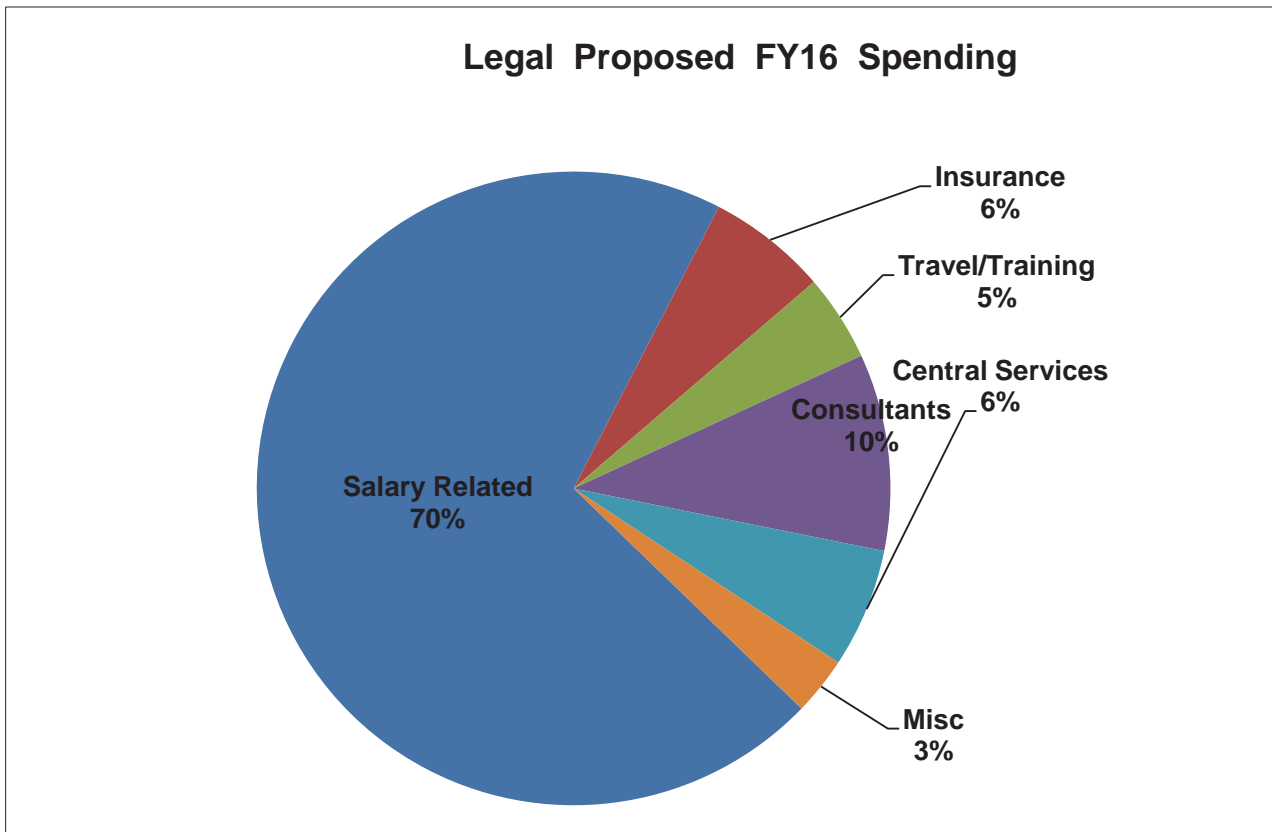


DEPARTMENT OVERVIEW LEGAL (Excludes Durham-Orange)

Total FTE: 2

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Legal Department are below the Fiscal Year 2015 budget. The decrease is due primarily to the fact that one staff member will now be allocated 100% to activities related the Durham-Orange Bus and Rail Investment Plan. Fiscal Year 2016 proposed expenses are categorized below.



FY2015 Budget	FY2016 Forecast	2016 Proposed v. 2015 Budget Difference
349,702	323,524	(26,178)

GoTRIANGLE
Legal - Total (Excludes Durham-Orange)

OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	220,015	196,831	(23,184)
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	1,045	824	(222)
5302	Medical Insurance	12,609	10,955	(1,654)
5303	Vision Insurance	218	172	(46)
5305	Employee Relocation	-		-
5381	Employer FICA	16,831	15,058	(1,774)
5382	Employer Pension	17,161	15,747	(1,415)
5385	Workers' Compensation	2,086	1,747	(340)
5400	PROFESSIONAL SERVICES			
5492	Consultants - Legal Expense	16,500	32,500	16,000
5498	Other Professional Services	-	975	975
5600	MEETING EXPENSE			
5622	Meeting Refreshment	275	325	50
6000	OFFICE SUPPIES			
6001	Office Supplies	550	650	100
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	7,425	6,500	(925)
6102	Employee Training	4,400	5,200	800
6103	Conferences	825	2,600	1,775
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	944	683	(262)
6202	Telephone- Wireless	446	722	276
6203	Postage	275	179	(96)
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	408	314	(94)
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	975	533	(441)
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	4,721	3,727	(993)
7304	Public Officials Insurance	2,588	2,367	(220)
7400	INDIRECT COST			
7401	Central Services - Cost Alloca	33,904	19,716	(14,189)
7502	Dues and Subscriptions	5,500	1,950	(3,550)
7900	ACQUISITIONS AND IMPROVEMENTS			
7912	Appraisals	-	3,250	3,250
	Total Expenditures	349,702	323,524	(26,178)

GoTRIANGLE
FY 2016 BUDGET GOALS AND OBJECTIVES

CAPITAL DEVELOPMENT

Mission

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

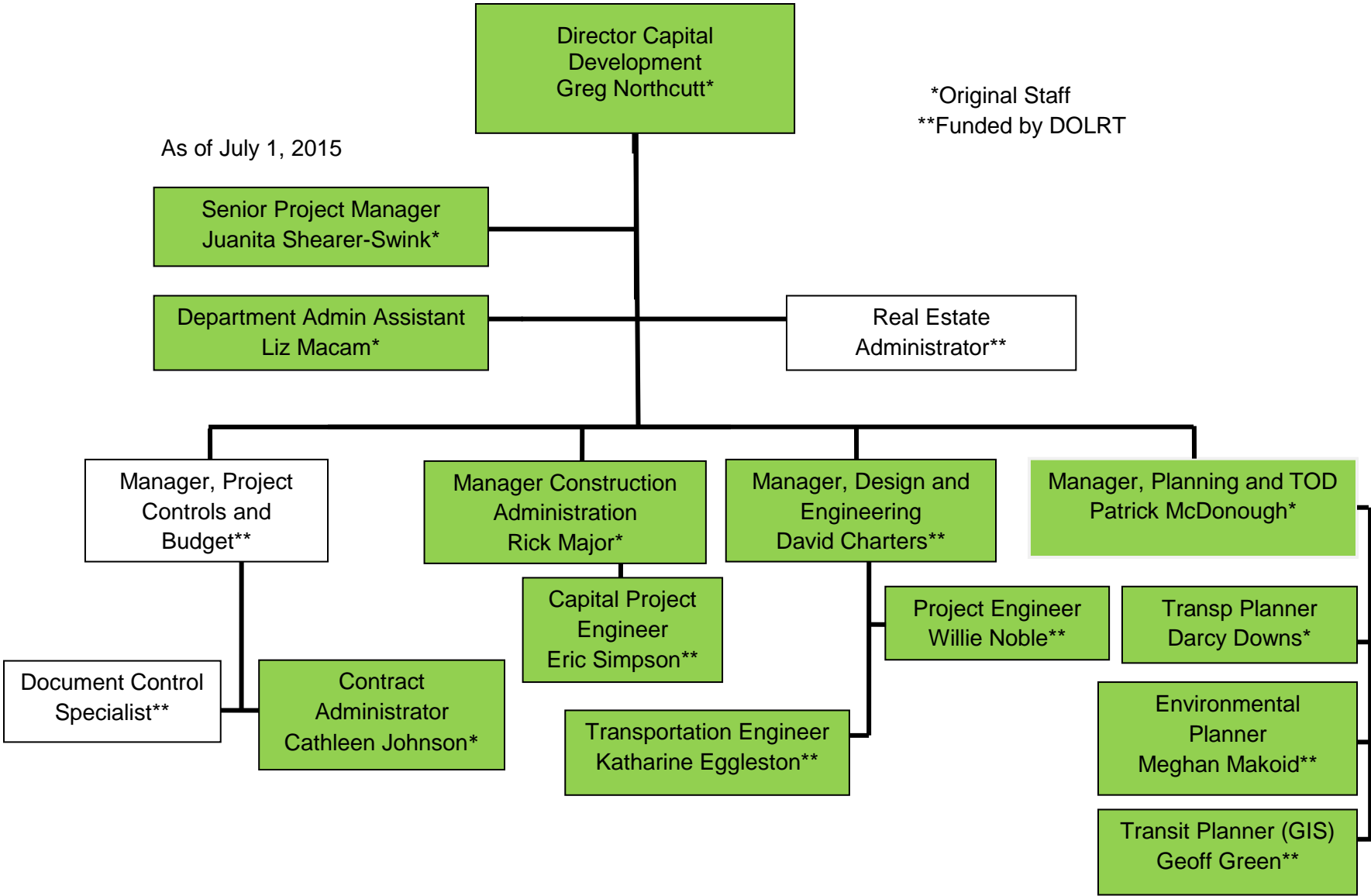
- Advancing the long range regional transportation planning initiatives;
- Developing capital projects that support the long range goals of the region;
- Supporting outreach programs and stakeholder and public involvement;
- Facilitating transit-oriented land use policies and development; and
- Providing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

Goals for FY 2016

- Manage the Program Management Consultant (PMC) team through the Project Development phase of the Durham-Orange (D-O) Light Rail Transit (LRT) Project.
- Complete the Durham-Orange LRT Draft Environmental Impact Statement (DEIS) and the Final Environmental Impact Statement and obtain a FTA Record of Decision (ROD).
- Develop the D-O LRT procurement strategy for the Engineering phase.
- Update the DO-LRT project Risk Assessment (Risk Register) subject to FTA guidance.
- Submit the New Start request to the FTA requesting authorization to enter the Engineering phase.
- Negotiate a consultant engineering services contract to facilitate accomplishing the Engineering phase of the project.
- Increase Triangle Transit project office staffing to manage the rail project.
- Provide ongoing support for the Durham County and Orange County Bus and Rail Investment Plan.
- Continue researching value-capture opportunities and alternative financing strategies to meet any shortfalls in federal and state funding.

- Maintain and update the Triangle Transit financial model based on county plans for fixed guideway and fixed route transit services.
- Provide periodic technical support for the implementation of the Wake County transportation investment plan and long range transportation planning.
- Work proactively with the Capital Area and Durham-Chapel Hill-Carrboro MPOs (CAMPO/DCHC MPO) in support of the Metropolitan Transportation Plans (MTPs).
- Provide support for the ongoing updates to the travel demand model and coordinate all model development initiatives with the consultant team.
- Work directly with the Town of Chapel Hill and Durham City/County Planning staff to encourage, support, and facilitate the development and implementation of transit supportive land use tools and policies for the Durham-Orange Light Rail Corridor, including affordable housing strategies, market pricing for parking initiatives, and the coordination of transit and bicycle/pedestrian infrastructure.
- Participate in regional land use planning and transportation coordination meetings, including those with individual municipalities and multi-jurisdictional efforts.
- Facilitate the development and implementation of small capital improvement projects in support of Triangle Transit initiatives, to include bus related projects such as shelters, park and ride lots, signage, and other amenities.
- Support corridor planning and the rail station area plan development and approval process in conjunction with local governments and opportunities associated with development agreements.
- Provide technical support for securing strategic agreements related to property owners and jurisdictions to facilitate the implementation of bus and rail projects.
- Support state and local transportation projects which affect Triangle Transit interests such as the Raleigh Union Station project, the Downtown Raleigh Bus Master Plan, applicable Traffic Separation Studies, and the Hillsborough Train Station.

CAPITAL DEVELOPMENT DEPARTMENT

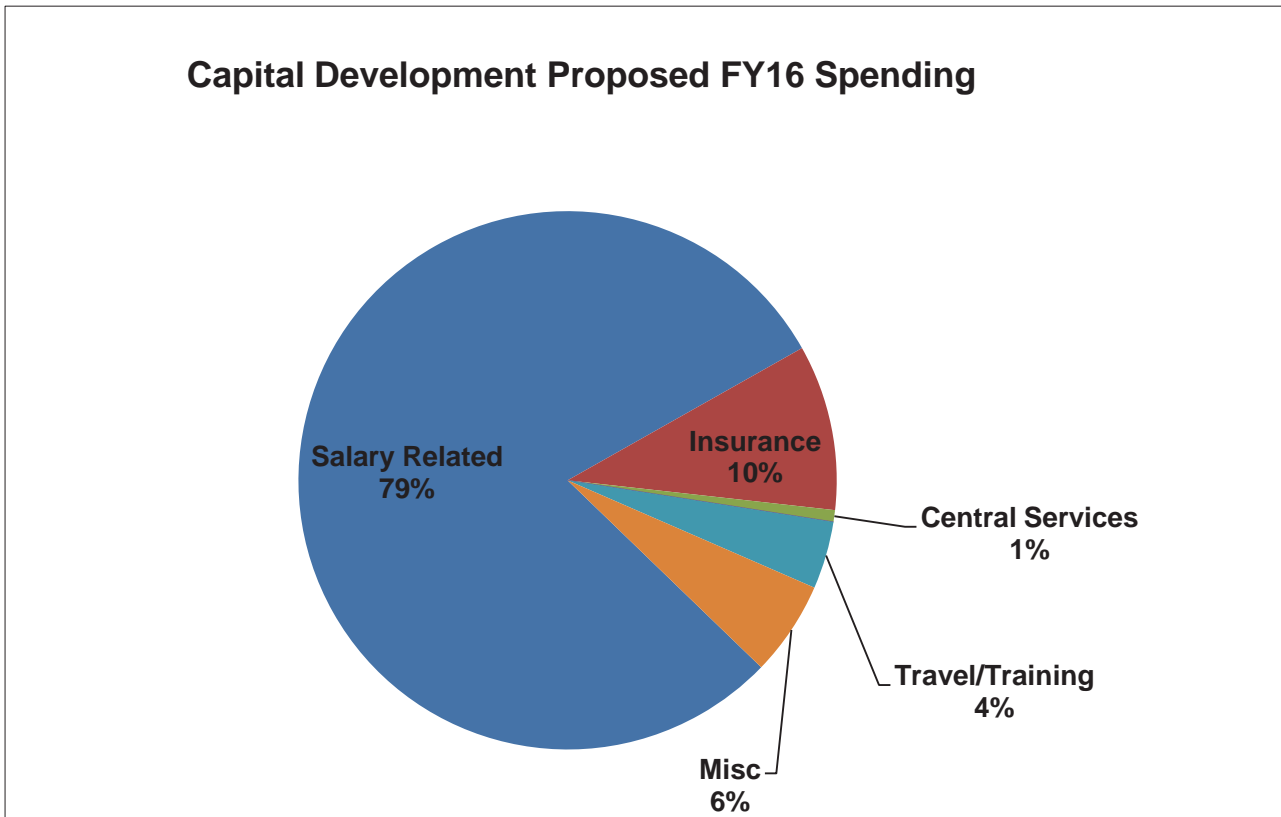


DEPARTMENT OVERVIEW CAPITAL DEVELOPMENT (Excludes Durham-Orange)

Total FTE: 7

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Capital Development Department are below the Fiscal Year 2014 budget. The decrease is primarily due to the fact that the majority of the expenses are now being charged to activities related to the Durham-Orange Bus and Rail Investment Plan. Fiscal Year 2016 proposed expenses are categorized below.



FY2015 Budget	FY2016 Forecast	2016 Proposed v. 2015 Budget Difference
141,112	98,579	(42,532)

GoTRIANGLE

Capital Development Total (Excludes Durham-Orange)

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	96,717	68,130	(28,587)
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	665	444	(222)
5302	Medical Insurance	8,024	5,899	(2,125)
5303	Vision Insurance	139	92	(46)
5381	Employer FICA	7,399	5,212	(2,187)
5382	Employer Pension	7,503	5,130	(2,373)
5385	Workers' Compensation	1,219	1,075	(144)
5600	MEETING EXPENSE			
5621	Meeting Expense - Materials	240	160	(80)
5622	Meeting Refreshment	150	100	(50)
6000	OFFICE SUPPIES			
6001	Office Supplies	240	420	180
6002	Copier/Printer/Fax P&S	-	1,200	1,200
6004	Miscellaneous Supplies	75	50	(25)
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	1,800	2,500	700
6102	Employee Training	600	1,500	900
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	552	420	(132)
6202	Telephone- Wireless	146	97	(49)
6203	Postage	90	60	(30)
6400	PRINTING AND REPRODUCTION			
6401	Printing	150	100	(50)
6402	Other Services - Graphics	75	50	(25)
6500	REPAIRS AND MAINTENANCE			
6601	Office Equipment (NonCap)	60	40	(20)
6700	OTHER SERVICES			
6706	Licensing & Certification	150		(150)
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	239	193	(45)
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	1,084	744	(340)
7200	RENTAL OF EQUIPMENT			
7202	Miscellaneous Rentals	900	500	(400)
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	2,759	2,294	(465)

GoTRIANGLE

Capital Development Total (Excludes Durham-Orange)

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY16 to FY15
7400	INDIRECT COST			-
7401	Central Services - Cost Alloca	9,836	693	(9,143)
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	300	600	300
	Total Expenditures	141,112	98,579	(42,532)

GO TRIANGLE
FY 2016 BUDGET GOALS AND OBJECTIVES
FINANCE AND ADMINISTRATIVE SERVICES

Mission

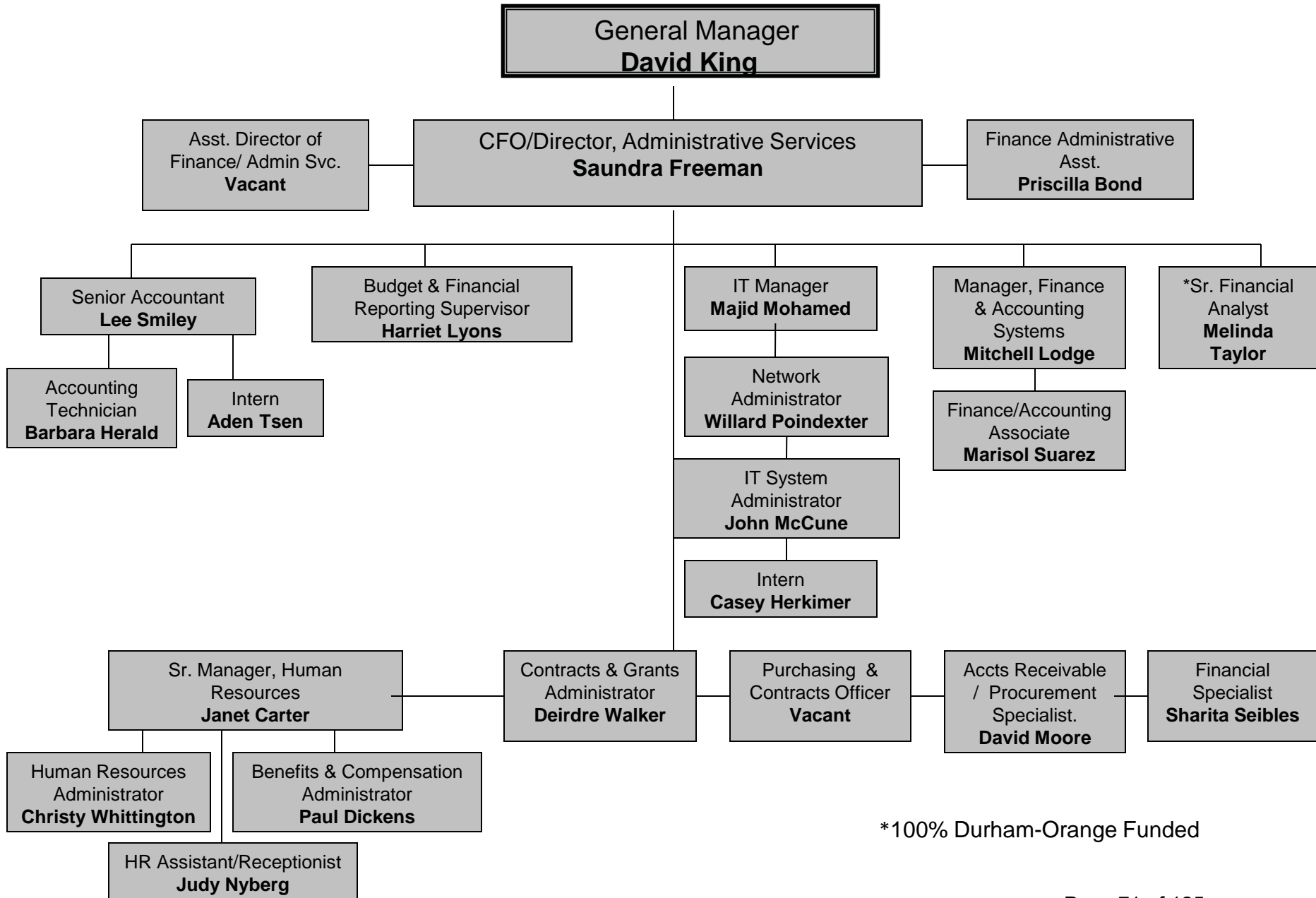
The Finance and Information Technology department will provide the financial and technological support necessary to fulfill the strategic mission of Triangle Transit. We are committed to ensuring the financial integrity of Triangle Transit and will consistently:

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

Goals for FY 2016

- Submit the Authority's Comprehensive Annual Financial Report to the Govt. Finance Officers Association for the Certificate of Achievement for Excellence in Financial Reporting;
- Continue to automate and enhance the current Financial Systems; including Fundware, Human Resources System (HRS) and HRS Candidate Self Services (CSS) system until the ERP is in place;
- Continue to support the Durham/Orange Bus and Rail Investment Plan Tax districts;
- Start the process of exploring a new Enterprise Resource Planning (ERP) system, which includes a new Financial System. ERP implementation phases are planned for FY16/17.
- Continue to update all financial procedures;
- Continue with network infrastructure and server upgrades for better performance and enhance network security.
- Continue with layer two switches upgrade across all sites.
- Upgrade domain controller and related applications.
- Upgrade the Microsoft Exchange (email servers) back-end component.
- Installing new security cameras in RTP, Plaza building and Nelson road.
- Increase the internet and data bandwidth across all offices.
- End user organization-wide upgrades:
 - Upgrade all essential computers to a 64bit Operating System.
 - Upgrade all essential computers to Solid-State Drives.
 - Increases all essential computers Random Access Memory.

FINANCE & ADMINISTRATIVE SERVICES



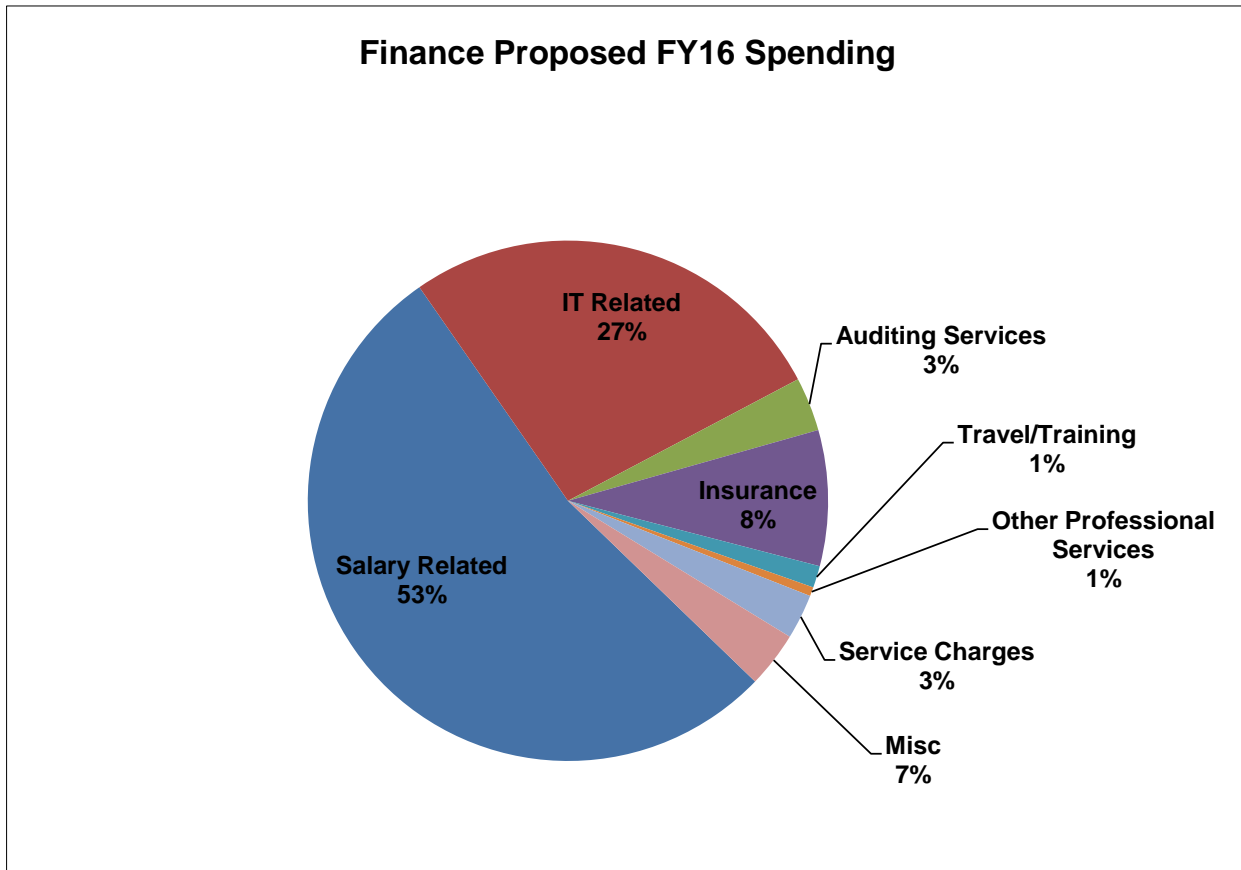
*100% Durham-Orange Funded

DEPARTMENT OVERVIEW FINANCE/IT (Excludes Durham-Orange)

Total FTE: 13

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Finance Department are above the Fiscal Year 2015 budget. The increase is primarily due to technology updates that are necessary to begin preparation for a new financial system. Fiscal Year 2016 proposed expenses are categorized below.



FY2015 Budget	FY2016 Forecast*	2016 Proposed v. 2015 Budget Difference
1,486,670	1,792,024	305,355

*\$196,428 (DATA Expenses excluded)

GoTRIANGLE
05-12 Finance/IT (Excludes Durham-Orange)

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	876,232	825,003	(51,229)
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	8,237	8,237	-
5302	Medical Insurance	82,466	90,984	8,517
5303	Vision Insurance	1,716	1,716	-
5381	Employer FICA	67,032	63,112	(3,920)
5382	Employer Pension	66,000	63,553	(2,447)
5384	Tuition Reimbursement	3,250	1,500	(1,750)
5385	Workers' Compensation	12,393	15,751	3,358
5400	PROFESSIONAL SERVICES			
5491	Accounting & Auditing Fees	50,000	60,000	10,000
5493	Employee Phys/Test	450	700	250
5498	Other Professional Services	10,000	10,000	-
5600	MEETING EXPENSE			
5622	Meeting Refreshment	3,500	3,500	-
6000	OFFICE SUPPIES			
6001	Office Supplies	5,500	6,500	1,000
6002	Copier/Printer/Fax P&S	4,995	11,000	6,005
6005	Technology Supplies	10,000	10,000	-
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	7,500	8,500	1,000
6102	Employee Training	18,803	15,803	(3,000)
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	6,378	7,354	976
6202	Telephone- Wireless	3,278	2,354	(924)
6203	Postage	2,500	3,000	500
6400	PRINTING AND REPRODUCTION			
6401	Printing	1,200	1,500	300
6500	REPAIRS AND MAINTENANCE			
6507	Repairs & Maint - Office Equip	5,000	6,000	1,000
6700	OTHER SERVICES			
6701	Legal Advertising	700	800	100
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	2,756	3,385	628
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	70,227	84,338	14,111
7300	INSURANCE AND BONDING			

GoTRIANGLE
05-12 Finance/IT (Excludes Durham-Orange)

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY16 to FY15
7301	Property & Gen Liab. Ins.	27,489	32,614	5,126
7304	Public Officials Insurance	1,568	1,821	253
7500	OTHER FIXED CHARGES/CURRENT EX			
7501	Service Charges	50,000	50,000	-
7502	Dues and Subscriptions	7,500	8,000	500
7700	TECHNOLOGY			
7702	PC Replacements	10,000	15,000	5,000
7703	Tech Systems Equipmnt/Software	70,000	380,000	310,000
	Total Expenditures	1,486,670	1,792,024	305,355

**GoTriangle
FY 2016 Budget Goals and Objectives**

ADMINISTRATION

Mission

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

Goals for FY 2016

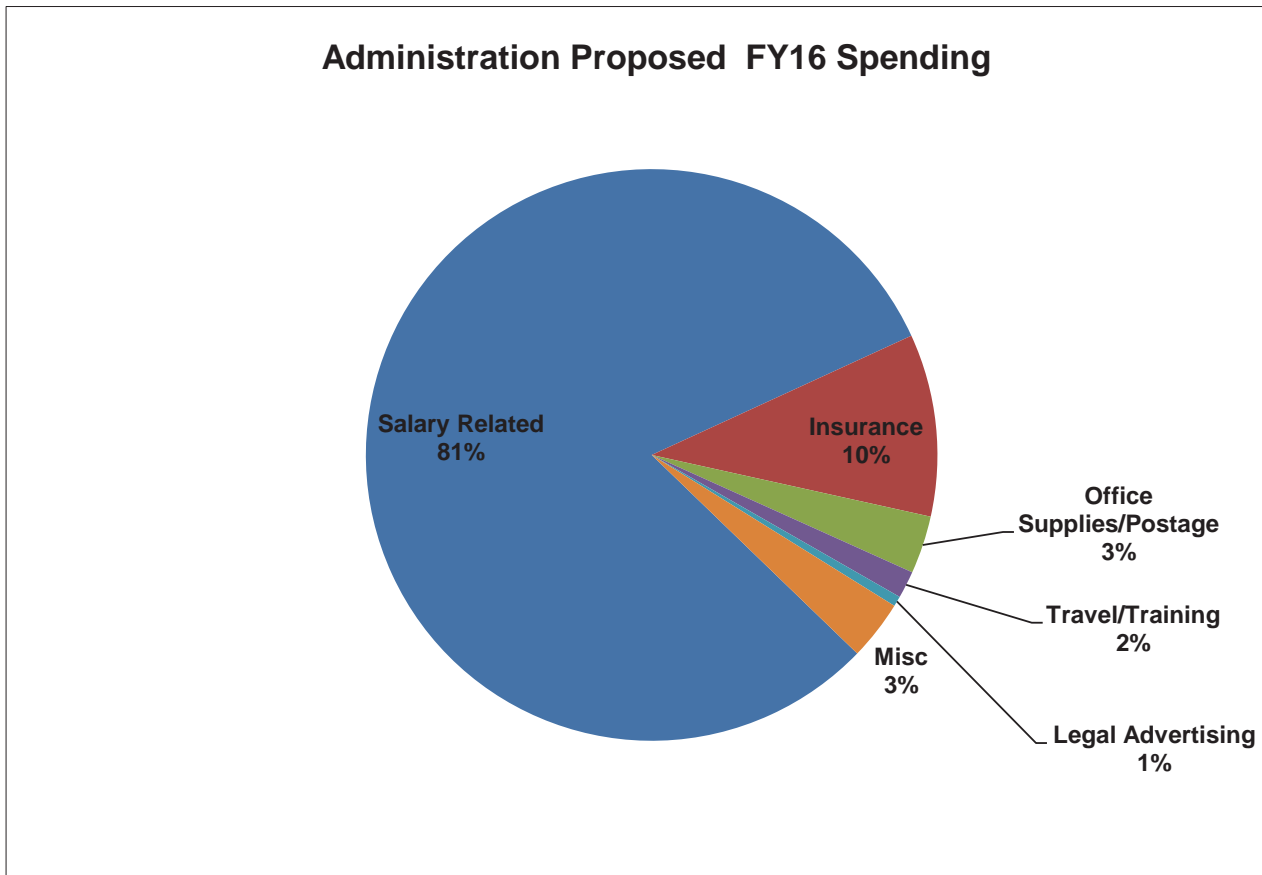
- To ensure that GoTriangle's intranet is updated with current Federal, State, and Local funding guidelines
- To ensure that Federal Certifications & Assurances are pinned within 90 days of publication
- To attend at least one (1) training or seminar per year

DEPARTMENT OVERVIEW ADMINISTRATION

Total FTE: 2

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Administration department are above Fiscal Year the 2015 budget. The decrease is due primarily to increases in medical insurance, travel and office supplies. Fiscal Year 2016 proposed expenses are categorized below.



FY2015 Budget	FY2016 Forecast	2016 Proposed v. 2015 Budget Difference
250,439	259,841	9,402

GoTRIANGLE
05-02 Administration

OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	178,134	181,824	3,691
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	1,267	1,267	-
5302	Medical Insurance	15,284	16,854	1,570
5303	Vision Insurance	264	264	-
5305	Employee Relocation			-
5381	Employer FICA	13,627	13,910	282
5382	Employer Pension	14,251	14,546	295
5385	Workers' Compensation	2,168	2,687	520
5400	PROFESSIONAL SERVICES			
5498	Other Professional Services	3,000	3,000	-
5800	OTHER OFFICE SERV & MATERIALS			
5801	Bottled Water	2,100	2,100	-
5802	Recycling	100	100	-
6000	OFFICE SUPPIES			
6001	Office Supplies	7,500	8,500	1,000
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	3,000	4,000	1,000
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	981	1,051	69
6203	Postage	600	600	-
6700	OTHER SERVICES			
6701	Legal Advertising	1,500	1,500	-
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	424	484	59
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	735	821	86
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	4,904	5,734	830
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	600	600	-
	Total Expenditures	250,439	259,841	9,402

**GO TRIANGLE
FY 2016 BUDGET GOALS AND OBJECTIVES**

HUMAN RESOURCES

Mission

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

Goals for FY 2016

- To review and improve upon the current Performance Management process, inclusive of developing a new Performance Appraisal form.
- To administer an Open Enrollment process in 2015 and thereafter which is more electronic.
- To target ways to make the HR paper process less manual.
- To establish an effective HR Training Database for all employees.

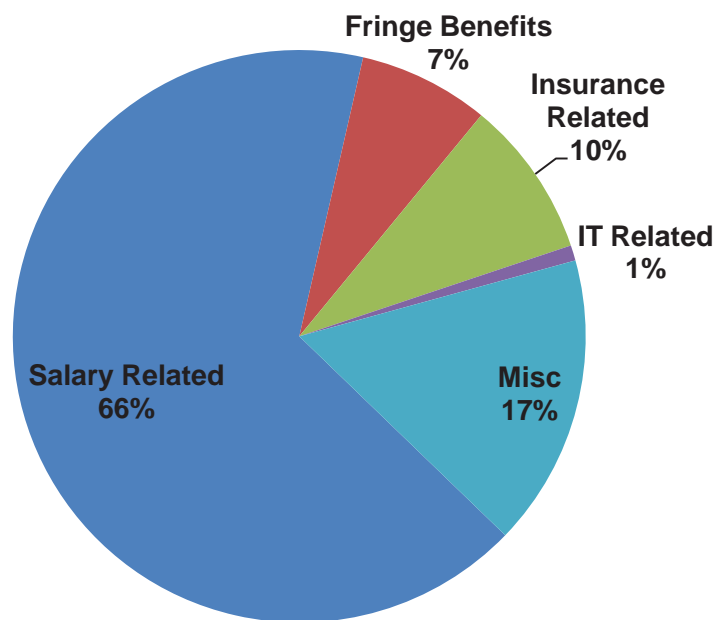
DEPARTMENT OVERVIEW HUMAN RESOURCES

TOTAL FTE: 4

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Human Resources Department are above the Fiscal Year 2015 budget. The increase is due primarily to increases in technology updates that are necessary to begin preparation for a new financial system. FY 2016 expenditures are categorized below.

Human Resources Proposed FY16 Spending



FY2015 Budget	FY2016 Forecast	2016 Proposed v. 2015 Budget Difference
498,205	542,080	43,875

GoTRIANGLE
05-03 Human Resources

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY15 to FY14
5100	TOTAL SALARIES AND WAGES	304,583	311,052	6,469
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	2,534	2,534	0
5302	Medical Insurance	30,568	33,708	3,140
5303	Vision Insurance	528	528	0
5305	Employee Relocation	-	6,000	6,000
5381	Employer FICA	23,301	23,795	495
5382	Employer Pension	24,367	24,884	518
5385	Workers' Compensation	4,335		(4,335)
5386	Employee Assistance	7,000	7,000	0
5387	Flexible Benefits Plan	5,000	5,500	500
5388	Other Fringe Benefits	30,000	40,000	10,000
5400	PROFESSIONAL SERVICES			
5497	Temporary Staffing	15,000	6,000	(9,000)
5600	MEETING EXPENSE			
5622	Meeting Refreshment	700	1,000	300
6000	OFFICE SUPPLIES			
6001	Office Supplies	1,500	3,000	1,500
6100	TRAVEL AND TRANSPORTATION			
6102	Employee Training	1,500	4,000	2,500
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	1,962	2,101	139
6203	Postage	-	600	600
6400	PRINTING AND REPRODUCTION			
6401	Printing	600	300	(300)
6700	OTHER SERVICES			
6702	Advertisement Services	7,000	9,000	2,000
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	848	967	119
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	1,470	1,641	171
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	9,809	11,469	1,660
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	5,600	7,000	1,400
7700	TECHNOLOGY			
7703	Tech Systems Equipmnt/Software	20,000	40,000	20,000
	Total Expenditures	498,205	542,080	43,875

GoTRIANGLE
FY 2016 BUDGET GOALS AND OBJECTIVES

EQUAL EMPLOYMENT OPPORTUNITY (EEO)
DISADVANTAGED BUSINESS ENTERPRISE (DBE)

Mission

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

Goals for FY 2016

- Develop DBE Goal/Methodology for Federal Fiscal Year 2016-2018. Submit updated goal on or before August 1, 2015 to FTA.
- Develop or coordinate external training for staff, managers and supervisors in early 2015, to include “Bridging Generational Differences in the Workplace” and “Understanding and Preventing Workplace Harassment for Managers and Supervisors”.
- Participate in networking event(s) sponsored by Hispanic Chamber to develop business relationships.
- Influence the organization's culture and infrastructure to ensure that all people are given the opportunity to contribute to the mission, vision, and strategies of the organization.
- Promote a workplace that is free from unlawful discrimination, including sexual harassment and retaliation.
- Identify barriers to the success of diversity and inclusion initiatives and develop strategies and steps to address these barriers in EEO and DBE programs.
- Identify additional economic opportunities to increase DBE participation.
- Assist as needed in the recruitment of underutilized groups and establish or recommend outreach sources.

DEPARTMENT OVERVIEW

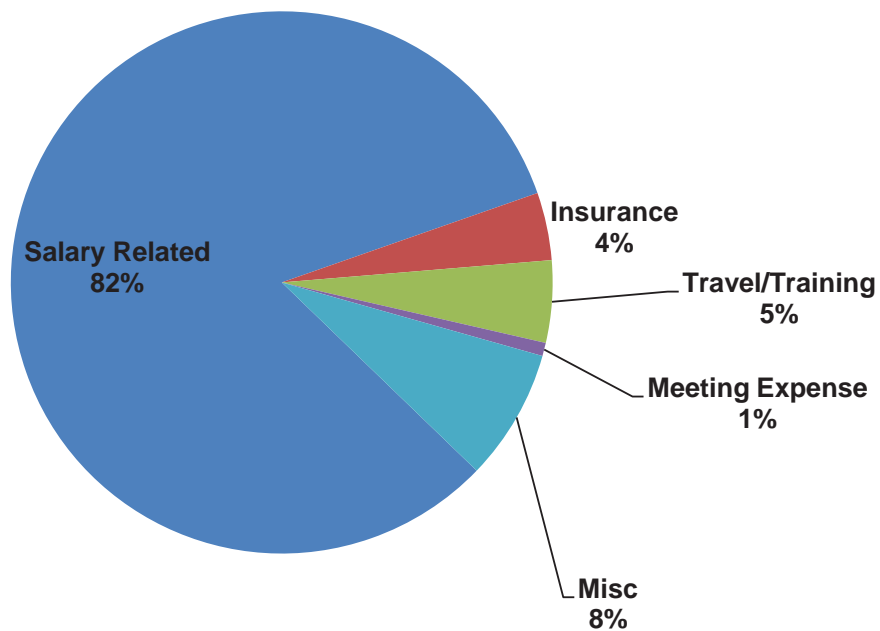
EEO

Total FTE: 1

Budget Highlights:

Fiscal Year 2016 projected expenditures for the EEO Department are slightly above the Fiscal Year 2015 budget. The increase is due primarily to an increase in insurance related expenses. Fiscal Year 2016 proposed expenses are categorized below.

EEO Proposed FY16 Spending



FY2015 Budget	FY2016 Forecast	2016 Proposed v. 2015 Budget Difference
124,910	126,486	1,576

**GoTRIANGLE
06-00 EEO/DBE**

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	90,140	90,147	7
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	634	634	-
5302	Medical Insurance	7,642	8,427	785
5303	Vision Insurance	132	132	-
5381	Employer FICA	6,896	6,896	1
5382	Employer Pension	7,211	7,212	1
5385	Workers' Compensation	1,084	1,344	260
5600	MEETING EXPENSE			
5621	Meeting Expense - Materials	500	500	-
5622	Meeting Refreshment	500	500	-
6000	OFFICE SUPPIES			
6001	Office Supplies	200	200	-
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	1,200	1,200	-
6102	Employee Training	5,000	5,000	-
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	491	525	34
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	212	242	30
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	367	410	43
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	2,452	2,867	415
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	250	250	-
	Total Expenditures	124,910	126,486	1,576

DEPARTMENT OVERVIEW

PLAZA

Budget Highlights:

We are entering into our 4th year of ownership of the property at 4600 Emperor Blvd. We are estimating the expenses to be approximately \$819K. This is an increase over the budget for FY15. The increase is due primarily to an increase in potential building projects such as painting.

Anticipated tenant income of \$932K is budgeted in the General Fund.

GoTRIANGLE
Plaza Total

OBJ	DESCRIPTION	FY15 Budget	FY16 Budget	Variance FY16 to FY15
5400	PROFESSIONAL SERVICES			
5498	Other Professional Services	288,100	342,000	53,900
6000	OFFICE SUPPLIES			
6004	Miscellaneous Supplies	6,000	6,000	-
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	1,778	2,500	722
6301	Electrical utilities	144,025	145,000	975
6302	Natural gas	-	-	-
6303	Water and Sewer	8,643	9,500	857
6500	REPAIRS AND MAINTENANCE			
6501	Outside Repairs - Building	25,827	26,000	173
6502	Building Repairs	30,062	38,500	8,438
7000	JANITORIAL AND OTHER SERVICES			
7002	Lawn Maintenance	169,141	170,000	859
7003	Waste Removal	2,027	2,500	473
7100	RENTAL OF REAL PROPERTY			
7101	Rental of Office Space	37,000	37,000	-
7900	ACQUISITIONS AND IMPROVEMENTS			
7917	Property Management	37,000	40,000	3,000
	Total Expenditures	749,601	819,000	69,399

DEPARTMENT OVERVIEW

FORTIFY

Budget Highlights:

In FY16, construction on the I-40 corridor between US-1 and downtown Raleigh will continue. The inside lanes will be closed, moving traffic to the outer lanes, including the shoulders. GoTriangle will continue to provide two routes from Cary to downtown Raleigh and contract with GoRaleigh to provide service from Fuquay-Varina, Garner, Clayton and Johnston County. In addition, NCDOT has provided GoTriangle with 5 vans for leasing to commuters through the Vanpool program. Staff will continue to perform outreach and promote alternative

**GoTRIANGLE
24-00 FORTIFY**

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	92,792	93,753	961
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	951	951	-
5302	Medical Insurance	11,463	12,641	1,178
5303	Vision Insurance	198	198	-
5381	Employer FICA	7,099	7,172	74
5382	Employer Pension	2,810	7,500	4,691
5400	PROFESSIONAL SERVICES			
5493	Employee Phys/Test	1,000	1,000	-
5496	Credit Reports	500	500	-
5500	JANITORIAL & CLEANING SUPPLIES			
5512	Janitorial Supplies	3,000	3,000	-
5900	VEHICLE SUPPLIES AND MATERIALS			
5901	Fuels and Lubricants	12,500	12,500	-
5902	Tires and Tubes	1,250	1,250	-
5903	Parts/Maintenance Expense	2,500	2,500	-
5906	Maintenance Supplies	200	200	-
5907	Motor Vehicles Records	1,600	1,600	-
5910	Bus Inspection Service	1,750	-	(1,750)
6000	OFFICE SUPPLIES			
6001	Office Supplies	500	500	-
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	2,500	2,500	-
6200	COMMUNICATIONS			
6203	Postage	15,000	15,000	-
6400	PRINTING AND REPRODUCTION			
6401	Printing	10,000	15,000	5,000
6500	REPAIRS AND MAINTENANCE			
6505	Outside Services	2,500	2,500	-
6508	Towing	2,000	1,000	(1,000)
6510	Maint Fee- Park & Ride	210,000	85,000	(125,000)
6700	OTHER SERVICES			
6702	Advertisement Services	75,000	100,000	25,000
6706	Licensing & Certification	18,500	20,000	1,500
6711	Contracted Services- Transit	937,094	1,137,109	200,015
7300	INSURANCE AND BONDING			
7302	Vehicle Insurance	49,921	60,219	10,298
7900	ACQUISITIONS AND IMPROVEMENTS			
7921	30- To 40-Ft Transit Bus	864,000	1,080,000	216,000

**GoTRIANGLE
24-00 FORTIFY**

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY16 to FY15
8000	PROMOTION & MARKETING SERVICES			
8001	Promotions -Marketing	71,000	85,000	14,000
8002	Surveys - Marketing	-		-
8003	Emerg. Ride Home Reimb.	4,000	4,000	-
8100	OTHER IMPROVE & CAPITAL OUTLAY			
8102	Leasehold Improvements	1,260,000	60,000	(1,200,000)
8105	Contract Service (Van Leasing)	60	60	-
8507	Transit Svc	530,145	809,676	279,531
	Total Expenditures	4,191,832	3,622,330	(569,503)

GoTriangle FY 2016 Budget Goals and Objectives

REGIONAL BUS OPERATIONS (Bus Supervision, Bus Operations, and Bus Maintenance)

Goals

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

Objectives

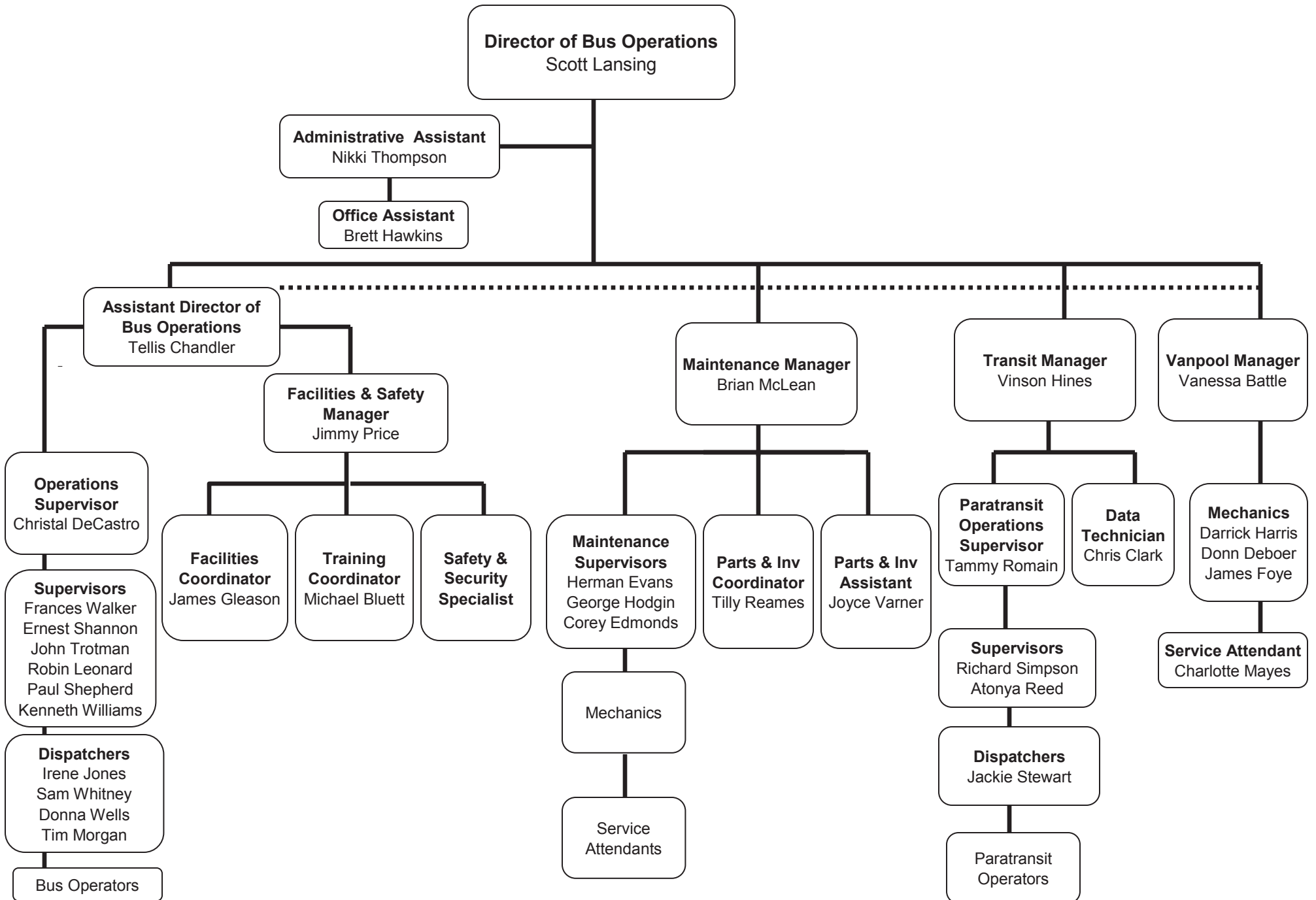
- Increase regional bus ridership by 5 percent.
- Reduce vehicle accident rate 10%.
- Complete seventy-two interior vehicle details per month;
- Maintain over 12,000 miles between service interruptions;
- Maintain a 100% service pull out rate;
- Reduce customer complaints by 15%.
- Deliver accessible transportation services that are coordinated throughout the Triangle Region;
- Maintain on-time performance standards for accessible service;
- Exceed a farebox ratio recovery of 15%.
- Work with local transit agencies to purchase shared bus stop sign and install transit amenities;
- Improve dispatch communications between local transit agencies;

- Create a workgroup to work on common bus stop and safety and security procedures for all local transit agencies;
- Meet the eighteen requirements of the Carolina Star safety program;
- Become an ASE blue-seal certified facility.
- Perform 100% of preventive maintenance inspections on time.
- Complete CIP for installing two vehicle lifts, bus wash system, maintenance mezzanine, perimeter fencing, shop equipment, and four (4) transit buses;
- Develop a regional bus refurbishment plan;
- Develop a Park & Ride facility maintenance plan; and
- Respond and resolve customer complaints within three business days;
- Conduct monthly facility self-inspections; and
- Complete FTA triennial review with no findings.

Issues and Challenges

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

Bus Operations Department



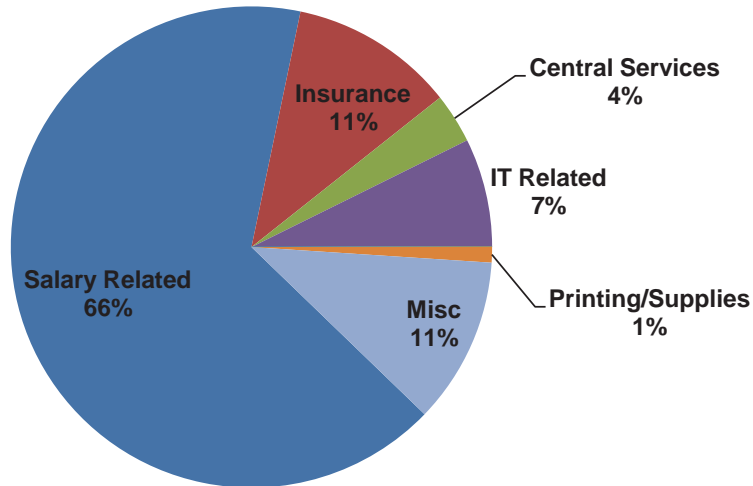
DEPARTMENT OVERVIEW BUS SUPERVISION

Total FTE: 14

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Bus Supervision department are above the Fiscal Year 2015 budget. This increase is primarily due to an increase in salary related expenses and insurance. Fiscal Year 2016 proposed expenses are categorized below.

Bus Supervision Proposed FY16 Spending



FY2015 Budget	FY2016 Forecast*	2015 Proposed v. 2014 Budget Difference
1,297,680	1,395,275	97,595

*\$275,060 (DATA Expenses excluded)

GoTRIANGLE
02-04 Bus Supervision

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	739,806	807,907	68,102
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	8,870	8,870	-
5302	Medical Insurance	90,108	96,758	6,650
5303	Vision Insurance	1,848	1,848	-
5381	Employer FICA	53,918	61,804	7,886
5382	Employer Pension	56,384	64,633	8,249
5384	Tuition Reimbursement	3,000	2,000	(1,000)
5385	Workers' Compensation	12,393	15,314	2,921
5400	PROFESSIONAL SERVICES			
5498	Other Professional Services	750	750	-
5500	JANITORIAL & CLEANING SUPPLIES			
5511	Uniforms	2,600	3,600	1,000
5600	MEETING EXPENSE			
5622	Meeting Refreshment	2,750	3,000	250
5700	EDUCATIONAL & FIRST AID SUPPLY			
5731	Other Educ. and First Aid Serv	200	2,000	1,800
6000	OFFICE SUPPIES			
6001	Office Supplies	7,520	7,520	-
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	2,000	4,000	2,000
6102	Employee Training	2,803	4,000	1,198
6103	Conferences	1,500	2,000	500
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	10,869	5,348	(5,521)
6202	Telephone- Wireless	81,147	83,918	2,771
6400	PRINTING AND REPRODUCTION			
6401	Printing	14,000	15,000	1,000
6700	OTHER SERVICES			
6704	Data Processing Services	400	400	-
6707	Armored Car Service	6,000	6,000	-
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	2,968	3,385	416
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	97,526	98,125	599
7001	Janitorial Services	17,640	13,866	(3,774)
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	27,489	31,539	4,051

GoTRIANGLE
02-04 Bus Supervision

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY16 to FY15
7400	INDIRECT COST			
7401	Central Services - Cost Alloca	48,292	46,789	(1,503)
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	3,600	3,600	-
7600	OFFICE FURNITURE AND EQUIPMENT			
7602	Office Furniture (Cap)	1,300	1,300	-
	Total Expenditures	1,297,680	1,395,275	97,595

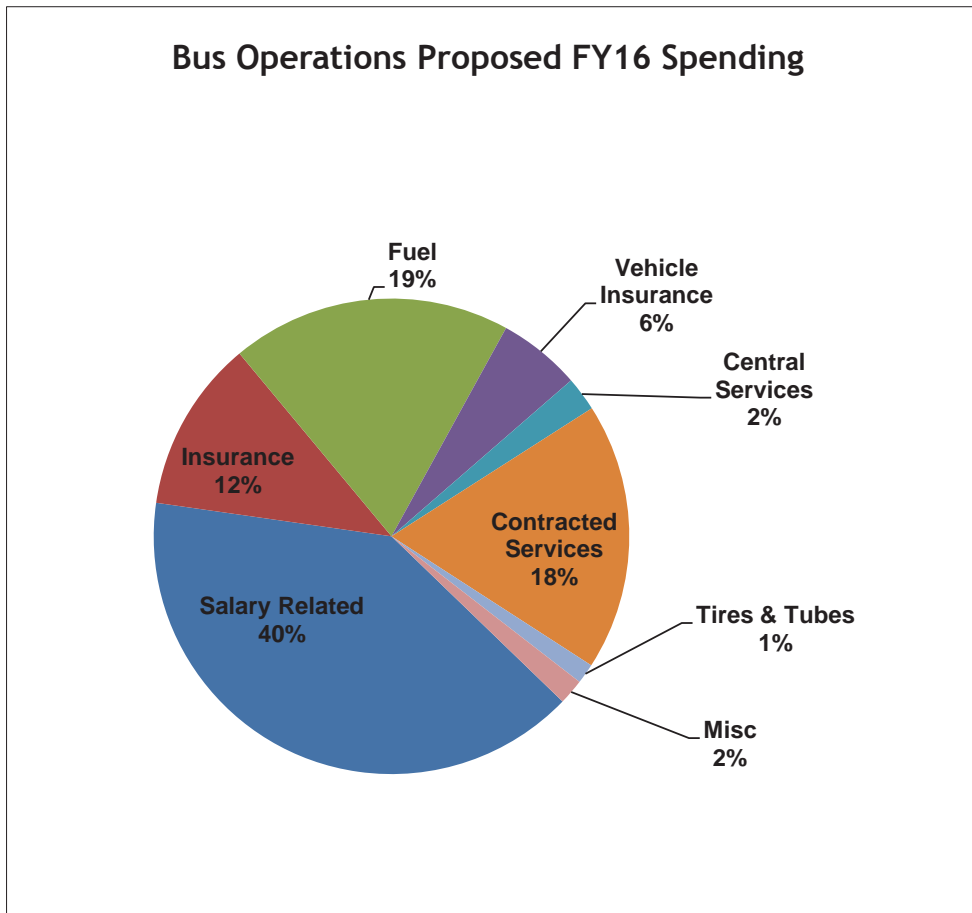
DEPARTMENT OVERVIEW BUS OPERATIONS

Total FTE: 72

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Bus Operations Department are above the Fiscal Year 2015 budget. This increase is primarily driven by increases in salary related expenses, insurance and contracted services.

Fiscal Year 2016 expenses are categorized below.



FY2015 Budget	FY2016 Forecast	2016 Proposed v. 2015 Budget Difference
8,422,001	8,461,331	39,331

GoTRIANGLE
02-05 Bus Operations

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	2,800,374	2,941,801	141,427
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	48,154	45,619	(2,534)
5302	Medical Insurance	580,792	606,744	25,952
5303	Vision Insurance	10,032	9,504	(528)
5381	Employer FICA	214,229	225,048	10,819
5382	Employer Pension	202,476	220,334	17,859
5384	Tuition Reimbursement	5,500	5,500	-
5385	Workers' Compensation	93,207	104,800	11,593
5388	Other Fringe Benefits	1,050	2,160	1,110
5400	PROFESSIONAL SERVICES			
5493	Employee Phys/Test	6,000	7,200	1,200
5500	JANITORIAL & CLEANING SUPPLIES			
5511	Uniforms	25,800	26,560	760
5600	MEETING EXPENSE			
5621	Meeting Expense - Materials	1,750	1,750	-
5622	Meeting Refreshment	5,000	7,000	2,000
5700	EDUCATIONAL & FIRST AID SUPPLY			
5731	Other Educ. and First Aid Serv	3,500		(3,500)
5900	VEHICLE SUPPLIES AND MATERIALS			
5901	Fuels and Lubricants	1,787,293	1,611,506	(175,787)
5902	Tires and Tubes	100,000	115,000	15,000
5903	Parts/Maintenance Expense	-		-
5904	Licenses, Tags and Fees	5,000	5,000	-
5907	Motor Vehicles Records	2,900	2,900	-
6004	Miscellaneous Supplies	500	500	-
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	5,000	8,500	3,500
6102	Employee Training	5,000	5,000	-
6103	Conferences	1,200	1,200	-
6500	REPAIRS AND MAINTENANCE			
6510	Maint Fee- Park & Ride	58,540	69,490	10,950
6711	Contracted Services- Transit	1,445,839	1,538,340	92,502
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	210,892	223,644	12,752
7302	Vehicle Insurance	612,133	475,139	(136,994)

GoTRIANGLE
02-05 Bus Operations

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY16 to FY15
7400	INDIRECT COST			
7401	Central Services - Cost Alloca	188,091	197,101	9,010
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	550	550	-
7600	OFFICE FURNITURE AND EQUIPMENT			
7602	Office Furniture (Cap)	1,200	3,441	2,241
	Total Expenditures	8,422,001	8,461,331	39,331

FY16 Contracted Services Overview

	Daily Revenue Hours	Daily Total Hours	Annual Revenue Hours	Annual Total Hours	Annual Cost	Cost per Revenue Hour	Park and Ride Expense	Farebox Revenue	FY16 Budget	Other Revenue*	FY15 Budget
<u>Raleigh</u>											
102	6	7.67	1,506	1,925	\$ 158,827	\$ 105	\$ -	\$ 10,000	\$ 148,827	\$ -	\$ 144,014
KRX	5.62	7	1,411	1,757	\$ 144,953	\$ 103	\$ -	\$ 12,000	\$ 132,953	\$ 43,874	\$ 128,560
WRX	9.83	12	2,467	3,012	\$ 248,490	\$ 101	\$ 4,800	\$ 15,600	\$ 232,890	\$ -	\$ 225,360
ZWX	7.17	9.56	1,800	2,400	\$ 197,964	\$ 110	\$ -	\$ 25,200	\$ 172,764	\$ 57,012	\$ 155,520
*charge of \$82.50 per total hours					\$ 750,233	\$ 107					
<u>Chapel Hill</u>											
420	13.83	20.75	3,471	5,208	\$ 394,108	\$ 114	0	\$ -	\$ 405,932	\$ -	\$ 394,108
<u>Cary</u>											
300X	11.92	12	668	660	\$ 44,497	\$ 67.42	0	\$ 6,120	\$ 38,377	\$ -	\$ 34,440
<u>Durham</u>											
RSX	28.5	29.75	4,865	5,071	\$ 398,930	\$ 82		\$ 39,893.00	\$ 359,037.00	\$ 359,037	\$ 359,037
			16,187	20,033				Subtotal	\$ 1,490,778		\$ 1,441,039
								Park & Ride	\$ 4,800		\$ 4,800
								TOTAL	\$ 1,495,578		\$ 1,445,839

DEPARTMENT OVERVIEW BUS MAINTENANCE

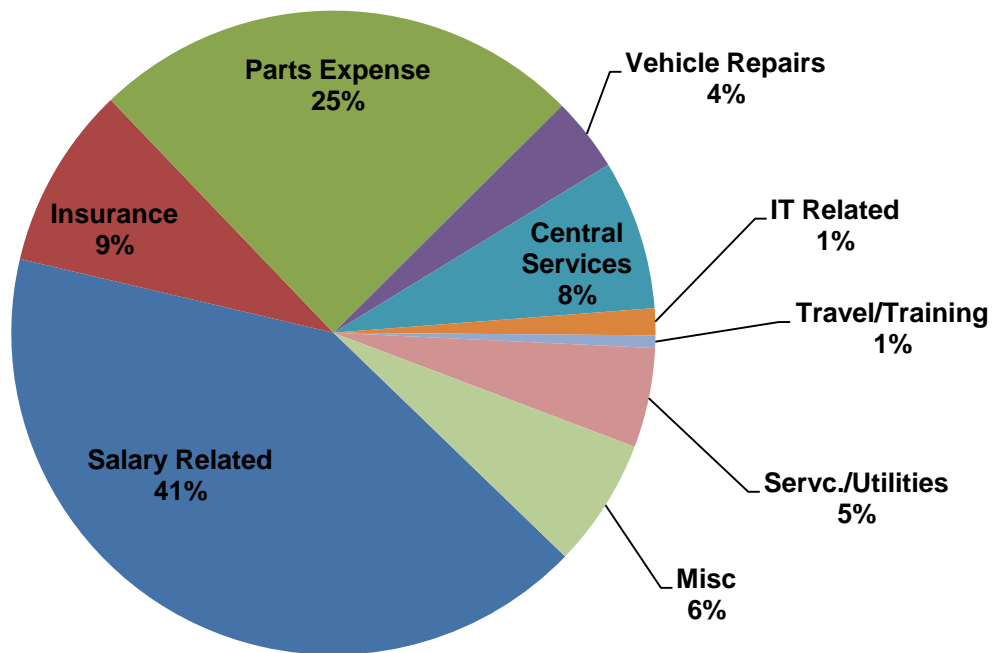
Total FTE: 23

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Bus Maintenance Department are above the Fiscal year 2015 budget. The primary contributing factors for this increase is the parts and maintenance expenses which is related to an aging fleet.

Fiscal Year 2016 proposed expenses are categorized below.

Bus Maintenance Proposed FY16 Spending



FY2015 Budget	FY2016 Forecast	2016 Proposed v. 2015 Budget Difference
2,975,978	3,360,387	384,409

GoTRIANGLE
02-06 Bus Maintenance

OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY15 to FY16
5100	TOTAL SALARIES AND WAGES	1,230,787	1,204,583	(26,203)
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	15,840	14,573	(1,267)
5302	Medical Insurance	191,050	193,821	2,771
5303	Vision Insurance	3,300	3,036	(264)
5381	Employer FICA	94,155	92,151	(2,005)
5382	Employer Pension	98,463	96,367	(2,096)
5384	Tuition Reimbursement	4,000	3,000	(1,000)
5385	Workers' Compensation	27,095	30,903	3,807
5388	Other Fringe Benefits	19,020	19,020	-
5400	PROFESSIONAL SERVICES			
5493	Employee Phys/Test	2,000	1,100	(900)
5500	JANITORIAL & CLEANING SUPPLIES			
5511	Uniforms	18,102	21,145	3,043
5600	MEETING EXPENSE			
5621	Meeting Expense - Materials	50	-	(50)
5622	Meeting Refreshment	700	825	125
5800	OTHER OFFICE SERV & MATERIALS			
5802	Recycling	500	500	-
5804	Mat/Scrapper Rental	15,100	16,500	1,400
5900	VEHICLE SUPPLIES AND MATERIALS			
5903	Parts/Maintenance Expense	450,000	830,000	380,000
5904	Licenses, Tags and Fees	1,450	1,450	-
5905	Vehicle Cleaning Supplies	3,000	3,000	-
5906	Maintenance Supplies	55,000	60,000	5,000
5907	Motor Vehicles Records	350	600	250
5909	Hand Tools	7,000	7,000	-
6000	OFFICE SUPPLIES			
6004	Miscellaneous Supplies	1,500	1,500	-
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	5,000	6,000	1,000
6102	Employee Training	13,160	15,200	2,040
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	12,265	12,082	(184)
6202	Telephone- Wireless	2,326	2,484	158
6203	Postage	2,500	400	(2,100)
6301	Electrical utilities	55,000	55,000	-
6302	Natural gas	35,000	35,000	-
6303	Water and Sewer	4,000	3,000	(1,000)
6500	REPAIRS AND MAINTENANCE			
6501	Outside Repairs - Building	65,000	75,000	10,000
6503	Outside Repairs-Parts	15,000	25,000	10,000

GoTRIANGLE
02-06 Bus Maintenance

OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY15 to FY16
6504	Outside Repairs - Vehicles	100,000	100,000	-
6506	Vehicle Washing	3,000	3,000	-
6508	Towing	12,000	13,500	1,500
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	5,300	5,560	260
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	39,472	39,721	249
7000	JANITORIAL AND OTHER SERVICES			
7001	Janitorial Services	15,103	15,860	757
7002	Lawn Maintenance	18,000	23,000	5,000
7003	Waste Removal	5,500	7,500	2,000
7200	RENTAL OF EQUIPMENT			
7202	Miscellaneous Rentals	1,500	1,500	-
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	61,306	65,946	4,640
7400	INDIRECT COST			
7401	Central Services - Cost Alloca	264,883	252,360	(12,523)
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	2,200	2,200	-
	Total Expenditures	2,975,978	3,360,387	384,409

**GO TRIANGLE
FY 2016 BUDGET GOALS AND OBJECTIVES**

VANPOOL PROGRAM

Goals

- Maximize cost recovery;
- Expand the number of vanpools;
- Provide convenient vanpool routes for commuters in the Triangle area;
- Provide exemplary customer service for telephone and general public inquiries;
- Provide clean, safe, and reliable vanpool vehicles; and
- Provide proper maintenance and leasing of vehicles.

Objectives

- Review vanpools fares twice annually and adjust vanpool fares as appropriate;
- Add three new vanpools;
- Purchase twelve replacement vans;
- Perform all preventive maintenance services on-time.
- Continue to provide defensive driver training to all vanpool drivers;
- Respond and resolve customer complaints within three (3) business days;
- Add wifi service as appropriate;
- Complete FTA triennial review with no findings; and
- Work with DOT on marketing and providing alternative transportation for customers throughout the area.

Issues and Challenges

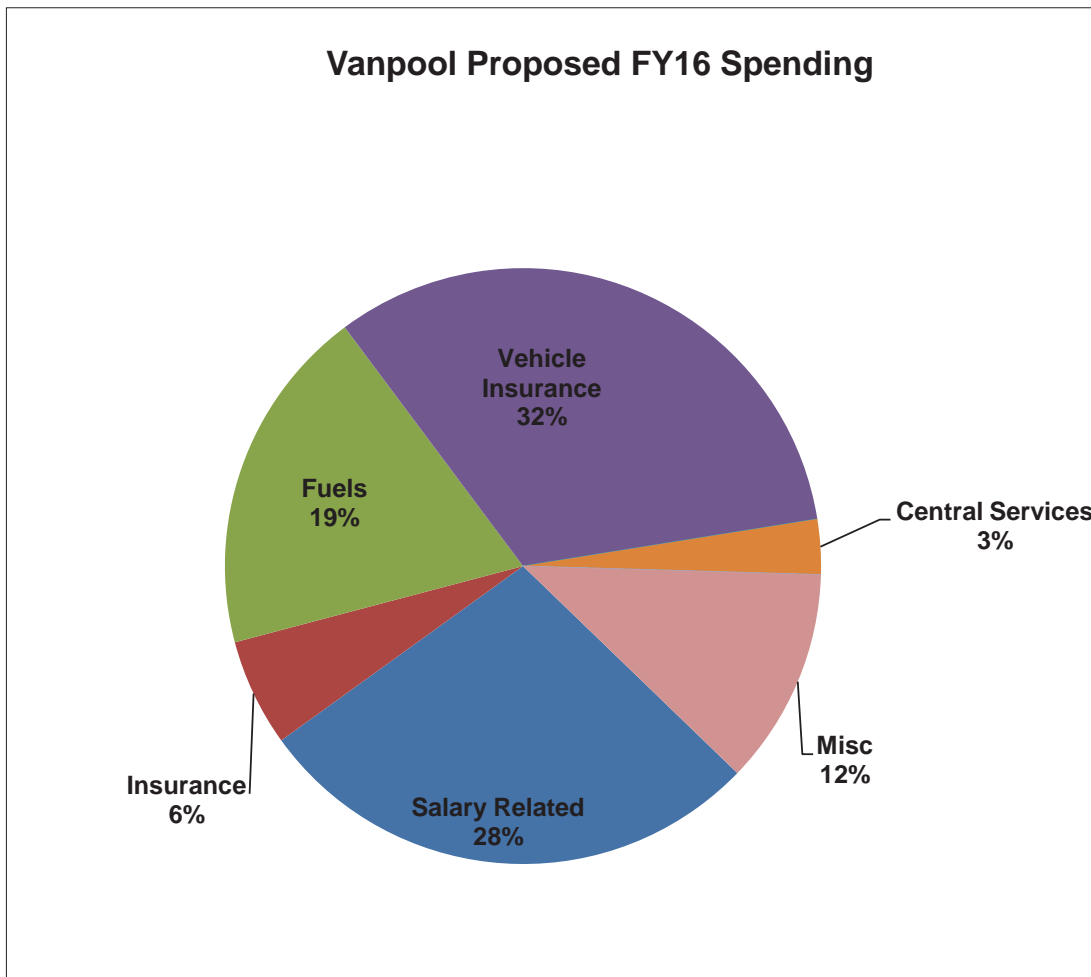
- Maintaining a high level of customer service with limited staff;
- Offering affordable vanpool fares while maintaining a cost recovery status;
- Attracting qualified vanpool drivers to the program;
- Identifying alternatives for reducing vanpool costs; and
- High insurance costs and vehicle repairs.

DEPARTMENT OVERVIEW VANPOOL

Total FTE: 4

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Vanpool Department are below the Fiscal Year 2015 budget. This decrease is primarily due to a reduction in fuel expenses. Fiscal Year 2016 proposed expenses are categorized below.



FY2015 Budget	FY2016 Forecast	2016 Proposed v.2015 Budget Difference
1,001,109	920,158	(80,951)

GoTRIANGLE
02-07 Vanpool

OBJ	DESCRIPTION	Budget	FY 15 Budget	Variance FY15 to FY14
5100	TOTAL SALARIES AND WAGES	210,467	221,466	10,999
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	2,534	2,534	-
5302	Medical Insurance	30,568	33,708	3,140
5303	Vision Insurance	528	528	-
5381	Employer FICA	16,101	16,942	841
5382	Employer Pension	16,837	17,717	880
5384	Tuition Reimbursement	2,000	2,000	-
5385	Workers' Compensation	4,335	5,374	1,039
5388	Other Fringe Benefits	3,100	3,100	-
5493	Employee Phys/Test	2,250	2,500	250
5496	Credit Reports	2,500	2,000	(500)
5500	JANITORIAL & CLEANING SUPPLIES			
5511	Uniforms	3,225	4,000	775
5600	MEETING EXPENSE			
5622	Meeting Refreshment	400	450	50
5900	VEHICLE SUPPLIES AND MATERIALS			
5901	Fuels and Lubricants	265,000	174,000	(91,000)
5902	Tires and Tubes	22,000	22,000	-
5903	Parts/Maintenance Expense	12,100	20,800	8,700
5904	Licenses, Tags and Fees	23,630	13,500	(10,130)
5906	Maintenance Supplies	2,000	2,000	-
5907	Motor Vehicles Records	3,400	3,400	-
5909	Hand Tools	1,000	1,000	-
6000	OFFICE SUPPLIES			
6001	Office Supplies	400	400	-
6004	Miscellaneous Supplies	500	500	-
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	2,000	2,300	300
6102	Employee Training	5,100	5,100	-
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	1,962	2,101	139
6202	Telephone- Wireless	1,531	1,615	84
6400	PRINTING AND REPRODUCTION			
6401	Printing	500	500	-
6402	Other Services - Graphics	3,800	3,800	-
6500	REPAIRS AND MAINTENANCE			

GoTRIANGLE
02-07 Vanpool

OBJ	DESCRIPTION	Budget	FY 15 Budget	Variance FY15 to FY14
6504	Outside Repairs - Vehicles	5,000	5,000	-
6508	Towing	500	500	-
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	848	967	119
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	1,470	1,641	171
7000	JANITORIAL AND OTHER SERVICES			
7001	Janitorial Services	3,500	4,800	1,300
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	9,809	11,469	1,660
7302	Vehicle Insurance	311,837	300,705	(11,132)
7401	Central Services - Cost Alloca	26,077	27,440	1,363
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	2,300	2,300	-
	Total Expenditures	1,001,109	920,158	(80,951)

GoTriangle FY 2016 Budget Goals and Objectives

REGIONAL PARATRANSIT SERVICE

Goals

- Continue to provide exemplary customer service for paratransit customers and disability community;
- Provide clean and well maintained transit vehicles;
- Provide safe, efficient, and cost effective service;
- Coordinate ADA service with other area transit agencies; and
- Be a good steward of Triangle Transit's assets and financial resources.

Objectives

- Add new FT dispatch position to division to enhance quality of service related to training, employee development, operations, and customer service;
- Keep operator overtime below 7%;
- Continue to provide staff with employee development opportunities;
- Maintain a 91% on time performance of scheduled appointments;
- Respond and resolve customer complaints within three (3) business days;
- Hire more FT operators to address ridership and OT;
- Work with the Towns of Cary and Chapel Hill to expand regional seamless, coordinated paratransit services into their respective service areas;
- Purchase 4 new light transit vehicles (LTVs) to add to fleet;
- Participate in Valor Games and other public outreach events in each of the three counties; and
- Coordinate paratransit service rebranding efforts with the other local transit agencies.

Issues and Challenges

- Acquiring appropriate FT office staff levels to address quality control duties related to operations, training, and safety;
- Need dedicated space for growing paratransit/vanpool divisions. We have outgrown current location;
- Funding to acquire new vehicles and maintain older vehicles longer; and
- Enhancing morale of current paratransit operators and staff.

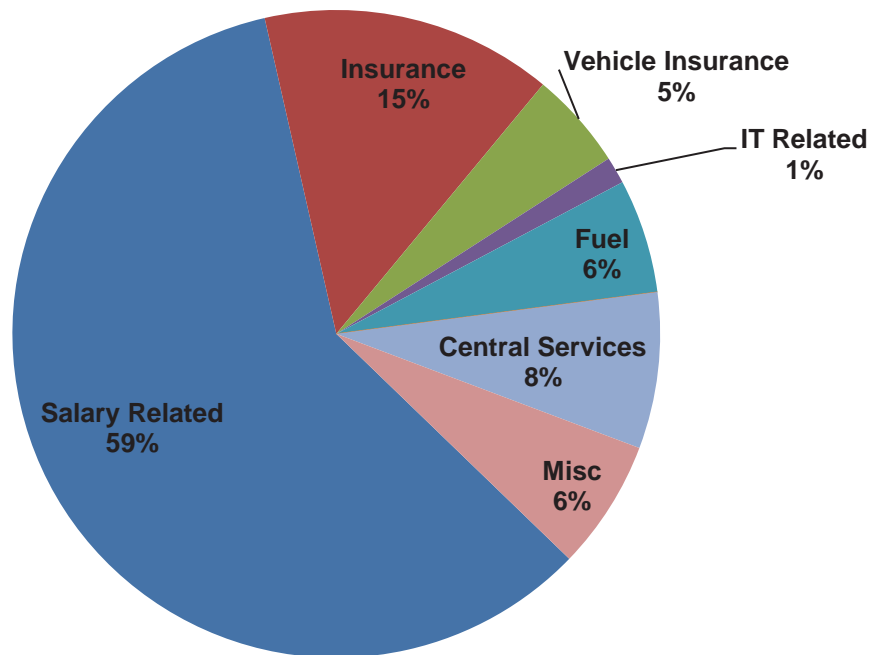
DEPARTMENT OVERVIEW PARATRANSIT

Total FTE: 24

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Paratransit Department are below the Fiscal year 2015 budget. This decrease is primarily due to a reduction in fuel expense. Fiscal Year 2016 expenses are categorized below.

Paratransit Proposed FY16 Spending



FY2015 Budget	FY2016 Forecast	2016 Proposed v. 2015 Budget Difference
2,340,300	2,308,789	(31,510)

GoTRIANGLE
02-08 Paratransit

OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	1,199,827	1,188,934	(10,893)
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	15,206	15,206	-
5302	Medical Insurance	183,408	202,248	18,840
5303	Vision Insurance	3,168	3,168	-
5381	Employer FICA	91,787	90,953	(833)
5382	Employer Pension	88,450	87,482	(968)
5384	Tuition Reimbursement	-	2,500	2,500
5385	Workers' Compensation	29,805	36,949	7,144
5388	Other Fringe Benefits	970	1,000	30
5400	PROFESSIONAL SERVICES			
5493	Employee Phys/Test	3,000	3,000	-
5498	Other Professional Services	2,250	2,750	500
5500	JANITORIAL & CLEANING SUPPLIES			
5511	Uniforms	6,000	9,000	3,000
5621	Meeting Expense - Materials	100	100	-
5622	Meeting Refreshment	1,200	1,200	-
5900	VEHICLE SUPPLIES AND MATERIALS			
5901	Fuels and Lubricants	195,258	131,432	(63,826)
5902	Tires and Tubes	16,000	16,000	-
5903	Parts/Maintenance Expense	20,000	30,000	10,000
5904	Licenses, Tags and Fees	2,500	2,500	-
5906	Maintenance Supplies	1,500	1,500	-
5907	Motor Vehicles Records	2,000	2,000	-
5909	Hand Tools	1,000	1,000	-
6004	Miscellaneous Supplies	200	1,000	800
6101	Travel	4,500	5,500	1,000
6102	Employee Training	3,500	4,500	1,000
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	13,983	14,445	463
6202	Telephone- Wireless	6,080	6,580	500
6203	Postage	1,000	1,000	-
6401	Printing	1,500	1,500	-
6504	Outside Repairs - Vehicles	5,000	5,000	-
6505	Outside Services	-	-	-
6506	Vehicle Washing	27,000	27,720	720
6508	Towing	700	700	-
6800	OTHER LEASE EQUIPMENT			

GoTRIANGLE
02-08 Paratransit

OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY16 to FY15
6801	Copier/Printer/Fax Lease	6,042	6,648	606
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	31,774	24,431	(7,342)
7000	JANITORIAL AND OTHER SERVICES			
7001	Janitorial Services	8,140	9,310	1,170
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	67,437	78,849	11,412
7302	Vehicle Insurance	111,926	112,678	753
7400	INDIRECT COST			
7401	Central Services - Cost Alloca	188,091	180,005	(8,086)
	Total Expenditures	2,340,300	2,308,789	(31,510)

GO TRIANGLE FY 2016 BUDGET GOALS AND OBJECTIVES

REGIONAL SERVICES DEVELOPMENT

Mission

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

Goals for FY 2016

Respond to all customer issues within 2 business days and resolve issues within 5 to 10 business days depending upon the complexity of the issue.

Meet performance standards for the GoTransit Information Center

- Answer 95% of all calls to the GoTriangle Transit Information Center while serving up to 500,000 customer calls
- Answer calls with an average call length of no more than 100 seconds
- Answer calls with an average customer wait times of less than 30 seconds
- Set a baseline for a new standard measuring employee satisfaction/engagement
- Evaluate options for upgrading phone system to increase capacity during heavy call periods and to improve reporting capabilities
- Establish a new, recurring procedure for tracking calls for each agency

Provide customers with timely, accurate information about public transportation services in the region

- Set a baseline for a new performance standard measuring accuracy and completeness of information provided to customers
- Evaluate integration of the GoLive real-time information system with NC511 to provide phone access to the information even when the Information Center is closed.
- Maintain regional data (route, schedule, and stop data) for all customer information technologies at all agencies in the region to attain a new information accuracy performance standard

- Restock brochures at all rack locations throughout the Triangle, such that 100% of rack locations are re-stocked monthly.
- Visually inspect each GoTriangle and GoDurham bus stop every four (4) weeks to ensure that stops have accurate route and stop identification and that the stop condition is satisfactory
- Provide individualized travel plans for 5,000 individuals seeking additional information about travel options during Fortify.

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

- Achieve at least 90% system-wide on-time performance by 2018.
- Achieve at least a 1.5:1 transit time-to-auto time ratio for all routes with a ridership goal.
- Participate in Wake County Transit Plan process and develop a complementary Short-Range Transit Plan for all Triangle Transit bus services.

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

- Coordinate workplace outreach strategies (e.g., Launch new GoTelework! Toolkit and new Employer Handbook, coordinate Bike-to-Work Month, administer Emergency Ride Home Program) and university student an employee outreach strategies with partners across the region.
- Provide outreach focused on employment centers in central Durham (including American Tobacco Campus and Durham Tech) and Wake County (including Rex and major business parks in Cary).
- Develop plan for commuter options for employees traveling to RDU airport.
- Establish new employer transit subsidy programs that establish pre-tax programming or GoPass programs that put 1,000 GoPasses in riders' hands by the end of FY16.

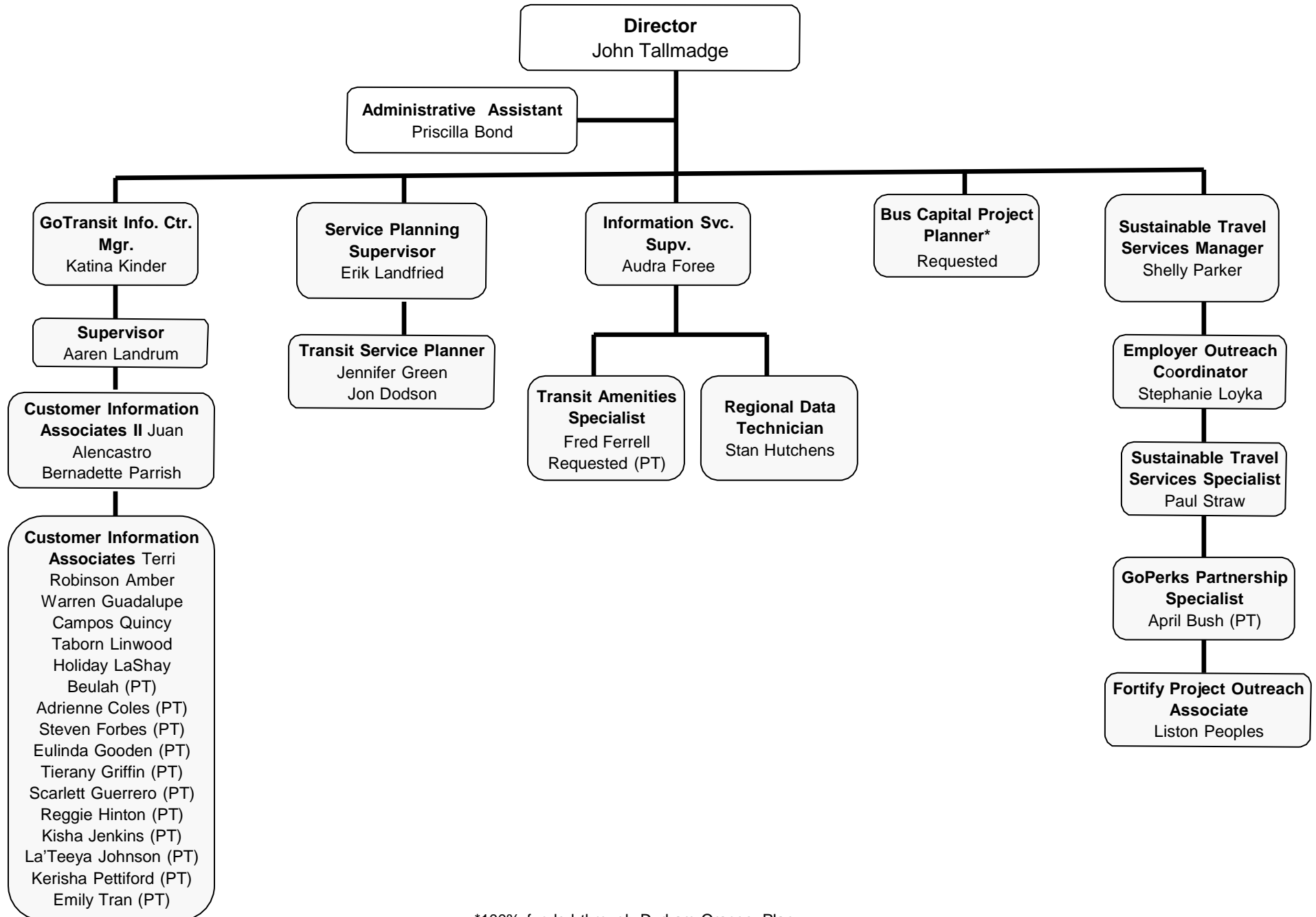
Increase GoTriangle commuter loyalty and retain current commuters

- Improve state rideshare matching system by importing participants of North Carolina State University and University of North Carolina at Chapel Hill rideshare systems.
- Review first six months of new commuter incentive program and customer loyalty program, GoPerks, and make adjustments for remainder of FY16.
- Double current rideshare matching participants who opt to be a driver.

Continue to pursue GoTriangle Seamless Transit improvements

- Begin selling GoDurham local fare media online.

Regional Services Development Department



*100% funded through Durham-Orange Plan

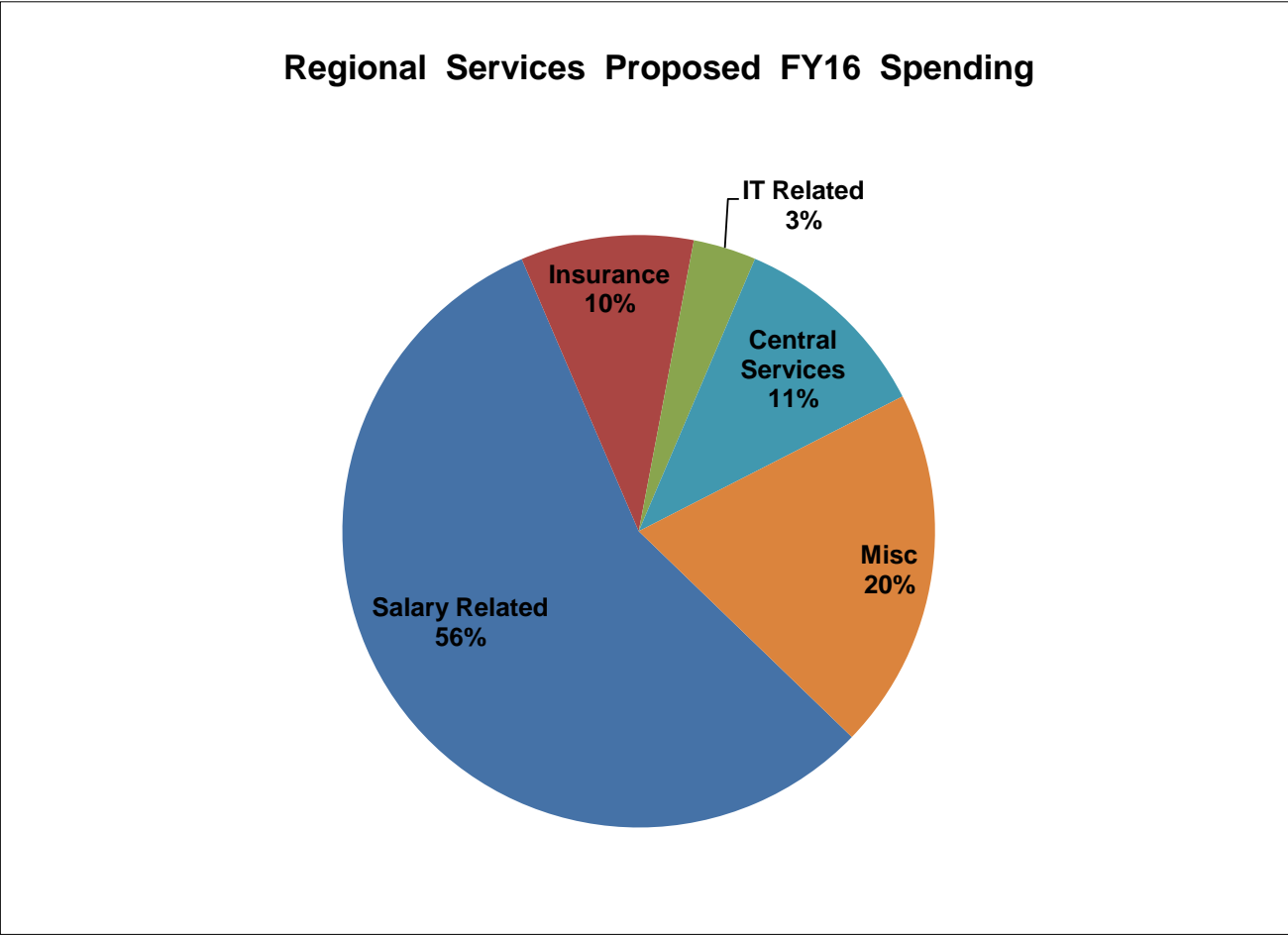
DEPARTMENT OVERVIEW

REGIONAL SERVICES DEVELOPMENT

Total FTE: 7

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Regional Services Department are above the Fiscal Year 2015. The primary reason for this increase is due to the addition of part-time staff. Fiscal Year 2015 proposed expenses are categorized below.



FY2015 Budget	FY2016 Forecast*	2016 Proposed v. 2015 Budget Difference
633,248	685,351	52,103

*\$237,934 (DATA Expenses excluded)

GoTRIANGLE

03-00 Regional Services Development

OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	336,478	380,535	44,056
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	4,435	4,435	-
5302	Medical Insurance	34,203	37,769	3,566
5303	Vision Insurance	924	924	-
5381	Employer FICA	25,606	29,111	3,505
5382	Employer Pension	26,918	26,434	(485)
5385	Workers' Compensation	4,951	7,253	2,302
5400	PROFESSIONAL SERVICES			
5493	Employee Phys/Test	200	200	-
5600	MEETING EXPENSE			
5621	Meeting Expense - Materials	1,000	500	(500)
5622	Meeting Refreshment	500	500	-
6000	OFFICE SUPPIES			
6001	Office Supplies	1,000	1,000	-
6004	Miscellaneous Supplies	1,000	1,000	-
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	3,500	560	(2,940)
6102	Employee Training	2,000	2,000	-
6103	Conferences	3,000	2,500	(500)
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	3,680	4,202	523
6202	Telephone- Wireless	2,905	2,700	(205)
6203	Postage	50	50	-
6400	PRINTING AND REPRODUCTION			
6401	Printing	50,000	68,000	18,000
6402	Other Services - Graphics	2,000	-	(2,000)
6700	OTHER SERVICES			
6702	Advertisement Services	1,000	1,000	-
6708	Distribution Services	5,000	-	(5,000)
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	1,590	1,934	344
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	43,672	21,636	(22,036)
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	10,571	14,336	3,764

GoTRIANGLE
03-00 Regional Services Development

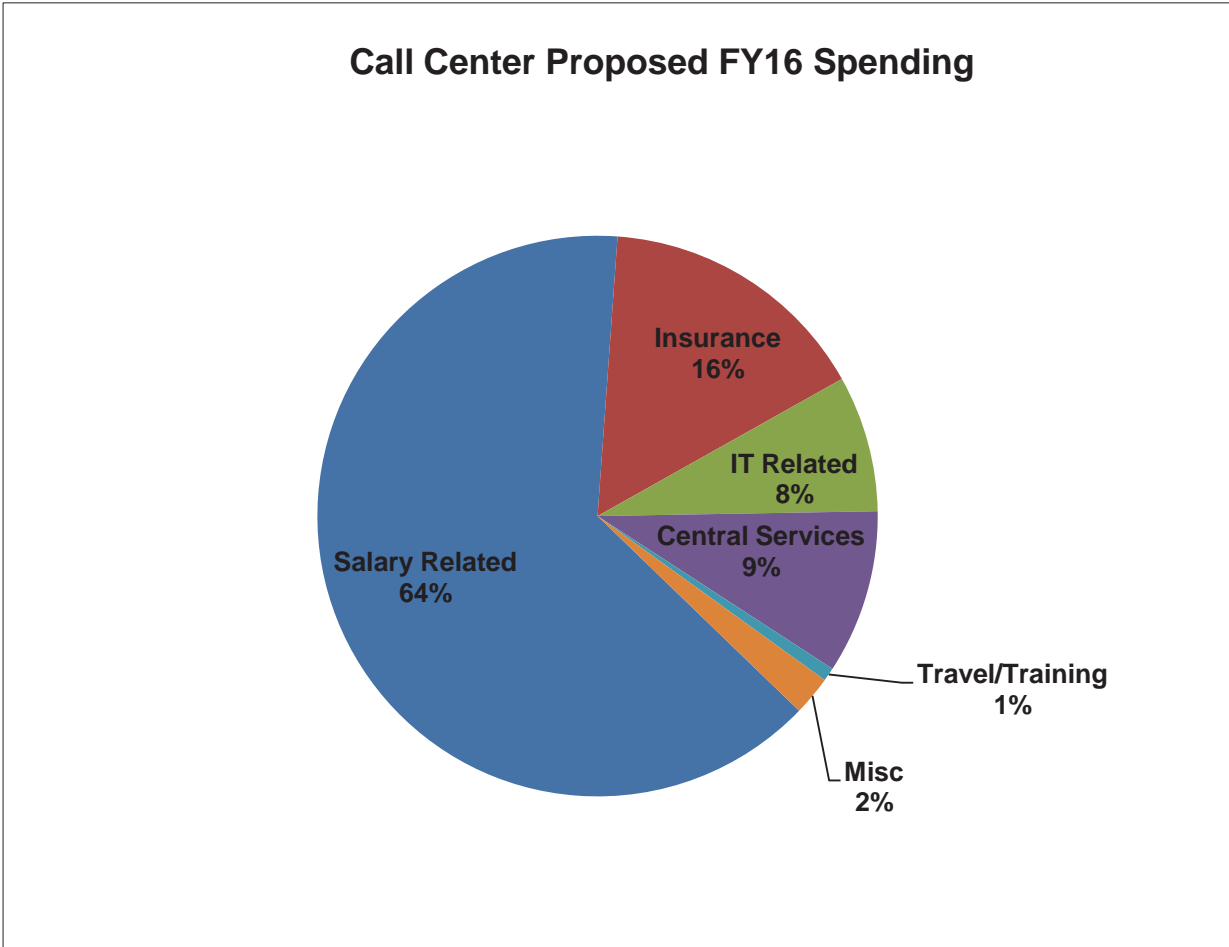
OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY16 to FY15
7400	INDIRECT COST			
7401	Central Services - Cost Alloca	66,064	75,773	9,709
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	1,000	1,000	-
	Total Expenditures	633,248	685,351	52,103

DEPARTMENT OVERVIEW REGIONAL CALL CENTER

Total FTE: 9

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Call Center are below the Fiscal year 2015 budget. The primary reason for the decrease is due to the replacement of a full time staff person with two part-time staff and the reduction in benefits related to that change as well as a reduction in technology maintenance contracts. FY 2016 expenses are categorized below.



FY2015 Budget	FY2016 Forecast	2016 Proposed v. 2015 Budget Difference
959,732	901,206	(58,526)

GoTRIANGLE
03-13 Regional Call Center

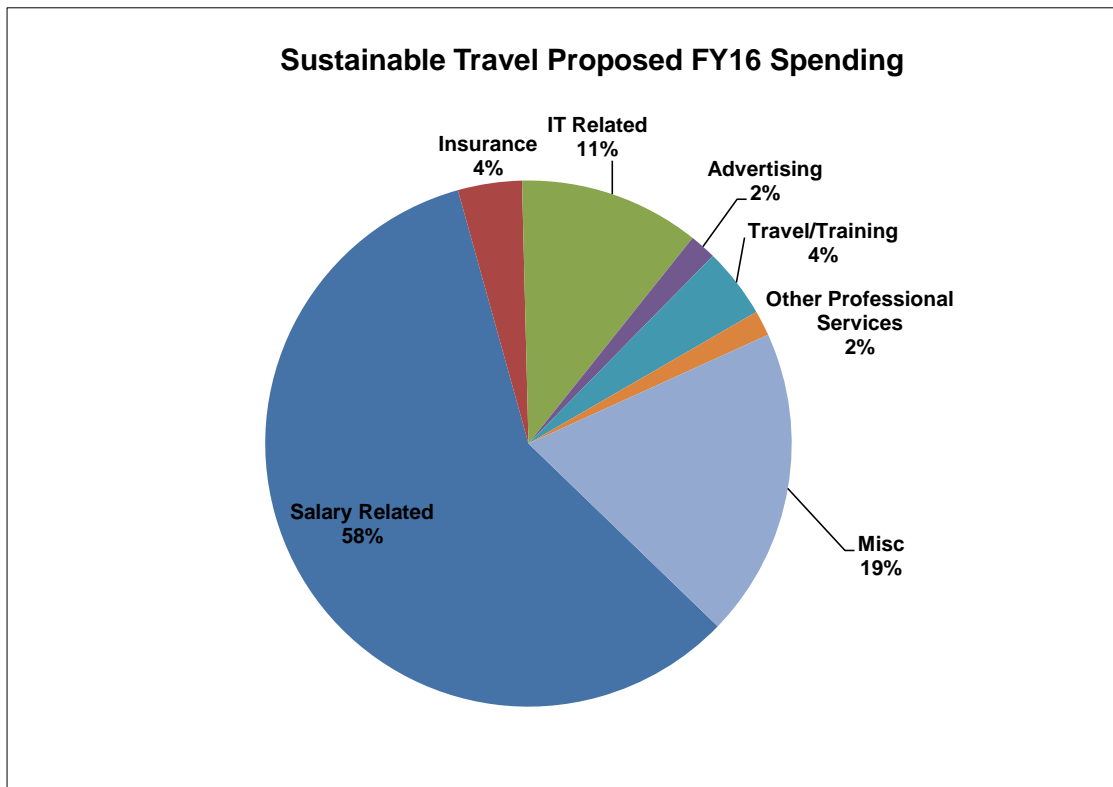
OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	523,794	508,231	(15,562)
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	6,970	5,702	(1,267)
5302	Medical Insurance	84,062	75,843	(8,219)
5303	Vision Insurance	1,452	1,188	(264)
5381	Employer FICA	40,070	38,880	(1,191)
5382	Employer Pension	32,302	28,903	(3,399)
5385	Workers' Compensation	16,257	18,810	2,553
5400	PROFESSIONAL SERVICES			
5493	Employee Phys/Test	-	225	225
5600	MEETING EXPENSE			
5622	Meeting Refreshment	-	1,500	1,500
6000	OFFICE SUPPIES			
6001	Office Supplies	3,000	3,000	-
6004	Miscellaneous Supplies	4,000	2,500	(1,500)
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	-	2,000	2,000
6102	Employee Training	9,000	7,000	(2,000)
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	7,359	7,354	(5)
6202	Telephone- Wireless	1,080	1,080	-
6203	Postage	3,000	2,800	(200)
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	3,180	3,385	204
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	99,634	67,484	(32,151)
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	36,784	40,141	3,358
7400	INDIRECT COST			
7401	Central Services - Cost Alloca	87,788	85,180	(2,608)
	Total Expenditures	959,732	901,206	(58,526)

DEPARTMENT OVERVIEW SUSTAINABLE TRAVEL SERVICES

Total FTE: 4

Budget Highlights:

Fiscal Year 2016 projected expenditures for the Sustainable Travel Department are below the Fiscal Year 2015 budget. This decrease is due to most marketing related expenses being moved into the Communication and Public Affairs department. Fiscal Year 2016 proposed expenses are categorized below.



FY2015 Budget	FY2016 Forecast	2016 Proposed v. 2015 Budget Difference
556,049	481,738	(74,312)

GoTRIANGLE
03-09 Sustainable Travel Services

OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY16 to FY15
5100	TOTAL SALARIES AND WAGES	249,107	245,050	(4,057)
5300	FRINGE BENEFIT			
5301	Employer Dental Insurance	2,534	2,534	-
5302	Medical Insurance	30,568	33,708	3,140
5303	Vision Insurance	528	528	-
5381	Employer FICA	19,057	18,746	(310)
5382	Employer Pension	18,168	17,792	(376)
5384	Tuition Reimbursement	2,000	-	(2,000)
5385	Workers' Compensation	4,877	6,046	1,169
5400	PROFESSIONAL SERVICES			
5493	Employee Phys/Test	50	-	(50)
5497	Temporary Staffing	1,500	-	(1,500)
5498	Other Professional Services	51,240	7,500	(43,740)
5600	MEETING EXPENSE			
5621	Meeting Expense - Materials	1,000		(1,000)
5622	Meeting Refreshment	300	1,000	700
6000	OFFICE SUPPIES			
6001	Office Supplies	350	700	350
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	13,894	12,800	(1,094)
6102	Employee Training	1,325	3,220	1,895
6103	Conferences	3,675	4,700	1,025
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	2,208	2,364	156
6202	Telephone- Wireless	-		-
6203	Postage	4,000	3,350	(650)
6400	PRINTING AND REPRODUCTION			
6401	Printing	12,000	-	(12,000)
6700	OTHER SERVICES			
6702	Advertisement Services	6,000	-	(6,000)
6705	Special Events	600	1,400	800
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	954	1,088	134
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	41,654	52,446	10,792
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	11,035	12,903	1,867
7401	Central Services - Cost Alloca	45,910	45,163	(748)
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	1,175	2,200	1,025

GoTRIANGLE
03-09 Sustainable Travel Services

OBJ	DESCRIPTION	FY 15 Budget	FY 16 Budget	Variance FY16 to FY15
8000	PROMOTION & MARKETING SERVICES			
8001	Promotions -Marketing	23,000	-	(23,000)
8002	Surveys - Marketing	840	-	(840)
8003	Emerg. Ride Home Reimb.	6,500	6,500	-
	Total Expenditures	556,049	481,738	(74,312)



X. MAJOR TRANSIT INVESTMENT FUND

DEPARTMENT OVERVIEW

Major Transit Investment Fund (MTIF)

Budget Highlights:

The expenses in this department has increased significantly from the prior year due to the expenses related to the purchase of Union Station (\$1.8M) and \$50K carryover from FY15 and an additional \$52K in FY16. In addition there is \$850K budgeted to allow for reimbursement to the NC Department of Transportation for property acquisition costs related to the old rail project.

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94-RCP - MTIF**

OBJ	DESCRIPTION	FY15 Budget	FY 16 Budget	Variance FY15 to FY14
5410	Consultants-TJCOG	45,000	45,000	-
5411	Consultants- URS	100,000	100,000	-
5424	Consultants-NCRR	-	5,000	5,000
5492	Consultants - Legal Expense	68,750	10,000	(58,750)
5495	Consultants	14,000		(14,000)
5498	Other Professional Services	640,000	102,000	(538,000)
5499	Consultants - CSX	10,000		(10,000)
7911	Acquisition- Wake Co. Only	-	850,000	850,000
7912	Appraisals	7,500		(7,500)
7917	Property Management	78,750	250,000	171,250
7926	Demolition	18,750	18,750	-
	Raleigh Union Station		1,800,000	1,800,000
	Total Expenditures	982,750	3,180,750	2,198,000



XI. DURHAM-ORANGE BUS AND RAIL INVESTMENT PLAN



FY16 Durham/Orange Bus and Rail Investment Plan Overview

Total Collections FY16: \$ 35,594,282 (*Orange* \$ 8,582,758 & *Durham* \$ 27,011,523)
Total Collections FY15: \$ 33,531,562 (*Orange* \$ 8,180,141 & *Durham* \$ 25,351,421)

Total Expenditures FY16: \$ 35,730,940 (**Orange* \$ 10,129,102 & *Durham* \$ 25,601,838)

* *Orange County* \$ 116,000 *included for Hillsborough Train Station using reserves.*

* *Orange County* \$ 980,250 *included for North - South Bus Corridor Project - CHT.*

Total Expenditures FY15: \$ 30,937,302 (**Orange* \$ 7,317,795 & *Durham* \$ 24,401,758)

* *Orange County* \$ 116,000 *included for Hillsborough Train Station using reserves.*

Revenue Available for Bus Services (per County Plans):

FY16 *Orange* \$ 3,131,549 & *Durham* \$ 4,529,882

FY15 *Orange* \$ 1,758,000 & *Durham* \$ 2,557,000

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

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

Reserve Funds are maintained to fund an operating reserve and support future capital needs

FY16 Proposed Budget meets criteria in County Plans and Implementation Agreements

FY16 Budget Forecast: Durham/Orange Bus and Rail Investment Plan

	FY15 Budget Orange Co.	FY15 Budget Durham Co.	Total FY15 Budget D-O	FY16 Budget Forecast- Orange Co.	FY16 Budget Forecast- Durham Co.	Total FY16 Budget- Forecast D-O plan
Revenue:						
1/2 Cent Sales Tax	6,472,129	22,491,211	28,963,340	6,756,902	23,525,807	30,282,709
Rental Tax	465,503	954,050	1,419,553	474,813	973,131	1,447,944
\$7 County Registration Tax *	784,488	1,139,764	1,924,252	800,178	1,580,971	2,381,149
\$3 Regional Registration Tax Increase	252,157	498,205	750,362	342,933	677,559	1,020,492
Grants/Other	205,864	268,191	474,055	207,933	254,055	461,988
Total Collections	8,180,141	25,351,421	33,531,562	8,582,758	27,011,523	35,594,282
Revenue Available for Bus Svcs	1,758,000	2,557,000	4,315,000	3,131,549	4,529,882	7,661,431
Expenses:						
Departmental Operating Expenses** *						
Finance /Admin	52,626	176,680	229,306	59,832	200,872	260,704
Capital Development	540,039	1,813,073	2,353,112	655,765	2,201,598	2,857,363
C&PA	194,535	653,112	847,647	209,437	703,142	912,579
Legal	148,961	500,107	649,068	100,538	337,537	438,075
Regional Services	-	-	-	25,949	87,120	113,069
Consultants ***						
URS	3,442,500	11,557,500	15,000,000	2,501,550	8,398,450	10,900,000
Legal	78,317	262,933	341,250	7,287	24,463	31,750
Other	122,850	318,151	441,001	208,845	701,155	910,000
Communications Outreach (Bus)	-	20,000	20,000	-	-	-
Capital Projects						
Park and Rides/Bus Projects	310,800	1,337,550	1,648,350	794,890	3,277,550	4,072,440
Park and Rides/Bus Projects (TTA)	227,200	250,000	477,200	575,610	1,430,000	2,005,610
Hillsborough Train Station	116,000	-	116,000	116,000	-	116,000
North - South Bus Corridor Project - CHT	-	-	-	980,250	-	980,250
Bus Purchases						
Orange Public Transit (OPT)	97,800	-	97,800	-	-	-
Chapel Hill Transit (CHT)	-	-	-	921,700	-	921,700
Durham County	-	-	-	-	-	-
Durham Area Transit Authority (DATA)	-	4,584,500	4,584,500	-	4,584,500	4,584,500
Triangle Transit Authority (TTA)	149,000	149,000	298,000	458,450	458,450	916,900
Transit Services						
Orange Public Transit (OPT)	177,500	-	177,500	315,000	-	315,000
Chapel Hill Transit (CHT)	1,064,300	-	1,064,300	1,678,000	-	1,678,000
Durham County	-	88,100	88,100	-	176,000	176,000
Durham Area Transit Authority (DATA)	-	1,643,367	1,643,367	-	2,396,000	2,396,000
Bus Operations/ Triangle Transit (TTA)	394,200	466,600	860,800	520,000	625,000	1,145,000
Total Bus Svc Expenses:	1,636,000	2,198,067	3,834,067	2,513,000	3,197,000	5,710,000
Bus Revenue Available	1,758,000	2,557,000	4,315,000	3,131,549	4,529,882	7,661,431
Remaining/Carryover Bus Svcs	122,000	358,933	480,933	618,549	1,332,882	1,951,431
Total Expenses	7,317,795	24,401,758	30,937,302	10,129,102	25,601,838	35,730,940
Total Revenue	8,180,141	25,351,421	33,531,562	8,582,758	27,011,523	35,594,282
Balance/Reserve Remaining	862,346	949,663	2,594,260	(1,546,344)	1,409,686	(136,659)

	FY13 Orange Co.	FY14 Orange Co.	FY15 Orange Co. YTD	Orange Total	FY13 Durham Co.	FY14 Durham Co.	FY15 Durham Co. YTD	Durham Total
Collections YTD (December, 2014):								
1/2 Cent Sales Tax	989,103	6,559,793	3,545,697.86	11,094,593	3,711,256	21,956,981	14,970,777	40,639,014
Rental Tax	123,125	476,437	294,325	893,887	252,347	976,456	603,221	1,832,024
\$7 County Registration Tax	-	565,560	519,908	1,085,468	-	***	***	***
Total Collections	1,112,228	7,601,790	4,359,931	13,073,948	3,963,603	22,933,437	15,573,998	42,471,038
Expenditures YTD (March 31, 2015):								
Total Expenditures	-	2,593,163	2,872,834.99	5,465,998	-	6,989,796	7,262,172	14,251,968
Total Expenditures	-	2,593,163	2,872,835	5,465,998	-	6,989,796	7,262,172	14,251,968
Balance/Remainder	1,112,228	5,008,627	1,487,096	7,607,950	3,963,603	15,943,641	8,311,826	28,219,069

* Durham County registration tax currently collected by the County. In FY14 \$1,179,734 was rendered to Durham County and is reported in Durham County financials.

*** Light Rail expenses split by county:

Durham - 77.05%

Orange- 22.95%

** * Departmental expenses include salary, travel, training, IDC and fringe and other personnel related expenses



XII. APPENDIX

GoTriangle/Durham Orange Rental Tax Revenue

