

**GOTRIANGLE  
FISCAL YEAR 2018  
BUDGET ORDINANCE AMENDMENT**

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

**Section 1.** It is estimated that the following revenues will be available in the **General Fund** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

	<b>Original</b>	<b>Revised</b>
Undesignated Fund Balance Appropriated	\$ 1,570,523	\$ 1,570,524
Operating Transfer from Major Transit Investment Fund	4,046,029	4,480,572
Vehicle Registration Tax	6,145,242	6,145,242
Investment Earnings	385,000	385,000
NCDOT Grant Revenues	33,748	33,748
Federal Grant Revenues	696,000	696,000
Local Grant Revenues	359,358	359,358
Rental Income	988,853	988,853
Reimbursements from other local authorities – GoDurham	901,479	901,479
Indirect Cost Credits	<u>1,480,487</u>	<u>1,480,487</u>
<b>Total</b>	<b>\$ 16,606,719</b>	<b>\$ 17,041,263</b>

**Section 2.** The following amounts hereby are appropriated in the **General Fund** for the management of the Authority and its activities for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

	<b>Original</b>	<b>Revised</b>
Board of Trustees	\$ 94,837	\$ 94,837
Communications & Public Affairs Administration	1,215,959	1,065,959
Human Resources	279,608	279,608
Finance	582,793	667,793
EEO/DBE	1,902,053	2,032,053
Legal	138,860	138,860
Capital Development	270,266	270,266
Unemployment Claims	63,879	63,879
GoDurham	80,000	80,000
Plaza	901,479	901,479
Operating Transfer to Bus Fund	650,000	585,000
Operating Transfer to Rideshare Fund	7,022,086	7,456,630
Operating Transfer to Bus Capital Fund	1,044,155	1,044,155
Operating Transfer to Advanced Technology Fund	1,215,544	1,215,544
	<u>1,145,200</u>	<u>1,145,200</u>
<b>Total</b>	<b>\$ 16,606,719</b>	<b>\$ 17,041,263</b>

**Section 3.** It is estimated that the following revenues will be available in the **Ridesharing Fund** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

	<b>Original</b>	<b>Revised</b>
Federal Grant Revenue	\$ 117,200	\$ 117,200
Regional TDM grant	485,855	485,855
Reimbursements from other local authorities	800,311	800,311
Transfer from General Fund	<u>1,044,155</u>	<u>1,044,155</u>
<b>Total</b>	<b>\$ 2,447,521</b>	<b>\$ 2,447,522</b>

**Section 4.** The following amounts hereby are appropriated in the **Ridesharing Fund** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

	<b>Original</b>	<b>Revised</b>
Regional Services	\$ 909,894	\$ 874,894
Sustainable Travel Services	557,282	557,282
Regional Call Center	<u>980,345</u>	<u>1,015,345</u>
<b>Total</b>	<b>\$ 2,447,521</b>	<b>\$ 2,447,521</b>

**Section 5.** It is estimated that the following revenues will be available in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

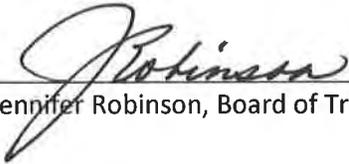
	<b>Original</b>	<b>Revised</b>
NC Dept of Transportation Grant Revenue	\$ 2,000,000	\$ 2,000,000
Federal Grant Revenue	684,000	684,000
Local Grant Revenue	105,241	105,241
Reimbursement from Others	3,972,691	3,972,691
Consignment	1,000,000	1,000,000
Bus fares	810,000	810,000
Vanpool fares	340,000	340,000
Subsidies	245,000	245,000
Paratransit Service Revenue	549,600	549,600
Operating Transfer from General Fund	<u>7,022,086</u>	<u>7,456,630</u>
<b>Total</b>	<b>\$ 16,728,618</b>	<b>\$ 17,163,162</b>

**Section 6.** The following amounts hereby are appropriated in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

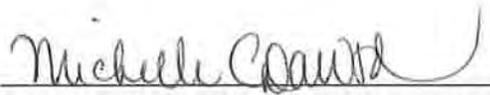
	<b>Original</b>	<b>Revised</b>
Bus supervision	\$ 1,493,102	\$ 1,343,102
Bus operations	8,143,225	8,715,769
Bus maintenance	3,592,094	3,792,094
Vanpool	932,371	987,371
Paratransit services	<u>2,567,826</u>	<u>2,324,826</u>
<b>Total</b>	<b>\$ 16,728,618</b>	<b>\$ 17,163,162</b>

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

**ADOPTED THIS 27<sup>TH</sup> DAY OF JUNE 2018.**

  
Jennifer Robinson, Board of Trustees Chair

**ATTEST:**

  
Michelle C. Dawson, Clerk to the Board