

FY18 Budget Summary: Durham-Orange Transit Plan
FY18 Amended Budget (approved 6/27/18)
 Replaces page 118 of 121 in the FY18 Budget Book

	FY18 Approved Budget Orange Co.	FY18 Approved Budget Durham Co.	Total FY18 Approved Budget D-O plan	FY18 Amended Budget Orange Co.	FY18 Amended Budget Durham Co.	Total FY18 Amended Budget D-O plan
REVENUE						
1/2 Cent Sales Tax	7,001,929	28,579,624	35,581,553	7,001,929	28,579,624	35,581,553
Rental Tax	595,478	1,220,435	1,815,913	595,478	1,220,435	1,815,913
\$7 County Registration Tax	838,458	1,676,453	2,514,911	838,458	1,676,453	2,514,911
\$3 Regional Registration Tax Increase	359,362	718,441	1,077,803	359,362	718,441	1,077,803
Grants	1,631,394	2,252,877	3,884,271	1,631,394	2,252,877	3,884,271
Total Revenue	\$ 10,426,621	\$ 34,447,830	\$ 44,874,451	\$ 10,426,621	\$ 34,447,830	\$ 44,874,451
EXPENSES						
Departmental/Personnel	1,116,871	4,920,267	6,037,138	1,116,871	4,920,267	6,037,138
Admin Cost/Finance	44,395	195,578	239,973	44,395	195,578	239,973
Capital Development	696,670	3,069,112	3,765,782	696,670	3,069,112	3,765,782
C&PA	219,460	966,811	1,186,271	219,460	966,811	1,186,271
Legal	149,700	659,487	809,187	149,700	659,487	809,187
Regional Services	-	-	-	-	-	-
Board	6,646	29,279	35,925	6,646	29,279	35,925
Consultants	12,817,944	56,158,013	68,975,957	14,427,444	63,248,513	77,675,957
URS/AECOMM	-	-	-	-	-	-
Legal/Real Estate	202,483	892,018	1,094,501	202,483	892,018	1,094,501
Misc. Consultants	12,050,481	53,087,252	65,137,733	12,050,481	53,087,252	65,137,733
Financial/ERP System	144,480	636,493	780,973	144,480	636,493	780,973
Staff Working Group Admin support	24,500	24,500	49,000	24,500	24,500	49,000
Bus planning/ survey consultants	100,000	213,750	313,750	100,000	213,750	313,750
Project Office	296,000	1,304,000	1,600,000	296,000	1,304,000	1,600,000
New! ROW				1,609,500	7,090,500	8,700,000
Capital Projects						
Park and Rides/Bus Projects (Others)	711,652	882,233	1,593,885	711,652	882,233	1,593,885
Park and Rides/Bus Projects (GoTriangle)	695,700	231,725	927,425	695,700	231,725	927,425
Hillsborough Train Station	116,000	-	116,000	116,000	-	116,000
N-S BRT	1,531,250	-	1,531,250	1,531,250	-	1,531,250
Bus Purchases						
Orange Public Transit (OPT)	17,731	-	17,731	17,731	-	17,731
Chapel Hill Transit (CHT)	3,664,000	-	3,664,000	3,664,000	-	3,664,000
Amended! Durham County		120,000	120,000		-	-
Amended! GoDurham		2,350,000	2,350,000		2,846,299	2,846,299
GoTriangle	945,000	945,000	1,890,000	945,000	945,000	1,890,000
Transit Services						
Orange Public Transit (OPT)	553,690	-	553,690	553,690	-	553,690
Amended! Chapel Hill Transit (CHT)	1,512,362	-	1,512,362	2,729,718	-	2,729,718
Amended! Durham County		187,307	187,307		434,747	434,747
Amended! GoDurham		2,366,632	2,366,632		2,796,334	2,796,334
Amended! Bus Operations/ GoTriangle	792,375	1,042,395	1,834,770	792,375	1,146,635	1,939,010
Total Transit Svc Expenses:	2,858,427	3,596,334	6,454,761	4,075,783	4,377,716	8,453,499
TOTAL REVENUE	\$ 10,426,621	\$ 34,447,830	\$ 44,874,451	\$ 10,426,621	\$ 34,447,830	\$ 44,874,451
TOTAL EXPENSES	\$ 24,474,575	\$ 69,203,572	\$ 93,678,147	\$ 27,301,431	\$ 77,451,753	\$ 104,753,184
Change in Balance	(14,047,954)	(34,755,742)	(48,803,696)	(16,874,810)	(43,003,923)	(59,878,733)

*FY18 Light Rail exp. split by county:
 Durham - 81.5%
 Orange- 18.5%

 FY18 Approved Budget

 FY18 Amended Budget

^ Unspent portion of Transit Svcx Revenue Available

104,753,184

1,077,806