



RESEARCH TRIANGLE REGIONAL PUBLIC TRANSPORTATION AUTHORITY

Fiscal Year 2018 Budget & Capital Investment Plan

➤ Fiscal Year 2018 Budget for the Durham-Orange Transit Plan

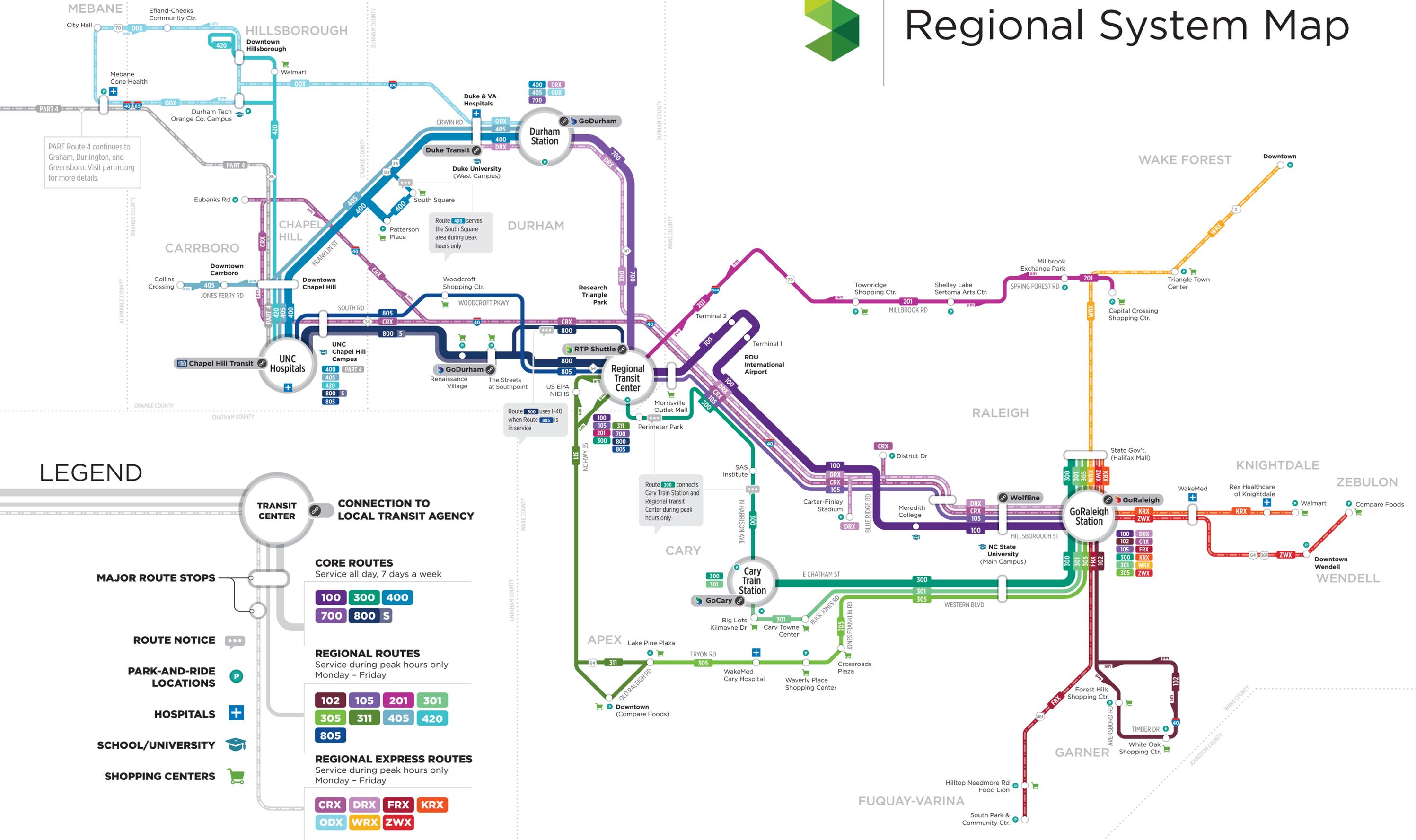
Fiscal Year 2018 Budget for Wake County Transit Plan

July 1, 2017 – June 30, 2018





Regional System Map



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

LEGEND

TRANSIT CENTER CONNECTION TO LOCAL TRANSIT AGENCY

MAJOR ROUTE STOPS

ROUTE NOTICE

PARK-AND-RIDE LOCATIONS

HOSPITALS

SCHOOL/UNIVERSITY

SHOPPING CENTERS

CORE ROUTES
Service all day, 7 days a week

REGIONAL ROUTES
Service during peak hours only Monday - Friday

REGIONAL EXPRESS ROUTES
Service during peak hours only Monday - Friday



FY 2018 Operating and Capital Budget

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I. INTRODUCTORY SECTION

Budget Message Fiscal Year 2018

July 2017

Enclosed is GoTriangle's Fiscal Year 2018 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 FY18 budget assumes a modest increase of 3% in the Vehicle Registration Tax and 4% in the Vehicle Rental Tax compared to the FY17 budget. In addition, various capital purchases are included, some of which are carryovers from FY17.

The cost per hour for bus operations is expected to increase from \$113 per hour (FY17 budget) to \$119 per hour, a cost per hour increase of \$6. The primary drivers are operator pay increases designed to maintain our competitiveness as well as an increase in employee health insurance and bus service provided.

With our conservative estimates for revenue of \$32.5M and expenses totaling \$32.7M, there is an overall decrease in the fund balance of \$198K.

The largest line items impacting the FY18 expenses are listed below:

Compensation - \$10.3M

- \$531K increase compared to the the FY17 budget is primarily due to the Wake Transit Plan staffing and operator pay increases.

Bus Capital Projects - \$6.9M

- \$3.7M increase compared to the FY17 budget (\$1.5M in carryover from FY17). The primary reason for this increase is due to expenses related to the first phase of a new ERP system and the purchase of six buses.

The FY18 Budget also includes the operating and capital budget for the Durham-Orange Transit Plan. GoTriangle received approval from the Federal Transit Administration in July 2017 to move into the Engineering phase of the project. This approval is a very significant milestone in the development of a new light rail system. The enclosed budget reflects the funds necessary to begin this very important phase of the project.

In addition, for the first time, this publication includes the capital and operating budget for the Wake County Transit Plan. This budget will support the improvements that voters said yes to during the November 2016 elections. The improvements will be phased over a ten-year period and includes a tripling of bus service, four Bus Rapid Transit Corridors and a Commuter Rail connection between Garner, Raleigh, Cary, RTP and Durham.

There are new and exciting happenings on the horizon and we are looking forward to another successful year. We believe that this budget reflects our continued commitment to excellence in providing safe, reliable, and affordable transportation to the region. We look forward to working together to ensure our success.

Sandra Freeman
CFO/Director of Administrative Services



FY18 Budget Schedule

Budget Templates distributed	February 7, 2017 (Tuesday)
Budget Kickoff Meeting	February 15, 2017 (Wednesday)
Headcount Templates distributed	February 20, 2017 (Monday)
Individual meetings with Finance and Budget Primes Headcount information due from Budget Primes	February 20 - March 3
Tie off of final submissions with Budget Primes	March 6 - March 10
Operations and Finance Committee Preliminary Budget Review	April 4, 2017 (Tuesday)
Proposed Budget distributed to Board	April 19, 2017 (Wednesday)
BOT Budget Work Session	April 26, 2017 (Wednesday)
Operations and Finance Review	May 24, 2017 (Wednesday)
Budget Public Hearing/Board Meeting	May 24, 2017 (Wednesday)
Ops and Finance Final Review	June 7, 2017 (Wednesday)
Second Reading/Ordinance Adoption/	June 28, 2017 (Wednesday)

Mission Statement

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

Operations

The Research Triangle Regional Public Transportation Authority (operating as GoTriangle) 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.

Fixed route ridership in FY 2017 ridership totaled 1.78 million. GoTriangle operates seven days a week with 63 buses, 14 regional routes, ten weekday express routes and four shuttle routes. The paratransit program has 13 vehicles and there are 77 vehicles available for GoTriangle vanpools.

Durham-Orange Transit Plans Milestones

On December 14, 2016, the Federal Transit Administration (FTA) issued an Amended Record of Decision which amends the length of the light rail project to 17.7 miles and adds an 18th station to the light rail project at NC Central University. Other stations are planned for UNC Hospitals, Duke University, the Duke and VA Medical Centers, downtown Durham and East Durham.

GoTriangle received a favorable Record of Decision on the Final Environmental Impact Statement for the proposed 17.7-mile Durham-Orange Light Rail Transit Project. The proposed rail project has 18 planned stations along the line between UNC Hospitals, Duke University, the Duke and VA Medical Centers, downtown Durham, East Durham and NC Central University.

In April, Durham and Orange counties updated their transit plans. In July 2017 GoTriangle received approval from the Federal Transit Administration to enter the engineering phase of the Light Rail Project.

To help finance improvements, voters in Durham and Orange counties approved a local one-half cent sales tax to support each county's Bus and Rail Investment Plan. Both counties have worked with GoTriangle to update the plans.

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.

Wake County Transit Plan

In 2016, Wake County voters approved a one-half cent local sales and use tax referendum to fund the Wake County Transit Plan.

Work on the voter-approved plan will include an expansion of existing service. Links between colleges and universities, employment centers, medical facilities, dense residential areas, the RDU Airport and downtowns will be improved. The first steps toward operating routes every 30-60 minutes to provide more coverage across the county will begin in FY 2018.

Initial planning will begin on four Bus Rapid Transit corridors with dedicated bus lanes on local roads, priority treatment at traffic signals and raised platforms for commuters.

Work will begin on a commuter rail line that will run each way during midday and evening hours from Garner to downtown Raleigh, NCSU, Cary, Morrisville and RTP before heading on to Durham.

Local transit service is planned for communities in Wake County that currently do not provide transit. Matching funds to communities that choose to develop local bus service will also be provided.

GoDurham Transit Management

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

In 2016, GoDurham connected 5.9 million passengers to jobs, education and health care with improved bus and paratransit services.

GoDurham is among the most productive transit systems in North Carolina with an average of 30 passenger boardings per hour, compared with GoRaleigh at 23 and Charlotte at 22 passenger boardings an hour. The GoDurham service also includes the fare free Bull City Connector which serves the Golden Belt, downtown Durham and Duke University as well as the Robertson Scholars bus service between UNC and Duke. The Access paratransit program transports clients to any location within the City of Durham.

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. A Chair, Vice Chair, Secretary and Treasurer are elected annually.

Funding

Funding for GoTriangle comes from 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 North Carolina.

Other Highlights

- GoTriangle provides commuters with information, services, and incentives to help them choose smarter ways to travel.
- 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 and 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's public information and marketing effort spans employers, students, seniors, our diverse cultural community, and our existing and potential customers.
- GoTriangle was the first transit system in the state to use the Bus on Shoulder System (BOSS). Now in its fifth year, BOSS allows the use of shoulders in times of heavy traffic congestion to help maintain transit schedules and bypass problem areas in Durham, Wake and Johnston counties.
- 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 maintains a high retention rate 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.
- The Government Finance Officers Association of the United States and Canada (GOFA) annually awards a Certificate of Achievement for Excellence in Financial Reporting to agencies, following the successful review of their

Comprehensive Annual Financial Reports. GoTriangle has received a Certificate of Achievement from the GFOA for 22 consecutive years.

Initiatives

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

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

GoTriangle is an agency responsible for providing public transportation and is engaged in these goals:

- Increasing Mobility in the Region
- Assuring High Quality Customer Service
- Encouraging Sound Growth Patterns



GoTriangle Key Initiatives for FY 2018

Strategic Approaches and Key Initiatives

Through a SWOT Analysis conducted jointly by staff and Board members, we have distilled our strategy to five approaches for achieving our objectives. Under each approach, we have defined numerous initiatives to undertake in the coming years.

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

We will continue work on most of these initiatives in FY 2018, yet most will continue for several years. Each strategic approach is articulated below, with the key initiatives in order of year that they will be started.

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

Initiatives to start in FY 2018

- Align performance appraisal system with the objectives of the strategic plan
- Develop and deploy an annual employee engagement survey
- Formalize organization-wide training programs for employees (e.g., safety, performance evaluations, ethics, interviewing skills, procurement practices, customer service expectations)
- Create performance management communication tools, including an automated dashboard, for internal and external audiences
- Formalize the organizational system for initiating and tracking hazard elimination or control in a timely manner
- Develop a 5-Year Information Technology Systems Strategy, including fare and customer information systems and data management systems (*continues into FY2019*)
- Implement Vanpool Business Plan (*continues into FY2019*)
- Transition to a Safety Management System approach to safety, per MAP-21 federal transportation law (*continues into FY2019*)
- Develop and implement a succession planning process (*continues annually*)
- Annually update plan for human capital needs (*continues annually*)
- Establish a Continuity of Operations Plan (COOP) to ensure the agency can continue operation of essential functions during a broad range of natural or man-made emergencies (*updates every two years*)

Actively seek financial resources to fund the county transit plans

Initiatives to start in FY 2018

- Establish new budget accountability and expenditure forecasting process
- Coordinate applications for USDOT funding sources, such as New Starts, TIGER and Small Starts, with partner agencies to maximize federal grant revenues to the region (*continues annually*)
- Develop 5-Year CIP, including needs for contracted services (*update annually*)
- Conduct fare structure and price analysis (*update every other year*)

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

Initiatives to start in FY 2018

- Re-assess paratransit needs and approaches
- Establish new pass sales strategy
- Establish joint service standards/performance standards with transit agencies across region (*continues into FY2019*)
- Ensure all contracts for transit service requirements meet our service quality and vehicle standards (*continues into FY2019*)
- Establish a Better Bus Stop Initiative to provide clean, safe, and attractive waiting environments at transit stops (*continues into FY2019*)
- Through RDU-RTP Task Force, make service to airport and RTP more attractive, including Transit Demand Management (TDM) programming (*continues into FY2019*)
- Establish a transit education and relationship-building program with partner governing entities (cities, towns, counties, MPOs) (*continues into FY2019*)
- Convene transit agencies for coordination of operating practices and policies (*continues annually*)
- Work with partners to maintain and expand measures that give priority to buses, carpools, and vanpools on regional highways and arterials (*continues annually*)

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

Initiatives to start in FY 2018

- Solicit customer feedback on a proactive basis (not merely in response to customer complaints or proposed changes), both online and in person (*continues into FY2019*)
- Train all staff on the transit network, so they can confidently answer common questions about transit service (*continues into FY2019*)
- Conduct annual customer and community attitudinal surveys (*continues annually*)
- Expand TDM program to incorporate residential travel assistance beyond services provided by GoTransit Information Center

Encourage the inclusion of transit in land use planning

Initiatives to start in FY 2018

- Develop better tools for educating decision-makers about transit accessibility of development locations
- Establish partnerships with cities, towns and counties to formalize notice and comment about transit and land-use decisions (*continue into FY2020*)



For Immediate Release

Contact Information: Mike Charbonneau, 919-485-7413

Komen Race a Chance for GoTriangle and its Drivers to Honor those in the Breast-cancer fight

Research Triangle Park, NC (May 4, 2017) - Four close friends diagnosed with breast cancer within three years. A beloved sister-in-law. A cousin with an infectious laugh.

These are some of the people GoTriangle employees will be honoring Saturday when they help with the Susan G. Komen Triangle Race for the Cure in Research Triangle Park. It's the eighth year that GoTriangle has provided buses and staff to support the event, which has \$1 million in pledges this year.

"My four friends have all already been through the process of having breasts removed and having reconstruction," says Yvonne Brown, a GoTriangle bus operator for four years. "They're just so young. We need a cure for it."

Brown is one of five GoTriangle drivers who will be shuttling the 8,000 race participants from park-and-ride lots to the race at the Frontier in RTP. Robin Leonard, transit manager, and Sam Whitney, dispatcher, will be providing support.

"My cousin Mel died of breast cancer," Whitney says. "She was only 42 years old when she passed away. I'm helping because we need to find a cure, and the only way to find a cure is if we all participate."

At GoTriangle, so many people want to help with the race each year that Leonard has to hold a drawing, this year plucking the five names of bus operators from a heart-shaped bowl. Driving in addition to Brown will be Cheryl Hester, Cynthia Hawkins, Miguel Benitez and Kenneth Richardson.

"I didn't know so many people had breast cancer," says Richardson, who drove the shuttle last year and whose sister-in-law is a survivor. "I can't wait to start Saturday. I get a rush when I see a lot of people and they're doing something for a worthy cause. I love it. I love it."

Hawkins had put in her name before but had never been selected. Saturday will be the third time Benitez has driven for the race and the fifth or sixth time for Hester, who loves the significance but also the theatrics of the event.

"I feel so honored," Hawkins says. "They thank me for taking them, and I enjoy looking at them with all the different attire, to see some with their little pink outfits on. This lady

had on a skirt with ruffles all around, a too-little tutu. They have long colored socks on. It's cute. And the little kids, they're just adorable."



GoTriangle bus operator Shadonna Preddie has been participating in a Komen walk every year since her cousin Pam Wilson of Knightdale was diagnosed with breast cancer in 2009. She's planning to walk rather than drive Saturday as well.

"She and I are more like sisters," Preddie says. "The survivors are so excited and appreciative of the love and support. It's a humbling experience to see all of the people who have fought and are fighting and are still active and happy."

Preddie, with GoTriangle since November, said she is touched that her company is donating buses and drivers to the cause.

"You don't get that in many entities," she says. "It's something very overwhelming to see companies investing and getting out and doing something instead of just sending money. Actions speak louder than words a lot of times."

When Brown found out her name had been drawn, she immediately called her four girlfriends. She said she was thrilled to be able to offer her driving skills and time in their honor.

"One day it could be me," Brown says. "It could be my daughter. It could be my granddaughter. I just want a cure."



The Susan G Komen race

When: Saturday, May 6, with registration at 7 a.m.

7:30 a.m.: Timed 5K

8:15 a.m.: Survivor celebration

9 a.m.: Untimed 5K and 1-mile Fun Run and Walk

Where: The Frontier, 800 Park Offices Drive, RTP, 27709

More information: bit.ly/gotrianglekomen

—Written by Burgetta Eplin Wheeler, GoTriangle public relations specialist



For Immediate Release

Contact: Mike Charbonneau, 919-485-7413

GoTriangle Board of Trustees Approves Updated Durham and Orange County Transit Plans

Research Triangle Park, NC (April 28, 2017) – Following approvals by Durham and Orange county commissioners and the Durham-Chapel Hill-Carrboro Metropolitan Planning Organization, the GoTriangle Board of Trustees voted Friday to approve the updated county transit plans and revised cost-sharing agreement.

This was the final vote needed to meet the Federal Transit Administration's (FTA) April 30 deadline for submitting updated documentation for Durham and Orange counties' light-rail transit project to be eligible for more than \$1 billion in federal investment.

In addition to light rail, the new transit plans include investments in expanded bus service in both counties, planning funds for a commuter-rail connection between Durham and Wake counties, a new Amtrak station in Hillsborough and improvements to bus stops, bike and pedestrian connections and other transit facilities.

GoTriangle will send the newly approved plans to the FTA as part of the application process to move the light-rail transit project into the final design or engineering phase.

"This is a historic moment and a significant investment in the future prosperity of Durham, Orange and Wake counties," said Wendy Jacobs, Durham County Board of Commissioners chairperson and GoTriangle board member. "Through strong collaboration and hard work, we've enhanced our transit plans to best meet the needs of our residents and visitors and to improve the vitality of our regional transportation network with bus and rail connections. The support of our four local boards brings us one step closer to receiving the green light from the Federal Transit Administration for the design and engineering of the Durham-Orange Light Rail project and one step closer to making this integrated regional transit system a reality."

Orange County Commissioner Barry Jacobs, also a GoTriangle board member, said: "I want to sincerely thank the staff members of GoTriangle, Durham County and Orange County for their dedication and tireless effort to get the transit plans and the cost-sharing agreement updated quickly and in a meaningful way. Through this process, we've developed transit plans that we can all be proud of and that will help our region stay competitive and manage rapid growth."

According to the updated cost-sharing agreement, of the local funds needed for design and construction of the light-rail project, Durham County will pay 81.5 percent and Orange County will pay 16.5 percent. GoTriangle, its county partners and the Funding and Community Collaborative (a group of local business, education, health care and community leaders) will work together to raise the remaining 2 percent through philanthropic and corporate donations.

Federal funds are expected to pay 50 percent of the \$2.476 billion project construction and design cost, with 10 percent coming from the state.

(more)



About the Durham-Orange Light Rail Transit Project

The Durham-Orange Light Rail Transit Project is a 17.7-mile line with 18 stations that will better connect people to jobs, schools and health care providers and offer a more predictable, congestion-free trip for commuters. The line will serve three of the top 10 employers in the state, directly connect three major universities and provide direct access to UNC Hospitals, Duke Hospitals and the Durham VA Medical Center and to employers, services and entertainment in downtown Durham. New development around the planned light rail stations is projected to create tens of thousands of jobs and add \$175 million annually in state and local tax revenue.

Learn more about the Durham-Orange Light Rail Transit project through the video at:

<https://www.youtube.com/watch?v=XK3B2UjPrs4>



GoRaleigh, GoTriangle, GoDurham and GoCary Partner with the North Carolina Department of Transportation to Help Rail Passengers Complete the Last Mile

Raleigh, N.C. (March 13, 2017) – For rail passengers traveling on Amtrak’s *Piedmont* and *Carolinian* trains, reaching their final destinations in the Triangle area is about to become a lot simpler and more cost-effective.

Beginning March 18, GoRaleigh, GoTriangle, GoDurham and GoCary will join with the N.C. Department of Transportation Rail Division and seven other state transit systems to launch the Last Mile program, a transit pass that allows passengers to easily transfer to local public transportation after disembarking from the train.

“This new transfer pass will help our NC By Train riders complete their journey using the existing and available transit options offered by our local partners,” said Paul Worley, director of NCDOT’s Rail Division. “This new program will provide our customers with a seamless option from boarding the train to their next stop.”

The transit pass will be available for free to passengers on *Piedmont* and *Carolinian* trains in select cities. While on board, passengers should request a transit pass from train conductors and present it when boarding a GoRaleigh, GoTriangle, GoDurham and GoCary bus. The pass is valid for one ride and one transfer only on the day of travel.

“The transit pass will help connect travelers safely and efficiently to their next destination,” said Debbie Collins, director of NCDOT’s Public Transportation Division. “This option also offers a cost-effective, environmentally-friendly transportation alternative that reduces congestion on roadways.”

“This easy transfer opportunity will be a great asset to rail patrons and GoRaleigh is excited to have the opportunity to provide this important mobility link,” said GoRaleigh’s Transit Administrator David Eatman.

“The Last Mile transit pass showcases our mission to connect people and places with reliable, safe, and easy-to-use travel choices that improve our region’s quality of life,” said GoTriangle General Manager Jeff Mann. “This partnership will make it easier and more cost effective for rail passengers to complete their journey through public transportation.”

“This is an exciting opportunity for passengers arriving at Durham’s Amtrak station,” said Tonya Dupree, acting General Manager of GoDurham. “The city’s transportation center is just across the street, providing excellent access to our service and all that Durham has to offer.” (more)



Ray Boylston, Transit Services Administrator for GoCary stated, "This is a great opportunity to educate rail passengers about GoCary and other existing bus networks that can help them reach their final destination. It's a great example of how all transit systems work together to enhance mobility options and service for all NC citizens."

In addition to being able to use the pass on GoTriangle, GoRaleigh, GoDurham and GoCary, passengers can also use it when traveling with these transit partners:

- Piedmont Authority for Regional Transportation
- Greensboro Transit Authority and Higher Education Area Transit
- High Point Transit System
- Rowan Transit System
- Salisbury Transit System
- Concord Kannapolis Area Transit
- Charlotte Area Transit System

Sponsored by NCDOT and operated by Amtrak, the NC By Train *Piedmont and Carolinian* trains provide daily service from Raleigh to Charlotte, plus seven additional stops in between.



For Immediate Release

Contact Information: Mike Charbonneau, 919-485-7413

Gov. Cooper Recommends Durham and Orange Counties' Light Rail Transit Project Receive Federal Support

Research Triangle Park, NC (Feb. 16, 2017) – Gov. Roy Cooper announced a list of eight “shovel ready” infrastructure projects he’s submitted to be considered by the federal government, including Durham and Orange Counties’ light rail transit project. In a [communication](#) released Feb. 15, Gov. Cooper says he provided the list of projects at the request of the National Governors Association.

"We want to thank Governor Cooper and his team for their support of Durham and Orange Counties' light rail project, and for including it in the list of 'shovel ready' infrastructure projects he submitted to be considered by the federal government," said GoTriangle General Manager Jeff Mann. "The Durham-Orange Light Rail Transit Project is an important part of the two counties' comprehensive transit plans. It will provide better mobility and stronger connections to universities, hospitals and employment centers, while creating new jobs and investments in the state's economy."

The Durham-Orange Light Rail Transit Project is important to the region because:

- New development around the planned light rail stations is projected to create tens of thousands of new jobs and add \$175 million annually in state and local tax revenue.
- This light rail transit line will better connect neighborhoods to jobs, education, health care, and other destinations, providing a high-capacity, fast and reliable travel choice along a corridor that currently has heavily congested roads.
- The line will serve three of the top 10 employers in the state: Duke University and Medical Center, the University of North Carolina, and UNC Healthcare.
- It will directly connect residents to three major universities: Duke, UNC and NCCU, with close proximity to Durham Technical Community College

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

For more information, please contact Mike Charbonneau at 919-485-7413 or Brad Schulz at 919-485-7434.

For Immediate Release

Congressmen Price and Butterfield Tour Site of Durham and Orange Counties' Future Light Rail



Research Triangle Park, NC (February 6, 2017) - Congressman David Price (NC-04) and Congressman G.K. Butterfield (NC- 01) joined local elected officials, business leaders and education leaders February 6 for a bus tour of Durham and Orange counties' light rail transit project corridor.

In December 2016, GoTriangle submitted an application to the Federal Transit Administration (FTA) to move the project into the Engineering Phase on behalf of Durham and Orange counties. The FTA is expected to fund 50 percent of the project, contingent on the remaining 50 percent coming from a combination of existing dedicated transit funding and state funds.

Congressman Price and Congressman Butterfield recently sent a joint letter of support for the project to the FTA.

"The Durham-Orange Light Rail Transit project is a vital component of the Triangle's transportation future," Congressman Price said on Monday. "Today's tour from UNC to NC Central demonstrated the broad public support for the project in the diverse Orange and Durham County neighborhoods it



will serve. As I return to Washington, I will continue fighting for robust federal transit funding to bring the light rail to life."

"The Durham-Orange light rail transit project (D-O LRT) will help improve public transportation and reduce congestion in Durham and the Triangle. Today's tour showed the potential of this project to connect communities throughout the region. The D-O LRT will support the Triangle's rapid growth by providing a forward-looking transportation alternative that will make it easier to get to work, school, medical facilities, and local businesses. I will continue to advocate for the funding necessary to make this project a reality," said Congressman Butterfield.

Monday's tour concluded at North Carolina Central University (NCCU) where Interim Chancellor Dr. Johnson O. Akinleye greeted the congressmen and others. Late last year, the FTA officially approved adding a station at NCCU, just up the road from Durham Technical Community College, as part of the Durham-Orange Light Rail Transit Project (D-O LRT). That makes it a 17.7-mile project, with 18 stops, from UNC Hospitals to NCCU.

NCCU Interim Chancellor Akinleye said North Carolina Central University is "thrilled" to be part of the Durham-Orange Light Rail Project. "Having a stop directly on campus will bridge our programs and students with the vibrant city of Durham and surrounding Triangle region, while enabling more people to experience our top-ranked academic programs and other cultural offerings," he said. "This station stop will also improve access to NCCU, as well as ensure that our growing student enrollment may travel easily throughout the region, while reducing their carbon footprint and contributing to the overall environmental sustainability of central North Carolina. It would also allow our faculty and staff who may commute by automobile to take advantage of a safer and cleaner mode of transportation to work each day."

GoTriangle expects to learn the status of the federal application in late February. With federal approval, GoTriangle will work closely with Durham and Orange counties, as part of their transit plans, to complete design and alignment work with plans to begin construction in 2020. The light rail could be open to passengers by 2028.

- The D-O LRT line will serve three of the top 10 employers in the state: Duke University and Medical Center, University of North Carolina at Chapel Hill, and UNC Healthcare.
- It will directly connect to three major universities: UNC, Duke University, and NCCU, with close proximity to Durham Technical Community College.
- New development around the planned light rail stations is projected to create tens of thousands of new jobs and add \$175 million annually in state and local tax revenue.



- The 17.7-mile alignment will connect to local and regional bus service, enhancing mobility for more people, including those without access to a car. It will also support and promote affordable housing and economic development.



For Immediate Release

Contact Information: Mike Charbonneau, 919-485-7413

GoTriangle Board of Trustees Approves First Annual Work Plan and Budget for the Wake County Transit Plan

Research Triangle Park, NC (January 25, 2017) - In a unanimous vote, the GoTriangle Board of Trustees adopted the first annual Work Plan and budget for the Wake County Transit Plan. Today's action follows an earlier vote by the executive board of the Capital Area Metropolitan Planning Organization (CAMPO).

"Voters last November said yes to improvements that will allow us to build a modern public transportation system giving people an alternative to driving in congestion," said GoTriangle General Manager Jeff Mann. "Our board is fulfilling those promises with today's vote, taking the first steps to better connect neighborhoods to jobs, education, health care and other important destinations."

The Wake Transit Plan improvements will be phased in over a ten-year period and includes a tripling of bus service, four Bus Rapid Transit Corridors and a Commuter Rail connection between Garner, Raleigh, Cary, RTP and Durham.

Implementation planning will begin over the next couple of months. In advance, local staffs have identified improvements to the transit system in 2017 that can be made without needing new buses. Opportunities include extending routes later into the night and adding more hours in the midday and weekends. Specific proposals will be released for public comment later this year.

To learn more about the Wake Transit Plan, visit, www.waketransit.com.



For Immediate Release

Contact: Brad Schulz, 919-485-7434, bschulz@gotriangle.org

Mike Charbonneau, 919-483-7413, mcharbonneau@gotriangle.org

GoTriangle Storm Relief Bus in Partnership with WRAL-TV, United Way & Raleigh-Durham International Airport Helps Communities Impacted by Hurricane Matthew

Research Triangle Park, NC (October 24, 2016) - GoTriangle, WRAL-TV, United Way of the Greater Triangle, and the Raleigh-Durham International Airport are partnering to collect and deliver critical need supplies to people impacted by Hurricane Matthew in eastern North Carolina.

Together, we are asking our community to help fill the GoTriangle Storm Relief Bus on Wednesday October 26, 2016 from 5:00 am – 7:00 pm. The bus will be parked in the Carter-Finley Stadium Lot, Gate A, Trinity Rd.in Raleigh.

“We are pleased to work with our partners at WRAL-TV, United Way and RDU to help our neighbors in need,” said GoTriangle General Manager Jeff Mann. “Every day we connect people to the important places they need to go, and we are grateful to now have community support in helping fill one of our GoTriangle buses to deliver critical need items to some of the people impacted most by Hurricane Matthew.”

“WRAL-TV is so proud to be part of this community collaboration with GoTriangle, United Way and RDU. We’re so powerful when we work together for good,”said Steven Hammel, Vice President and General Manager of WRAL-TV. “We know our viewers want to help and this collection will be an important extension of WRAL’s ongoing Storm Relief efforts.”

Among the items needed*:

- Cleaning supplies
- Toiletries
- Paper products
- Canned and dried foods
- Diapers
- Baby wipes
- Formula
- Nutritional shakes and drinks

“This partnership reflects the strength of each of our organizations. Activating the United Way network identified the most immediate needs in specific areas and we have the capacity to get items directly into our communities so donations will help right away,” said Melanie Davis-Jones, Senior Vice President of Marketing & Community Engagement for the United Way of the Greater Triangle.

-more-



Raleigh-Durham International Airport is also collecting items from employees and will deliver them to the Carter-Finley collection site.

“Hurricane Matthew has impacted the lives of many of our fellow citizens in central and eastern North Carolina and our hearts go out to each and every one of them,” said Michael Landguth, president and CEO of the Raleigh-Durham Airport Authority. “As the primary airport for central North Carolina, we know that many of those affected by the storm are our customers and our neighbors. We are thankful to be able to give back to our community through this wonderful partnership with GoTriangle, the United Way and WRAL.”

On Thursday, October 27 the GoTriangle Storm Relief Bus, a truck from RDU and volunteers will travel to communities impacted by Hurricane Matthew to deliver supplies at three stops in Nash/Edgecombe, Wilson and Johnston Counties. Stops include:

- United Way of Tar River Region in Rocky Mount (Nash/Edgecombe County). Deliver canned/ dried food, personal hygiene items and cleaning supplies for the many people whose homes have water damage, including Princeville Senior Center which experienced severe building damage, leaving this vulnerable population at risk.
- United Way Food Drive in Wilson (Wilson County). Deliver canned/ dried food, formula and other supplies. Food pantries have been depleted making it difficult to help feed those impacted by the hurricane and others who rely on this support.
- Partnership for Children of Johnston County in Selma. Deliver canned/dried food, diapers, cleaning supplies and toiletries for the Boys and Girls Clubs of Johnston County. Their building lost its roof during the storm, flooding all of its contents. Supplies will go to families and individuals in need.

GoTriangle offers safe, reliable, and easy-to-use travel choices including bus, bike, walking, carpool, and vanpool. More information is available at www.gotriangle.org.

-End-

*Please no glass containers. Low-sodium and low-sugar foods preferred. Do NOT donate bottled water, clothing, household items or any perishable goods.

On site spokespeople Wednesday at Carter-Finley:

Mike Charbonneau, GoTriangle, 919-608-8348

Mamie Moore, Boys and Girls Clubs of Johnston County, 919-223-4752

Natasha Wayne, Director of Engagement, United Way of the Greater Triangle, 828-301-9118

GoTriangle Board of Trustees

OFFICERS



Jennifer Robinson | Chair
Town of Cary



Ellen Reckhow | Vice Chair
Durham City/County



Will Allen | Secretary
City of Raleigh

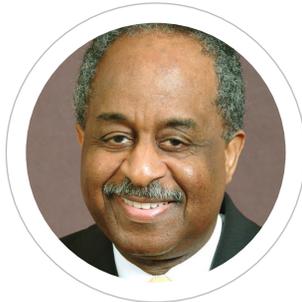


Ed Harrison | Treasurer
Town of Chapel Hill

MEMBERS



Mary Ann Baldwin
City of Raleigh



William V. Bell
City of Durham



Sig Hutchinson
Wake County



Barry Jacobs
Orange County



Wendy Jacobs
Durham County



Vivian Jones
City of Raleigh



Valerie Jordan
NC Board of Transportation



Andrew M. Perkins Jr.
NC Board of Transportation



Nina Szlosberg-Landis
NC Board of Transportation

Special Tax Board of Trustees

Wake County

Sig Hutchinson (appt. 2017)
2704 Snowy Meadow Court
Raleigh, NC 27614
sig.hutchinson@wakegov.com
919-856-5575 (Wake Co.)

James West, Vice Chair (appt. 2015)
2401 Sanderford Road
Raleigh, NC 27610
james.west@wakegov.com
919-856-5573 (Wake Co.)

Durham County

James Hill (appt. 2017)
5505 Lake Elton Road
Durham, NC 27713
jahill@dconc.gov
919-536-8820 (cell)

Ellen Reckhow, Chair (appt. 2014)
11 Pine Top Place
Durham, NC 27705
ereckhow@gmail.com
919-383-3883 (h)
919-210-5535 (cell)

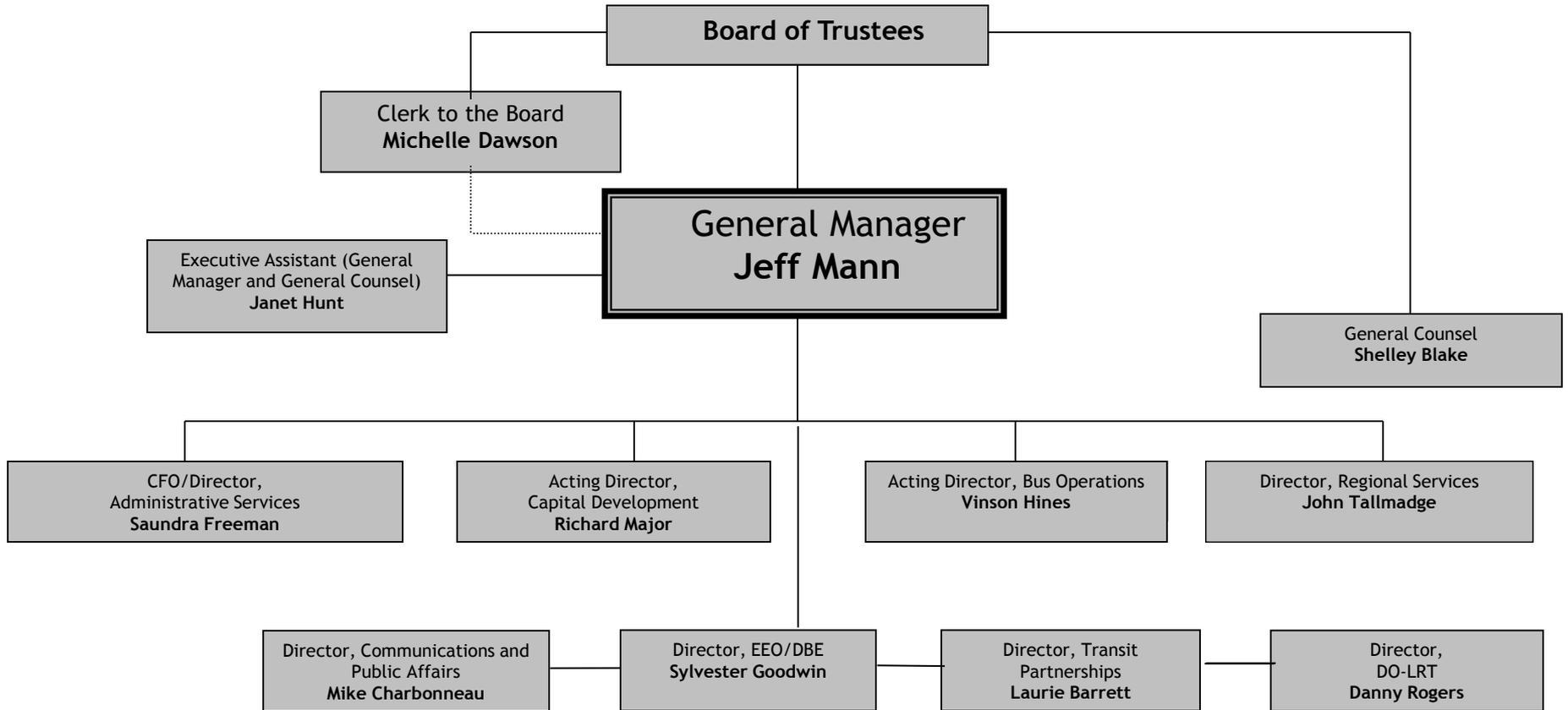
Orange County

Mia Burroughs, Secretary (appt. 2016)
110 Cedar Hills Drive
Chapel Hill, NC 27514
mburroughs@orangecountync.gov
919-932-6282 (h)

Mark Dorosin (appt. 2016)
113 Creekview Circle
Carrboro, NC 27510
mdorosin@orangecountync.gov
919-967-1486 (h)
919-445-0174 (w)

*Treasurer vacant.

GoTRIANGLE SENIOR STAFF





II. BUDGET ORDINANCES

**GOTRIANGLE
FISCAL YEAR 2018
BUDGET ORDINANCE**

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

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

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

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:

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

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:

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

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:

Regional Services	\$ 909,894
Sustainable Travel Services	557,282
Regional Call Center	<u>980,345</u>
Total	\$ 2,447,521

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:

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

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:

Bus supervision	\$ 1,493,102
Bus operations	8,143,225
Bus maintenance	3,592,094
Vanpool	932,371
Paratransit services	<u>2,567,826</u>
Total	\$ 16,728,618

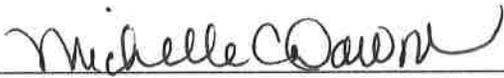
Section 7. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 28TH DAY OF JUNE 2017.



Ellen Reckhow, Board of Trustees Vice Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2018
REGIONAL BUS CAPITAL PROJECT FUND ORDINANCE**

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

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

NC Department of Transportation	\$ 326,674
Federal Transit Administration	4,008,960
Operating Transfer from General Fund	<u>1,215,544</u>
Total	\$ 5,551,178

Section 2. The following amounts hereby are appropriated in the **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Capital Outlay	\$ 5,551,178
Total	\$ 5,551,178

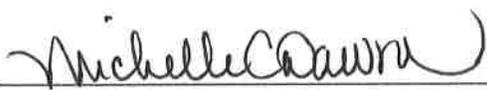
Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 28TH DAY OF JUNE 2017.



 Ellen Reckhow, Board of Trustees Vice Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2018
ADVANCED TECHNOLOGY PROJECT FUND ORDINANCE**

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

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

NC Department of Transportation	\$ 181,800
Operating Transfer from General Fund	<u>1,145,200</u>
Total	\$ 1,327,000

Section 2. The following amounts hereby are appropriated in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Capital Outlay	<u>\$ 1,327,000</u>
Total	\$ 1,327,000

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

ADOPTED THIS 28TH DAY OF JUNE 2017.


 Ellen Reckhow, Board of Trustees Vice Chair

ATTEST:


 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2018
MAJOR CAPITAL PROJECT FUND ORDINANCE**

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

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

Rail rental income	\$ 160,000
Operating Transfer from Major Transit Investment Fund	<u>340,000</u>
Total	\$ 500,000

Section 2. The following amounts hereby are appropriated in the **Major Capital Fund** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Other Capital Expenses	<u>500,000</u>
Total	\$ 500,000

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

ADOPTED THIS 28TH DAY OF JUNE 2017.



Ellen Reckhow, Board of Trustees Vice Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2018
MAJOR TRANSIT INVESTMENT FUND ORDINANCE**

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

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

Vehicle Rental Tax	\$ 5,113,381
Investment Earnings	<u>645,346</u>
Total	\$ 5,758,727

Section 2. The following amounts hereby are appropriated in the **Major Transit Investment Fund** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Operating Transfer to General Fund	\$ 4,046,029
Operating Transfer to MTIF Capital Project Fund	340,000
Fund Balance Unassigned	<u>1,372,698</u>
Total	\$ 5,758,727

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 28TH DAY OF JUNE 2017.



Ellen Reckhow, Board of Trustees Vice Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2018
DURHAM ORANGE TAX DISTRICT FUND ORDINANCE**

BE IT ORDAINED by the GoTriangle 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, 2017, and ending June 30, 2018:

\$3 Regional Registration Tax Increase	<u>\$ 1,077,803</u>
Total	\$ 1,077,803

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

Durham County	\$ 718,441
Orange County	<u>359,362</u>
Total	\$ 1,077,803

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 28TH DAY OF JUNE 2017.



Ellen Reckhow, Board of Trustees Vice Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2018
WESTERN TRIANGLE TAX DISTRICT FUND ORDINANCE**

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

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

½ Cent Sales Tax	\$ 35,581,553
Vehicle Rental Tax	1,815,913
\$7 County Vehicle Registration Tax	2,514,911
Grants/Others	3,884,271
Appropriated Reserve Balance	<u>49,881,496</u>
Total	\$ 93,678,144

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

Durham County	\$ 69,203,571
Orange County	<u>24,474,573</u>
Total	\$ 93,678,144

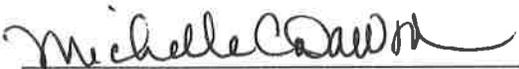
Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 28TH DAY OF JUNE 2017.



 Ellen Reckhow, Board of Trustees Vice Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2018
WAKE SPECIAL TAX DISTRICT FUND ORDINANCE**

BE IT ORDAINED by the GoTriangle Board of Trustees:

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

\$3 Regional Registration Tax Increase	\$ 2,111,000
Total	\$ 2,111,000

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

Transfer to Triangle Tax District – Wake Operating Fund	\$ 2,111,000
Total	\$ 2,111,000

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

ADOPTED THIS 28TH DAY OF JUNE 2017.



 Ellen Reckhow, Board of Trustees Vice Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2018
TRIANGLE TAX DISTRICT -- WAKE OPERATING FUND ORDINANCE**

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

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

Article 43 ½ Cent Local Option Sales Tax	\$82,852,000
Vehicle Rental Tax	\$3,877,000
\$7.00 Vehicle Registration Tax	\$5,419,000
\$3.00 Vehicle Registration Tax (Transfer from Wake Tax District)	\$2,111,000
Total	\$94,259,000

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

Tax District Administration (GoTriangle)	\$373,083
Transit Plan Administration	
GoTriangle	\$2,417,902
Capital Area Metropolitan Planning Organization (CAMPO)	\$150,000
City of Raleigh	\$1,025,000
Town of Cary	\$182,413
Reserve	\$370,000
Bus Operations	
GoTriangle	\$1,749,590
City of Raleigh	\$1,550,920
Town of Cary	\$938,522
Wake County	\$175,000
Town of Knightdale	\$43,000
Town of Wendell	\$4,200
Town of Zebulon	\$5,516
Transfer to Triangle Tax District -- Wake Capital	\$83,693,000
Allocation to Wake Operating Fund Balance	\$1,580,854
Total	\$94,259,000

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

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

Section 4. Triangle Tax District Wake Operating funds encumbered as of June 30, 2017, by GoTriangle as the Tax District Administrator are hereby appropriated to this budget.

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

ADOPTED THIS 28th DAY OF JUNE 2017.



Ellen Reckhow, Board of Trustees Vice Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2018
TRIANGLE TAX DISTRICT -- WAKE CAPITAL FUND ORDINANCE**

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

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

Transfer from Wake Operating	\$83,693,000
Total	<u>\$83,693,000</u>

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

Capital Planning	
GoTriangle	\$2,042,000
Future Fixed Guideway Studies	\$2,300,000
Bus Infrastructure	
GoTriangle	\$2,900,000
City of Raleigh	\$3,140,000
Town of Cary	\$1,838,000
Bus Acquisition	
GoTriangle	\$4,000,000
City of Raleigh	\$4,000,000
Allocation to Wake Capital Fund Balance	<u>\$63,473,000</u>
Total	<u>\$83,693,000</u>

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

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

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

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

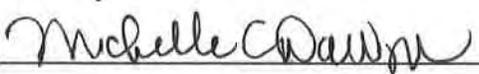
Section 6. Copies of the Budget Ordinance shall be furnished to the Clerk, to the Board of Trustees, to the Finance Officer, and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds. Copies shall also be furnished to representatives of the Agencies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

ADOPTED THIS 28th DAY OF JUNE 2017.



Ellen Reckhow, Board of Trustees Vice Chair

ATTEST:

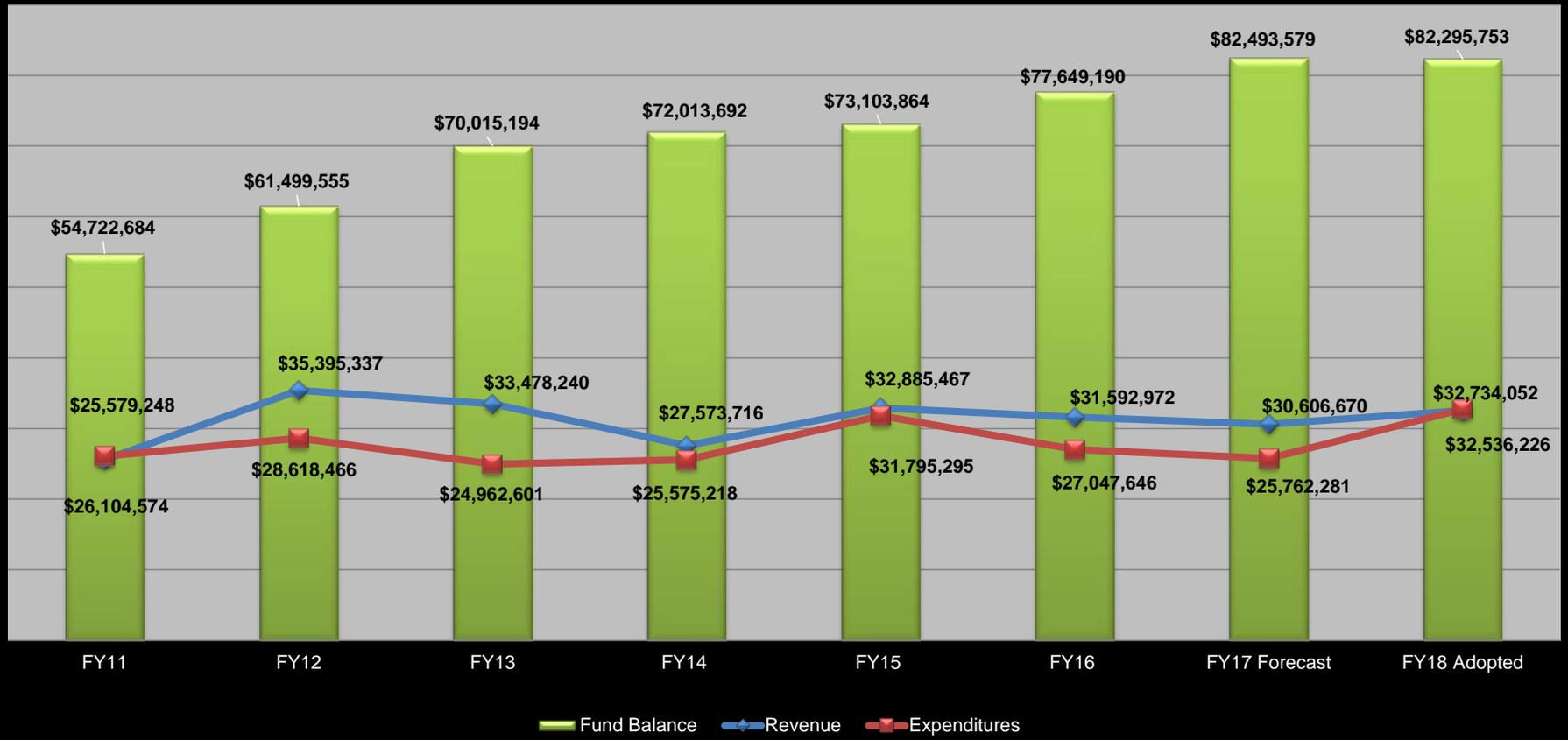


Michelle C. Dawson, Clerk to the Board



III. FINANCIAL SUMMARY

GoTriangle Revenue and Expenditure Trends (excludes Durham-Orange and Wake)



GoTriangle Vehicle Registration Tax (\$5)



*Assumes a 3% increase over FY 17 budget

Annual Healthcare Cost per Employee



FY18 is based on 25% increase over current run rate

GoTriangle/Durham Orange/Wake Rental Tax Revenue





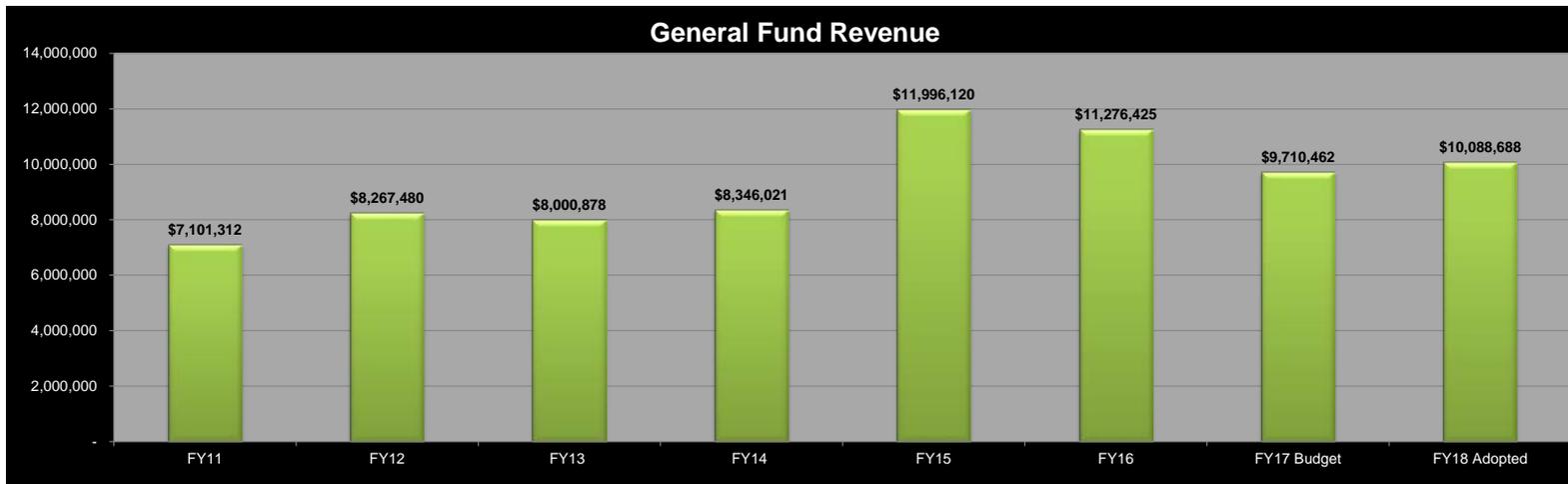
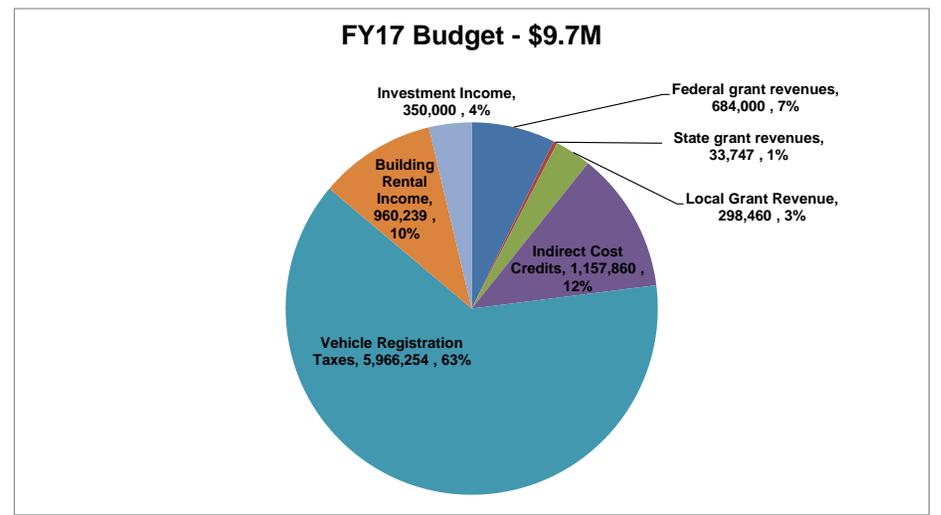
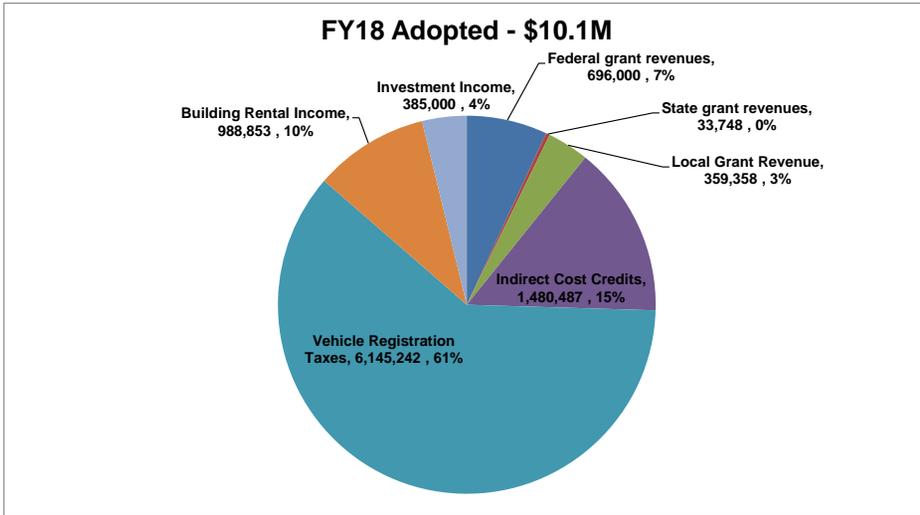
IV. REVENUE FUNDS

FY 18 Budget Summary

General Fund

	FY 2018 Adopted	FY 2017 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation	\$ 33,748	\$ 33,747	\$ 1
Federal Transit Administration	696,000	684,000	12,000
Local Grant Revenue	359,358	298,460	60,898
Vehicle registration tax	6,145,242	5,966,254	178,988
Rental Income - building	988,853	960,239	28,614
Indirect cost credits	1,480,487	1,157,860	322,627
Investment income	385,000	350,000	35,000
Total revenue	\$ 10,088,688	\$ 9,710,462	\$ 638,128
Expenditures			
Governing Board	\$ 94,837	\$ 85,616	\$ 9,221
Administration	279,608	282,811	(3,203)
Capital Development	63,879	101,180	(37,301)
HR	582,793	584,855	(2,062)
Legal	270,266	162,639	107,626
Finance/IT	1,902,053	2,088,868	(186,815)
Communications and Public Affairs	1,215,959	762,901	453,058
Unemployment Claims	80,000	80,000	-
Plaza Building	650,000	841,200	(191,200)
EEO	138,860	130,680	8,180
Total departmental expenditures	\$ 5,278,255	\$ 5,120,751	\$ 157,504
Other financing uses			
Operating transfer to Regional Bus Fund	\$ (7,022,087)	\$ (6,912,361)	\$ 109,726
Operating transfer to Rideshare Fund	(1,044,155)	(897,274)	146,881
Operating transfer to Technology Project Fund	(1,145,200)	(11,000)	1,134,200
Operating transfer to Bus Capital Project Fund	(1,215,544)	(763,351)	452,193
Total other financing uses	\$ (10,426,986)	\$ (8,583,986)	\$ 1,843,000
Total expenditures and other financing uses	\$ (15,705,241)	\$ (13,704,738)	\$ 2,000,503
Operating Transfer from MTIF	\$ 4,046,029	\$ 2,883,703	\$ 1,162,326
Change in balance	\$ (1,570,524)	\$ (1,370,474)	\$ 200,050
Criteria:			
Decrease in balance should not exceed 10% of total expenses and financing uses.	\$ (1,570,524)	\$ (1,370,474)	\$ 200,050
% of fund balance used to finance expend.		10%	
% of available rental tax used		71%	

GENERAL FUND REVENUE OVERVIEW



FY 18 Budget Summary

Major Transit Investment Fund/Major Capital Project Fund

Revenues	FY 2018 Adopted	FY 2017 Budget	Increase/ Decrease
Rental Income	\$ 160,000	\$ 198,000	\$ (38,000)
Vehicle Rental Tax	10,806,294	9,553,530	1,252,764
Less Rental Tax Transfer to D-O & Wake*	(5,692,913)	(1,471,244)	(4,221,669)
Investment Earnings	645,346	495,769	149,577
Total Revenues	\$ 5,918,727	\$ 8,776,056	\$ (2,857,329)
Expenditures			
Departmental Expenses - MTIF	\$ -	\$ 510,816	\$ (510,816)
Property Management (GoTriangle sites)	-	600,000	(600,000)
Legal Expenses	-	15,000	(15,000)
Agency/Consultants	-	95,000	(95,000)
Other Capital Expenses	500,000	1,485,000	(985,000)
Total Expenditures	\$ 500,000	\$ 2,705,816	\$ (2,205,816)
Change in Balance	\$ 5,418,727	\$ 6,070,240	\$ (651,513)
Transfer to General Fund	\$ (4,046,029)	\$ (2,883,703)	\$ 1,162,326
Total Change in MTIF Balance	\$ 1,372,698	\$ 3,186,536	\$ (1,813,838)

* A portion of the rental tax is budgeted in the FY18 Durham/Orange Bus and Rail Investment Plan Budget and the Wake County Transit Plan

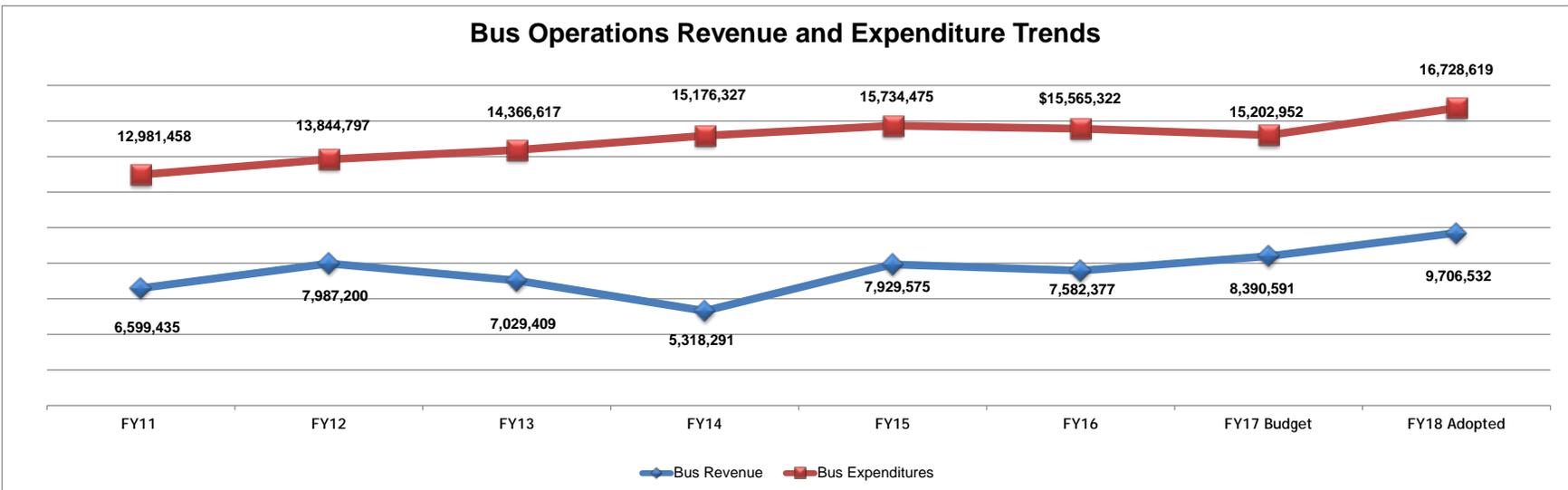
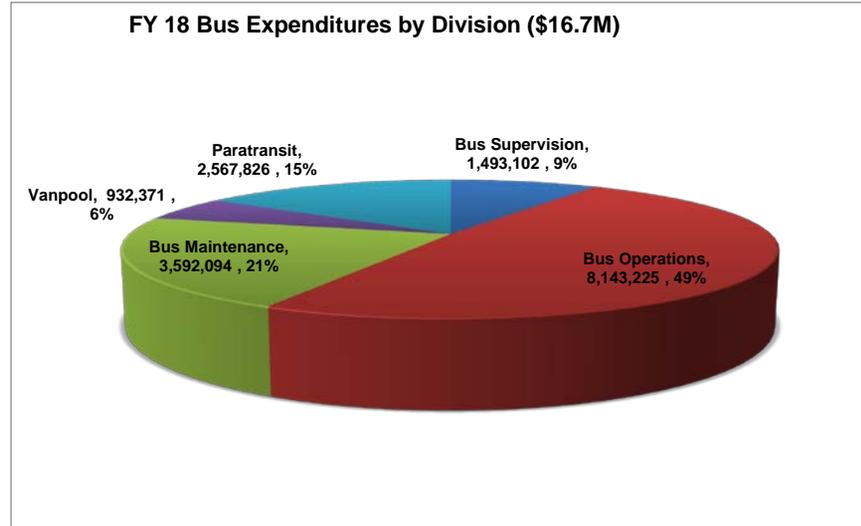
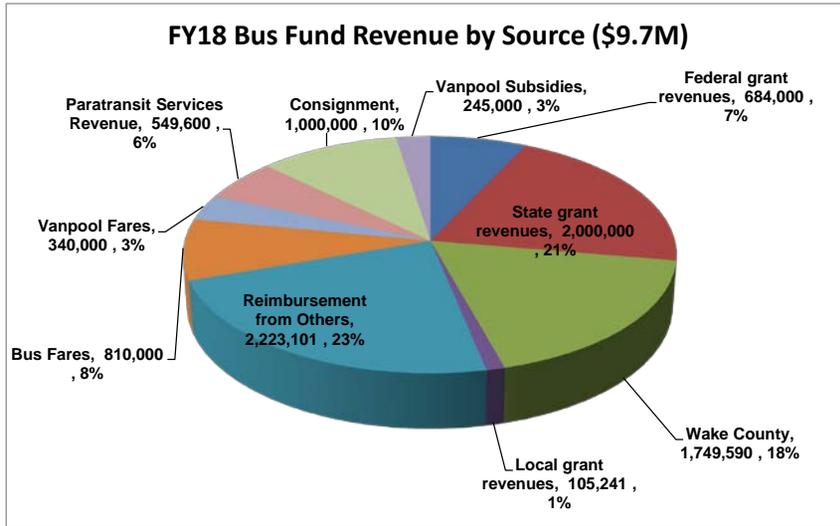
FY 18 Budget Summary
Regional Bus Service Fund

Revenues	FY 2018 Adopted	FY 2017 Budget	Increase/ Decrease
Intergovernmental revenues:			
NC Department of Transportation (SMAP)	\$ 2,000,000	\$ 2,000,000	\$ -
Federal Transit Administration	684,000	684,000	-
Local Grant Revenue	105,241	101,154	4,087
Wake County Reimbursement	1,749,590	100,000	1,649,590
Reimbursements from other local authorities*	2,223,101	2,396,437	(173,336)
Consignment	1,000,000	1,100,000	(100,000)
Bus fares	810,000	1,000,000	(190,000)
Vanpool fares	340,000	350,000	(10,000)
Subsidies	245,000	275,000	(30,000)
Paratransit	549,600	384,000	165,600
Total revenues	\$ 9,706,532	\$ 8,390,591	\$ 1,315,941
Expenses**			
Bus supervision	\$ 1,493,102	\$ 1,443,159	\$ 49,943
Bus operations	8,143,225	7,356,089	787,136
Bus maintenance	3,592,094	3,236,351	355,743
Vanpool	932,371	966,959	(34,588)
Paratransit services	2,567,826	2,200,394	367,432
Total expenses	\$ 16,728,619	\$ 15,202,952	\$ 1,525,667
Other financing source			
Operating transfer from General Fund	\$ 7,022,087	\$ 6,812,361	\$ 209,726
Total other financing source	\$ 7,022,087	\$ 6,812,361	\$ 209,726
Total expenses and other financing source	\$ 9,706,532	\$ 8,390,591	\$ 1,315,941
(Decrease) in fund balance	\$ -	\$ -	\$ -
Cost per hour	\$119	\$113	

*(Robertson Scholars - \$388,331 and D-O Transit Services - \$1,834,770)

**Excludes GoDurham

BUS FUND OVERVIEW



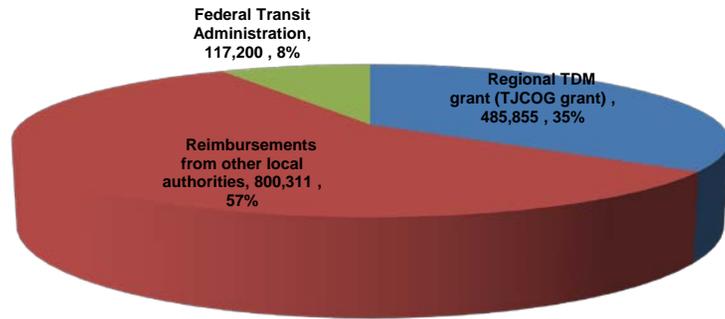
FY 18 Budget Summary

Rideshare Fund

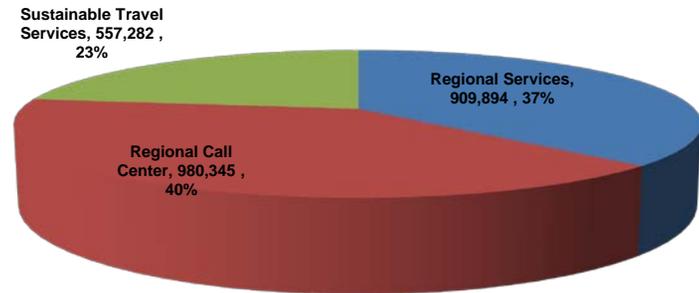
	FY 2018 Adopted	FY 2017 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
Regional TDM grant (TJCOG grant)	\$ 485,855	\$ 509,776	\$ (23,921)
Federal Transit Administration	117,200	-	117,200
Reimbursements from other local authorities	800,311	799,000	1,311
Total revenues	\$ 1,403,366	\$ 1,308,776	\$ 94,590
Expenses			
Regional Services	\$ 909,894	\$ 736,320	\$ 173,574
Regional Call Center	980,345	930,946	49,399
Sustainable Travel	557,282	538,784	18,499
Total expenses	\$ 2,447,521	\$ 2,206,050	\$ 241,471
Other financing sources			
Operating transfer from General Fund	\$ 1,044,155	\$ 897,274	\$ 146,881
Total other financing sources	\$ 1,044,155	\$ 897,274	\$ 146,881
Total expenses and other financing sources	\$ 1,403,366	\$ 1,308,776	\$ 94,590
(Decrease) in fund balance	\$ -	\$ -	\$ -

RIDESHARE FUND OVERVIEW

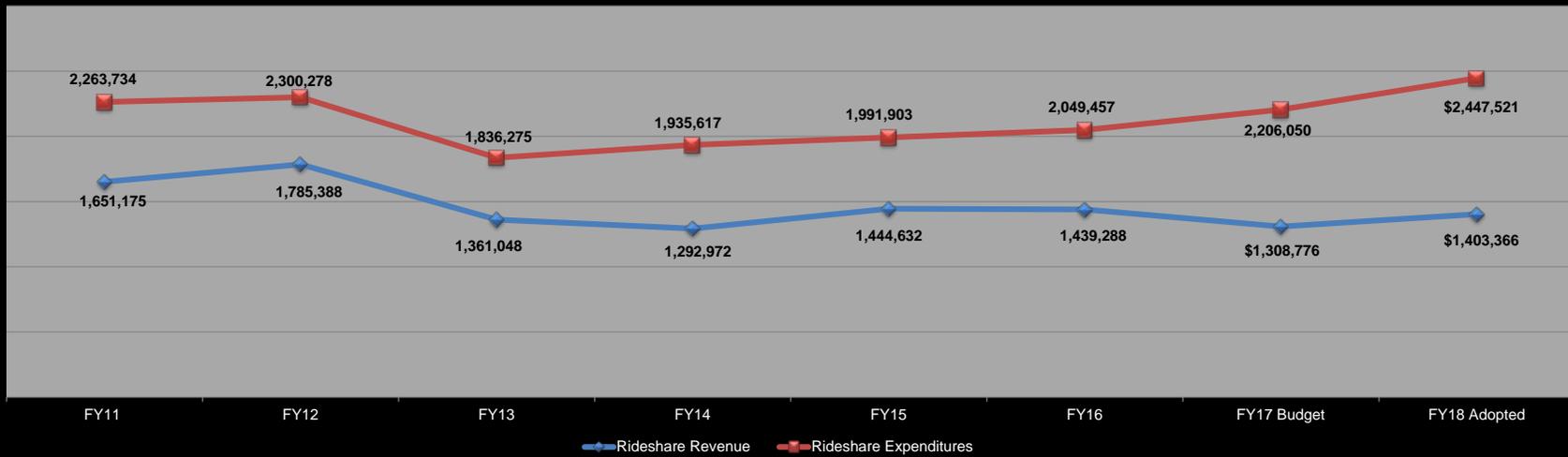
FY 18 Rideshare Revenue by Source (\$1.4M)



FY 18 Rideshare Expenditures by Division (\$2.4M)



Rideshare Revenue and Expenditure Trends



FY 18 Budget Summary
GoDurham

	FY 2018 Adopted	FY 2017 Budget	Increase/ Decrease
Revenues			
GoDurham Reimbursement	\$ 901,479	\$ 875,954	\$ 25,525
Total revenues	\$ 901,479	\$ 875,954	\$ 25,525
Expenditures			
Bus Supervision	\$ 296,604	\$ 283,472	\$ 13,133
Regional Services	236,968	231,504	5,464
Finance/IT	120,941	117,742	3,199
Administration	109,026	104,215	4,811
Communications and Public Affairs	109,238	104,320	4,919
GoDurham - Other	28,702	34,702	(6,000)
Total expenditures	\$ 901,479	\$ 875,954	\$ 25,525



V. CAPITAL PROJECTS

FY 18 Budget Summary
Bus Capital Project Fund

Revenues	FY 2018 Adopted	FY 2017 Budget	Increase/ Decrease
Intergovernmental revenues:			
NC Department of Transportation	\$ 326,674	\$ 143,268	\$ 183,406
Federal Transit Administration	4,008,960	2,156,473	1,852,487
Total revenues	\$ 4,335,634	\$ 2,299,741	\$ 2,035,893
Expenditures			
Capital outlay	\$ 5,551,178	\$ 3,063,092	\$ 2,488,086
Total expenditures	\$ 5,551,178	\$ 3,063,092	\$ 2,488,086
Other financing sources			
Opt transfer from General Fund (GoTriangle match)	\$ 1,215,544	\$ 763,351	\$ 452,193
Total other financing sources	\$ 1,215,544	\$ 763,351	\$ 452,193
Total exp and other financing sources	\$ 4,335,634	\$ 2,299,741	\$ 2,035,893
(Decrease) in fund balance	\$ -	\$ -	\$ -

FY 18 Budget Summary
Technology Capital Project Fund

	FY 2018 Adopted	FY 2017 Budget	Increase/ Decrease
Revenues			
Intergovernmental revenues:			
NC Department of Transportation	\$ 181,800	\$ 99,000	\$ 82,800
Total revenues	\$ 181,800	\$ 99,000	\$ 82,800
Expenditures			
Capital outlay	\$ 1,327,000	\$ 110,000	\$ 1,217,000
Total expenditures	\$ 1,327,000	\$ 110,000	\$ 1,217,000
Other financing sources			
Opt Transfer from General Fund (GoTriangle 10% match)	\$ 1,145,200	\$ 11,000	\$ 1,134,200
Total other financing sources	\$ 1,145,200	\$ 11,000	\$ 1,134,200
Total exp and other financing sources	\$ 181,800	\$ 99,000	\$ 82,800
(Decrease) in fund balance	\$ -	\$ -	\$ -

FY18 Bus Capital Projects

FY 18 Advanced Technology Capital Projects

Project	Cost	Federal	NCDOT	GoTriangle/Other	GoTriangle Match %
Vehicle Tablets (Paratransit)	\$ 202,000		\$ 181,800	\$ 20,200	10%
ERP Module (75% GoTriangle/25%-DO)**	1,125,000			1,125,000	100%
TOTAL	\$ 1,327,000	\$ -	\$ 181,800	# \$ 1,145,200	# 10%

FY 18 Bus Capital Projects

Project	Cost	Federal	NCDOT	GoTriangle	GoTriangle Match %
Repl. Vehicle (Paratransit -1)	\$ 80,000	\$ 64,000	\$ 8,000	\$ 8,000	10%
Repl. Vehicles (Paratransit - 5)**	396,741	317,393	39,674	39,674	10%
Shop Equipment	286,000	228,800		57,200	20%
Mass Alert System	32,000	25,600		6,400	20%
Bus Purchase (6)	2,790,000	2,232,000	279,000	279,000	10%
Bus Purchase (4) D-O*	1,847,000	1,477,600	184,700	184,700	10%
Bus Operations Mezzanine**	300,000	240,000		60,000	20%
Fluid Management System**	240,000	192,000		48,000	20%
DEF Dispensing	25,000	5,638		19,362	77%
Rebranded Bus Stop Signs	105,000			105,000	100%
Building Automation System	32,500			32,500	100%
Concrete for Service Pit	40,000			40,000	100%
Purchase Electronics from Fortify	126,500			126,500	100%
Storage Building	5,825			5,825	100%
Transit Amenities	380,953	291,002		89,951	24%
Cameras (RTC, BOMF, Emperor)	170,659	136,527		34,132	20%
Bus Wash System**	540,000	276,000		264,000	49%
TOTAL	\$ 5,551,178	\$ 4,008,960	\$ 326,674	\$ 1,215,544	22%

* Not included in total

**Carryforward from FY17



VI. STAFF

GoTriangle FY18 Summary of Total Spending and Headcount (Excludes D-O, Wake, & GoDurham)

	Total Spending			FTE		
	FY17 Budget	FY18 Adopted	Increase/ (Decrease) FY17 Budget	FY17 Bud	FY18 Adop	FY18 +/ -) FY17 Bud
Board	\$ 171,233	\$ 94,837	\$ (76,396)	0	0	0
Administration	282,811	279,608	(3,203)	3	3	0
EEO/DBE	130,680	138,860	8,180	1	1	0
Human Resources	584,855	582,793	(2,062)	4	4	0
Finance/IT	2,088,868	1,902,053	(186,815)	13	14	1
Comm and Public Affairs	1,040,452	1,215,959	175,507	13	14	1
Legal	209,108	270,266	61,158	2	2	0
Cap Development	202,361	63,879	(138,482)	7	7	0
Vanpool	966,959	932,371	(34,588)	4	4	0
Bus Maintenance	3,236,351	3,592,094	355,743	24	24	0
Bus Supervision	1,443,159	1,493,102	49,943	15	15	0
Bus Ops.	7,356,089	8,143,225	787,136	72	72	0
Paratransit	2,200,394	2,567,826	367,432	24	27	3
Sustainable Travel Services	538,784	557,282	18,498	4	4	0
Regional Call Center	930,946	980,345	49,399	9	9	0
Regional Services	736,320	909,894	173,574	9	10	1
Plaza	841,200	650,000	(191,200)	0	0	0
Operating/Personnel Expenses	\$ 22,960,570	\$ 24,374,395	\$ 1,413,825	204	210	6
Unemployment Claims	80,000	80,000	-			
Capital	3,173,092	6,878,178	3,705,086			
Major Transit Direct Costs	2,195,000	500,000	(1,695,000)			
Total Expenditures	\$ 28,408,662	\$ 31,832,573	\$ 3,423,911			

Durham-Orange Bus and Rail Investment Plan

FY18 Summary of Total Spending and Headcount

	FY17 Budget	FY18 Adopted	Increase/ (Decrease) FY17 Budget	FTE (100%)**		
				FY17 Bud	FY18 Adop	FY18 +/- FY17 Bud
Finance/IT	\$ 180,891	\$ 239,973	\$ 59,083	1	1	0
Comm and Public Affairs	922,903	1,186,271	263,368	3	0	(3)
Legal	805,202	809,187	3,985	4	3	(1)
Cap Development	3,086,232	3,765,781	679,549	20	25	5
Board	-	35,925	35,925	0	0	0
Bus Maintenance*	506,725	458,693	(48,033)	6	6	0
Bus Supervision*	101,345	91,739	(9,607)	1	1	0
Bus Ops.*	1,216,139	1,100,862	(115,277)	12	12	0
Paratransit*	202,690	183,477	(19,213)	4	4	0
Regional Services	195,789	-	(195,789)	1	0	(1)
Operating/Personnel Expenses	\$ 7,217,915	\$ 7,871,907	\$ 653,992	52	52	0
<u>Capital/Other Expenses**</u>						
Legal/Real Estate	\$ 317,500	\$ 1,094,500	\$ 777,000			
Capital Development	44,343,000	67,043,733	22,700,733			
Regional Services	50,000	362,750	312,750			
GoTriangle Capital Projects	3,175,436	3,292,398	116,962			
Total GoTriangle Exp	\$ 47,885,936	\$ 71,793,380	\$ 24,561,437			
D-O Transit Services/Capital	10,051,674	14,012,857	3,961,183			
Total DO Bus and Rail Expenses	\$ 65,155,525	\$ 93,678,144	\$ 28,522,619			

*Expenses budgeted in Transit Services

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

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

GoDurham

FY18 Summary of Total Spending and Headcount

	FY17 Budget	FY18 Adopted	Increase/ (Decrease) FY17 Budget
Administration	\$ 104,215	\$ 109,026	\$ 4,811
Finance/IT/Administration	117,742	120,941	3,199
Comm and Public Affairs	104,320	109,238	4,919
Bus Supervision	283,472	296,604	13,133
Regional Services	231,504	236,968	5,464
Operating/Personnel Expenses	\$ 841,252	\$ 872,777	\$31,525
Other Expenses*	34,702	28,702	(6,000)
Total GoTriangle Exp (Reimbursed)	\$ 875,954	\$ 901,479	\$ 25,525

FTE (100%)

FY17 Bud	FY18 Adop	FY18 +/-) FY17 Bud
1	1	0
1	1	0
2	2	0
1	1	0
5	5	0

*Includes direct charges related to IT, mileage, misc

Headcount totals reflect employees allocated 100% to GoDurham. Total costs include other employees who are allocated at less than 100% (6.75 equivalent positions)



VII. SUMMARY OF EXPENDITURES

FY18 Budget Summary by Line Item
(Excludes Durham-Orange Bus and Rail Investment Plan and Wake Transit Plan Expenses)

<u>Operating</u>	<u>FY18 Budget</u> <u>Total</u>	<u>FY17 Budget</u> <u>Total</u>	<u>Inc/(Dec)</u>
<i>Compensation Related</i>	\$ 10,692,520	\$ 9,735,166	\$ 957,353
<i>FICA/Pension</i>	1,633,737	1,475,944	157,793
<i>Employee Insurance</i>	2,397,688	1,989,515	408,173
<i>Board Compensation</i>	17,000	17,000	-
<i>Insurance</i>	1,470,361	1,485,137	(14,776)
<i>IT</i>	1,111,671	981,216	130,455
<i>Plaza parking lease</i>	37,000	37,000	-
<i>Utilities</i>	258,200	253,170	5,030
<i>Accounting & Auditing Fees</i>	46,667	66,000	(19,333)
<i>Cost Allocation</i>	1,355,478	1,047,873	307,605
<i>Lobbying*</i>	9,900	18,000	(8,100)
<i>Other Professional Services</i>	726,219	1,898,239	(1,172,020)
<i>Fuels and Lubricants</i>	1,214,177	1,286,301	(72,124)
<i>Tires and Tubes</i>	151,750	153,000	(1,250)
<i>Parts and Maintenance</i>	953,000	896,800	56,200
<i>Maintenance Supplies</i>	94,000	74,000	20,000
<i>Outside Repairs Parts</i>	30,000	31,500	(1,500)
<i>Outside Repairs Vehicles</i>	297,366	127,484	169,882
<i>Advertising</i>	42,185	154,700	(112,515)
<i>Printing</i>	210,432	145,303	65,130
<i>Promotions</i>	243,500	108,500	135,000
<i>Travel</i>	107,773	108,217	(444)
<i>Training</i>	91,592	105,492	(13,900)
<i>Conferences</i>	42,670	40,923	1,748
<i>Contracted Services</i>	1,256,306	1,492,320	(236,014)
<i>Legal Svcs/Consultants</i>	11,000	29,625	(18,625)
<i>Dues and Subscriptions</i>	59,338	68,303	(8,965)
<i>Outside Repairs - Building</i>	156,000	101,000	55,000
<i>Special Events</i>	10,110	19,700	(9,590)
<i>Maint Fee- Park & Ride</i>	93,015	93,015	-
<i>Towing</i>	26,200	16,200	10,000
<i>Property Management</i>	70,000	665,000	(595,000)
<i>Consultants</i>	11,093	50,000	(38,908)
<i>TJ COG</i>	-	45,000	(45,000)
<i>Other</i>	927,928	1,294,880	(366,952)
Total Operating	\$ 25,855,874	\$ 26,111,523	\$ (255,648)
Total Capital	\$ 6,878,178	\$ 3,173,092	\$ 3,705,086
Total Expenditures	\$ 32,734,052	\$ 29,284,615	\$ 3,449,438

*Total Budget is \$72K - \$62K in Lobbying expenses charged to Durham-Orange Plan



VIII. DEPARTMENT EXPENSE SUMMARIES

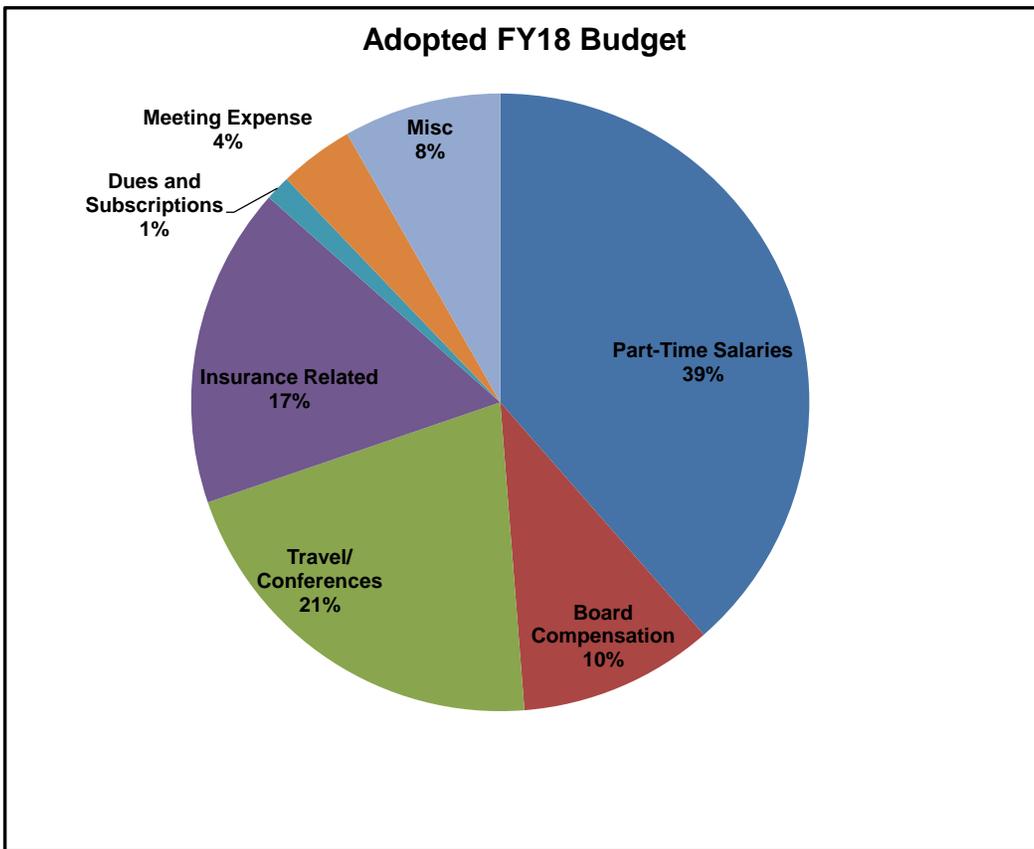
DEPARTMENT OVERVIEW BOARD OF TRUSTEES

About the Board:

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

Budget Highlights for FY18

The adopted budget for fiscal year 2018 is slightly below the amount budgeted for fiscal year 2017. The primary reason is a combination of increases in other professional services and public officials insurance offset by a larger decrease in technology related expenses.



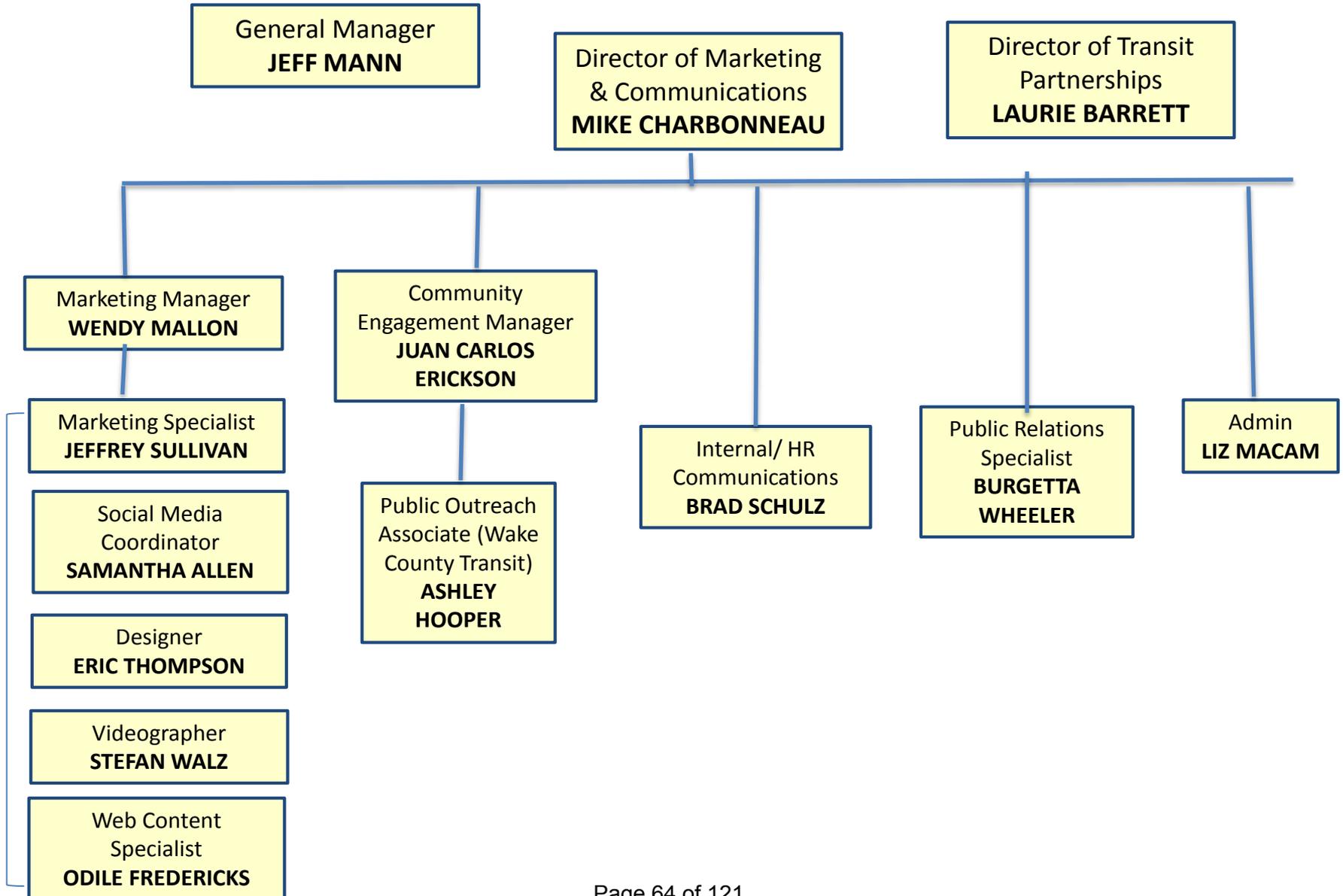
FY2017 Budget	FY2018 Adopted*	2018 Adopted v. 2017 Budget Difference
\$ 171,233	\$ 166,687	(4,546)

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

GoTriangle
BOARD

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	62,390	15,423	15,423	33,416	64,262	1,872
5200	BOARD COMPENSATION	-	-	-	-	-	-
5271	Board Compensation	17,000	-	-	17,000	17,000	-
5300	FRINGE BENEFITS	-	-	-	-	-	-
5381	Employer FICA	4,773	1,180	1,180	2,556	4,916	143
5385	Workers' Compensation	852	188	188	408	785	(67)
5400	PROFESSIONAL SERVICES	-	-	-	-	-	-
5498	Other Professional Services	2,500	1,320	1,320	2,860	5,500	3,000
5499	Consultants - CSX	-	-	-	-	-	-
5600	MEETING EXPENSE	-	-	-	-	-	-
5621	Meeting Expense - Materials	1,500	360	360	780	1,500	-
5622	Meeting Refreshment	4,000	1,200	1,200	2,600	5,000	1,000
6000	OFFICE SUPPLIES	-	-	-	-	-	-
6001	Office Supplies	1,000	240	240	520	1,000	-
6100	TRAVEL AND TRANSPORTATION	-	-	-	-	-	-
6101	Travel	25,000	6,000	6,000	13,000	25,000	-
6103	Conferences	10,000	2,400	2,400	5,200	10,000	-
6200	COMMUNICATIONS	-	-	-	-	-	-
6201	Telephone/WAN Services	259	60	60	131	252	(7)
6202	Telephone- Wireless	540	139	139	302	580	40
6203	Postage	100	24	24	52	100	-
6400	PRINTING AND REPRODUCTION	-	-	-	-	-	-
6401	Printing	100	24	24	52	100	-
6402	Other Services - Graphics	-	-	-	-	-	-
6800	OTHER LEASE EQUIPMENT	-	-	-	-	-	-
6801	Copier/Printer/Fax Lease	165	37	37	80	153	(12)
6900	SERVICES & MAINT. CONTRACTS	-	-	-	-	-	-
6901	Technology Maint. Contracts	154	34	34	73	140	(14)
7300	INSURANCE AND BONDING	-	-	-	-	-	-
7301	Property & Gen Liab. Ins.	799	105	105	226	436	(364)
7304	Public Officials Insurance	19,901	6,424	6,423	13,923	26,770	6,869
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-	-	-	-
7502	Dues and Subscriptions	2,200	528	528	1,138	2,194	(6)
7700	TECHNOLOGY	-	-	-	-	-	-
7703	Tech Systems Equipmnt/Software	18,000	-	-	-	-	(18,000)
7705	Advance Technology	-	240	240	520	1,000	1,000
	Total Expenditures	171,233	35,925	35,925	94,837	166,687	(4,546)

COMMUNICATIONS AND PUBLIC AFFAIRS DEPARTMENT



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

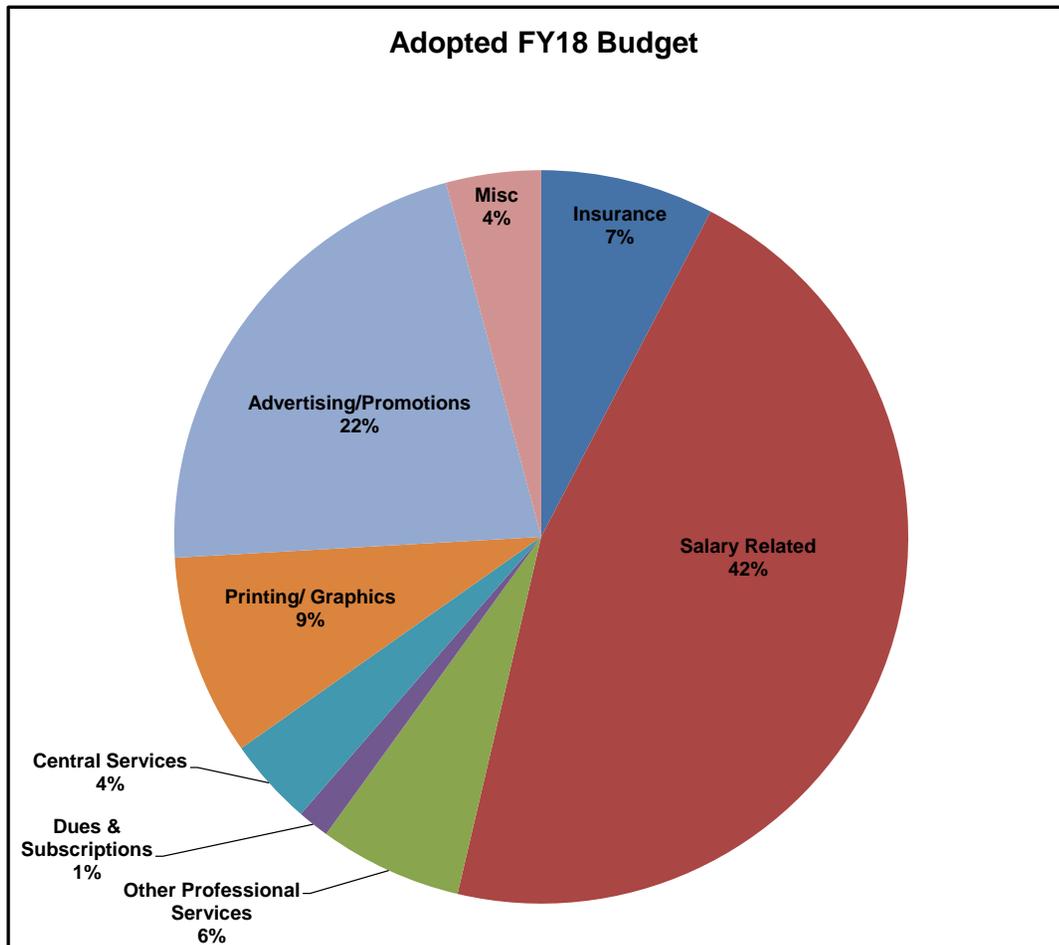
Total FTE's: 14

About the Department

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

Budget Highlights for FY18

The adopted budget for fiscal year 2018 is approximately 21% higher than fiscal year 2017. The primary reason for this increase is due to a rise in expenditures related to the Durham-Orange Plan and the addition of expenses related to the Wake County Transit Plan.



FY 2017 Budget	FY2018 Adopted	2018 Adopted v. 2017 Budget Difference
\$ 2,350,474	\$ 2,859,094	\$ 508,621

*\$109,238 (GoDurham expenses included)

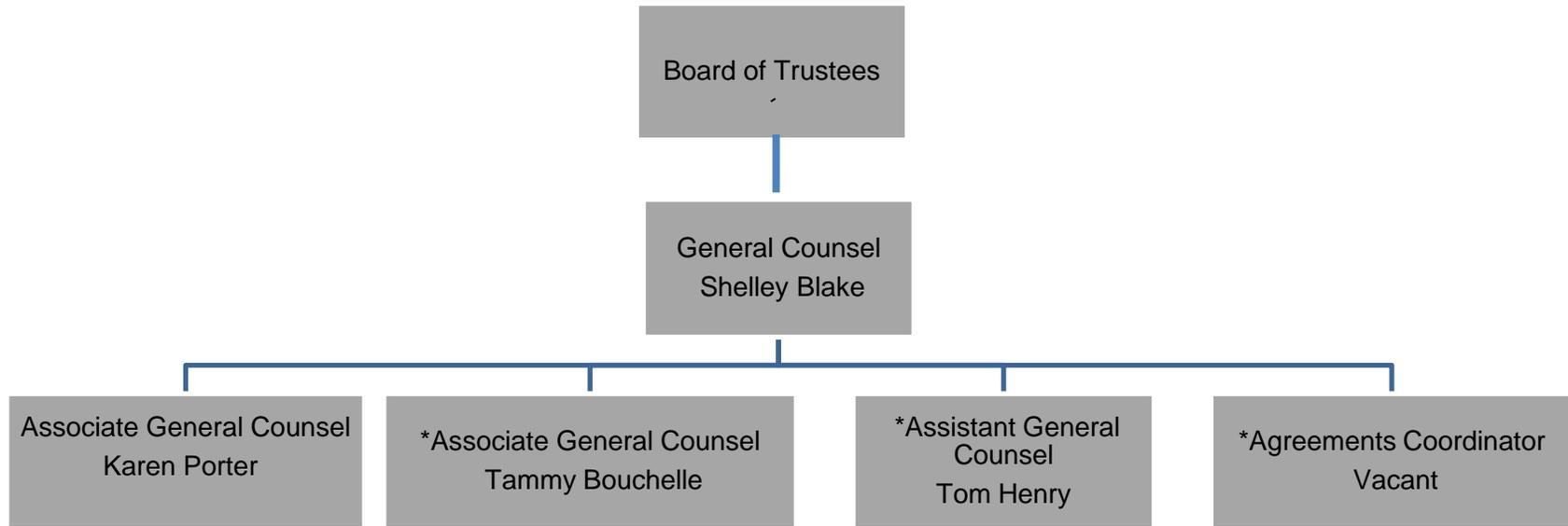
GoTriangle
COMMUNICATIONS & PUBLIC AFFAIRS

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoDurham Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	1,095,856	51,452	445,177	99,003	544,105	1,139,737	43,881
5300	FRINGE BENEFITS							
5301	Employer Dental Insurance	7,603	-	3,260	1,575	3,985	8,820	1,217
5302	Medical Insurance	119,036	13,781	55,882	29,995	68,300	167,958	48,922
5303	Vision Insurance	1,584	-	652	315	797	1,764	180
5381	Employer FICA	69,337	3,936	34,056	7,574	41,624	87,190	17,853
5382	Employer Pension	69,509	4,116	34,563	7,920	42,244	88,843	19,334
5384	Tuition Reimbursement	1,001	1,000	-	-	-	1,000	-
5385	Workers' Compensation	22,139	1,922	7,471	4,240	9,131	22,765	626
5388	Other Fringe Benefits	300	300	-	-	-	300	-
5400	PROFESSIONAL SERVICES							
5494	Lobbying	72,000	-	62,100	-	9,900	72,000	-
5497	Temporary Staffing	11,000	-	9,000	-	11,000	20,000	9,000
5498	Other Professional Services	67,900	-	60,412	-	27,859	88,270	20,370
5600	MEETING EXPENSE							
5621	Meeting Expense - Materials	3,000	-	2,010	2,000	990	5,000	2,000
5622	Meeting Refreshment	6,000	-	4,020	-	1,980	6,000	-
5800	OTHER OFFICE SERV & MATERIALS							
5803	Clipping Service	2,750	-	4,250	-	2,750	7,000	4,250
6000	OFFICE SUPPLIES							
6001	Office Supplies	1,900	-	1,339	-	561	1,900	-
6004	Miscellaneous Supplies	1,100	-	737	-	363	1,100	-
6100	TRAVEL AND TRANSPORTATION							
6101	Travel	20,000	3,594	10,198	7,703	3,542	25,037	5,037
6102	Employee Training	4,500	-	3,345	7,000	1,155	11,500	7,000
6103	Conferences	10,000	-	6,700	7,000	3,300	17,000	7,000
6200	COMMUNICATIONS							
6201	Telephone/WAN Services	5,661	-	3,398	-	4,154	7,552	1,891
6202	Telephone- Wireless	2,270	-	1,305	-	1,595	2,900	630
6203	Postage	1,000	-	670	-	330	1,000	-
6400	PRINTING AND REPRODUCTION							
6401	Printing	143,300	-	87,500	20,000	125,000	232,500	89,200
6402	Other Services - Graphics	32,000	-	2,505	18,054	495	21,054	(10,946)
6700	OTHER SERVICES							
6702	Advertisement Services	253,367	-	157,815	50,000	31,185	239,000	(14,367)

GoTriangle
COMMUNICATIONS & PUBLIC AFFAIRS

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoDurham Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
6704	Data Processing Services	-	-	-	10,000	-	10,000	10,000
6705	Special Events	32,000	-	26,390	45,000	5,610	77,000	45,000
6800	OTHER LEASE EQUIPMENT							
6801	Copier/Printer/Fax Lease	3,528	-	2,070	-	2,530	4,599	1,071
6900	SERVICES & MAINT. CONTRACTS							
6901	Technology Maint. Contracts	12,544	3,311	10,930	-	13,359	27,601	15,056
7300	INSURANCE AND BONDING							
7301	Property & Gen Liab. Ins.	20,761	4,731	3,162	1,307	3,865	13,065	(7,696)
7304	Public Officials Insurance	3,062	-	1,853	-	2,265	4,118	1,056
7400	INDIRECT COST							
7401	Central Services - Cost Alloca	49,666	21,095	40,199	8,940	40,086	110,320	60,655
7500	OTHER FIXED CHARGES/CURRENT EX							
7502	Dues and Subscriptions	40,000	-	26,800	-	13,200	40,000	-
7700	TECHNOLOGY							
7702	PC Replacements	1,800	-	-	-	-	-	(1,800)
8000	PROMOTION & MARKETING SERVICES							
8001	Promotions -Marketing	163,000	-	76,300	20,000	198,700	295,000	132,000
	Total Expenditures	2,350,474	109,238	1,186,271	347,625	1,215,959	2,859,094	508,621

LEGAL DEPARTMENT



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

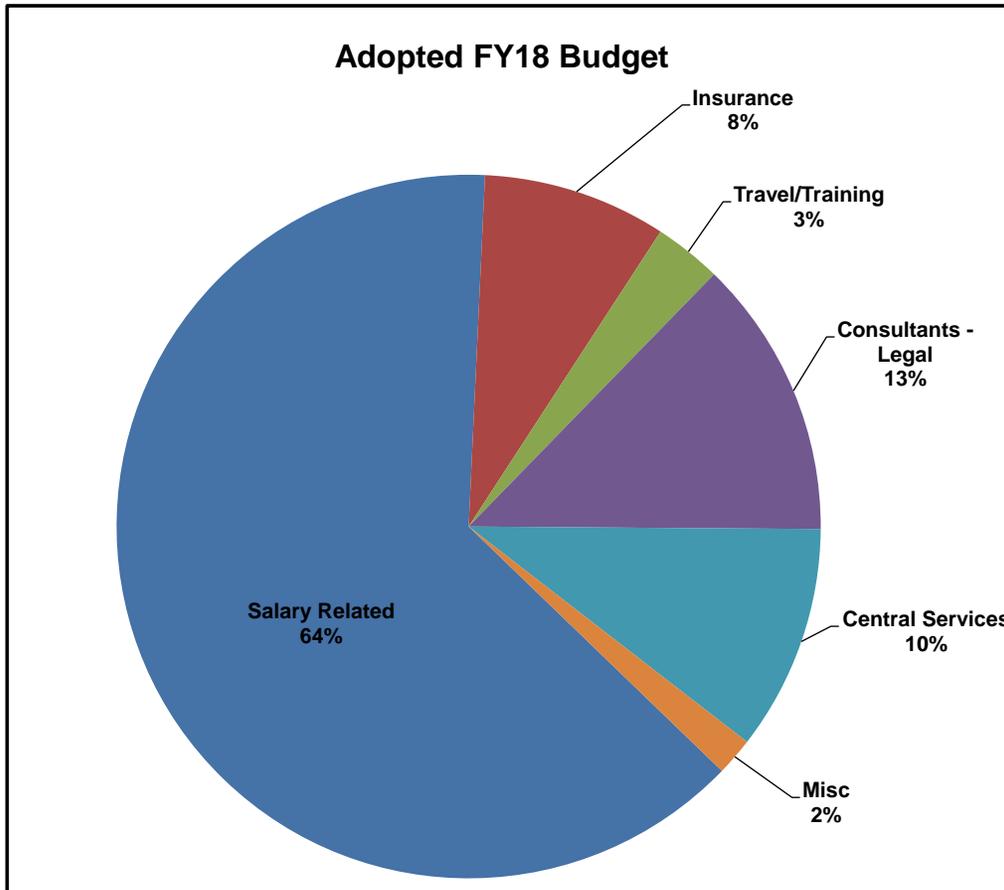
Total FTE: 5

About the Department:

The Legal Department provides research, management and guidance to the Board, the General Manager and staff on a broad range of legal matters, including contracts, real estate issues, negotiations and litigation, employment matters and public relations and open meetings questions.

Budget Highlights for FY18

The adopted budget for fiscal year 2018 is 11% higher than fiscal year 2017. Increases in the Consultants-Legal line item and medical insurance premiums are the driving factors for this increase.



FY2017 Budget	FY2018 Adopted	2018 Adopted v. 2017 Budget Difference
\$ 1,014,309	\$ 1,129,452	\$ 115,143

GoTriangle
LEGAL

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	672,922	449,298	-	171,031	620,329	(52,593)
5300	FRINGE BENEFITS						
5301	Employer Dental Insurance	3,168	3,087	-	693	3,780	612
5302	Medical Insurance	50,417	58,785	-	13,197	71,982	21,566
5303	Vision Insurance	660	617	-	139	756	96
5381	Employer FICA	43,123	34,371	-	13,084	47,455	4,332
5382	Employer Pension	45,096	35,944	-	13,682	49,626	4,530
5384	Tuition Reimbursement	3,002	-	-	-	-	(3,002)
5385	Workers' Compensation	8,515	7,693	-	1,727	9,420	905
5388	Other Fringe Benefits	900	-	-	-	-	(900)
5400	PROFESSIONAL SERVICES						
5492	Consultants - Legal Expense	32,500	84,000	50,000	11,000	145,000	112,500
5493	Employee Phys/Test	125	145	-	55	200	75
5600	MEETING EXPENSE						
5622	Meeting Refreshment	650	90	-	110	200	(450)
6000	OFFICE SUPPLIES						
6001	Office Supplies	1,750	1,135	-	165	1,300	(450)
6005	Technology Supplies	-	164	-	-	164	164
6100	TRAVEL AND TRANSPORTATION						
6101	Travel	19,000	9,500	-	5,500	15,000	(4,000)
6102	Employee Training	20,700	7,250	-	2,750	10,000	(10,700)
6103	Conferences	15,000	7,250	-	2,750	10,000	(5,000)
6200	COMMUNICATIONS						
6201	Telephone/WAN Services	2,507	1,173	-	554	1,727	(780)
6202	Telephone- Wireless	1,110	513	-	627	1,140	30
6203	Postage	650	91	-	50	140	(510)
6600	OTHER OFFICE EQUIPMENT						
6601	Office Equipment (NonCap)	800	608	-	193	800	-
6700	OTHER SERVICES						
6702	Advertisement Services	1,113	-	-	-	-	(1,113)
6800	OTHER LEASE EQUIPMENT						
6801	Copier/Printer/Fax Lease	1,327	867	-	337	1,204	(123)
6900	SERVICES & MAINT. CONTRACTS						
6901	Technology Maint. Contracts	1,793	798	-	308	1,106	(687)

GoTriangle
LEGAL

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
7300	INSURANCE AND BONDING						
7301	Property & Gen Liab. Ins.	7,985	4,268	-	958	5,226	(2,759)
7304	Public Officials Insurance	3,062	1,853	-	2,265	4,118	1,056
7400	INDIRECT COST						
7401	Central Services - Cost Alloca	61,409	90,801	-	26,341	117,142	55,733
7500	OTHER FIXED CHARGES/CURRENT EX						
7502	Dues and Subscriptions	15,025	7,250	-	2,750	10,000	(5,025)
7700	TECHNOLOGY						
7702	PC Replacements	-	1,636	-	-	1,636	1,636
	Total Expenditures	1,014,309	809,187	50,000	270,266	1,129,452	115,143

CAPITAL DEVELOPMENT DEPARTMENT

**General Manager
Jeff Mann**

*100% D-O Funded

**D-O LRT Project Director*
Danny Rogers**

Director Capital Dev
Rick Major (Acting)

Admin Assistant
Kelly Houston

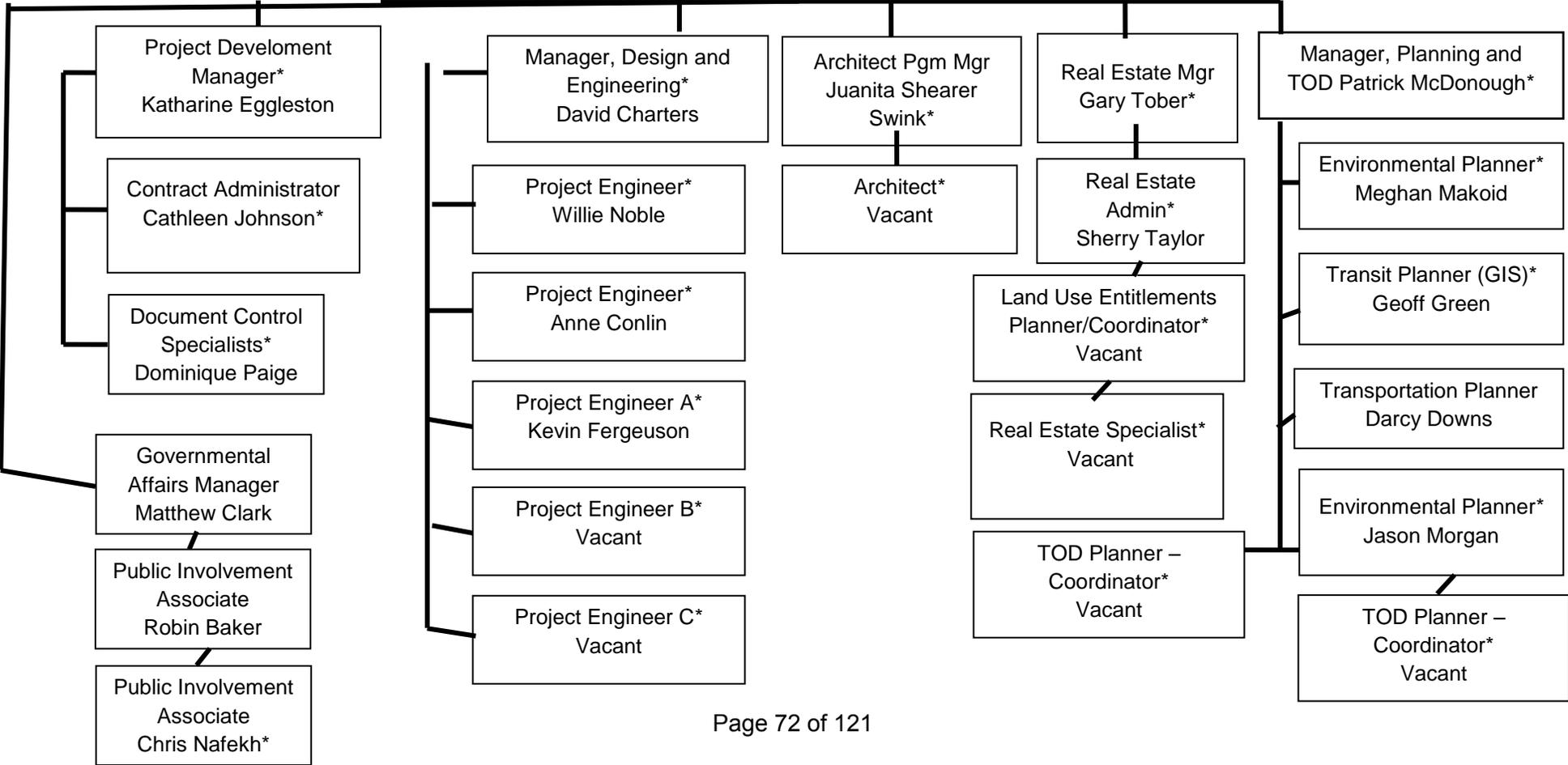
Construction Manager*
Vacant*

Capital Projects Eng.*
Eric Simpson

Capital Proj. Planner*
Kevin Lewis

Project Engineer*
Jorge Salazar

Admin Assistant*
Vacant



DEPARTMENT OVERVIEW CAPITAL DEVELOPMENT (Includes Durham-Orange and Wake)

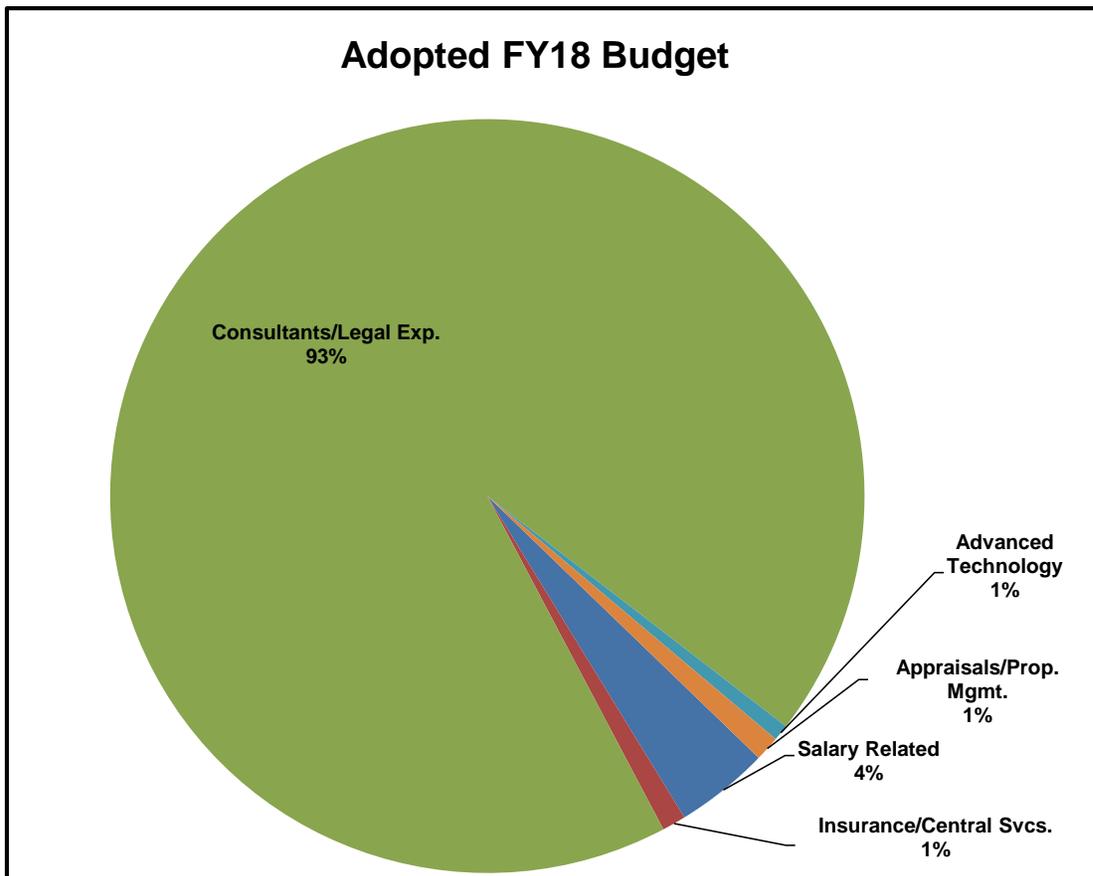
Total FTE: 29

About the Department:

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

Budget Highlights for FY18

The adopted budget for fiscal year 2018 is significantly higher than fiscal year 2017. The primary reason for the increase is due to the rise in consultant related expenses. These expenses are necessary to begin the engineering phase of the Durham-Orange Light Rail Plan.



FY2017 Budget	FY2018 Adopted	2018 Adopted v. 2017 Budget Difference
\$ 49,481,793	\$ 73,034,423	\$ 23,552,630

GoTriangle
CAPITAL DEVELOPMENT

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	2,196,015	2,427,513	80,000	24,047	2,531,560	335,545
5300	FRINGE BENEFITS						
5301	Employer Dental Insurance	17,107	18,081	630	189	18,900	1,793
5302	Medical Insurance	273,453	344,313	11,998	3,599	359,910	86,457
5303	Vision Insurance	3,564	3,616	126	38	3,780	216
5305	Employee Relocation	50,000	-	-	-	-	(50,000)
5381	Employer FICA	165,599	185,705	6,120	1,840	193,664	28,065
5382	Employer Pension	53,161	194,201	6,400	1,924	202,525	149,364
5384	Tuition Reimbursement	20,000	-	-	-	-	(20,000)
5385	Workers' Compensation	45,981	44,946	1,696	458	47,100	1,119
5388	Other Fringe Benefits	6,000	-	-	-	-	(6,000)
5400	PROFESSIONAL SERVICES						
5407	Consultants- Financial	400,000	300,000	-	-	300,000	(100,000)
5411	Consultants- URS/AECOM	2,400,000	-	-	-	-	(2,400,000)
5419	D-O Transit Plan Admin. Support	-	49,000	-	-	49,000	49,000
5424	Design Reviews	800,000	785,000	-	-	785,000	(15,000)
5491	Accounting & Auditing Fees	7,700	6,000	-	-	6,000	(1,700)
5492	Consultants - Legal Expense	317,500	317,500	-	-	317,500	-
5495	Consultants	39,411,000	64,309,833	20,000	11,093	64,340,925	24,929,925
5498	Other Professional Services	365,000	42,900	-	2,100	45,000	(320,000)
5499	Bus Planning/Survey Consultant	-	313,750	-	-	313,750	313,750
5600	MEETING EXPENSE						
5621	Meeting Expense - Materials	2,000	3,450	-	150	3,600	1,600
5622	Meeting Refreshment	2,000	4,080	-	120	4,200	2,200
6000	OFFICE SUPPLIES						
6001	Office Supplies	14,000	12,450	-	50	12,500	(1,500)
6004	Miscellaneous Supplies	1,900	2,000	-	-	2,000	100
6005	Technology Supplies	-	1,418	-	-	1,418	1,418
6100	TRAVEL AND TRANSPORTATION						
6101	Travel	30,000	43,600	18,629	1,400	63,629	33,629
6102	Employee Training	11,000	23,136	6,210	904	30,250	19,250
6103	Conferences	-	1,836	6,210	204	8,250	8,250
6200	COMMUNICATIONS						
6201	Telephone/WAN Services	13,439	29,652	-	201	29,854	16,415
6202	Telephone- Wireless	1,080	1,888	-	108	1,996	916

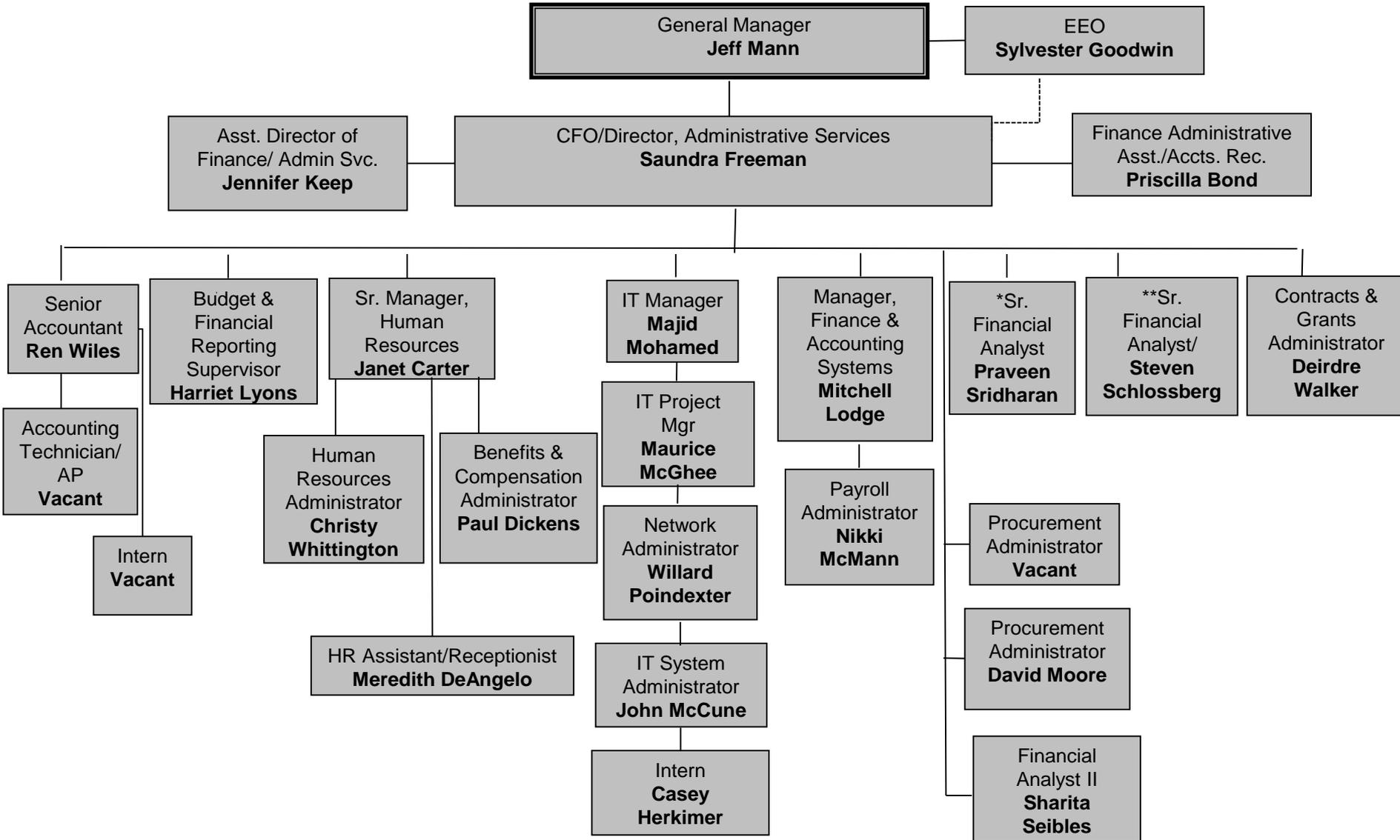
GoTriangle
CAPITAL DEVELOPMENT

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
6203	Postage	500	500	-	-	500	-
6300	UTILITIES						
6301	Electrical utilities	-	-	12,500	-	12,500	12,500
6302	Natural gas	-	-	-	-	-	-
6303	Water and Sewer	-	-	12,500	-	12,500	12,500
6400	PRINTING AND REPRODUCTION						
6401	Printing	1,500	1,500	-	-	1,500	-
6500	REPAIRS AND MAINTENANCE						
6501	Outside Repairs - Building	-	-	36,781	-	36,781	36,781
6600	OTHER OFFICE EQUIPMENT						
6601	Office Equipment (NonCap)	1,000	1,000	-	-	1,000	-
6700	OTHER SERVICES						
6702	Advertisement Services	7,419	5,000	-	-	5,000	(2,419)
6706	Licensing & Certification	5,000	3,225	-	25	3,250	(1,750)
6800	OTHER LEASE EQUIPMENT						
6801	Copier/Printer/Fax Lease	6,754	19,555	-	123	19,678	12,924
6900	SERVICES & MAINT. CONTRACTS						
6901	Technology Maint. Contracts	35,916	43,950	-	1,292	45,242	9,326
7100	RENTAL OF REAL PROPERTY						
7101	Rental of Office Space	1,450,000	1,600,000	-	-	1,600,000	150,000
7200	RENTAL OF EQUIPMENT						
7202	Miscellaneous Rentals	5,000	2,200	-	100	2,300	(2,700)
7300	INSURANCE AND BONDING						
7301	Property & Gen Liab. Ins.	43,119	24,998	871	261	26,130	(16,989)
7400	INDIRECT COST						
7401	Central Services - Cost Alloca	166,085	301,685	8,136	2,446	312,267	146,182
7500	OTHER FIXED CHARGES/CURRENT EX						
7502	Dues and Subscriptions	5,000	5,650	-	50	5,700	700
7600	OFFICE FURNITURE AND EQUIPMENT						
7602	Office Furniture (Cap)	-	450	-	50	500	500
7700	TECHNOLOGY						
7702	PC Replacements	-	14,182	-	-	14,182	14,182
7705	Advance Technology	250,000	474,973	-	11,108	486,081	236,081
7706	Network Infrastructure Exp	125,000	-	-	-	-	(125,000)

GoTriangle
CAPITAL DEVELOPMENT

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
7900	ACQUISITIONS AND IMPROVEMENTS						
7912	Appraisals	531,000	531,000	-	-	531,000	-
7915	Site Review	100,000	100,000	-	-	100,000	-
7917	Property Management	141,000	146,000	-	-	146,000	5,000
	Total Expenditures	49,481,793	72,741,736	228,807	63,879	73,034,423	23,552,630

FINANCE & ADMINISTRATIVE SERVICES



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

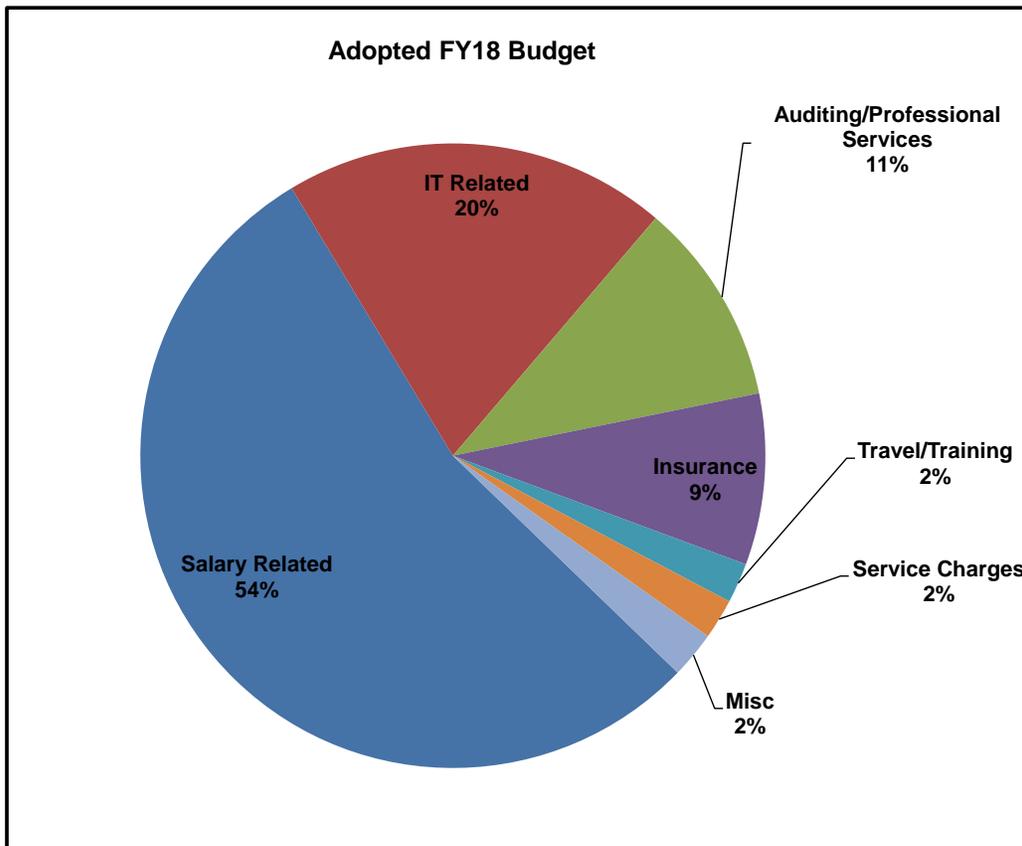
Total FTE: 16

About the Department

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

Budget Highlights for FY18:

The adopted budget for fiscal year 2018 is 4% higher than fiscal year 2017. The primary reason for the increase is due to the addition of expenses related to the Wake County Transit Plan.



FY2017 Budget	FY2018 Adopted*	2018 Adopted v. 2017 Budget Difference
\$ 2,544,193	\$ 2,636,050	\$ 91,858

*\$120,941 (GoDurham Expenses included)

GoTriangle
FINANCE/INFORMATION TECHNOLOGY

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoDurham Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	1,068,047	58,922	187,927	109,696	879,975	1,236,521	168,473
5300	FRINGE BENEFITS							
5301	Employer Dental Insurance	8,490		756	630	8,064	9,450	960
5302	Medical Insurance	128,929	13,781	14,396	11,998	139,780	179,955	51,026
5303	Vision Insurance	1,716		151	126	1,613	1,890	174
5381	Employer FICA	76,097	4,508	14,376	8,392	67,318	94,594	18,496
5382	Employer Pension	76,141	4,714	15,034	8,776	67,772	96,296	20,155
5384	Tuition Reimbursement	3,500	1,000	-	-	-	1,000	(2,500)
5385	Workers' Compensation	22,991	1,922	1,884	1,696	20,403	25,905	2,915
5388	Other Fringe Benefits	600	300	-	-	-	300	(300)
5400	PROFESSIONAL SERVICES							
5491	Accounting & Auditing Fees	66,000	-	-	19,333	46,667	66,000	-
5498	Other Professional Services	11,000	-	-	200,000	12,100	212,100	201,100
5600	MEETING EXPENSE							
5622	Meeting Refreshment	3,850	-	-	-	4,235	4,235	385
6000	OFFICE SUPPLIES							
6001	Office Supplies	7,768	-	-	-	8,545	8,545	777
6002	Copier/Printer/Fax P&S	12,000	-	-	-	12,000	12,000	-
6004	Miscellaneous Supplies	350	-	-	-	385	385	35
6005	Technology Supplies	11,000		196	-	11,967	12,164	1,164
6100	TRAVEL AND TRANSPORTATION							
6101	Travel	12,440	3,594	-	4,721	17,369	25,684	13,244
6102	Employee Training	26,190	-	-	6,000	22,809	28,809	2,619
6200	COMMUNICATIONS							
6201	Telephone/WAN Services	6,954	-	864	-	7,660	8,524	1,570
6202	Telephone- Wireless	3,860	-	-	-	5,160	5,160	1,300
6203	Postage	3,000	-	-	-	3,300	3,300	300
6400	PRINTING AND REPRODUCTION							
6401	Printing	3,000	-	-	-	3,300	3,300	300
6500	REPAIRS AND MAINTENANCE							
6507	Repairs & Maint - Office Equip	6,000	-	-	-	6,000	6,000	-
6600	OTHER OFFICE EQUIPMENT							
6601	Office Equipment (NonCap)	1,500	-	-	-	-	-	(1,500)
6700	OTHER SERVICES							
6701	Legal Advertising	800	-	-	-	800	800	-
6702	Advertisement Services	371	-	-	-	-	-	(371)
6706	Licensing & Certification	-	-	-	-	1,000	1,000	1,000

GoTriangle
FINANCE/INFORMATION TECHNOLOGY

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoDurham Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
6800	OTHER LEASE EQUIPMENT							
6801	Copier/Printer/Fax Lease	7,508	3,311	644	845	3,800	8,600	1,093
6900	SERVICES & MAINT. CONTRACTS							
6901	Technology Maint. Contracts	185,613	-	735	-	196,704	197,438	11,825
7300	INSURANCE AND BONDING							
7301	Property & Gen Liab. Ins.	21,560	4,731	1,045	871	7,724	14,372	(7,188)
7304	Public Officials Insurance	1,531		-	-	2,059	2,059	528
7400	INDIRECT COST							
7401	Central Services - Cost Alloca	31,277	24,158	-	-	-	24,158	(7,119)
7500	OTHER FIXED CHARGES/CURRENT EX							
7501	Service Charges	50,000		-	-	55,000	55,000	5,000
7502	Dues and Subscriptions	12,610		-	-	13,871	13,871	1,261
7700	TECHNOLOGY							
7702	PC Replacements	16,000		1,964	-	32,673	34,636	18,636
7703	Tech Systems Equipmnt/Software	180,000		-	-	200,000	200,000	20,000
7705	Advance Technology	350,000		-	-	42,000	42,000	(308,000)
7706	Network Infrastructure Exp	125,000		-	-	-	-	(125,000)
	Total Expenditures	2,544,193	120,941	239,973	373,083	1,902,053	2,636,050	91,858

DEPARTMENT OVERVIEW ADMINISTRATION

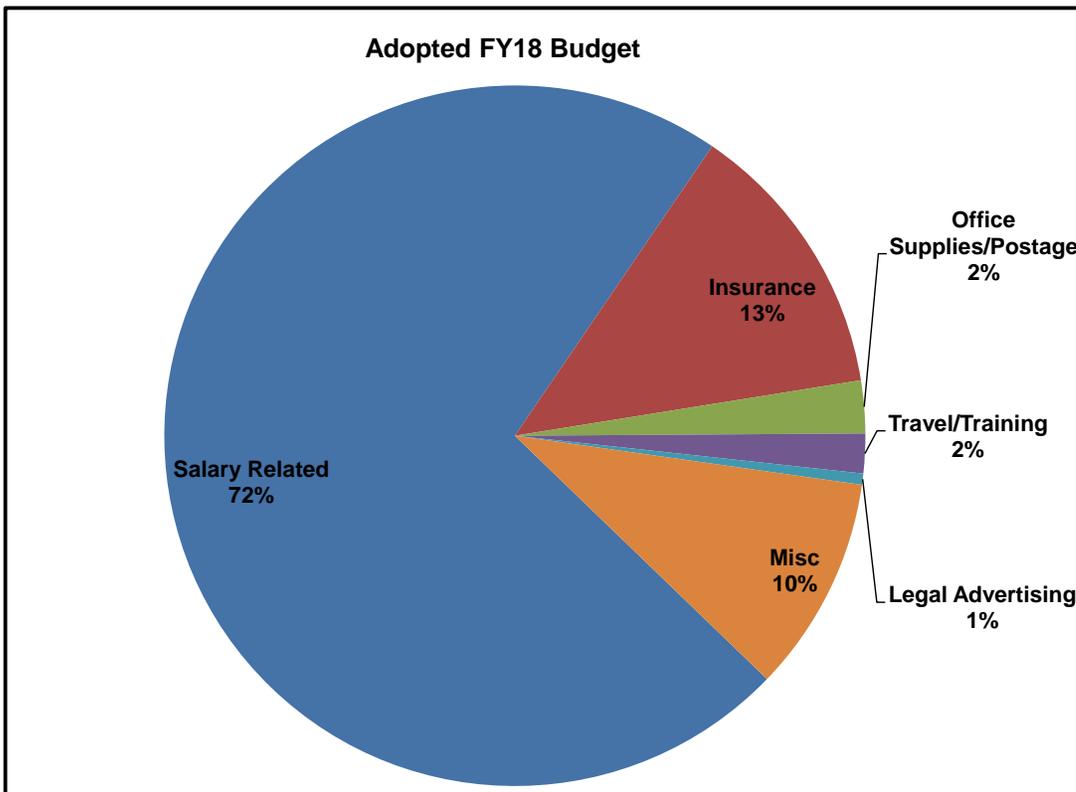
Total FTE: 3

About the Department

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

Budget Highlights for FY18:

The adopted budget for fiscal year 2018 is slightly higher than fiscal year 2017. This increase is due primarily to a rise in medical insurance premiums and property and general liability insurance.



FY2017 Budget	FY2018 Adopted*	2018 Adopted v. 2017 Budget Difference
\$ 387,026	\$ 388,634	\$ 1,608

*\$109,026 (GoDurham expenses included)

**GoTriangle
ADMINISTRATION**

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoDurham Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	254,097	56,366	186,586	242,951	(11,145)
5300	FRINGE BENEFITS	-	-	-	-	-
5301	Employer Dental Insurance	1,901	-	1,890	1,890	(11)
5302	Medical Insurance	29,680	10,336	25,655	35,991	6,311
5303	Vision Insurance	396	-	378	378	(18)
5381	Employer FICA	19,438	4,312	14,274	18,586	(853)
5382	Employer Pension	20,328	4,509	14,927	19,436	(892)
5383	Employer Health Ins	-	-	-	-	-
5384	Tuition Reimbursement	750	-	-	-	(750)
5385	Workers' Compensation	5,109	1,442	3,268	4,710	(399)
5388	Other Fringe Benefits	225	225	75	300	75
5400	PROFESSIONAL SERVICES	-	-	-	-	-
5498	Other Professional Services	3,000	-	3,000	3,000	-
5600	MEETING EXPENSE	-	-	-	-	-
5622	Meeting Refreshment	-	-	350	350	350
5800	OTHER OFFICE SERV & MATERIALS	-	-	-	-	-
5801	Bottled Water	1,300	-	1,300	1,300	-
5802	Recycling	100	-	100	100	-
6000	OFFICE SUPPPPIES	-	-	-	-	-
6001	Office Supplies	8,500	-	8,850	8,850	350
6100	TRAVEL AND TRANSPORTATION	-	-	-	-	-
6101	Travel	5,915	2,695	4,399	7,094	1,180
6200	COMMUNICATIONS	-	-	-	-	-
6201	Telephone/WAN Services	1,551	-	1,510	1,510	(41)
6203	Postage	600	-	600	600	-
6400	PRINTING AND REPRODUCTION	-	-	-	-	-
6401	Printing	-	-	100	100	100
6700	OTHER SERVICES	-	-	-	-	-
6701	Legal Advertising	1,500	-	2,000	2,000	500
6800	OTHER LEASE EQUIPMENT	-	-	-	-	-
6801	Copier/Printer/Fax Lease	3,357	2,483	920	3,403	46
6900	SERVICES & MAINT. CONTRACTS	-	-	-	-	-
6901	Technology Maint. Contracts	921	-	841	841	(80)

**GoTriangle
ADMINISTRATION**

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoDurham Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
7300	INSURANCE AND BONDING	-		-	-	-
7301	Property & Gen Liab. Ins.	4,876	3,548	3,796	7,344	2,468
7400	INDIRECT COST	-		-	-	-
7401	Central Services - Cost Alloca	22,283	23,110		23,110	827
7500	OTHER FIXED CHARGES/CURRENT EX	-		-	-	-
7502	Dues and Subscriptions	1,200		4,789	4,789	3,589
	Total Expenditures	387,026	109,026	279,608	388,634	1,608

DEPARTMENT OVERVIEW HUMAN RESOURCES

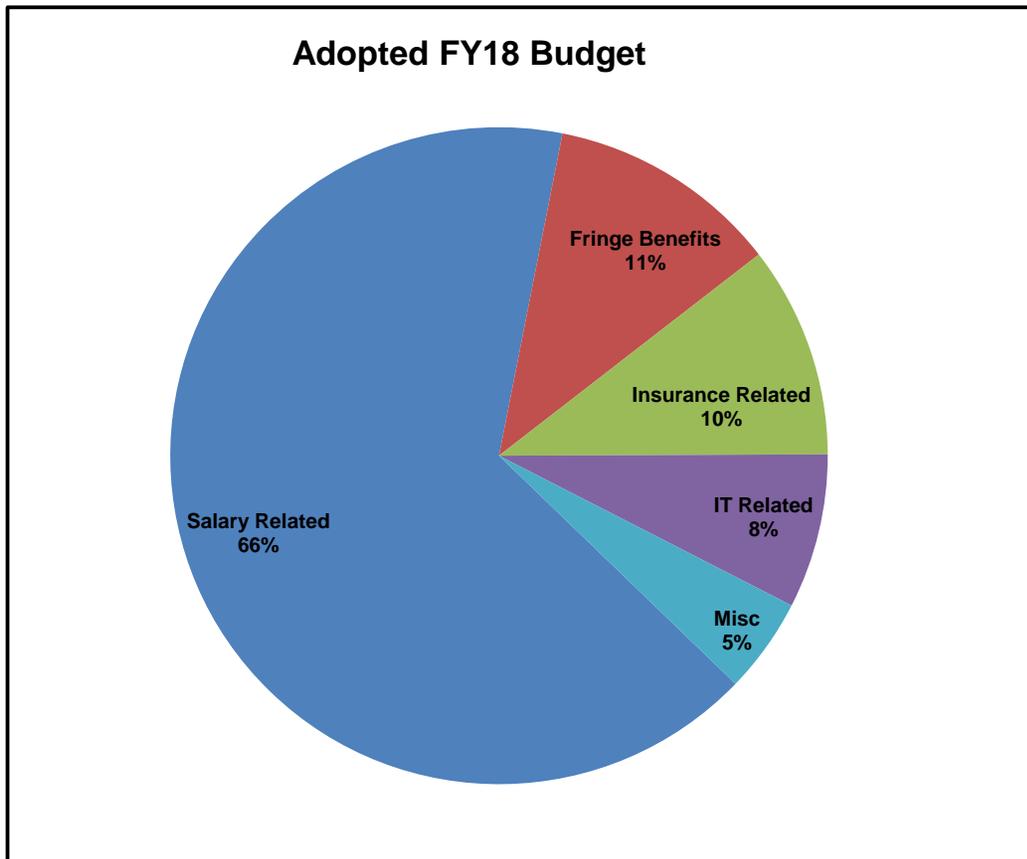
TOTAL FTE: 4

About the Department

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

Budget Highlights for FY18:

The adopted budget for fiscal year 2018 is slightly below fiscal year 2017. This decrease is due primarily to a reduction in Other Fringe Benefits and Temporary Staffing.



FY2017 Budget	FY2018 Adopted	2018 Adopted v. 2017 Budget Difference
\$ 604,855	\$ 582,793	\$ (22,062)

**GoTriangle
HUMAN RESOURCES**

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoTriangle Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	324,773	331,958	7,184
5300	FRINGE BENEFITS			
5301	Employer Dental Insurance	2,534	2,520	(14)
5302	Medical Insurance	50,573	47,988	(2,585)
5303	Vision Insurance	528	504	(24)
5381	Employer FICA	24,845	25,395	550
5382	Employer Pension	25,982	26,557	575
5385	Workers' Compensation	6,812	6,280	(532)
5386	Employee Assistance	10,000	8,000	(2,000)
5387	Flexible Benefits Plan	6,500	10,500	4,000
5388	Other Fringe Benefits	60,000	48,000	(12,000)
5400	PROFESSIONAL SERVICES			
5497	Temporary Staffing	6,000	3,000	(3,000)
5600	MEETING EXPENSE			
5622	Meeting Refreshment	1,000	1,000	-
6000	OFFICE SUPPLIES			
6001	Office Supplies	3,000	1,600	(1,400)
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	-	500	500
6102	Employee Training	4,000	3,000	(1,000)
6103	Conferences	-	2,000	2,000
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	2,068	1,960	(108)
6400	PRINTING AND REPRODUCTION			
6401	Printing	300	200	(100)
6702	Advertisement Services	11,000	10,000	(1,000)
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	1,322	1,226	(96)
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	1,229	1,122	(107)
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	6,388	3,484	(2,904)
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	7,000	6,000	(1,000)
7700	TECHNOLOGY			
7703	Tech Systems Equipmnt/Software	49,000	40,000	(9,000)
	Total Expenditures	604,855	582,793	(22,062)

DEPARTMENT OVERVIEW

EEO

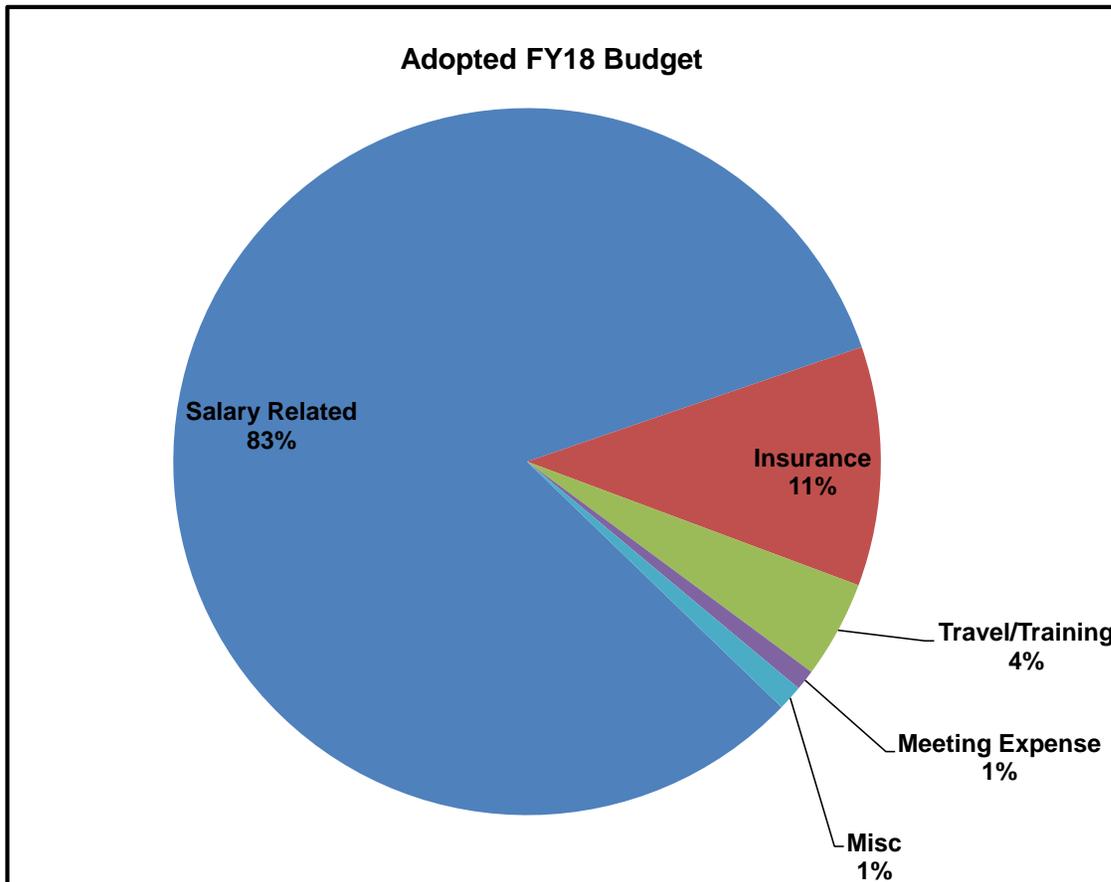
Total FTE: 1

About the Department:

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

Budget Highlights for FY18:

The adopted budget for fiscal year 2018 is 6% above fiscal year 2017. This increase is due to a rise in medical insurance premiums and personnel related expenses.



FY2017 Budget	FY2018 Adopted	2018 Adopted v. 2017 Budget Difference
\$ 130,680	\$ 138,860	\$ 8,180

GoTriangle
EEO/DBE

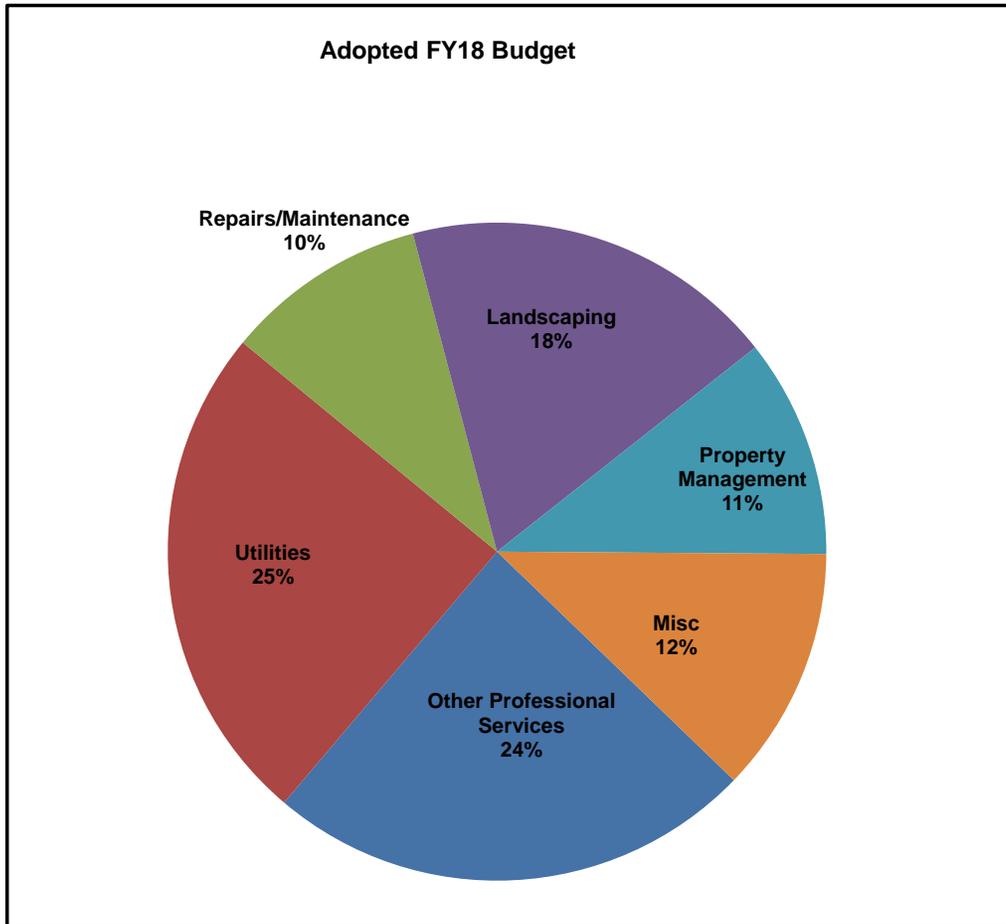
OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoTriangle Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	93,039	99,083	6,044
5300	FRINGE BENEFITS	-	-	-
5301	Employer Dental Insurance	634	630	(4)
5302	Medical Insurance	9,893	11,997	2,104
5303	Vision Insurance	132	126	(6)
5381	Employer FICA	7,117	7,580	462
5382	Employer Pension	7,443	7,927	484
5385	Workers' Compensation	1,703	1,570	(133)
5600	MEETING EXPENSE	-	-	-
5621	Meeting Expense - Materials	817	800	(17)
5622	Meeting Refreshment	500	500	-
6000	OFFICE SUPPLIES	-	-	-
6001	Office Supplies	200	200	-
6100	TRAVEL AND TRANSPORTATION	-	-	-
6101	Travel	1,200	1,186	(14)
6102	Employee Training	5,000	5,000	-
6200	COMMUNICATIONS	-	-	-
6201	Telephone/WAN Services	517	503	(14)
6800	OTHER LEASE EQUIPMENT	-	-	-
6801	Copier/Printer/Fax Lease	331	307	(24)
6900	SERVICES & MAINT. CONTRACTS	-	-	-
6901	Technology Maint. Contracts	307	280	(27)
7300	INSURANCE AND BONDING	-	-	-
7301	Property & Gen Liab. Ins.	1,597	871	(726)
7500	OTHER FIXED CHARGES/CURRENT EX	-	-	-
7502	Dues and Subscriptions	250	300	50
	Total Expenditures	130,680	138,860	8,180

DEPARTMENT OVERVIEW PLAZA

Budget Highlights:

Entering into our 6th year of ownership of the property at 4600 Emperor Blvd., we are estimating Fiscal Year 2018 expenses to be approximately \$650K. This is a decrease over Fiscal Year 2017. The decrease is due primarily to a decrease in expenses related to Professional Services expenses.

Anticipated tenant income of \$989K is budgeted in the General Fund.

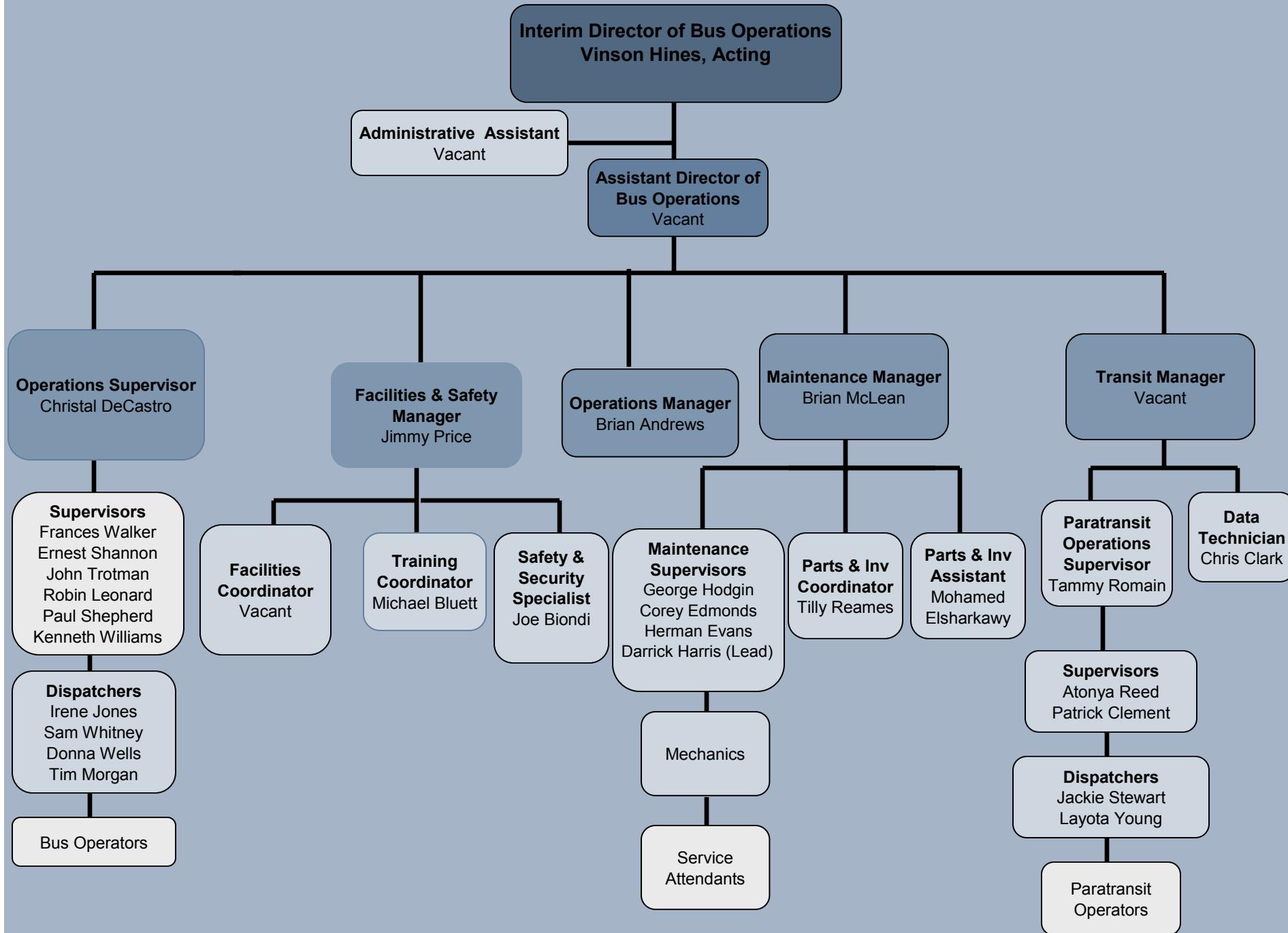


FY2017 Budget	FY2017 Proposed	2018 Proposed v. 2017 Budget Difference
\$ 841,200	\$ 650,000	\$ (191,200)

GoTriangle
PLAZA BUILDING

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoTriangle Budget	Variance FY18 to FY17
5400	PROFESSIONAL SERVICES	-		
5498	Other Professional Services	342,000	155,800	(186,200)
6000	OFFICE SUPPIES	-		-
6004	Miscellaneous Supplies	20,000	20,000	-
6200	COMMUNICATIONS	-		-
6201	Telephone/WAN Services	2,500	2,500	-
6300	UTILITIES	-		-
6301	Electrical utilities	161,000	161,000	-
6303	Water and Sewer	14,200	14,200	-
6500	REPAIRS AND MAINTENANCE	-		-
6501	Outside Repairs - Building	26,000	26,000	-
6502	Building Repairs	38,500	38,500	-
7000	JANITORIAL AND OTHER SERVICES	-		-
7002	Lawn Maintenance	130,000	120,000	(10,000)
7003	Waste Removal	5,000	5,000	-
7100	RENTAL OF REAL PROPERTY	-		-
7101	Rental of Office Space	37,000	37,000	-
7900	ACQUISITIONS AND IMPROVEMENTS	-		-
7917	Property Management	65,000	70,000	5,000
	Total Expenditures	841,200	650,000	(191,200)

Bus Operations Department



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

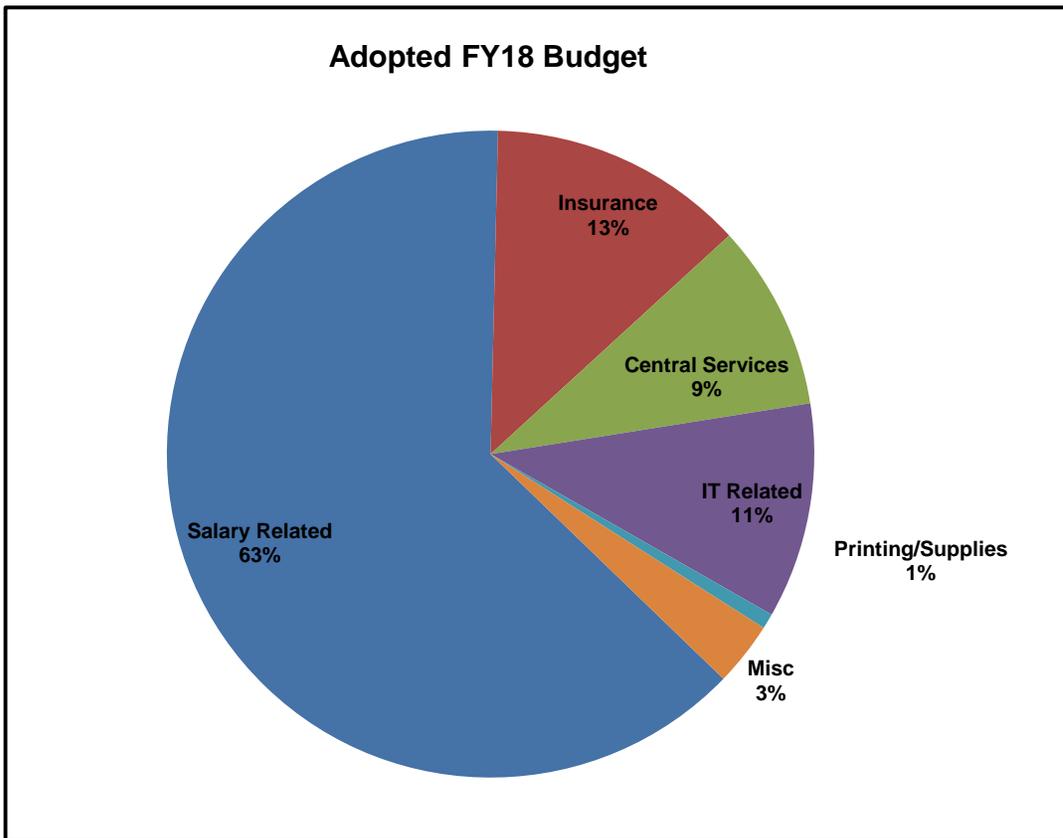
Total FTE: 16

About the Department

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

Budget Highlights for FY18:

The adopted budget for fiscal year 2018 is 7.7% above fiscal year 2017. The increase is primarily due to a rise in medical insurance premiums and the addition of Wake County Transit Plan expenses.



FY2017 Budget	FY2018 Adopted*	2018 Adopted v. 2017 Budget Difference
\$ 1,827,976	\$ 1,968,925	\$ 140,949

*\$296,604 (GoDurham Expenses included)

GoTriangle
BUS SUPERVISION

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoDurham Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	1,058,678	154,054	55,344	87,480	778,077	1,074,955	16,277
5300	FRINGE BENEFITS							
5301	Employer Dental Insurance	9,504	-	630	-	9,450	10,080	576
5302	Medical Insurance	148,399	27,562	11,997	-	152,394	191,952	43,553
5303	Vision Insurance	1,980	-	126	-	1,890	2,016	36
5381	Employer FICA	80,989	11,785	4,234	-	66,232	82,251	1,262
5382	Employer Pension	84,694	12,324	4,427	-	69,262	86,014	1,320
5384	Tuition Reimbursement	4,000	-	-	-	-	-	(4,000)
5385	Workers' Compensation	25,545	3,845	1,570	-	19,705	25,120	(425)
5388	Other Fringe Benefits	600	600	-	-	-	600	-
5400	PROFESSIONAL SERVICES							
5498	Other Professional Services	2,500	-	-	-	2,500	2,500	-
5500	JANITORIAL & CLEANING SUPPLIES							
5511	Uniforms	3,600	-	-	-	3,300	3,300	(300)
5600	MEETING EXPENSE							
5622	Meeting Refreshment	3,000	-	-	-	3,000	3,000	-
5700	EDUCATIONAL & FIRST AID SUPPLY							
5731	Other Educ. and First Aid Serv	2,000	-	-	-	3,600	3,600	1,600
6000	OFFICE SUPPLIES							
6001	Office Supplies	7,520	-	-	-	7,574	7,574	54
6100	TRAVEL AND TRANSPORTATION							
6101	Travel	12,634	3,594	-	-	5,500	9,094	(3,540)
6102	Employee Training	4,000	3,594	-	-	3,630	7,224	3,224
6103	Conferences	3,000	-	-	-	2,700	2,700	(300)
6200	COMMUNICATIONS							
6201	Telephone/WAN Services	11,955	-	-	-	12,356	12,356	400
6202	Telephone- Wireless	69,060	-	-	-	83,408	83,408	14,348
6203	Postage	500	-	-	-	500	500	-
6400	PRINTING AND REPRODUCTION							
6401	Printing	15,000	-	-	-	15,000	15,000	-
6600	OTHER OFFICE EQUIPMENT							
6601	Office Equipment (NonCap)	-	-	-	-	750	750	750
6700	OTHER SERVICES							
6707	Armored Car Service	6,000	-	-	-	5,445	5,445	(555)
6800	OTHER LEASE EQUIPMENT							
6801	Copier/Printer/Fax Lease	11,265	-	-	-	4,906	4,906	(6,359)
6900	SERVICES & MAINT. CONTRACTS							
6901	Technology Maint. Contracts	100,789	6,622	2,000	-	102,876	111,498	10,709
7000	JANITORIAL AND OTHER SERVICES							
7001	Janitorial Services	13,866	-	5,000	-	8,040	13,040	(826)
7300	INSURANCE AND BONDING							

GoTriangle
BUS SUPERVISION

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoDurham Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
7301	Property & Gen Liab. Ins.	23,955	9,463	871	-	13,065	23,399	(556)
7400	INDIRECT COST							
7401	Central Services - Cost Alloca	118,043	63,162	5,540	-	114,342	183,044	65,001
7500	OTHER FIXED CHARGES/CURRENT EX							
7502	Dues and Subscriptions	3,600	-	-	-	3,000	3,000	(600)
7600	OFFICE FURNITURE AND EQUIPMENT							
7602	Office Furniture (Cap)	1,300	-	-	-	-	-	(1,300)
	Total Expenditures	1,827,976	296,604	91,739	87,480	1,493,102	1,968,925	140,949

DEPARTMENT OVERVIEW

BUS OPERATIONS

(Includes Durham-Orange and Wake)

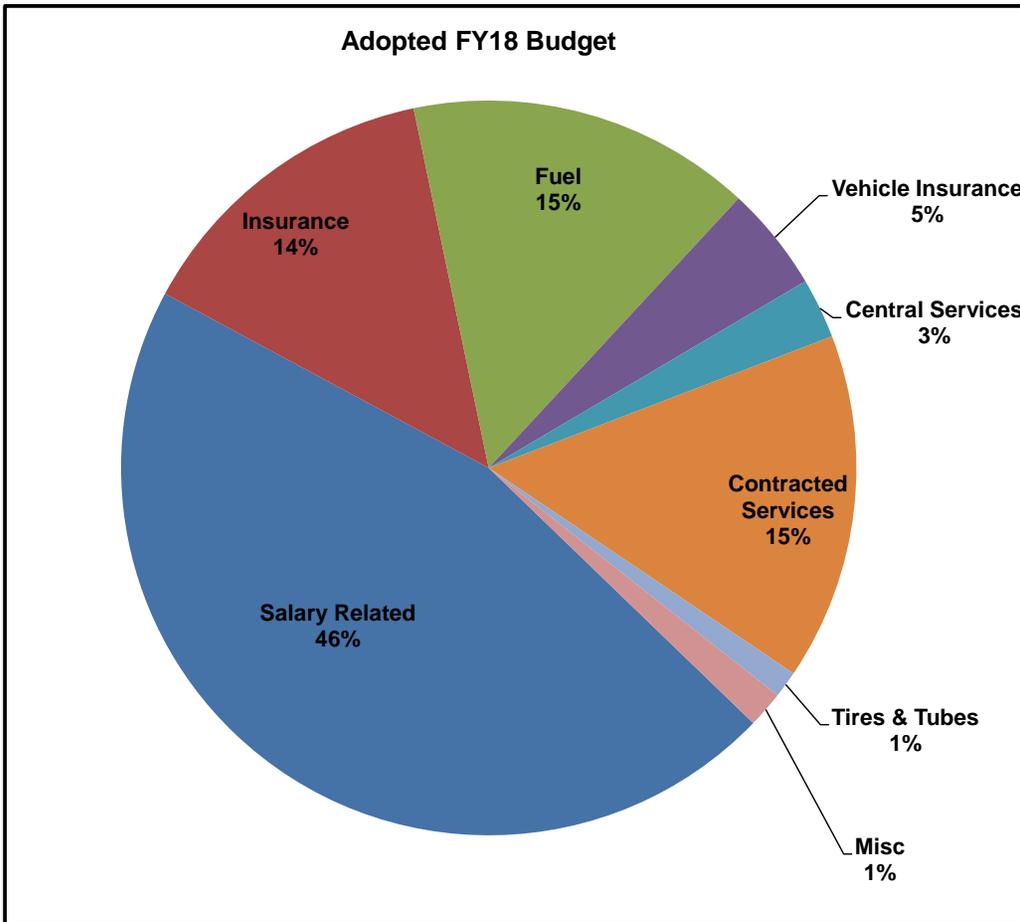
Total FTE: 94

About the Department

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

Budget Highlights for FY18:

The adopted Fiscal Year 2018 budget is significantly higher (19%) than fiscal year 2017. The increase is primarily due to an rise in medical insurance premiums, contracted services and the addition of expenses related to the Wake County Transit Plan.



FY2017 Budget	FY2018 Adopted	2018 Adopted v. 2017 Budget Difference
\$ 8,672,228	\$ 10,293,841	\$ 1,621,612

GoTriangle
BUS OPERATIONS

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	3,249,414	453,370	312,000	3,315,413	4,080,783	831,369
5300	FRINGE BENEFITS						
5301	Employer Dental Insurance	53,222	7,560	6,300	44,300	58,160	4,938
5302	Medical Insurance	831,034	143,964	119,970	843,785	1,107,719	276,685
5303	Vision Insurance	11,088	1,512	1,260	8,862	11,634	546
5381	Employer FICA	248,580	34,683	23,868	253,629	312,180	63,600
5382	Employer Pension	242,829	36,270	24,960	244,230	305,459	62,631
5384	Tuition Reimbursement	5,000			-	-	(5,000)
5385	Workers' Compensation	153,270	18,840	15,700	125,600	160,140	6,870
5400	PROFESSIONAL SERVICES						
5493	Employee Phys/Test	11,497	-	-	10,434	10,434	(1,063)
5500	JANITORIAL & CLEANING SUPPLIES						
5511	Uniforms	26,560	-	-	23,316	23,316	(3,244)
5600	MEETING EXPENSE						
5621	Meeting Expense - Materials	1,750	-	-	1,750	1,750	-
5622	Meeting Refreshment	8,000	-	-	6,120	6,120	(1,880)
5700	EDUCATIONAL & FIRST AID SUPPLY						
5731	Other Educ. and First Aid Serv	3,000	-	-	3,000	3,000	-
5900	VEHICLE SUPPLIES AND MATERIALS						
5901	Fuels and Lubricants	1,262,979	394,212	200,000	967,177	1,561,389	298,410
5902	Tires and Tubes	65,000	-	-	120,750	120,750	55,750
5904	Licenses, Tags and Fees	5,000	-	-	5,000	5,000	-
5907	Motor Vehicles Records	2,900	-	-	2,900	2,900	-
6000	OFFICE SUPPLIES						
6004	Miscellaneous Supplies	500	-	-	500	500	-
6100	TRAVEL AND TRANSPORTATION						
6101	Travel	8,500	-	-	8,500	8,500	-
6102	Employee Training	5,000	-	-	5,000	5,000	-
6103	Conferences	1,200	-	-	1,200	1,200	-
6500	REPAIRS AND MAINTENANCE						
6510	Maint Fee- Park & Ride	43,015	-	-	93,015	93,015	50,000
6700	OTHER SERVICES						
6711	Contracted Services- Transit	1,592,320	-	316,081	1,256,306	1,572,387	(19,933)
7300	INSURANCE AND BONDING						
7301	Property & Gen Liab. Ins.	143,730	10,452	8,710	69,680	88,842	(54,888)
7302	Vehicle Insurance	475,139	-	-	476,000	476,000	861
7400	INDIRECT COST						

GoTriangle
BUS OPERATIONS

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake County Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
7401	Central Services - Cost Alloca	217,711	-	20,904	252,508	273,412	55,702
7500	OTHER FIXED CHARGES/CURRENT EX						
7502	Dues and Subscriptions	550	-	-	650	650	100
7600	OFFICE FURNITURE AND EQUIPMENT						
7602	Office Furniture (Cap)	3,441	-	-	3,600	3,600	159
	Total Expenditures	8,672,228	1,100,862	1,049,753	8,143,225	10,293,841	1,621,612

FY18 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	FY18 Budget	FY17 Budget	Variance FY18 to FY17	
<u>Raleigh</u>												
102	6	7.67	1506	1925	\$ 158,827	\$ 105	\$ 2,400	\$ 12,000	\$ 146,827	\$ 144,527	\$ 2,300	
KRX	5.62	7.9	1410.62	1983	\$ 163,589	\$ 116	\$ -	\$ 11,200	\$ 152,389	\$ 130,433	\$ 21,956	
WRX	9.83	13.01	2467.33	3266	\$ 269,405	\$ 109	\$ 4,800	\$ 12,200	\$ 257,205	\$ 233,250	\$ 23,955	
ZWX	7.17	10.06	1799.67	2525	\$ 208,317	\$ 116	\$ -	\$ 16,800	\$ 191,517	\$ 180,924	\$ 10,593	
*charge of \$82.50 per total hours					\$ 800,138	\$ 112	\$ 7,200	\$ 52,200	\$ 747,938	\$ 689,134	\$ 58,804	
<u>Chapel Hill</u>												
420	13.7	20.75	3439	5208	\$ 394,108	\$ 115	0	\$ -	\$ 394,108	\$ 394,108	\$ 0	
<u>Cary</u>												
300 - Sat	12	12.5	660	688	\$ 47,410	\$ 72	0	\$ 5,400	\$ 42,010	\$ 39,542	\$ 2,468	
					\$ 47,410	\$ 72			\$ 42,010	\$ 39,542	\$ 2,468	
<u>Durham</u>												
RSX*	28.5	29.75	4968	5177.75	\$ 419,398	\$ 84	0	\$ 31,067	\$ 388,331.25	\$ 359,037	\$ 29,294	
Total												
									Subtotal			
									Park & Ride	\$ 7,200	\$ 4,800	\$ 2,400
									Total	\$ 1,572,387	\$ 1,481,821	\$ 90,566
*reimbursed 100%												

Wake County

FRX	7.25	11.42	1819.75	2866	\$ 236,480	\$ 130	\$ 4,500	\$ 12,100	\$ 224,380	\$ -	\$ 224,380
300 - Sat	13.84	14.34	692	717	\$ 49,444	\$ 71	0	\$ 1,000	\$ 48,444	\$ -	\$ 48,444
300 - Sun	11.92	12.42	560	584	\$ 40,255	\$ 72	0	\$ 3,400	\$ 36,855	\$ -	\$ 36,855
									\$ 309,679		
									\$ 4,500		
									\$ 314,179		

DEPARTMENT OVERVIEW

BUS MAINTENANCE

(Includes Durham-Orange and Wake)

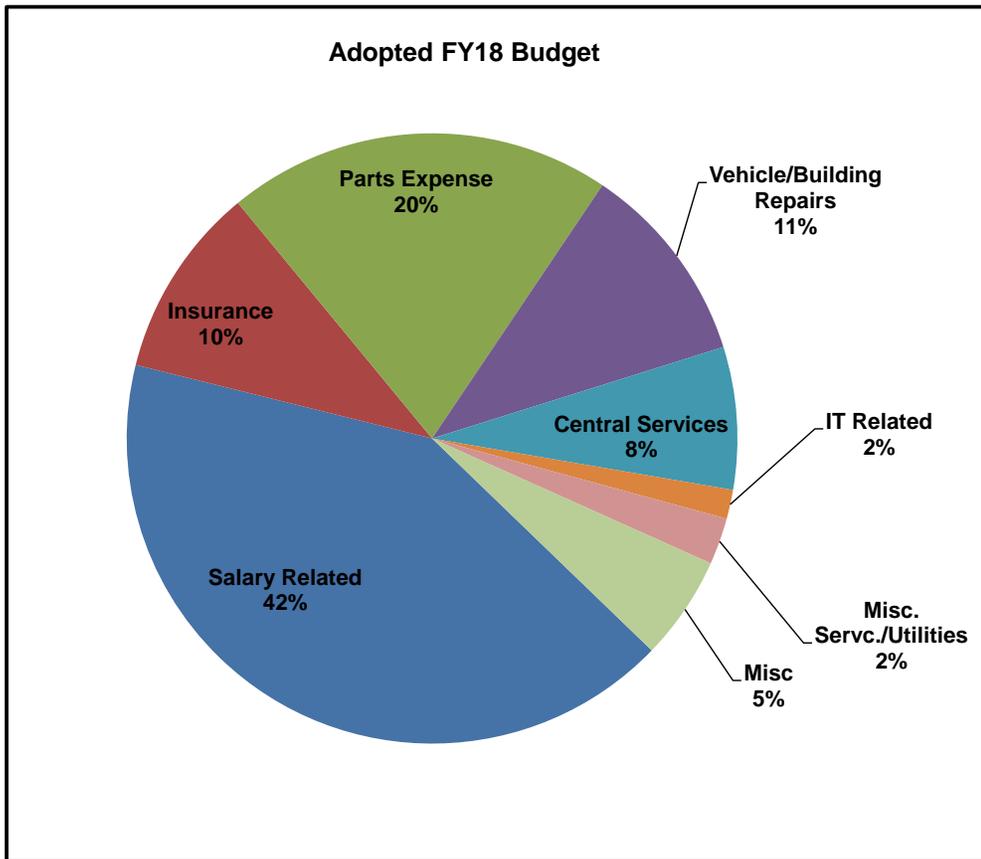
Total FTE: 30

About the Department

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

Budget Highlights for FY18:

The adopted Fiscal Year 2018 budget is 20% higher than fiscal year 2017. The primary reasons for this increase is due to a rise in cost to repair buildings and vehicles, as well as increases in the parts expenses, medical insurance premiums and the addition of expenses related to the Wake County Transit Plan.



FY2017 Budget	FY2018 Adopted	2018 Adopted v. 2017 Budget Difference
\$ 3,743,076	\$ 4,488,185	\$ 745,108

GoTriangle
BUS MAINTENANCE

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake Count Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	1,327,553	249,683	320,000	1,046,843	1,616,527	288,973
5300	FRINGE BENEFITS						
5301	Employer Dental Insurance	19,008	3,780		15,120	18,900	(108)
5302	Medical Insurance	296,798	71,982		287,928	359,910	63,113
5303	Vision Insurance	3,960	756		3,024	3,780	(180)
5381	Employer FICA	101,558	19,238	24,480	79,946	123,664	22,106
5382	Employer Pension	106,204	20,118	25,600	83,604	129,322	23,118
5384	Tuition Reimbursement	3,000			2,000	2,000	(1,000)
5385	Workers' Compensation	51,090	9,420		37,680	47,100	(3,990)
5388	Other Fringe Benefits	19,020			20,000	20,000	980
5400	PROFESSIONAL SERVICES						
5493	Employee Phys/Test	3,650	-	-	3,650	3,650	-
5500	JANITORIAL & CLEANING SUPPLIES						
5511	Uniforms	25,000	-	-	25,000	25,000	-
5600	MEETING EXPENSE						
5622	Meeting Refreshment	1,000	-	-	2,000	2,000	1,000
5800	OTHER OFFICE SERV & MATERIALS						
5802	Recycling	2,000	-	-	2,000	2,000	-
5804	Mat/Scrapper Rental	18,000	-		19,000	19,000	1,000
5900	VEHICLE SUPPLIES AND MATERIALS						
5903	Parts/Maintenance Expense	830,000	-	-	900,000	900,000	70,000
5904	Licenses, Tags and Fees	1,450	-	-	1,450	1,450	-
5905	Vehicle Cleaning Supplies	3,000	-	-	3,000	3,000	-
5906	Maintenance Supplies	70,000	-	-	90,000	90,000	20,000
5907	Motor Vehicles Records	600	-	-	600	600	-
5909	Hand Tools	7,000	-	-	7,000	7,000	-
6000	OFFICE SUPPPIES						
6004	Miscellaneous Supplies	1,500	-	-	6,000	6,000	4,500
6100	TRAVEL AND TRANSPORTATION						
6101	Travel	5,000	-	-	5,000	5,000	-
6102	Employee Training	15,200	-	-	15,200	15,200	-
6200	COMMUNICATIONS						
6201	Telephone/WAN Services	15,510	-	-	15,104	15,104	(406)
6202	Telephone- Wireless	2,880	-	-	3,764	3,764	884
6203	Postage	400	-	-	400	400	-
6300	UTILITIES						

GoTriangle
BUS MAINTENANCE

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake Count Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
6301	Electrical utilities	55,000	-	-	50,000	50,000	(5,000)
6302	Natural gas	35,000	-	-	30,000	30,000	(5,000)
6303	Water and Sewer	3,000	-	-	3,000	3,000	-
6500	REPAIRS AND MAINTENANCE						
6501	Outside Repairs - Building	85,000	20,000	-	130,000	150,000	65,000
6503	Outside Repairs-Parts	20,000	5,000	-	10,000	15,000	(5,000)
6504	Outside Repairs - Vehicles	150,000	53,488	-	278,366	331,854	181,854
6506	Vehicle Washing	3,000	-	-	3,000	3,000	-
6508	Towing	15,000	-	-	25,000	25,000	10,000
6800	OTHER LEASE EQUIPMENT						
6801	Copier/Printer/Fax Lease	9,918	-	-	9,199	9,199	(720)
6900	SERVICES & MAINT. CONTRACTS						
6901	Technology Maint. Contracts	46,184	-	-	40,868	40,868	(5,316)
7000	JANITORIAL AND OTHER SERVICES						
7001	Janitorial Services	15,860	-	-	14,900	14,900	(960)
7002	Lawn Maintenance	23,000	-	-	15,000	15,000	(8,000)
7003	Waste Removal	7,500	-	-	7,500	7,500	-
7200	RENTAL OF EQUIPMENT						
7202	Miscellaneous Rentals	1,500	-	-	1,500	1,500	-
7300	INSURANCE AND BONDING						
7301	Property & Gen Liab. Ins.	47,910	5,226	-	20,904	26,130	(21,780)
7400	INDIRECT COST						
7401	Central Services - Cost Alloca	278,122	-	67,318	271,344	338,662	60,540
7500	OTHER FIXED CHARGES/CURRENT EX						
7502	Dues and Subscriptions	6,200	-	-	6,200	6,200	-
7700	TECHNOLOGY						
7703	Tech Systems Equipmnt/Software	10,500	-	-	-	-	(10,500)
	Total Expenditures	3,743,076	458,692	437,398	3,592,094	4,488,185	745,108

DEPARTMENT OVERVIEW VANPOOL

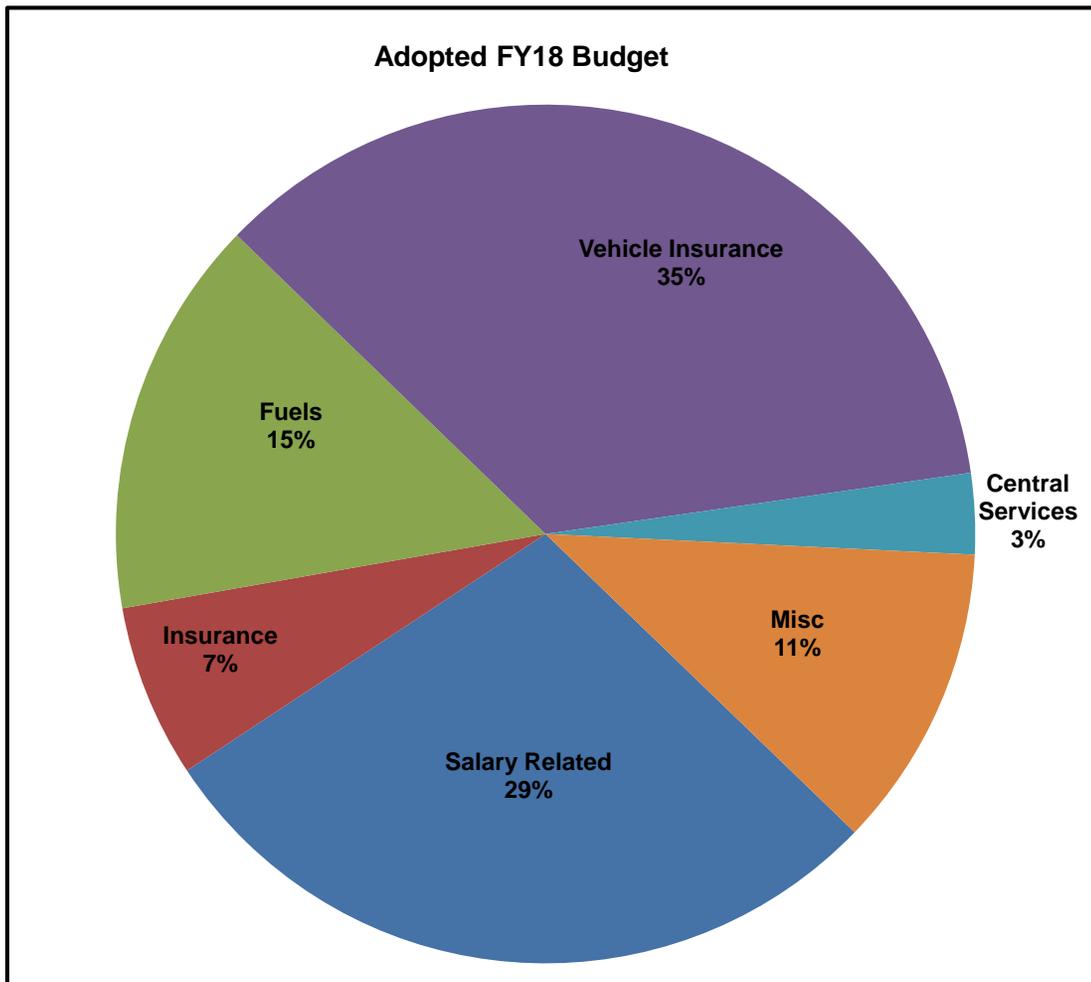
Total FTE: 4

About the Department

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

Budget Highlights for FY18:

The adopted Fiscal Year 2018 budget is slightly lower than fiscal year 2017. The primary reasons for the decrease is due to decreases in expected fuel, tires and tubes and parts/maintenance expenses.



FY2017 Budget	FY2018 Adopted	2018 Adopted v.2017 Budget Difference
\$ 966,959	\$ 932,371	\$ (34,588)

GoTriangle
VANPOOL

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoTriangle Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	224,320	229,679	5,359
5300	FRINGE BENEFITS			
5301	Employer Dental Insurance	2,534	2,520	(14)
5302	Medical Insurance	39,573	47,988	8,415
5303	Vision Insurance	528	504	(24)
5381	Employer FICA	17,161	17,570	410
5382	Employer Pension	17,946	18,374	429
5385	Workers' Compensation	6,812	6,280	(532)
5388	Other Fringe Benefits	3,450	3,555	105
5400	PROFESSIONAL SERVICES			
5493	Employee Phys/Test	2,500	2,500	-
5496	Credit Reports	2,000	64	(1,936)
5500	JANITORIAL & CLEANING SUPPLIES			
5511	Uniforms	3,500	3,500	-
5600	MEETING EXPENSE			
5621	Meeting Expense - Materials	-	-	-
5622	Meeting Refreshment	450	450	-
5700	EDUCATIONAL & FIRST AID SUPPLY			
5731	Other Educ. and First Aid Serv	-	1,256	1,256
5900	VEHICLE SUPPLIES AND MATERIALS			
5901	Fuels and Lubricants	196,000	140,000	(56,000)
5902	Tires and Tubes	22,000	15,000	(7,000)
5903	Parts/Maintenance Expense	20,800	18,000	(2,800)
5904	Licenses, Tags and Fees	21,500	18,000	(3,500)
5906	Maintenance Supplies	2,000	2,000	-
5907	Motor Vehicles Records	3,400	2,800	(600)
5909	Hand Tools	1,500	1,500	-
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	2,300	2,300	-
6102	Employee Training	5,100	5,100	-
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	2,068	2,014	(54)
6202	Telephone- Wireless	1,700	816	(884)
6400	PRINTING AND REPRODUCTION			
6401	Printing	280	280	-
6402	Other Services - Graphics	12,500	8,000	(4,500)
6500	REPAIRS AND MAINTENANCE			
6504	Outside Repairs - Vehicles	10,000	10,000	-
6508	Towing	500	500	-
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	1,322	1,226	(96)
6900	SERVICES & MAINT. CONTRACTS			

GoTriangle
VANPOOL

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoTriangle Budget	Variance FY18 to FY17
6901	Technology Maint. Contracts	1,229	1,122	(107)
7000	JANITORIAL AND OTHER SERVICES			
7001	Janitorial Services	4,800	4,510	(290)
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	6,388	3,484	(2,904)
7302	Vehicle Insurance	300,705	330,776	30,071
7400	INDIRECT COST			
7401	Central Services - Cost Alloca	27,793	28,403	610
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	2,300	2,300	-
	Total Expenditures	966,959	932,371	(34,588)

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

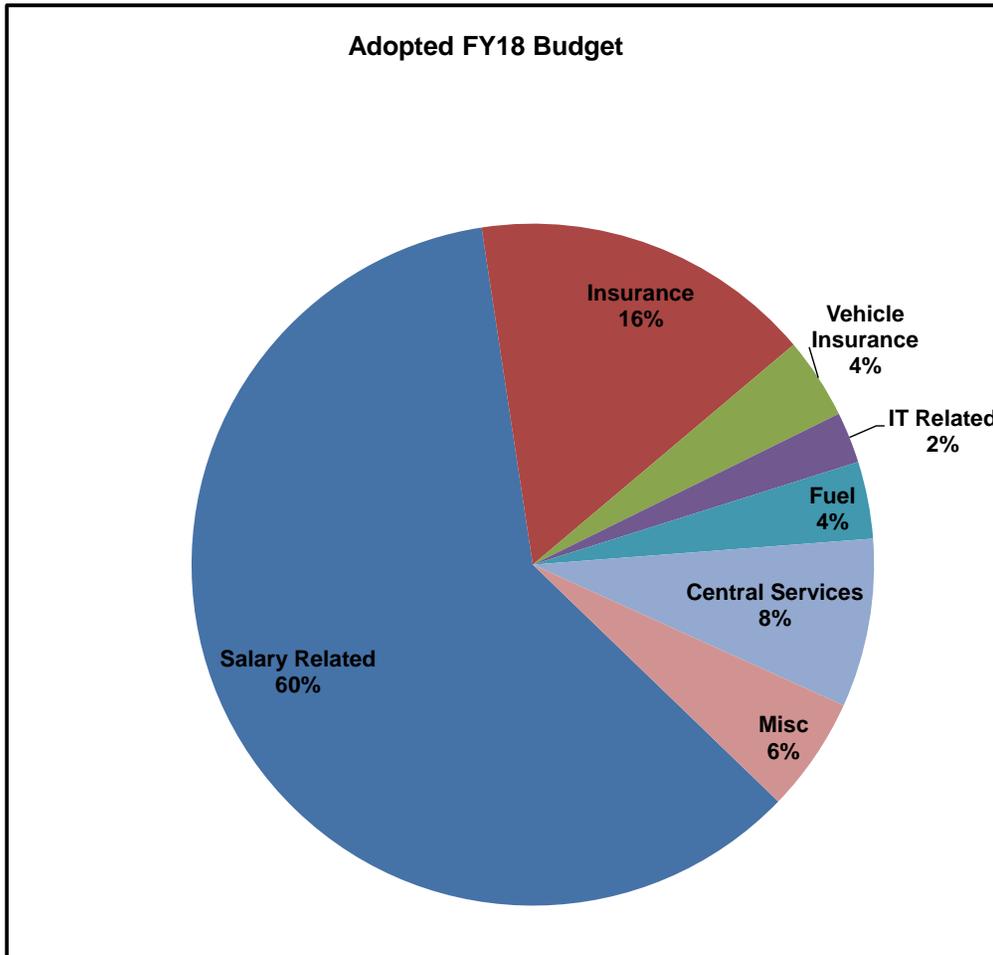
Total FTE: 31

About the Department

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

Budget Highlights for FY18:

The adopted Fiscal Year 2018 budget is 22% higher than fiscal year 2017. The primary reasons for the increase is due to a rise in personnel expenses, medical insurance premiums, fuel and the addition of Wake County Transit Plan expenses.



FY2017 Budget	FY2018 Proposed	2018 Proposed v. 2017 Budget Difference
\$ 2,403,084	\$ 2,926,262	\$ 523,178

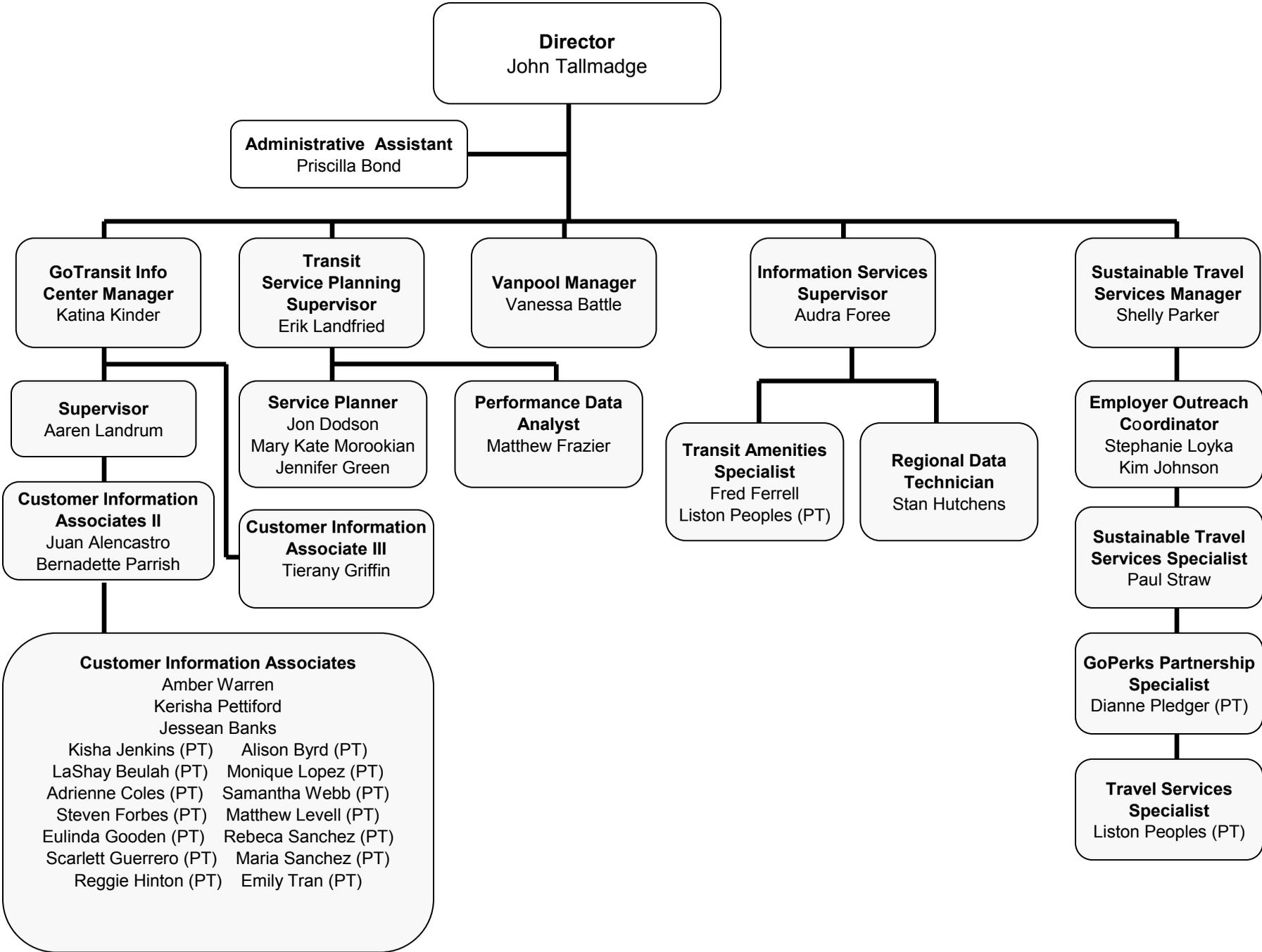
GoTriangle
PARATRANSIT

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake Count Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	1,180,660	90,000	100,000	1,342,826	1,532,826	352,167
5300	FRINGE BENEFITS						
5301	Employer Dental Insurance	17,741	2,520	1,260	15,538	19,318	1,577
5302	Medical Insurance	277,011	47,988	23,994	295,925	367,907	90,896
5303	Vision Insurance	3,696	504	252	3,108	3,864	168
5381	Employer FICA	90,320	6,885	7,650	103,579	118,114	27,794
5382	Employer Pension	86,717	7,200	8,000	100,697	115,897	29,180
5384	Tuition Reimbursement	3,500			3,000	3,000	(500)
5385	Workers' Compensation	53,645	6,280	3,140	44,745	54,165	521
5388	Other Fringe Benefits	1,600			9,305	9,305	7,705
5400	PROFESSIONAL SERVICES						
5493	Employee Phys/Test	3,000	-	-	4,000	4,000	1,000
5498	Other Professional Services	3,500	-	-	3,500	3,500	-
5500	JANITORIAL & CLEANING SUPPLIES						
5511	Uniforms	9,000	-	-	11,000	11,000	2,000
5600	MEETING EXPENSE						
5621	Meeting Expense - Materials	700	-	-	700	700	-
5622	Meeting Refreshment	1,500	-	-	2,000	2,000	500
5900	VEHICLE SUPPLIES AND MATERIALS						
5901	Fuels and Lubricants	99,124	-	-	107,000	107,000	7,876
5902	Tires and Tubes	16,000	-	-	16,000	16,000	-
5903	Parts/Maintenance Expense	30,000	-	-	35,000	35,000	5,000
5904	Licenses, Tags and Fees	2,500	-	-	-	-	(2,500)
5906	Maintenance Supplies	2,000	-	-	2,000	2,000	-
5907	Motor Vehicles Records	1,500	-	-	1,500	1,500	-
5909	Hand Tools	2,000	-	-	2,000	2,000	-
6000	OFFICE SUPPLIES						
6004	Miscellaneous Supplies	1,200	-	-	1,500	1,500	300
6100	TRAVEL AND TRANSPORTATION						
6101	Travel	6,500	-	-	8,000	8,000	1,500
6102	Employee Training	6,100	-	-	9,500	9,500	3,400
6200	COMMUNICATIONS						
6201	Telephone/WAN Services	16,286	-	-	17,370	17,370	1,084
6202	Telephone- Wireless	6,600	-	-	8,156	8,156	1,556
6203	Postage	1,500	-	-	1,500	1,500	-
6400	PRINTING AND REPRODUCTION						
6401	Printing	1,500	-	-	1,500	1,500	-
6500	REPAIRS AND MAINTENANCE						

GoTriangle
PARATRANSIT

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted Durham-Orange Budget	FY18 Adopted Wake Count Budget	FY18 Adopted GoTriangle Budget	FY18 Total Adopted Budget	Variance FY18 to FY17
6504	Outside Repairs - Vehicles	5,000	-	-	9,000	9,000	4,000
6506	Vehicle Washing	33,800	5,000	-	23,000	28,000	(5,800)
6508	Towing	700	-	-	700	700	-
6800	OTHER LEASE EQUIPMENT						
6801	Copier/Printer/Fax Lease	10,414	2,000	-	8,579	10,579	164
6900	SERVICES & MAINT. CONTRACTS						
6901	Technology Maint. Contracts	33,725	2,000	-	32,793	34,793	1,068
7000	JANITORIAL AND OTHER SERVICES						
7001	Janitorial Services	9,310	-	-	8,761	8,761	(549)
7300	INSURANCE AND BONDING						
7301	Property & Gen Liab. Ins.	50,306	3,446	1,742	24,862	30,050	(20,256)
7302	Vehicle Insurance	112,678	9,654	-	103,346	113,000	322
7400	INDIRECT COST						
7401	Central Services - Cost Alloca	178,752	-	28,921	204,837	233,758	55,006
7500	OTHER FIXED CHARGES/CURRENT EX						
7502	Dues and Subscriptions	1,000	-	-	1,000	1,000	-
	Total Expenditures	2,403,084	183,477	174,959	2,567,826	2,926,262	523,178

Regional Services Development Department



DEPARTMENT OVERVIEW
REGIONAL SERVICES DEVELOPMENT
(Includes Wake County)

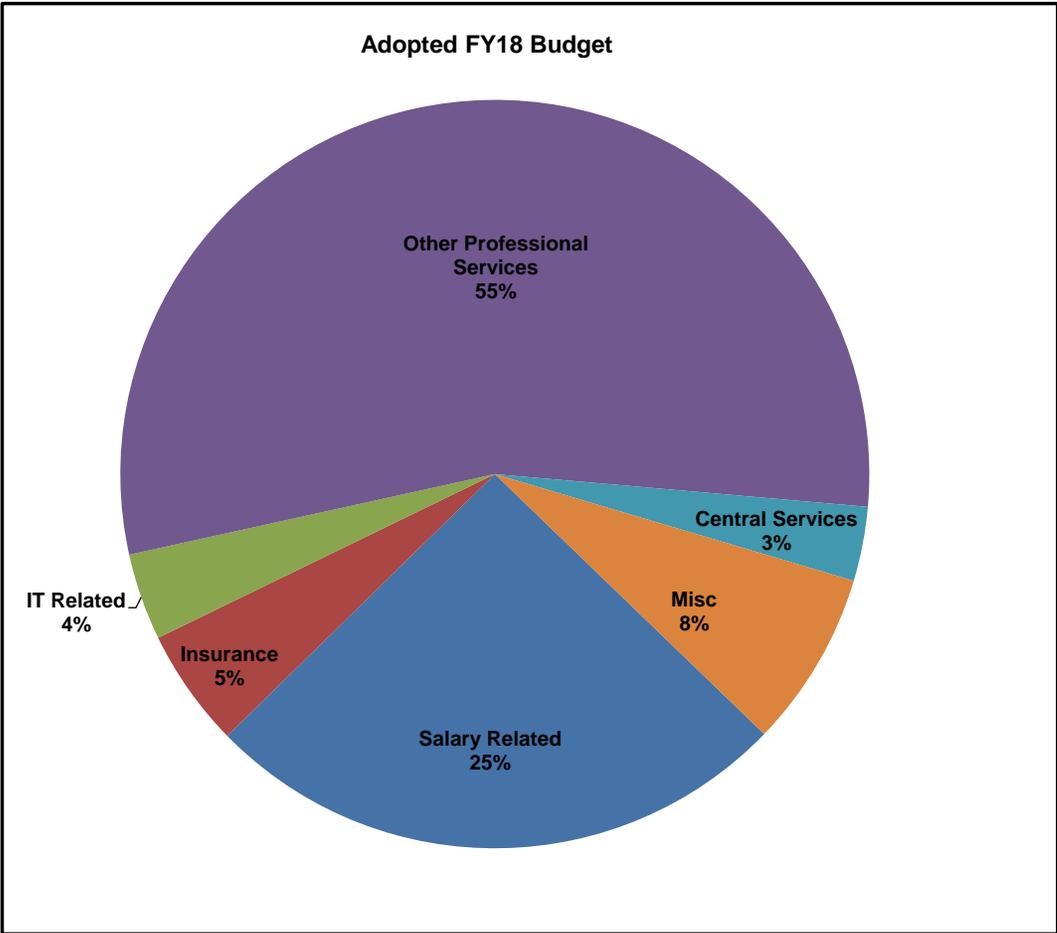
Total FTE: 11

About the Department

The Regional Services department is responsible for the oversight of the departments who have the responsibility of creating transit, telework ride-share, bike/walk and emergency ride home services and then making it easier and more attractive for the community to use those services.

Budget Highlights for FY18:

The adopted budget for Fiscal Year 2018 is significantly higher than fiscal year 2017. The primary reason for this increase is due to the addition of expenses for the Wake County Transit Plan.



FY2017 Budget	FY2018 Adopted*	2018 Adopted v. 2017 Budget Difference
\$ 1,163,613	\$ 2,902,405	\$ 1,738,792

*\$236,968 (GoDurham Expenses included)

GoTriangle
REGIONAL SERVICES

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoDurham Budget	FY18 Adopted Wake County Budget	FY18 Proposed GoTriangle Budget	FY18 Total Adoped Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	387,426	117,231	75,893	449,150	642,274	61,724
5300	FRINGE BENEFITS						25
5301	Employer Dental Insurance	4,435	-	630	5,040	5,670	1,235
5302	Medical Insurance	45,911	27,562	11,998	68,413	107,973	62,062
5303	Vision Insurance	924	-	126	1,008	1,134	210
5381	Employer FICA	29,638	8,968	5,806	34,360	49,134	19,496
5382	Employer Pension	28,415	9,378	6,071	31,751	47,201	18,786
5384	Tuition Reimbursement	-	1,500	-	-	1,500	1,500
5385	Workers' Compensation	9,277	3,845	1,696	10,159	15,700	-
5388	Other Fringe Benefits	-	600	-	-	600	600
5400	PROFESSIONAL SERVICES						
5493	Employee Phys/Test	200	-	-	200	200	-
5498	Other Professional Services	-	-	1,592,000	-	1,592,000	1,592,000
5600	MEETING EXPENSE						
5621	Meeting Expense - Materials	2,000	-	-	500	500	(1,500)
5622	Meeting Refreshment	1,000	-	-	2,000	2,000	1,000
5900	VEHICLE SUPPLIES AND MATERIALS						
5907	Motor Vehicles Records	-	-	-	150	150	150
6000	OFFICE SUPPIES						
6001	Office Supplies	1,500	-	-	1,500	1,500	-
6004	Miscellaneous Supplies	750	-	-	750	750	-
6100	TRAVEL AND TRANSPORTATION						
6101	Travel	1,500	-	2,471	2,500	4,971	3,471
6102	Employee Training	2,000	-	2,000	2,000	4,000	2,000
6103	Conferences	5,400	5,391	2,000	5,000	12,391	6,991
6200	COMMUNICATIONS						
6201	Telephone/WAN Services	3,878	-	-	5,035	5,035	1,157
6202	Telephone- Wireless	2,700	-	-	10,100	10,100	7,400
6203	Postage	50	-	-	20	20	(30)
6400	PRINTING AND REPRODUCTION						
6401	Printing	68,000	-	-	65,000	65,000	(3,000)
6500	REPAIRS AND MAINTENANCE						
6503	Outside Repairs-Parts	16,500	-	-	20,000	20,000	3,500
6505	Outside Services	5,000	-	-	5,000	5,000	-
6509	Parts	16,500	-	-	-	-	(16,500)
6700	OTHER SERVICES						
6702	Advertisement Services	1,000	-	-	1,000	1,000	-

GoTriangle
REGIONAL SERVICES

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoDurham Budget	FY18 Adopted Wake County Budget	FY18 Proposed GoTriangle Budget	FY18 Total Adoped Budget	Variance FY18 to FY17
6800	OTHER LEASE EQUIPMENT						
6801	Copier/Printer/Fax Lease	2,479	4,966		3,066	8,032	5,553
6900	SERVICES & MAINT. CONTRACTS						
6901	Technology Maint. Contracts	17,504	-	35,000	58,764	93,764	76,261
7300	INSURANCE AND BONDING						
7301	Property & Gen Liab. Ins.	3,375	9,463	871	7,839	18,173	14,798
7400	INDIRECT COST						
7401	Central Services - Cost Alloca	78,458	48,065	18,981	93,587	160,633	82,175
7500	OTHER FIXED CHARGES/CURRENT EX						
7502	Dues and Subscriptions	1,000	-	-	1,000	1,000	-
8000	PROMOTION & MARKETING SERVICES						
8001	Promotions -Marketing	-	-	-	25,000	25,000	25,000
	Total Expenditures	1,163,613	236,968	1,755,543	909,894	2,902,405	1,738,292

DEPARTMENT OVERVIEW REGIONAL CALL CENTER

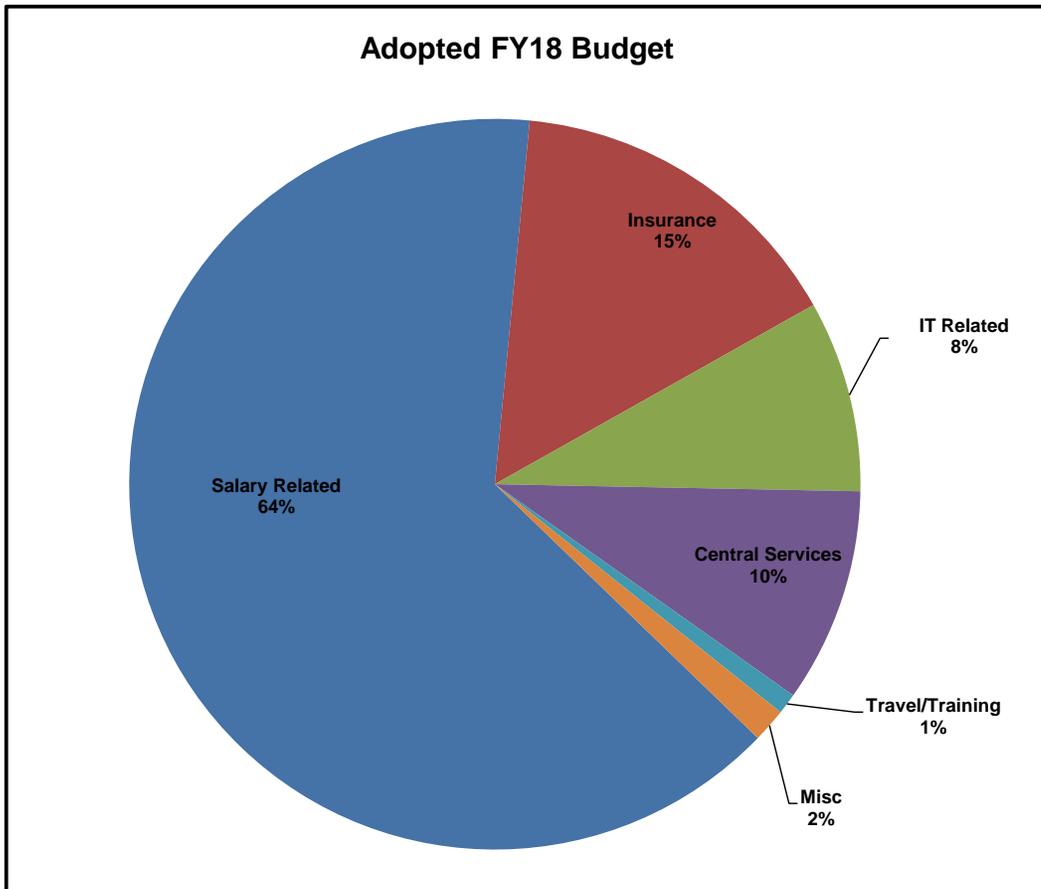
Total FTE: 9

About the Department

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

Budget Highlights for FY18:

The adopted Fiscal Year 2018 budget is higher than fiscal year 2017. The primary reason for the increase is due to a rise in personnel related expenses, medical insurance premiums and technology maintenance contracts.



FY2017 Budget	FY2018 Adopted	2018 Proposed v. 2017 Budget Difference
\$ 930,946	\$ 980,345	\$ 49,399

GoTriangle
REGIONAL CALL CENTER

OBJ	DESCRIPTION	FY17 Budget	FY18 Proposed GoTriangle Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	529,009	556,765	27,755
5300	FRINGE BENEFITS			
5301	Employer Dental Insurance	5,702	5,670	(32)
5302	Medical Insurance	89,039	107,973	18,934
5303	Vision Insurance	1,188	1,134	(54)
5381	Employer FICA	40,469	42,592	2,123
5382	Employer Pension	32,668	31,003	(1,665)
5385	Workers' Compensation	22,991	22,765	(226)
5400	PROFESSIONAL SERVICES			
5493	Employee Phys/Test	225	225	-
5600	MEETING EXPENSE			
5621	Meeting Expense - Materials	50		(50)
6000	OFFICE SUPPLIES			
6001	Office Supplies	3,000	3,000	-
6004	Miscellaneous Supplies	4,000	4,000	-
6100	TRAVEL AND TRANSPORTATION			
6102	Employee Training	9,000	9,000	-
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	7,497	7,300	(196)
6202	Telephone- Wireless	1,080	1,080	-
6203	Postage	3,000	3,000	-
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	4,794	4,446	(348)
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	67,013	74,645	7,633
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	21,560	12,630	(8,930)
7400	INDIRECT COST			
7401	Central Services - Cost Alloca	83,662	93,116	9,454
	Total Expenditures	930,946	980,345	49,399

DEPARTMENT OVERVIEW SUSTAINABLE TRAVEL SERVICES

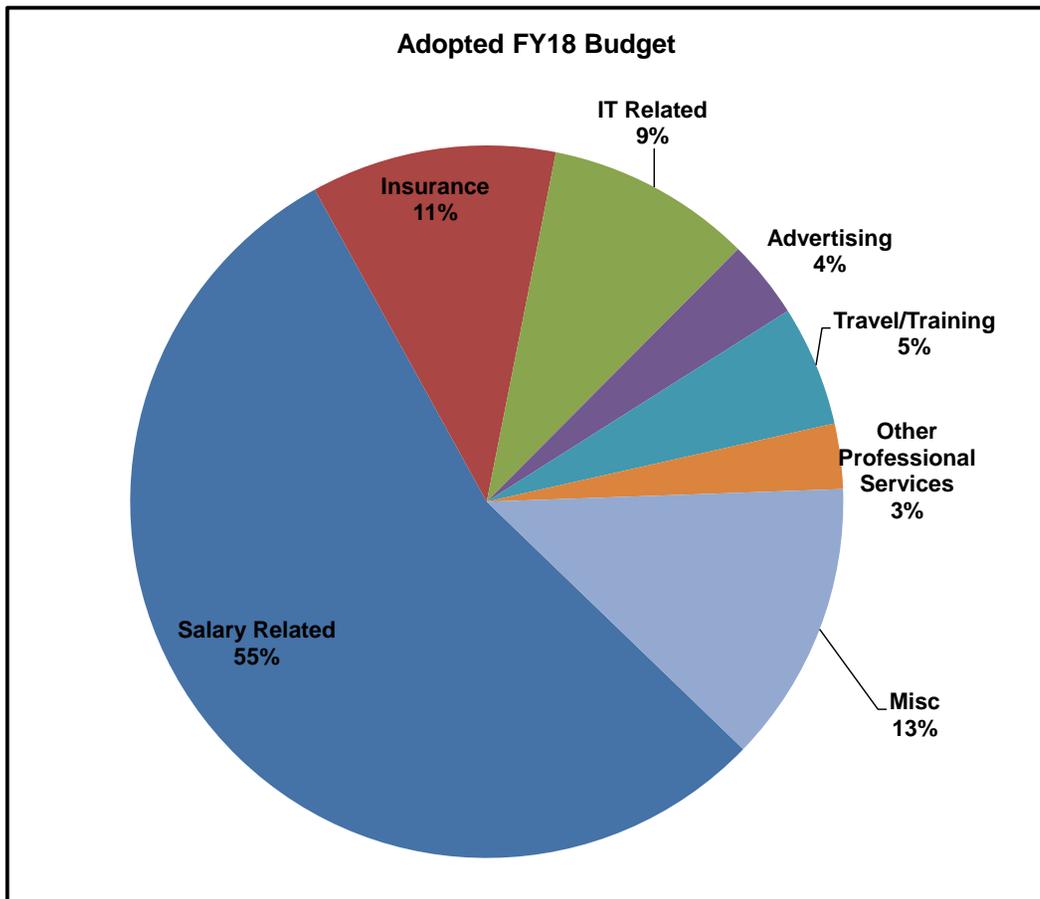
Total FTE: 4

About the Department

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

Budget Highlights for FY18:

The adopted Fiscal Year 2018 budget is higher than fiscal year 2017. The primary reason for the increase is due to a rise in medical insurance premiums, professional services contracts, travel and technology maintenance contracts.



FY2017 Budget	FY2018 Proposed	2018 Proposed v. 2017 Budget Difference
\$ 538,784	\$ 557,282	\$ 18,499

GoTriangle
SUSTAINABLE TRAVEL

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoTriangle Budget	Variance FY18 to FY17
5100	SALARIES AND WAGES	256,381	265,541	9,160
5300	FRINGE BENEFITS			
5301	Employer Dental Insurance	2,534	2,520	(14)
5302	Medical Insurance	39,573	47,988	8,415
5303	Vision Insurance	528	504	(24)
5381	Employer FICA	19,613	20,314	701
5382	Employer Pension	18,687	19,340	653
5384	Tuition Reimbursement	-	2,000	2,000
5385	Workers' Compensation	7,664	7,065	(599)
5400	PROFESSIONAL SERVICES			
5498	Other Professional Services	5,500	16,500	11,000
5600	MEETING EXPENSE			
5621	Meeting Expense - Materials	9,500		(9,500)
5622	Meeting Refreshment	2,000	4,250	2,250
6000	OFFICE SUPPLIES			
6001	Office Supplies	700	750	50
6100	TRAVEL AND TRANSPORTATION			
6101	Travel	2,400	12,600	10,200
6102	Employee Training	4,100	2,950	(1,150)
6103	Conferences	12,900	14,925	2,025
6200	COMMUNICATIONS			
6201	Telephone/WAN Services	2,327	2,266	(61)
6203	Postage	4,350	1,300	(3,050)
6400	PRINTING AND REPRODUCTION			
6401	Printing	200		(200)
6705	Special Events	9,500	4,500	(5,000)
6800	OTHER LEASE EQUIPMENT			
6801	Copier/Printer/Fax Lease	1,488	1,380	(108)
6900	SERVICES & MAINT. CONTRACTS			
6901	Technology Maint. Contracts	44,522	48,402	3,880
7300	INSURANCE AND BONDING			
7301	Property & Gen Liab. Ins.	7,187	3,920	(3,267)
7400	INDIRECT COST			
7401	Central Services - Cost Alloca	47,251	48,878	1,627
7500	OTHER FIXED CHARGES/CURRENT EX			
7502	Dues and Subscriptions	2,880	3,090	210
8000	PROMOTION & MARKETING SERVICES			
8001	Promotions -Marketing	30,500	19,800	(10,700)
8003	Emerg. Ride Home Reimb.	6,500	6,500	-
	Total Expenditures	538,784	557,282	18,499



IX. MAJOR TRANSIT INVESTMENT FUND

DEPARTMENT OVERVIEW

Major Transit Investment Fund (MTIF)

Budget Highlights for FY18:

The expenses in this department has decreased significantly from the prior year due to the onset of the Wake County Transit Plan. The remaining expense in this fund is for the completion of a prior year commitment to fund a Wake County transit study. This study is scheduled to be complete by the end of Fiscal Year 2018.

GoTriangle
94-RCP - MTIF

OBJ	DESCRIPTION	FY17 Budget	FY18 Adopted GoTriangle Budget	Variance FY18 to FY17
5400	<i>PROFESSIONAL SERVICES</i>			
5410	Consultants-TJCOG	45,000	-	(45,000)
5492	Consultants - Legal Expense	15,000	-	(15,000)
5495	Consultants	50,000	-	(50,000)
5498	Other Professional Services	1,485,000	500,000	(985,000)
7900	<i>ACQUISITIONS AND IMPROVEMENTS</i>			
7917	Property Management	600,000	-	(600,000)
	Total Expenditures	2,195,000	500,000	(1,695,000)



X. DURHAM-ORANGE TRANSIT PLAN



FY18 Durham-Orange Transit Plan Budget Overview

Total Collections FY18:	\$ 44,874,451	(Orange \$ 10,426,621 & Durham \$ 34,447,830)
Total Collections FY17:	\$ 38,575,778	(Orange \$ 9,531,149 & Durham \$ 29,044,628)
Total Expenditures FY18:	\$ 93,678,145	(Orange \$ 24,474,573 & Durham \$ 69,203,572)
* Orange County	\$ 116,000	included for Hillsborough Train Station using reserves.
* Orange County	\$ 1,531,250	included for North - South Bus Corridor Project - CHT.
Total Expenditures FY17:	\$ 65,155,524	(Orange \$ 17,875,016 & Durham \$ 47,280,508)
* Orange County	\$ 116,000	included for Hillsborough Train Station using reserves.
* Orange County	\$ 1,975,250	included for North - South Bus Corridor Project - CHT.

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
(1/2 Cents Sales Tax 50%, Vehicle Rental Tax 5%, and Vehicle Registration Tax 5%)

FY18 Proposed Budget meets criteria in County Plans and Implementation Agreements

FY18 Budget Summary: Durham-Orange Transit Plan

	FY17 Budget Orange Co.	FY17 Budget Durham Co.	Total FY17 Budget D-O plan	FY18 Budget Proposed-Orange Co.	FY18 Budget Proposed- Durham Co.	Total FY18 Budget-Proposed D-O plan
Revenue:						
1/2 Cent Sales Tax	7,054,206	24,607,994	\$ 31,662,200	\$ 7,001,929	\$ 28,579,624	\$ 35,581,553
Rental Tax	482,453	988,790	1,471,244	595,478	1,220,435	1,815,913
\$7 County Registration Tax	816,181	1,612,591	2,428,772	838,458	1,676,453	2,514,911
\$3 Regional Registration Tax Increase	349,792	691,110	1,040,902	359,362	718,441	1,077,803
Grants	828,517	1,144,143	1,972,660	1,631,394	2,252,877	3,884,271
Total Revenue	9,531,149	29,044,628	\$ 38,575,778	\$ 10,426,621	\$ 34,447,830	\$ 44,874,451
Expenses:						
Departmental/Personnel	1,240,269	3,950,746	5,191,015	1,116,870	4,920,267	6,037,137
Admin Cost/Finance	90,445	90,445	180,891	44,395	195,578	239,973
Capital Development	708,290	2,377,942	3,086,232	696,670	3,069,112	3,765,781
C&PA	211,806	711,096	922,903	219,460	966,811	1,186,271
Legal	184,794	620,408	805,202	149,700	659,487	809,187
Regional Services	44,933	150,855	195,789	-	-	-
Board	-	-	-	6,646	29,279	35,925
IDC (included above)	-	-	-	-	-	-
Consultants	10,440,689	35,052,511	45,493,200	12,817,943	56,158,012	68,975,955
URS/AECOMM	550,800	1,849,200	2,400,000	-	-	-
Legal/Real Estate	582,815	1,956,685	2,539,500	202,483	892,018	1,094,500
Misc. Consultants	9,127,445	30,643,556	39,771,000	12,050,481	53,087,252	65,137,733
*Financial/ERP System	179,630	603,070	782,700	144,480	636,493	780,973
Staff Working Group Admin support	-	-	-	24,500	24,500	49,000
Bus planning/ survey consultants	-	-	-	100,000	213,750	313,750
Project Office	-	-	-	296,000	1,304,000	1,600,000
Capital Projects						
Park and Rides/Bus Projects (Others)	1,511,534	3,230,000	4,741,534	711,652	882,233	1,593,885
Park and Rides/Bus Projects (GoTriangle)	1,166,766	1,225,970	2,392,736	695,700	231,725	927,425
Hillsborough Train Station	116,000	-	116,000	116,000	-	116,000
N-S BRT	1,975,250	-	1,975,250	1,531,250	-	1,531,250
Bus Purchases						
Orange Public Transit (OPT)	-	-	-	17,731	-	17,731
Chapel Hill Transit (CHT)	-	-	-	3,664,000	-	3,664,000
Durham County	-	-	-	-	120,000	120,000
GoDurham	-	-	-	-	2,350,000	2,350,000
GoTriangle	-	-	-	945,000	945,000	1,890,000
Transit Services						
Orange Public Transit (OPT)	372,065	-	372,065	553,690	-	553,690
Chapel Hill Transit (CHT)	308,313	-	308,313	1,512,362	-	1,512,362
Durham County	-	181,675	181,675	-	187,307	187,307
GoDurham	-	2,356,837	2,356,837	-	2,366,632	2,366,632
Bus Operations/ GoTriangle	744,130	1,282,769	2,026,899	792,375	1,042,395	1,834,770
Total Transit Svc Expenses:	1,424,508	3,821,281	5,245,789	2,858,427	3,596,334	6,454,761
Total Revenue	9,531,149	29,044,628	\$ 38,575,778	\$ 10,426,621	\$ 34,447,830	\$ 44,874,451
Total Expenses	17,875,016	47,280,508	\$ 65,155,524	\$ 24,474,573	\$ 69,203,571	\$ 93,678,144
Change in Balance	(8,343,867)	(18,235,880)	(26,579,747)	(14,047,952)	(34,755,741)	(48,803,693)

*FY18 Light Rail exp. split by county:

Durham - 81.5%

77.05%

81.5%

Orange- 18.5%

22.95%

18.5%

^ Unspent portion of Transit Svcx Revenue Available

FY18 Budget Summary of Total Spending - Durham-Orange Transit Plan

Revenue	FY18 Budget Proposed- Orange Co.	FY18 Budget Proposed- Durham Co.	FY18 Forecast	FY17 Budget Combined	Increase / (Decrease) FY17 Budget
1/2 Cent Sales Tax	\$ 7,001,929	\$ 25,469,274	\$ 32,471,203	\$ 31,662,200	\$ 809,003
Rental Tax	595,478	1,220,435	1,815,913	1,471,244	344,669
\$7 County Registration Tax *	838,458	1,644,843	2,483,301	2,428,772	54,529
\$3 Regional Registration Tax Increase	359,362	704,932	1,064,294	1,040,902	23,392
Grants/Other	1,631,394	2,252,877	3,884,271	1,972,660	1,911,611
Total Revenues	\$ 10,426,621	\$ 31,292,361	\$ 41,718,982	\$ 38,575,778	\$ 3,143,204
Expenditures	FY18 Budget Proposed- Orange Co.	FY18 Budget Proposed- Durham Co.	FY18 Forecast	FY17 Budget Combined	Increase / (Decrease) FY17 Budget
D-O Finance/Admin	\$ 44,395	\$ 195,578	\$ 239,973	180,891	\$ 59,083
D-O Capital Development	696,670	3,069,112	3,765,781	3,086,232	679,549
D-O Communication & Public Affairs	219,460	966,811	1,186,271	922,903	263,368
D-O Legal	149,700	659,487	809,187	805,202	3,985
D-O Regional Services	-	-	-	195,789	(195,789)
D-O Board	6,646	29,279	35,925	-	-
Transit Services/Bus (TTA operated)	792,375	1,042,395	1,834,770	2,026,899	(192,129)
Department Expenses	\$ 1,909,245	\$ 5,962,662	\$ 7,871,907	\$ 7,217,914	\$ 618,068
Consultants	12,817,943	56,158,012	68,975,955	45,493,200	23,482,755
Capital Projects	3,054,602	1,113,958	4,168,560	9,225,520	(5,056,960)
Capital - Bus Purchases	4,626,731	3,415,000	8,041,731	-	8,041,731
Orange Public Transit (OPT)	17,731	-	17,731	-	17,731
Chapel Hill Transit (CHT)	3,664,000	-	3,664,000	-	3,664,000
Durham County	-	120,000	120,000	-	120,000
GoDurham	-	2,350,000	2,350,000	-	2,350,000
GoTriangle	945,000	945,000	1,890,000	-	1,890,000
Transit Services (Other)	2,066,052	2,553,939	4,619,991	3,218,890	1,401,101
Orange Public Transit (OPT)	553,690	-	553,690	372,065	181,625
Chapel Hill Transit (CHT)	1,512,362	-	1,512,362	308,313	1,204,049
Durham County	-	187,307	187,307	181,675	5,632
GoDurham	-	2,366,632	2,366,632	2,356,837	9,795
Total Outlay/Transit Services	\$ 22,565,328	\$ 63,240,909	\$ 85,806,237	\$ 57,937,610	\$ 35,910,358
Total Expenditures	\$ 24,474,573	\$ 69,203,571	\$ 93,678,144	\$ 65,155,524	\$ 36,528,426
Net Change	\$ (14,047,952)	\$ (37,911,210)	\$ (51,959,162)	\$ (26,579,747)	\$ (33,385,221)



XI. WAKE COUNTY TRANSIT PLAN

FY 18 Budget Summary

Wake County - Operating

	FY 2018 Adopted	FY 2017 Budget	Increase/ Decrease
Revenues			
\$7 Vehicle registration tax	\$ 5,419,000	\$ -	\$ 5,419,000
\$3 Vehicle registration tax	2,111,000	621,000	1,490,000
1/2 Cent Sales Tax	82,852,000	18,893,000	63,959,000
Vehicle Rental Tax	3,877,000	877,519	2,999,481
Total revenue	\$ 94,259,000	\$ 20,391,519	\$ 73,867,481
Expenditures			
Governing Board	\$ 35,927	\$ -	\$ 35,927
Capital Development	228,807	700,000	(471,193)
Legal	50,000	-	50,000
Finance/IT	373,083	384,493	(11,410)
Communications and Public Affairs	347,625	75,000	272,625
Regional Services	1,755,543		
Total GoTriangle operating expenditures	\$ 2,790,986	\$ 1,159,493	\$ (124,051)
Operating Transfers From Tax District			
Operating Transfer to GoTriangle	\$ (2,790,986)	\$ (1,159,493)	\$ 1,631,493
Operating transfer to Transit Partners	(4,444,571)	-	\$ 4,444,571
Operating transfer to GoTriangle Bus Fund	(1,749,590)	(100,000)	1,649,590
Total Operating Transfers	\$ (8,985,147)	\$ (1,259,493)	\$ 7,725,654
Transfer to Triangle Tax District - Wake Capital	(83,693,000)	-	83,693,000
Change in Wake Operating Fund Balance	\$ 1,580,853	\$ 19,132,026	\$ (17,551,173)

FY 18 Budget Summary
Wake County - Capital

	FY 2018 Adopted	FY 2017 Budget	Increase/ Decrease
Revenues			
Transfer from Wake Operating	\$83,693,000	\$ -	\$ 83,693,000
Total revenue	\$ 83,693,000	\$ -	\$ 83,693,000
Operating Transfers From Tax District			
Operating Transfer to GoTriangle	\$ (8,942,000)	\$ -	\$ 8,942,000
Operating transfer to Transit Partners	(8,978,000)	-	\$ 8,978,000
Operating Transfer for Future Fixed Guideway Studies	(2,300,000)	-	\$ 2,300,000
Total Operating Transfers	\$ (20,220,000)	\$ -	\$ 20,220,000
Change in Wake Capital Fund Balance	\$ 63,473,000	\$ -	\$ 63,473,000