



FY21 BUDGET

GOTRIANGLE BUDGET &
CAPITAL INVESTMENT PLAN

DURHAM TRANSIT PLAN

ORANGE TRANSIT PLAN

WAKE TRANSIT PLAN





FY 2021 Operating and Capital Budgets
(GoTriangle, Durham and Orange Transit Plans and Wake Transit Plan)

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I. INTRODUCTORY SECTION

Budget Message Fiscal Year 2021

July 2020

Enclosed is GoTriangle's Fiscal Year 2021 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 FY21 budget assumes a total of \$10.4M in vehicle rental taxes (20% decrease from FY20) and \$6.6M for the \$5 vehicle registration tax (remained flat for FY21). In addition, \$14.7M in various capital purchases are included which includes \$3.3M for 6 electric buses as well as \$5.4M in carryovers from FY20.

The cost per hour for bus operations is expected to increase from \$128 per hour (FY20 budget) to \$132 per hour, a cost per hour increase of \$4. The primary drivers of the increase is related to a decrease in revenue hours of approximately 1,500 and a \$718K increase in expenditures. The increase in expenditures are the result of increases in expenses due to restructuring of positions within bus operations and expenses related to the ongoing maintenance of an aging fleet and bus facility.

With our conservative estimates for revenue of \$51.7M and expenses totaling \$52.3M, there is an overall decrease in the fund balance of \$575K.

The largest line item impacting the FY21 expenses is listed below:

Bus Capital Projects - \$14.7M

- \$5.2M increase compared to the FY20 budget (\$5.4M in carryover from FY20). The primary reason for this increase is the purchase of 6 buses and the carryovers from FY20.

The FY21 Budget also includes the operating and capital budget for the Transit Plans for Durham. The FY21 Durham Transit Work Plans continue to increase bus improvements and includes the implementation of updates to GoDurham as per the recommendations of the short range plan. Capital improvements in FY21 will focus on developing the Transit Emphasis Corridors (TECs), Bus stop improvements, Vehicle acquisitions and future Transit facilities.

The FY21 Budget also includes the operating and capital budget for the Transit Plans for Orange. The Orange Transit Work Plans continue to increase bus improvements and includes a major revamp to Chapel Hill Transit as per the recommendations of the short range plan.

In addition, this publication includes the capital and operating budget for the Wake County Transit Plan. This budget will continue to support the four big moves of Connect Regionally, Connect all Wake County Communities, Frequent, Reliable Urban Mobility and Enhanced Access to Transit that Wake County voters approved in November 2016. The FY21 Adopted Wake Transit Work Plan includes increased bus service, continued funding for Bus Rapid Transit and additional investments in the Community Funding Area Program.

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



FY21 Budget Schedule

Headcount templates distributed	Week of December 16, 2019
Headcount templates returned	January 10, 2020 (Friday)
Finance staff reconvene/ Revenue Assumptions	January 24, 2020 (Friday)
Budget template training - Finance	January 31, 2020 (Friday)
Budget kickoff/Financial System Training	February 10, 2020 (Friday)
Departments prepare budget submissions	February 11th - February 25th
IT related items due to Majid	February 21, 2020
Tie off of final submissions with budget primes	February 24th - 28th
CIP	February 28, 2020
CIP Approved	March 13, 2020
Operations and Finance Committee review of preliminary budget	March 25, 2020 (Wednesday)
Proposed Budget distributed to Board	April 22, 2020 (Wednesday)
BOT budget work session	May 1, 2020 (Friday)
Operations and Finance review	May 27, 2020 (Wednesday)
Budget public hearing/Board meeting	May 27, 2020 (Wednesday)
Ops and Finance final review/Board meeting	June 24, 2020 (Wednesday)
Second reading/ordinance Adoption/ Board meeting	June 24, 2020 (Wednesday)

About Us

GoTriangle is committed to improving our region's quality of life by connecting people and places with safe, reliable and easy-to-use travel choices. With the Triangle region growing by more than 70 people a day, now more than ever supplying reliable, public transit is vital. As the regional transportation agency, we embrace our role in leading the effort for bus and rail improvements. Our Strategic Plan continues to guide the agency to:

- Improve mobility in the region.
- Assure high-quality customer service.
- Encourage sound growth patterns.

Since the North Carolina General Assembly established our agency, then called Research Triangle Regional Public Transportation Authority, in 1989 to serve Durham, Orange and Wake counties, we have worked to connect the region. As the tax district administrator for Durham, Wake and Orange counties, GoTriangle oversees the administration of funds in the county transit plans and works with county partners to implement their transit projects. These projects include a new state-of-the-art bus transfer facility in downtown Raleigh, development of bus rapid transit corridors and studying the feasibility of a commuter rail service between Garner and Durham, all designed to connect the region.

In addition to planning, GoTriangle provides bus and paratransit services, ride-matching, vanpools, commuter resources, trip planning and an emergency ride home program for the region including: Apex, Cary, Chapel Hill, Durham, Efland, Fuquay-Varina, Garner, Hillsborough, Mebane, Knightdale, Raleigh-Durham International Airport, Raleigh, Research Triangle Park, Wendell, Wake Forest and Zebulon. GoTriangle also provides transit information for all providers in the region through the Regional Transit Information Center, gotriangle.org and real-time bus arrival information.

Governance

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

Funding

Funding for GoTriangle comes from rider fares, vehicle registration fees, a 5 percent rental vehicle tax, a half-cent sales tax dedicated for transit in Durham, Orange and Wake counties and federal and state resources.

Operations

In fiscal year 2020, GoTriangle passengers took 1,346,709 trips on fixed-route service and 34,868 trips on ACCESS, our paratransit service. GoTriangle operates seven days a week with 76 buses, 14 regional routes, eight weekday express routes and a public demand-response system serving Research Triangle Park and surrounding areas. The paratransit program has 25 vehicles, and the vanpool service is provided through a contract with Enterprise.

Responding to the COVID-19 pandemic

The health and safety of GoTriangle's employees and customers are always our top priority. In response to the global pandemic, GoTriangle followed the guidance of federal and state agencies to develop and implement plans aimed at preventing the spread of COVID-19. Those measures include increased cleaning of buses and facilities, mandating wearing masks, installing barriers between drivers and passengers, blocking off certain seating to promote social distancing and back-door boarding.

Transit systems are considered a vital public resource during emergencies to ensure that essential personnel – such as medical staff, police and fire personnel, key business personnel and other first responders – have transportation. As an important part of the community infrastructure, GoTriangle provides evacuation support during emergencies. Our Operations team participates in daily calls with the Durham County Emergency Management Agency and our other transit partners to keep abreast of changing conditions. GoTriangle dispatches buses to areas to support local government agencies in evacuating residents and transportation of goods.

New bus purchases

In accordance with GoTriangle's State of Good Repair and Transit Asset Management Plan, the authority has implemented a level buying program of about six buses each fiscal year to reduce the fleet's average age and allow the agency to budget effectively for future bus purchases. The project plan calls for GoTriangle to replace one-twelfth of its fleet annually and repower 30 buses over a two-year period to extend the lives of some vehicles by at least four years. This approach is expected to reduce the average age of the fleet to about 6.1 years over a 12-year period.

GoTriangle's fleet grew with the arrival of five GILLIG replacement diesel buses in September 2019 and two Proterra electric buses in December 2019. The electric buses help GoTriangle work toward our goals of delivering clean, quiet and efficient service through more environmentally friendly equipment and becoming less dependent on fossil fuels. Electric buses run on a cleaner energy source and are more efficient than diesel buses.

A team approach to building safety

In FY20, the Transportation Security Administration (TSA) recognized GoTriangle with its Gold Standard Award, the top recognition the TSA bestows on a transit agency. The award means GoTriangle achieved the highest scores on its BASE review that evaluates security and emergency preparedness action items identified as fundamentals for a sound transit security program.

For the seventh year, the North Carolina Department of Labor in FY20 recognized GoTriangle with a Carolina Star award for promoting a safe and healthy workplace. GoTriangle employees' proactive safety efforts led to fewer lost workday injuries and reduced workers' compensation costs in FY20.

GoTriangle's mass alert notification system is designed to help keep employees safe by reducing response time to events such as severe weather alerts, active shooter situations and bomb scares. In fiscal year 2020, GoTriangle twice activated the system, alerting employees of severe weather and a suspicious package on a bus platform.

Durham County Transit Plan

In FY20, Durham County initiated an update to its county transit plan to identify new priorities for transit plan investments through the year 2040. The plan is being developed in coordination with GoTriangle, the City of Durham, the Durham-Chapel Hill-Carrboro Metropolitan Planning Organization and the Triangle-J Council of Governments. Updates to the plan will continue throughout FY21 and will include extensive community engagement efforts.

GoDurham

To improve transit service in the City of Durham, GoDurham implemented new service improvement that resulted in two new frequent routes with service every 15 minutes, new 30-minute night and Sunday service on five routes and systemwide improvements that increased on-time performance.

GoTriangle, on behalf of GoDurham, completed 20 GoDurham bus stop improvements, completed design on the Glenview Station bus stop and advanced design for 50 additional GoDurham bus stop improvements.

Orange County Transit Plan

In FY20, Orange County initiated an update to its county transit plan to identify new priorities for transit plan investments through the year 2040. The plan is being developed in coordination with transit providers, including GoTriangle, the Durham-Chapel Hill-Carrboro Metropolitan Planning Organization, the Triangle-J Council of Governments and municipalities. Updates to the plan will continue throughout FY21 and will include extensive community engagement efforts.

Chapel Hill Transit

In FY20, Chapel Hill Transit completed and adopted its Short-Range Transit Plan. Services adopted in this plan will be implemented in August 2020. In addition, Chapel Hill Transit bought five replacement vehicles with funds from the Orange County Transit Plan. The agency added 530 hours of new service funded by the Orange County Transit Plan.

In June 2020, the Town of Chapel Hill selected a final Locally Preferred Alternative for its North-South Bus Rapid Transit project, allowing it to complete 30 percent design and move into

environmental evaluation. The project is an 8.2-mile BRT line along one of the town's busiest thoroughfares stretching from Eubanks Road in the north to the popular Southern Village in the south.

Orange County Public Transportation

Orange County Public Transportation undertook two projects that allowed the agency to increase its service hours by 7,020 during FY20. First, OCPT implemented a new micro-transit service, "Mobility on Demand," which will have plug-in hybrids in its fleet. Second, OCPT will be able to add a second Hillsborough Circulator route that will decrease headways significantly.

OCPT was also awarded two grants over this period to help electrify its fleet. The 2019 Clean Fuel Advanced Technology grant led to the delivery of an EV ARC solar charging station that will be used for Mobility on Demand service to transport the public. The Federal Transit Administration's Bus and Bus Facilities Grant 5339 (b) will provide \$1.1 million toward the purchase of electric buses and a direct current fast-charging station.

GoTriangle is working with Orange County to complete the design of improvements to four bus stops and a new Northern Hillsborough Park and Ride.

Wake County Transit Plan

In fiscal year 2020, bus service continued to expand throughout Wake County with funds from the half-cent local sales tax that voters approved in 2016. This expansion included all-day service between Knightdale and Raleigh, all-day service throughout Garner and between Garner and Raleigh, peak service between Rolesville and Raleigh, increased service frequency on the Wake Forest Loop, express service from northern Raleigh to Research Triangle Park and all-day shuttle service from the Regional Transit Center to the Wake Technical Community College campus in Morrisville.

GoRaleigh, GoCary, and GoTriangle designed and/or constructed systemwide bus stop improvements in FY20. Additionally, feasibility studies and/or design continued for several facilities, including the downtown Cary multimodal transit facility, Cary bus operations and maintenance facility, Raleigh Union Station bus facility, park-and-rides, transit centers and transfer points. GoRaleigh, GoCary and GoTriangle continued work on deploying mobile ticketing technology, the Youth GoPass program and on implementing a consistent countywide fare strategy.

Bus rapid transit projects progressed in FY20 and the locally preferred alternative was selected and preliminary engineering was completed for the New Bern Avenue bus rapid transit corridor. The corridor is now in final design phase.

Further alternatives analysis and refinement continued for the Western and Southern BRT corridors. These corridors will feature dedicated bus lanes on local or regional roads, priority treatment at traffic signals, off-board fare payment and raised boarding platforms for riders.

Alternatives analyses and feasibility study continued for a commuter rail corridor that will run between Garner and Durham, with stops at downtown Raleigh, NC State University, Cary, Morrisville and Research Triangle Park. The study found two viable alternatives that are competitive for federal funding and that provide significant mobility benefits for the region.

Multiple communities in Wake County – including the towns of Morrisville, Apex, Rolesville, Fuquay-Varina and Garner – continued to participate in the county’s Community Funding Area Program to conduct transit feasibility and service planning studies. These studies led Apex and Morrisville to begin implementing transit solutions. The Community Funding Area Program sets aside money to support the development of local, community-oriented transit services.

The Capital Area Metropolitan Planning Organization kicked off a process to update the Wake County Transit Plan. The transit plan update will consider the original cost and schedule assumptions made for major capital projects and will extend the plan’s horizon from 2027 to 2030. CAMPO also began developing an online Wake Transit implementation performance tracker, which will feature an interactive project map and a graphic dashboard that tracks ongoing progress.

GoDurham Transit Management

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

In fiscal year 2020, GoDurham’s bus and paratransit services connected more than 6 million passengers to jobs, education and healthcare. GoDurham is among the most productive transit systems in North Carolina with an average of 33 passenger boardings an hour. In fiscal year 2020, GoDurham implemented service changes to address on-time performance issues, simplify routes, improve frequency of service and provide more direct service to popular destinations.

The GoDurham’s paratransit program (ACCESS) transports clients to any location within the city of Durham. In FY20, ACCESS provided more than 130,000 paratransit trips.

Apr 2, 2020

Coronavirus: GoTriangle helps Urban Ministries with social-distancing efforts

(RESEARCH TRIANGLE PARK - APRIL 2, 2020) As a partner of the Durham County Emergency Management, GoTriangle mobilized this week to transport people sheltering at [Urban Ministries of Durham](#) to an area hotel to help with social-distancing efforts in the wake of the COVID-19 pandemic.

“We’re more than a bus company,” says Pat Stephens, GoTriangle’s director of Transit Operations. “We’re there when the community needs us as well during emergencies.”

GoTriangle has been participating in daily calls with local emergency management agencies during the coronavirus crisis, and Stephens offered buses and operators after he found Urban Ministries, a nonprofit that provides food, shelter and other services, needed some assistance.

“We were asked if there was any way we could provide a couple of buses to transport people from Urban Ministries to hotels as they were trying to ensure social distancing of people at Urban Ministries,” Stephens says. “So we provided two buses, and our operators went out and they worked with folks from Urban Ministries and others to transport the folks by bus and some of their personal belongings over to a hotel.”



GoTriangle partnered with [Durham County Emergency Management](#) to offer evacuation and supply-delivery assistance during Hurricane Florence in 2018.

“During times like this of crisis, we work with local emergency management agencies to provide support where we need to,” Stephens says. “Just like in hurricanes, natural disasters, we’re there to help.”

The unprecedented coronavirus pandemic means that GoTriangle is participating in crisis management every day, Stephens points out. Providing transportation during the pandemic is an essential public service, and GoTriangle’s bus operators, supervisors and maintenance team are committed to maintaining access for those with jobs at hospitals, senior living facilities, grocery stores, take-out restaurants, gas stations and other locations critical to sustaining society and keeping the public safe. The agency is also transporting residents with no other transportation alternatives to get essential groceries and medicines, too.

“I just can’t say enough about my team and how they have stepped up and exceeded every expectation I could have had to help GoTriangle continue to be a public transit agency that our community can rely on, especially in a crisis,” Stephens says. “I hope people understand that they have families, too, and anxieties and fears, yet they’re here doing their essential jobs so that other essential things can keep getting done, too.”

Since early March, GoTriangle has been employing extra precautions to help keep its bus operators and customers safe, sanitizing all rails, seats and other high-touch areas on buses with commercial disinfectants as part of the daily cleaning process. Many GoTriangle buses are cleaned twice a day between the morning and evening peak-hour runs.

On March 17, GoTriangle began using a fogger that administers disinfectant throughout the buses. The agency routinely has hand sanitizer available on each bus as well.

Stay up to date at bit.ly/gotrianglecovid19.

GoTriangle board approves Maryland DOT official as new president and CEO

GoTriangle's Board of Trustees voted today to hire Charles E. Lattuca, executive director of Transit Development and Delivery for the Maryland Department of Transportation, as president and CEO of GoTriangle.

RESEARCH TRIANGLE PARK (MARCH 11, 2020) – GoTriangle's Board of Trustees voted today to hire Charles E. Lattuca, executive director of Transit Development and Delivery for the Maryland Department of Transportation, as president and CEO of GoTriangle.

"After a nationwide search, the board is confident that we have found a new president who can bring the leadership experience to help GoTriangle provide the regional transit solutions that the Triangle needs," says Michael Parker, chairman of the GoTriangle Board of Trustees. "We are all excited to work with Chuck to keep moving GoTriangle forward."

Lattuca is an accomplished transportation executive with extensive leadership and government administration experience. Most recently, he has been leading a \$5.6 billion project to build a 16.2-mile light-rail transit system, expected to open in 2023, in the Baltimore-Washington metro area.

"I'm very excited about coming to North Carolina and being a part of the GoTriangle team and working hard to lead the organization into a new era of creating transit solutions to meet the region's growing transportation needs," Lattuca says. "Working with local and state partners, we'll be looking to expand transit services so that the Raleigh-Durham area can continue to grow well and grow more jobs. We're about providing access to opportunity."

Lattuca also has served as the Rapid Transit System development manager for the Montgomery County Department of Transportation, where he was responsible for planning and engineering studies related to advancing the Maryland county's 102-mile bus rapid transit plan. Both the Wake County and Orange County transit plans include BRT projects.

"We were very impressed with Mr. Lattuca's extensive experience, particularly related to his ability to successfully navigate large, complex and politically challenging projects," says Nina Szlosberg-Landis, GoTriangle board member and chair of the CEO search committee. "We felt he's the right person at the right time."

Lattuca is expected to start his new role at GoTriangle in mid-April. Shelley Blake Curran, GoTriangle's general counsel, has been the interim president and CEO since August.

"The board wants to express its sincere gratitude to our interim CEO, Shelley Blake Curran, for stepping up at a difficult time and providing steady leadership and guidance to GoTriangle over the past eight months," Parker says. "Thanks to her, we were able to keep moving forward without missing a beat."



A six-year Navy veteran, Lattuca has a Bachelor of Arts in political science from the State University of New York at Oswego and a certificate in Strategic Leadership for State Executives from Duke University. He began his career as a legislative analyst in the Office of the New York State Assembly's minority leader and also has served as the New York governor's assistant director of state operations, overseeing the Department of Transportation, the Department of Motor Vehicles and the Office of General Services.

"I've been in transportation in one form or another for 28 or 29 years, and what I love about it is that it's about jobs," Lattuca says. "Whatever the investment is, whether it's building and planning or operating the system, it gives people jobs and then it helps people get to their jobs. I love that."

GoTriangle is the regional transit agency with routes connecting points in Wake, Durham and Orange counties. The agency averages more than 6,000 boardings a day on 20 regional and express routes.

All three counties have approved a half-cent sales tax designated for transit improvements and are working together to provide a [unified regional transit network](#). Current plans call for four BRT corridors in Wake County, a north-south BRT project in Orange County, a 37-mile commuter rail project that GoTriangle is leading between Wake and Durham counties and greatly expanded bus service covering larger areas with more frequency.

"Workers of tomorrow are going to be demanding more transit to get to school, work and recreation, and the transit system has to meet that growing need," Lattuca says. "The census data has shown immense growth in the Triangle over the past 10 years, and it's going to grow again in the next 10 years. A strong transit network keeps the region competitive with the rest of the nation."

Mar 2, 2020

Wake Tech, GoTriangle join to make higher education more accessible

To help remove transportation as a barrier to education, GoTriangle and Wake Tech Community College have signed an agreement to offer a GoPass to all Wake Tech students and employees, allowing them to ride free on any public transit route in the Triangle.



Wake Tech President Scott Ralls, interim GoTriangle CEO and President Shelley Blake Curran and Wake Tech Student Body President Nicole Castillo show off their GoPasses, which will let all Wake Tech students, faculty and staff members ride free on any Triangle transit agency route.

Research Triangle Park, NC (March 2, 2020) – To help remove transportation as a barrier to education, GoTriangle and Wake Tech Community College have signed an agreement to offer a GoPass to all Wake Tech students and employees, allowing them to ride free on any public transit route in the Triangle.

Wake Tech already has an agreement with GoRaleigh, which provides an express service between GoRaleigh Station and the Wake Tech Southern Campus weekdays from 6:15 a.m. to 6:15 p.m. Wake Tech serves more than 74,000 adults annually online and at its six campuses, three training centers and multiple community sites across the county.

“Providing equitable access to education is central to our mission,” says Wake Tech President Dr. Scott Ralls. “Our students commute from all across Wake County to

pursue degrees and credentials that can change their lives, and we want to do all we can to ensure that transportation issues don't stand in their way."

Wake Tech, North Carolina's largest community college, offers more than 240 associate's degrees, diplomas and certificates that prepare students for university transfer or immediate employment. The college also offers noncredit continuing education programs that include customized workforce training, small business support, public safety officer training, basic skills courses such as English as a Second Language and high school equivalency preparation.

GoTriangle is the region's transit provider, connecting points across municipal and county lines. Helping students take advantage of educational opportunities is an important part of the agency's mission. In August, GoTriangle started Route 310, which provides direct access every 30 minutes each weekday from the Regional Transit Center to Wake Tech's new RTP campus and other Perimeter Park stops.

GoTriangle's GoPass program helps businesses, schools and other organizations offer free or deeply discounted transit as a benefit to employees and students. The organizations pay for the trips that GoTriangle and other transit agencies provide at discounted rates determined in the GoPass contract. More than [20 organizations](#) including businesses and colleges have invested in the GoPass program.



"We could not be more excited about how this GoPass partnership with Wake Tech will help more of our neighbors access higher education opportunities that can make their lives better," says Shelley Blake Curran, GoTriangle's interim president and CEO. "Mobility so often is the key to opening up entirely new worlds of possibilities for people, and GoTriangle is happy to provide that mobility in safe, reliable and comfortable ways."

To get their GoPasses, Wake Tech students and employees should stop by the ID offices on Southern Wake, Scott Northern Wake, Perry Health Sciences or RTP campuses. GoPasses are also available at the Beltline Education Center on an as-needed basis.

Students are eligible for a GoPass only if they are currently enrolled in at least one seated class and have a valid Wake Tech student ID. Wake Tech GoPasses are nontransferable and must be paired with a Wake Tech ID for verification. GoPasses will

be deactivated if lost or stolen or if a student is no longer enrolled in any classes at Wake Tech.

Wake Tech GoPasses are valid on all GoRaleigh, GoTriangle, GoDurham and GoCary bus routes seven days a week.

Want to see whether there's a transit route between your home or office and a Wake Tech campus? Try out the trip planner at gotriangle.org.

The transit network across Wake County will continue growing each year as part of the Wake Transit Plan, which voters approved along with a half-cent sales tax to pay for it in 2016. Find the details of what's proposed for fiscal year 2021 [here](#).

Wake Tech also serves high school students at the Wake Early College of Health and Sciences, the Vernon Malone College and Career Academy and North Wake College and Career Academy in partnership with Wake County Public Schools. All teenagers ages 13 to 18 can ride on any transit agency's routes in the Triangle with a free Youth GoPass. Find out how to get one [here](#).

No skills, no machine, no problem: GoTriangle manager embraces mask-making as mission

“I wanted to be able to give back somehow, and I saw a lot of people were making these masks, and I said, ‘I can probably make a mask, too.’ But I had never touched a sewing machine in my entire life,” says David Moore.

‘Made with love’ is the motto for GoTriangle manager who saw a need

David Moore’s wife, Paula, had her doubts when she saw he had bought himself a sewing machine and set it up at home in early April. GoTriangle’s procurement manager, Moore had a plan to help fight COVID-19, but it required a skill he didn’t have.

“I wanted to be able to give back somehow, and I saw a lot of people were making these masks, and I said, ‘I can probably make a mask, too.’ But I had never touched a sewing machine in my entire life,” he recalls, chuckling

as he remembers his wife’s reaction when she saw the sewing machine. “She said, ‘Oh, you’d better hold the receipt for that because that is going back.’ She thought that I was off on one of my adventures again!”

To learn to use his machine, he turned to YouTube, and within two weeks he had made more than 100 face coverings and given them away with just one request: The recipients needed to send him selfies wearing the masks.

“YouTube is a godsend,” he says. “They’ll show you everything ... so now I am so familiar with my sewing machine that I know all the quirks about it.”





As his sewing skills improved, he says, he gained confidence, which led him to keep churning out more and better gifts.

“Practice makes perfect,” he says. “I got really good at it, so I said, ‘Let me see who I can make the masks for.’”

He thought about his wife, a U.S. postal service employee, and her co-workers, all essential staff members, and began sewing masks for them.

“They loved them,” he recalls. “All these selfies started coming in with all of these people with the masks on, and I was like, ‘Wow.’ It was just incredible how many people I touched with these masks.”

His success inspired Moore to offer his new skills to his coworkers in GoTriangle’s Finance department, and he announced in a staff meeting that he would sew them all face coverings.

“I thought it was a genuine act of kindness and generosity toward coworkers,” says Jennifer Hayden, GoTriangle’s assistant director of Finance. “He totally set the example in promoting our safety and health. The masks are also very creative and beautiful.”

Moore has since gotten a request from GoTriangle’s Regional Information Services Department, and he particularly wants to sew face coverings for our bus operators who, like his wife, are essential workers. He also has made masks for a friend – a teacher at a cosmetology school in Chapel Hill – and her staff.

Moore is using material he got from Wal-Mart, and he recently received a 200-yard spool of elastic band, which has been hard to come by during the pandemic. He figures he has enough supplies to make 700 masks, and he plans to keep making them as long as requests keep coming in. His energy, apparently, is one commodity that is boundless.

“It takes about 15 minutes to make a mask, so I’m sewing on the weekends,” he says. “I am the kind of person who will continue going until I can’t go anymore, so on the weekends, in the evenings, you know, I’m making them.”

Moore packages his face coverings in zippered plastic bags and affixes a label with the message, “Made with love. Stay safe.”

Now that he’s adept at using his sewing machine, he says he gets a kick out of teasing Paula, who still is bringing home requests from her office and is happy he’s helping others.

“I always tell her, ‘Going back? My sewing machine is going back?’” he says, laughing. “She can’t believe how good I’m making these masks.”

-- *Written by GoTriangle Internal Communications Specialist Odile Fredericks*



Jan 7, 2020

GoTriangle debuts Triangle's first regional electric buses

The buses, built by Proterra, were ordered after GoTriangle won a \$943,000 federal low- or no-emission grant to help pay for them. Duke Energy provided \$100,000 toward two charging stations as well.



Congressman David Price speaks at a ceremony at Raleigh Union Station to debut GoTriangle's new electric buses.

Research Triangle Park, NC (Jan. 7, 2020) – GoTriangle showed off one of its two new electric buses Tuesday during a ceremony in downtown Raleigh.

The buses, built by Proterra, were ordered after GoTriangle won a \$943,000 federal low- or no-emission grant to help pay for them. Duke Energy provided \$100,000 toward two charging stations as well.

“With new electric buses rolling through North Carolina, GoTriangle showcases its commitment to sustainability and the promise of innovative partnerships in transportation,” says U.S. Rep. David Price of North Carolina. “As chairman of the House appropriations subcommittee responsible for transit funding, I’ve increased federal resources for programs like Low-No Emission Grants that help GoTriangle and other transit agencies across the country provide better service, reduce long-term maintenance costs and protect our environment. It’s exciting to see these improvements right here in North Carolina as GoTriangle, Duke Energy, Proterra and other partners join together to improve mobility in our region.”

Raleigh-Durham International Airport is the only other Triangle entity that has electric buses, which produce no tailpipe emissions. GoRaleigh has five on the way.

Electric buses can cost between \$300,000 to \$450,000 more than a diesel bus when charging stations and other needed equipment are included, but the operating cost over the lifespan of an electric bus is \$250,000 to \$400,000 less than a diesel bus.

“Duke Energy strongly supports the electrification of the transportation sector in North Carolina,” says Lang Reynolds, director of Electrification Strategy at Duke Energy. “We’re pleased transit agencies like GoTriangle are embracing that philosophy – working to reduce tailpipe emissions on our highways on a daily basis.”

GoTriangle expects to spend a few weeks training bus operators and mechanics on the electric buses before adding them to its fleet of 74 buses, which carry about 7,000 passengers a day on 13 regional routes and seven express routes.

“We’ve heard from our customers over the past few years that they really wanted GoTriangle to explore using alternative-energy buses, and we are thrilled to have our first two electric buses nearly ready to go,” says Shelley Blake Curran, GoTriangle’s interim CEO and president. “Being more environmentally friendly is just one more way we can better serve our growing region.”



The ceremony took place at Raleigh Union Station, next to the property that will house GoTriangle’s Raleigh Union Station Bus Facility. GoTriangle is negotiating with Raleigh real estate developer Hoffman & Associates to build the street-level bus transfer station with mixed-use development above it.

The two facilities together will create a transit hub that allows people to board a train – such as Amtrak – and then ride a GoTriangle or GoRaleigh bus to get to their final destinations. The GoTriangle building – which could reach up to 40 stories – would include market-rate and affordable housing options, office and retail space, and perhaps a hotel. If negotiations yield a signed contract, construction would start later this year. The project is a collaborative venture that would be funded through a \$20 million federal grant that GoTriangle won in 2018 and state, Wake transit and other local and private funds.

GoTriangle plans to run the electric buses on every route. The buses travel 21.4 mpg-equivalent at 19 cents a mile. By comparison, a diesel bus gets 3.86 mpg at 84 cents per mile.

Proterra, whose East Coast manufacturing is based in Greenville, South Carolina, is a leader in the design and manufacture of battery-electric transit buses and currently has more than 100 customers across North America. Proterra products are designed, engineered and manufactured in America, and more than 75 percent of the bus components are sourced from the U.S.

“Proterra’s electric transit buses will help GoTriangle meet its sustainability goals and deliver clean, quiet transportation to the community,” says Proterra CEO Ryan Popple. “Electric buses help transit agencies reduce greenhouse gas emissions, eliminate fossil fuel dependency and reduce costs, while offering superior vehicle performance.”

[The federal Low or No Emission Competitive Grant Program](#) provides money so state and local governmental authorities can buy or lease zero-emission and low-emission transit buses. The money also can go toward acquiring, building or leasing supporting facilities.

Dec 17, 2019

Your transit investment in action – the many highlights of 2019

So many more buses going more places more often just one way the Wake Transit Plan is improving mobility for everyone.



(DEC. 17, 2019) -- Being able to combine two new Wake County bus routes into a workable, relaxing commute between his Raleigh home and his job in Morrisville has made Colby Davis one happy Triangle resident.

In August, GoTriangle's new [North Raleigh Express](#), which runs along I-540 from Triangle Town Center to the Regional Transit Center, and its new [Route 310](#), which runs between the RTC and Wake Tech RTP near Perimeter Park, started on the same day.

Davis was on the inaugural runs and has been taking advantage of relaxing on the bus three or four days a week since.

"I prefer the bus because I'm not contributing to traffic on 540, which is wonderful, and I'm not contributing to carbon emissions, which is wonderful," says Davis, an information

technology worker at IQVIA. “And it’s a lot less stressful. I can zone out and stare at my phone and scroll.”

The two new GoTriangle routes are among numerous transit improvements that have rolled out in calendar year 2019 as part of the [Wake Transit Plan](#). Wake County voters approved the 10-year plan and a half-cent transit-designated tax to pay for it in November 2016. Its goals are to connect the region, connect all Wake County communities, provide frequent and reliable urban mobility and enhance access to transit.

Here’s a look at other highlights, funded primarily but not exclusively by the Wake plan, from the year.

NEW SERVICE

More buses going to more places more often



January: Both Southeast and Northwest Raleigh benefited from new or realigned **GORALEIGH** routes that started in January, with Southeast Raleigh Magnet High School, Walnut Creek Elementary School, the Shoppes at Battle Bridge and Farmington Square Shopping Center as well as Barwell Road Elementary School getting their first service ever. In addition, the agency added **15-MINUTE SERVICE** to a new route along

Martin Luther King Jr. Boulevard and Sunnybrook Road. GoRaleigh has seen its ridership grow by 70% on this new route. ► In Northwest Raleigh, GoRaleigh realigned its Rex Hospital route by starting four new routes along Blue Ridge and Edwards Mill roads that now serve the **N.C. MUSEUM OF ART**, the N.C. State Fairgrounds and PNC Arena for the first time and extend to Western Boulevard and Hillsborough Street. Together, these packages of improvements represented the **LARGEST INVESTMENT** in service by GoRaleigh than in the previous 10 years combined.

August: The **NORTH RALEIGH EXPRESS** route on I-540 runs at peak times from Triangle Town Center to the Regional Transit Center, with a stop at a park-and-ride lot at Bent Tree Plaza on Falls of Neuse Road. At the RTC, riders can catch other GoTriangle buses to Durham and Chapel Hill if needed or take advantage of the new RTP Connect program. ► The **RTP CONNECT** pilot program in partnership with Uber and Lyft allows transit riders to book a first- or last-mile trip within a designated

Research Triangle Park zone. GoTriangle, with help from the Research Triangle Foundation, subsidizes up to \$10 per Uber or Lyft trip for transit passengers traveling between the Regional Transit Center and points within the zone weekdays from 6:30 a.m. to 10 p.m. ► The **GOTRIANGLE ROUTE 310**, which runs between the **new Wake Tech RTP Campus** and the Regional Transit Center on weekdays every 30 minutes, helps fulfill a main goal of transit improvements: helping people take advantage of educational opportunities in the Triangle. Because GoTriangle has direct routes between Chapel Hill, downtown Durham, Cary, North Raleigh and downtown Raleigh and the Regional Transit Center, people from all points of the Triangle can now access Wake Tech RTP. The route, which also serves offices in Perimeter Park



in Morrisville, will be expanded next year to **THE CARY DEPOT**, providing a larger portion of Morrisville with all-day service. ► GoTriangle's popular **DURHAM-RALEIGH EXPRESS** got two additional buses assigned to the route, allowing service every 15 to 30 minutes during the busiest times of the day. Afternoon service also was added to the **CHAPEL HILL-RALEIGH EXPRESS**. ► All customers **65 AND OLDER** became eligible to ride all GoTriangle routes free simply by showing a photo ID with birthdate. The change means that members of that age group now can ride free on all transit agencies in the Triangle, although each agency has its own rules for boarding.

October: The new all-day **GORALEIGH ROUTE 20** replaced GoTriangle's peak-only Route 102 and operates hourly from 5:30 a.m. to 12:30 a.m. weekdays between **GARNER** and GoRaleigh Station. ► The new all-day **GORALEIGH ROUTE 33** replaced GoTriangle's Knightdale-Raleigh Express and operates hourly from 6 a.m. to 9 p.m. weekdays between **KNIGHTDALE** and the New Hope Commons shopping center, where customers can access multiple other bus routes. ► GoRaleigh began its first express route, the **ROLESVILLE EXPRESS**, running peak hours between Rolesville and Triangle Town Center and Wake Tech Northern Campus.

October: The new all-day **GORALEIGH ROUTE 20** replaced GoTriangle's peak-only Route 102 and operates hourly from 5:30 a.m. to 12:30 a.m. weekdays between **GARNER** and GoRaleigh Station. ► The new all-day **GORALEIGH ROUTE 33** replaced GoTriangle's Knightdale-Raleigh Express and operates hourly from 6 a.m. to 9 p.m. weekdays between **KNIGHTDALE** and the New Hope Commons shopping center, where customers can access multiple other bus routes. ► GoRaleigh began its first express route, the **ROLESVILLE EXPRESS**, running peak hours between Rolesville and Triangle Town Center and Wake Tech Northern Campus.

NEW DOWNTOWN RALEIGH BUS FACILITY

A transformational project with mixed-use development atop a transit hub

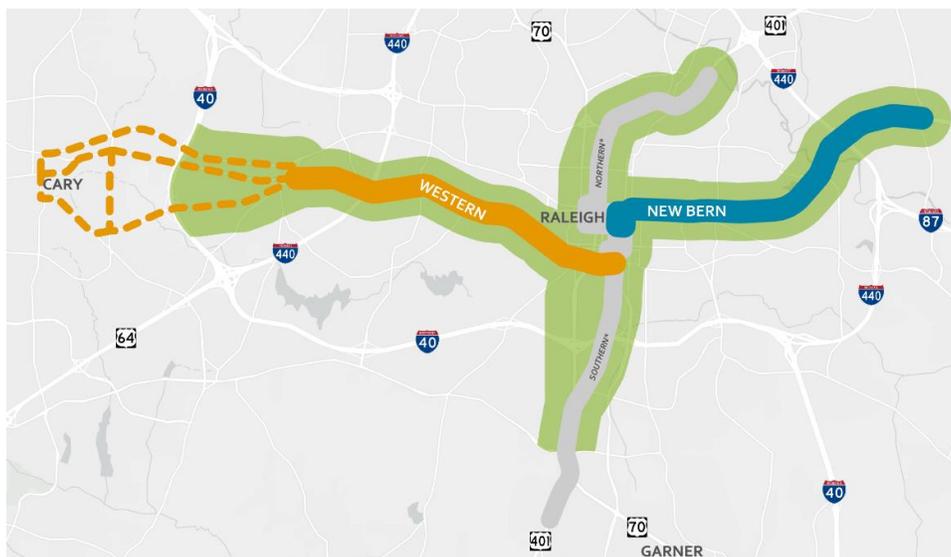
January: GoTriangle released a Request for Qualifications for the development of the Raleigh Union Station Bus Facility site on West Street in downtown Raleigh. The project -- a collaborative project involving federal, state, Wake transit and other local and

private funds -- will include a unique street-level bus transfer facility that will connect to the adjacent Raleigh Union Station with mixed-use development above it. GoTriangle won a \$20 million federal **BUILD grant** from the U.S. Department of Transportation in December 2018 to help pay for the facility.

May: GoTriangle submitted a rezoning request to the Raleigh City Council so that the project could include up to 40 stories.

August: The council voted to approve the rezoning request. In addition to expanding transit options, the project will include market-rate and affordable housing options, office and retail space, and perhaps a hotel. The residential units would include affordable housing of the greater of 20 units or 10 percent of the overall units for households earning 80 percent of the area's median income for no less than 15 years.

November: GoTriangle's Board of Trustees voted to authorize the agency's interim CEO and president to begin negotiations with **Hoffman & Associates** to build the transformative project, which together with the Raleigh Union Station will create A MULTIMODAL HUB, allowing people to take an Amtrak or even the planned Wake-Durham commuter train to Raleigh and then hop onto a GoTriangle or GoRaleigh bus to get to their final destinations. If negotiations lead to a signed contract, construction would start in 2020.



BUS RAPID TRANSIT

Full steam ahead on two of Raleigh's four planned corridors that will use a mix of dedicated lanes, transit signal priority and raised platforms to improve the transit experience.

May: Raleigh prepared a proposal to get its **first bus rapid transit project** along **New Bern Avenue** into the federal Small Starts Program. The city also plans to build BRT corridors westward along Western Boulevard to Cary, northward along Capital

Boulevard and southward toward Garner. As planned, the New Bern BRT would run 6.5 miles from the Raleigh central business district eastward to New Hope Road. The project is expected to include 4.75 miles of exclusive bus lanes, with the other 1.75 miles operating in mixed traffic. The project also includes **TRANSIT SIGNAL PRIORITY**, 12 BRT stations, off-board fare payment and six electric or compressed natural gas buses. The project would improve access for low-income residents, senior citizens and other underserved populations to major employers and medical facilities in the corridor.

June: Raleigh selected **THE NEW BERN CORRIDOR** as its locally preferred alternative and adopts it into its long-range plan. The city expects to complete the environmental review by January 2020, receive a Small Starts grant agreement by October 2020 and begin revenue service in 2023. ► **THE CITY OF RALEIGH** hosted an open house so members of the public could talk about the design of the New Bern Avenue BRT corridor

November: Raleigh hosted another open house to talk about plans for building the next BRT corridor [along Western Boulevard](#) between downtown Raleigh and Cary. A new study should identify a preferred alignment for the corridor and help Raleigh officials understand the redevelopment potential so that they can create a consensus about land-use strategies.

ENVIRONMENTALLY FRIENDLY BUSES

GoRaleigh, which also has invested in buses powered by compressed natural gas, has ordered five and GoTriangle has ordered two electric buses

January: GoTriangle's Board of Trustees voted to approve buying two electric buses after the agency won a \$943,000 grant to help with the cost through the federal government's Low- or No-Emission Grant Program. Although electric buses can cost between \$300,000 and \$450,000 more than a diesel bus when charging stations and other equipment are included, their operating costs over their lifespans are **\$250,000 TO \$400,000 LESS** than a diesel bus, and electric buses produce no tailpipe emissions. GoRaleigh also has ordered 23 more buses powered by natural gas.

November: Duke Energy announced it would donate a total \$300,000 toward the cost of charging stations for GoRaleigh and GoTriangle. GoRaleigh will get \$200,000 to help offset the cost of installing five electric **BUS-CHARGING STATIONS**, and GoTriangle will get \$100,000 toward two stations. GoTriangle expects to have its two electric buses delivered in December and on the road in January. GoRaleigh expects to get its buses in 2020.



YOUTH GOPASS

A year and a quarter after transit agencies started allowing teenagers 13 to 18 to ride free with a pass

June: When the first fiscal year of the Youth GoPass program ended June 30, the Triangle's teenagers had used their free passes to board public buses to get to school, work or play across Orange, Durham and Wake counties more than 460,000 times. Altogether, more than 6,600 teens ages 13 to 18 signed up for Youth GoPasses between July 2018 and June 30, 2019. For a list of where you can get a Youth GoPass and for more information about how the program works, please see youthgopass.com. The pass is good for **FREE RIDES** on all GoCary, GoDurham, GoRaleigh and GoTriangle routes. Transit in Orange County is free for everyone.

September: From July 1 to Sept. 30, an additional 1,139 passes were given out, and the agencies together had 132,222 boardings.

COMMUNITY FUNDING AREAS

The program that allows Wake County municipalities to apply for matching funds for local transit projects

Fall: The town of **GARNER** kicked off a public transportation study to evaluate ways to provide better access and connectivity within the town. ► The Town of **FUQUAY-VARINA** began studying whether an on-demand microtransit program makes sense for its residents. ► The Town of **MORRISVILLE** completed a comprehensive public transportation study that led to a recommendation that the town create a node-based microtransit system, which the town is planning to seek matching funds for. ► The Town of **APEX** completed short-range route planning for a bus circulator, which should begin service in fiscal year 2021 if matching funds are approved. ► The Town

of **ROLESVILLE** began looking at ways to best connect its residents to destinations and public transportation options provided in Wake Forest and surrounding areas.

Coming in January: The Town of **WAKE FOREST**, which already has a circulator that goes in one direction, received Community Funding Area money to launch a reverse circulator loop.

BETTER BUS STOPS

Building new stops and adding amenities such as benches, shelters and lights

2019: GORALEIGH completed 36 bus stop improvements and awarded construction bids for 42 more sites. The agency also has 90 bus stops in design for improvements and an additional 70 bus stops slated for improvement through roadway and private development projects. ► **The TOWN OF CARY** finalized designs for improvements to existing bus stops and the construction of new bus stops, including many associated with the coming Route 7 along Weston Parkway.



YOUR BETTER WAY TO GO

So many reasons to take transit, but one marketing campaign

October: Together, GoCary, GoDurham, GoRaleigh and GoTriangle produced the “Your Better Way to Go Campaign” to tell real stories of real riders sharing the good news about how transit can be, among other things, your stress-free, reliable, affordable and earth-friendly way to go.

* * *

An admitted transit nerd, Davis keeps up with transit plans and developments across the Triangle. At the very least, he says, other residents should make themselves aware.

“The biggest problem right now is that in 95 percent of scenarios it’s still faster to drive,” says Davis, who also routinely takes GoRaleigh Route 2 to downtown Raleigh for entertainment. “There’s a public mentality shift that has to happen to get people out of

their cars and convince them that walking a little bit isn't going to kill them. It's actually a good thing."

The transit network is improving, slowly but surely, he says.

"In the same way you don't build highways overnight, you don't implement bus routes or commuter rail overnight," Davis says. "Be patient. Keep watching. Pay attention. Actually make an effort to find out what your city is doing instead of saying, 'I don't see it.' Find out what's going on."

ON THE HORIZON

A look at two major projects in the works

Wake-Durham commuter rail project: The [commuter rail transit project](#), as originally included in the Wake and Durham county transit plans, would run 37 miles from Garner to downtown Raleigh, N.C. State, Cary, Morrisville and the Research Triangle Park continuing to West Durham. The current plan calls for:

- Providing up to eight trips in each direction during peak hours.
- Running one to two trips each way during midday and evening hours.
- Improving the bus network to connect riders with key destinations such as Raleigh-Durham International Airport.

A number of regional partners asked that the project be expanded, so an additional study now underway will assess the feasibility of including Johnston County/Selma and Orange County/Mebane on the commuter rail line. The latest study also will fill in gaps and include information gathered from studies conducted prior to the current commuter rail plan.

Mobile ticketing: GoTriangle, GoRaleigh and GoCary conducted a Regional Fare Study to identify opportunities to offer more consistency among the agencies. The resulting proposal includes adding mobile ticketing and fare capping. Mobile ticketing allows passengers to use their phones to buy passes, and the technology can be used to cap fares or, in other words, to keep riders who buy daily passes from paying more than those who buy seven-day or monthly passes. The agencies are working with [Delerrok](#) to implement that company's TouchPass system, which is a full account-based fare collection system that includes mobile ticketing, smartcards and paper tokens.

Voters in all three Triangle counties have approved a half-cent sales tax to invest in transit improvements: Durham in 2011, followed by Orange in 2012 and Wake in 2016. As the three counties go forward together to create a more unified regional transit network, new investments roll out each fiscal year. Find out more about all of the county transit plans at goforwardnc.org.

Sep 10, 2019

460,000! That's how many transit trips Youth GoPass holders took in program's first year

In the first year of the Youth GoPass program, the Triangle's teenagers used their free passes to board public buses to get to school, work or play across Orange, Durham and Wake counties more than 460,000 times.

Research Triangle Park, NC (Sept. 10, 2019) – In the first year of the Youth GoPass program, the Triangle's teenagers used their free passes to board public buses to get to school, work or play across Orange, Durham and Wake counties more than 460,000 times.

Altogether, more than 6,600 teens ages 13 to 18 signed up for Youth GoPasses between July 2018 and June 30, 2019. For a list of where you can get a Youth GoPass and for more information about how the program works, please see youthgopass.com. The pass is good for free rides on all GoCary, GoDurham, GoRaleigh and GoTriangle routes. Transit in Orange County is free for everyone.

Now that the traditional school year has started up again, the transit agencies are hoping even more teenagers learn how easy it is to get a pass at Wake, Durham and Orange public libraries, Raleigh Parks and Recreation community centers and transit agency ticket counters and how valuable that free ticket to ride can be.

"We couldn't be more pleased about our young neighbors using their new Youth GoPasses nearly a half a million times to take advantage of the access a growing transit network provides," says Shelley Blake Curran, interim CEO and president of GoTriangle. "Transportation should never be a barrier to education or other opportunities for anyone, and our continued community investment in transit and programs like the Youth GoPass help connect more people to a lifetime of possibilities."

Christopher Reynolds, 17, is one of more than 400 Broughton High School students with a Youth GoPass, and he uses his every day to take GoRaleigh Route 8 between



his home and school. His family had been spending about \$50 a month for him to use public transportation before the free Youth GoPass program started last year.

“My grandma read about the pass, and she printed out the articles about it,” Christopher says. “My mom picked me up from school one day and we went to the library, and we got it. All I needed was a student ID, which I had on me. It’s easy.”

Greene Rand of Raleigh is another of the 6,663 teenagers who got a Youth GoPass in the first year. The 14-year-old had been using GoRaleigh routes to get between his home in Five Points and Moore Square Middle School from age 12 before he got his pass from GoRaleigh Station last fall. Children 12 and under accompanied by an adult ride free on any agency bus with no pass.

Greene, now a freshman at Enloe High School in Raleigh, found taking an air-conditioned bus with free Wi-Fi home from middle school a great way to decompress after a long school day and even to get ahead on some assignments.

“The bus left about 15 minutes after school got out, and I could walk down to the station with people who live in my neighborhood and all go together, and it was really fun,” he says. “And I could get help from friends on homework on the bus. It was a pretty useful experience.”



For Christopher, the peaceful mornings on the bus have been a great way to prepare for the rigorous days of high school. After a short walk to the stop, he boards about 6:18 a.m. and has about 30 minutes to just sit and enjoy the ride.

“I’m already awake, but if I’m sleepy, I put my head down,” he says. “I normally just listen to music, or I’m on my phone or staring out the window. Or studying. I can study for any test I have. The last week of school last year, I was studying so much for exams, on the bus, waiting for the bus.”

In starting the Youth GoPass program last year, the transit agencies had two goals. Short-term, the hope was to increase access to transit and to open up many more opportunities for the area’s teenagers to get to schools, jobs and places to meet friends. Long-term, the idea was to cultivate a generation of life-long transit users who are

comfortable riding transit and who understand how a strong network improves the entire community.

In Greene and Christopher, both goals were met.

“Even after I turn 18, I’ll probably ride the bus if I need to get somewhere because I know it’s a good, safe form of transportation,” Christopher says. “I’m comfortable riding the bus. And it saves you money.”

Because Moore Square Middle School is a magnet school attracting students from across Wake County, Greene also used his Youth GoPass to go see friends who didn’t live near him. He says he definitely will be looking for his transit options everywhere life takes him.

“I think it’s a pretty good thing because, one, you don’t have to find a parking spot every time you go somewhere, and, two, it’s not a once a day thing,” he says. “You can catch a bus every 30 minutes sometimes so there’s breathing room to go get something to eat or whatever before you go home. Later on if I do move out of the Raleigh area, I’ll already know the way public transportation works, and it’ll be an option because I’ve been using it and will be comfortable using it in the future.”

Implementing the Youth GoPass was just one improvement in the transit plans passed by various local bodies for fiscal year 2019. Voters in Wake, Durham and Orange counties all have approved transit-designated half-cent sales taxes, and the counties [are going forward together](#) to create a unified regional transit system.

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Earl McKee *(appt. 2019)*

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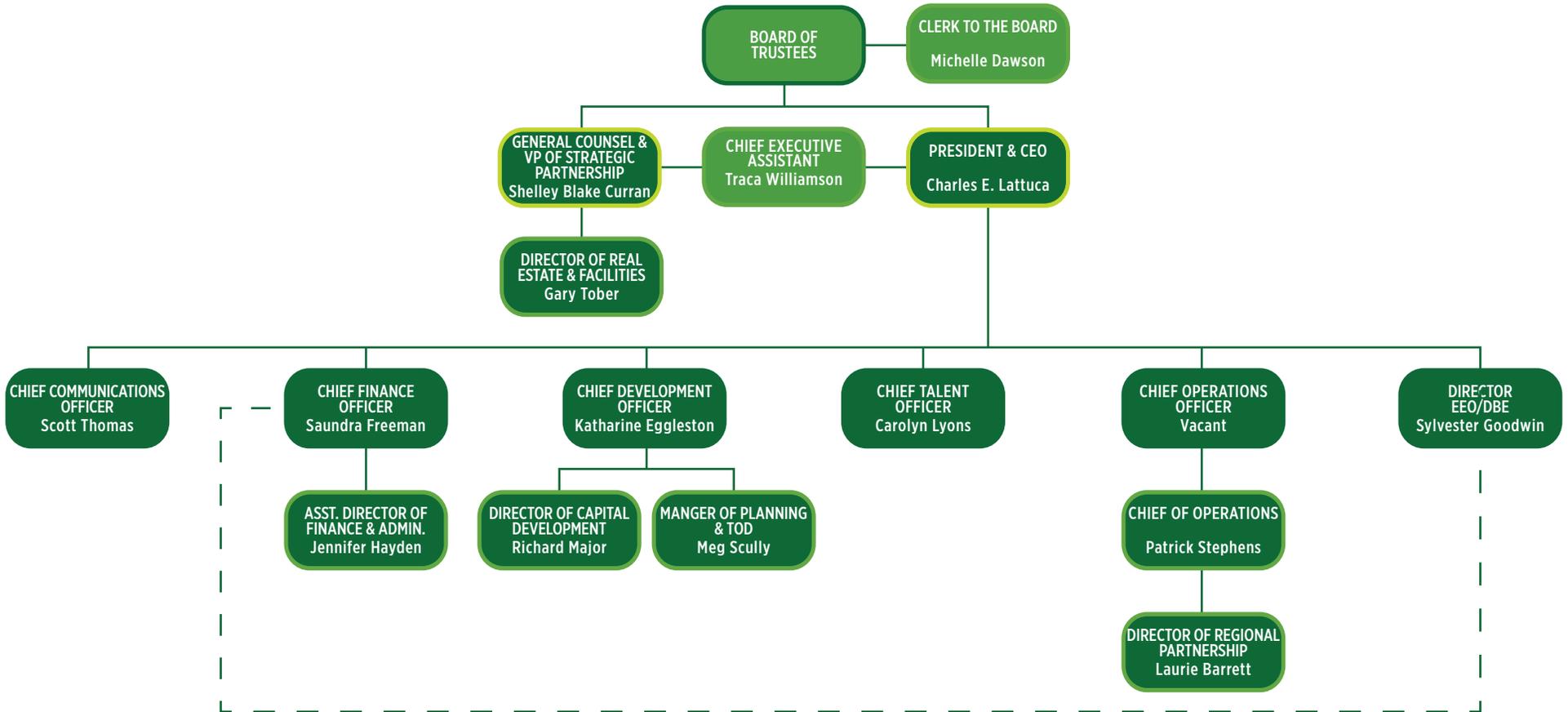
Renee Price, Secretary *(appt. 2018)*

1701 Riverside Drive
Hillsborough NC 27278

rprice@orangecountync.gov

919-619-1139 (cell)

SENIOR LEADERSHIP





II. BUDGET ORDINANCES

**GOTRIANGLE
FISCAL YEAR 2021
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, 2020, and ending June 30, 2021:

Undesignated Fund Balance Appropriated	\$ 2,255,119
Operating Transfer from Major Transit Investment Fund	3,124,526
Vehicle Registration Tax	6,562,935
Investment Earnings	400,554
Federal Grant Revenues	300,000
Rental Income	494,427
COVID-19	7,872,802
Reimbursements from other local authorities – GoDurham	1,110,393
Indirect Cost Credits	<u>1,540,837</u>
Total	\$ 23,661,593

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, 2020, and ending June 30, 2021:

Board of Trustees	\$ 136,505
Executive Office	343,462
Chief Operations Office	383,711
Communications & Public Affairs	1,000,963
Administration	506,050
Human Resources	767,480
Finance	1,715,852
EEO/DBE	133,056
Legal	615,378
Real Estate	408,236
Capital Development	234,651
Unemployment Claims	77,602
GoDurham	1,110,393
Plaza	442,700
Operating Transfer to Bus Fund	11,374,382
Operating Transfer to Rideshare Fund	855,929
Operating Transfer to Bus Capital Fund	2,199,186
Operating Transfer to Advanced Technology Fund	<u>1,356,057</u>
Total	\$ 23,661,593

Section 3. It is estimated that the following revenues will be available in the **Ridesharing Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Federal Grant Revenue	\$ 80,000
Regional TDM grant	815,810
State Grant Revenue	20,000
Reimbursements from other local authorities	858,524
Transfer from General Fund	<u>855,929</u>
Total	\$ 2,630,263

Section 4. The following amounts hereby are appropriated in the **Ridesharing Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Regional Services	\$ 342,153
Regional Services - Planning	406,319
Sustainable Travel Services	867,994
Regional Call Center	<u>1,013,797</u>
Total	\$ 2,630,263

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, 2020, and ending June 30, 2021:

NC Department of Transportation Grant Revenue	\$ 2,000,000
Federal Grant Revenue	1,600,000
Consignment	865,000
Bus fares	580,000
Transit Service Revenue	5,661,896
Bus accident reimbursement	40,000
Paratransit Service Revenue	654,993
Operating Transfer from General Fund	<u>11,374,382</u>
Total	\$ 22,776,271

Section 6. The following amounts hereby are appropriated in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Bus supervision	\$ 2,154,094
Bus operations	11,307,067
Bus maintenance	5,712,938
Vanpool	511,797
Paratransit services	<u>3,090,375</u>
Total	\$ 22,776,271

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 25TH DAY OF JUNE 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
REGIONAL BUS CAPITAL PROJECT FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Federal Transit Administration	2,879,289
Reimbursements from Others	9,632,897
Operating Transfer from General Fund	<u>2,199,186</u>
Total	\$ 14,711,372

Section 2. The following amounts hereby are appropriated in the **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Capital Outlay	<u>14,711,372</u>
Total	\$ 14,711,372

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 25TH DAY OF JUNE 2020.



 Michael Parker, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
ADVANCED TECHNOLOGY PROJECT FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

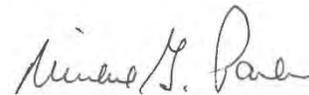
NC Department of Transportation	\$ 49,818
Reimbursements from Others	1,648,925
Operating Transfer from General Fund	<u>1,356,057</u>
Total	\$ 3,054,800

Section 2. The following amounts hereby are appropriated in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Capital Outlay	\$ 3,054,800
Total	\$ 3,054,800

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

ADOPTED THIS 25TH DAY OF JUNE 2020.



 Michael Parker, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
MAJOR CAPITAL PROJECT FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Major Capital Project Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

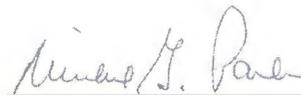
Rental income	\$ 160,000
Operating Transfer from Major Transit Investment Fund	<u>1,050,740</u>
Total	\$ 1,210,740

Section 2. The following amounts hereby are appropriated in the **Major Capital Project Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Other Capital Expenses	\$ <u>1,210,740</u>
Total	\$ 1,210,740

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 25TH DAY OF JUNE 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
MAJOR TRANSIT INVESTMENT FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Major Transit Investment Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

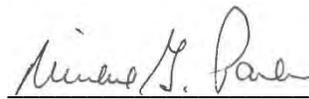
Vehicle Rental Tax	\$ 5,183,600
Investment Earnings	<u>671,419</u>
Total	\$ 5,855,019

Section 2. The following amounts hereby are appropriated in the **Major Transit Investment Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Operating Transfer to General Fund	\$ 3,124,526
Operating Transfer to MTIF Capital Project Fund	1,050,740
Fund Balance Appropriated	<u>1,679,753</u>
Total	\$ 5,855,019

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 25TH DAY OF JUNE 2020.



 Michael Parker, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
TRIANGLE TAX DISTRICT – DURHAM OPERATING FUND
BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District Durham Operating Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Article 43 ½ Cent Sales Tax	\$ 28,539,000
Vehicle Rental Tax	1,114,500
\$7 County Vehicle Registration Tax	1,630,000
\$3 Vehicle Registr Transfer from Dur/Orange Special Tax District	<u>699,000</u>
Total	\$ 31,982,500

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District Durham Operating Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Tax District Administration	\$ 405,700
Transit Plan Administration	0
DCHC MPO	56,750
GoTriangle	1,616,000
Durham County	200,900
Bus Operations	0
Durham County Access	190,500
GoDurham	5,715,100
GoTriangle	1,598,400
Transfer to Triangle Tax District - Durham Capital Fund	21,568,250
Allocation to Durham Operating Fund Balance	<u>630,900</u>
Total	\$ 31,982,500

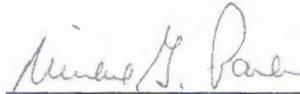
Section 3. The FY21 Durham Transit Work Plan reflects an amendment of new projects or areas of investment to address uncertainty on revenue due to anticipated economic impact of the Coronavirus Disease 2019 (COVID-19) health crisis.

DCHC MPO, GoTriangle and Durham County will monitor the actual data for sales tax collections for the period between March and July 2020 and will continue to analyze the opportunity to minimize the drawdown of unallocated reserves in fiscal year 2021. The current project budgets identified are those that are deemed time-sensitive ongoing efforts or involve time-sensitive

external grant sources as part of their overall funding mechanism. The FY21 Durham Transit Work Plan also identifies a list of projects that were assigned to an unbudgeted reserve cache that will be reevaluated for potential investment in the second quarter of fiscal year 2021 (October – December 2020) when revenue data for the period of March – July 2020 will have been collected.

Section 4. 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 25TH DAY OF JUNE 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
TRIANGLE TAX DISTRICT – DURHAM CAPITAL FUND
BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District – Durham Capital Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Transfer from Triangle Tax Dist – Durham Operating Fund	\$ <u>21,568,250</u>
Total	\$ 21,568,250

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District – Durham Capital Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Transit Infrastructure	0
GoTriangle	\$ 5,900,000
City of Durham/GoDurham	8,863,750
Vehicle Purchase	0
GoTriangle	1,445,000
City of Durham/GoDurham	2,148,000
Capital – Planning	0
GoTriangle	1,475,000
Allocation to Durham Capital Fund Balance	<u>1,736,500</u>
Total	\$ 21,568,250

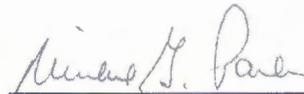
Section 3. The FY21 Durham Transit Work Plan reflects an amendment of new projects or areas of investment to address uncertainty on revenue due to anticipated economic impact of the Coronavirus Disease 2019 (COVID-19) health crisis.

DCHC MPO, GoTriangle and Durham County will monitor the actual data for sales tax collections for the period between March and July 2020 and will continue to analyze the opportunity to minimize the drawdown of unallocated reserves in fiscal year 2021. The current project budgets identified are those that are deemed time-sensitive ongoing efforts or involve time-sensitive external grant sources as part of their overall funding mechanism. The FY21 Durham Transit Work Plan also identifies a list of projects that were assigned to an unbudgeted reserve cache

that will be reevaluated for potential investment in the second quarter of fiscal year 2021 (October – December 2020) when revenue data for the period of March – July 2020 will have been collected.

Section 4. 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 25TH DAY OF JUNE 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
DURHAM/ORANGE SPECIAL TAX DISTRICT FUND BUDGET ORDINANCE
DURHAM COUNTY**

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

Section 1. It is estimated that the following revenues will be available in the **Durham/Orange Special Tax District Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

\$3 Vehicle Registration Tax	\$ <u>699,000</u>
Total	\$ <u>699,000</u>

Section 2. The following amounts hereby are appropriated in the **Durham/Orange Special Tax District Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Transfer to Triangle Tax District – Durham Operating Fund	\$ <u>699,000</u>
Total	\$ <u>699,000</u>

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

ADOPTED THIS 25TH DAY OF JUNE 2020.



 Michael Parker, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
TRIANGLE TAX DISTRICT – ORANGE OPERATING FUND
BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District Orange Operating Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Article 43 ½ Cent Sales Tax	\$ 7,104,000
Vehicle Rental Tax	544,300
\$7 County Vehicle Registration Tax	775,000
\$3 Vehicle Registr Transfer from Dur/Orange Special Tax District	332,000
Total	\$ 8,755,300

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District Orange Operating Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Tax District Administration	\$ 245,700
Transit Administration	0
DCHC MPO	56,750
GoTriangle	502,300
Bus Operations	0
Chapel Hill Transit	2,198,700
Orange County Public Transit	743,800
GoTriangle	990,000
Transfer to Triangle Tax District - Orange Capital Fund	3,284,250
Allocation to Orange Operating Fund Balance	<u>733,800</u>
Total	\$ 8,755,300

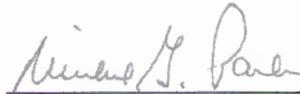
Section 3. The FY21 Orange Transit Work Plan reflects an amendment of new projects or areas of investment to address uncertainty on revenue due to anticipated economic impact of the Coronavirus Disease 2019 (COVID-19) health crisis.

DCHC MPO, GoTriangle and Orange County will monitor the actual data for sales tax collections for the period between March and July 2020 and will continue to analyze the opportunity to minimize the drawdown of unallocated reserves in fiscal year 2021. The current project budgets identified are those that are deemed time-sensitive ongoing efforts or involve time-sensitive external grant sources as part of their overall funding mechanism. The FY21 Orange Transit Work

Plan also identifies a list of projects that were assigned to an unbudgeted reserve cache that will be reevaluated for potential investment in the second quarter of fiscal year 2021 (October – December 2020) when revenue data for the period of March – July 2020 will have been collected.

Section 4. 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 25TH DAY OF JUNE 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
TRIANGLE TAX DISTRICT – ORANGE CAPITAL FUND
BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District – Orange Capital Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Transfer from Triangle Tax Dist – Orange Operating Fund	<u>\$ 3,284,250</u>
Total	\$ 3,284,250

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District – Orange Capital Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Capital – Planning	
GoTriangle	\$ 37,500
Allocation to Orange Capital Fund Balance	<u>3,246,750</u>
Total	\$ 3,284,250

Section 3. The FY21 Orange Transit Work Plan reflects an amendment of new projects or areas of investment to address uncertainty on revenue due to anticipated economic impact of the Coronavirus Disease 2019 (COVID-19) health crisis.

DCHC MPO, GoTriangle and Orange County will monitor the actual data for sales tax collections for the period between March and July 2020 and will continue to analyze the opportunity to minimize the drawdown of unallocated reserves in fiscal year 2021. The current project budgets identified are those that are deemed time-sensitive ongoing efforts or involve time-sensitive external grant sources as part of their overall funding mechanism. The FY21 Orange Transit Work Plan also identifies a list of projects that were assigned to an unbudgeted reserve cache that will be reevaluated for potential investment in the second quarter of fiscal year 2021 (October – December 2020) when revenue data for the period of March – July 2020 will have been collected.

Section 4. 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 25TH DAY OF JUNE 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
DURHAM/ORANGE SPECIAL TAX DISTRICT FUND BUDGET ORDINANCE
ORANGE COUNTY**

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

Section 1. It is estimated that the following revenues will be available in the **Durham/Orange Special Tax District Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

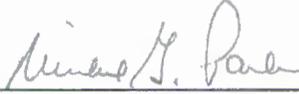
\$3 Vehicle Registration Tax	<u>\$ 332,000</u>
Total	\$ 332,000

Section 2. The following amounts hereby are appropriated in the **Durham/Orange Special Tax District Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Transfer to Triangle Tax District – Orange Operating Fund	<u>\$ 332,000</u>
Total	\$ 332,000

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 25TH DAY OF JUNE 2020.



 Michael Parker, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
TRIANGLE TAX DISTRICT -- WAKE OPERATING FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District - Wake Operating Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Article 43 ½ Cent Local Option Sales Tax	\$ 29,786,770
Vehicle Rental Tax	3,524,800
\$7.00 Vehicle Registration Tax	7,088,000
\$3.00 Vehicle Registration Tax (Transfer from Wake Tax District)	3,037,000
Farebox	161,480
Other/Miscellaneous	246,000
Total	\$43,844,050

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District - Wake Operating Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Tax District Administration (GoTriangle)	\$ 489,110
Transit Plan Administration	0
GoTriangle	1,848,138
Capital Area Metropolitan Planning Organization (CAMPO)	409,999
City of Raleigh	1,102,625
Town of Cary	556,714
Community Funding Areas	0
Town of Wake Forest	337,888
Town of Apex	115,000
Reserve	282,626
Bus Operations	0
GoTriangle	3,225,480
City of Raleigh	11,970,871
Town of Cary	1,983,341
Wake County	374,495
Town of Wendell	4,413
Town of Zebulon	5,940
Reserve	117,000
Allocation to Wake Operating Fund Balance	0
Transfer to Triangle Tax District – Wake Capital	21,020,410
Total	\$43,844,050

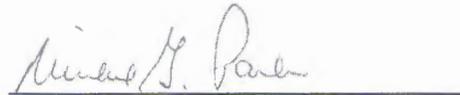
Section 3. The GoTriangle President/CEO, or his or her designee, is hereby authorized to transfer funds within appropriations under the following conditions:

- 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, 2020, 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 25th DAY OF JUNE 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
TRIANGLE TAX DISTRICT - WAKE CAPITAL FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District - Wake Capital Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Allocation from Wake Capital Fund Balance	\$28,073,369
Transfer from Wake Operating	<u>21,020,410</u>
Total	\$ 49,093,779

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District - Wake Capital Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Capital Planning	
GoTriangle	\$ 458,333
City of Raleigh	75,000
Wake County	30,000
Community Funding Area	0
Town of Apex	207,000
Town of Morrisville	248,000
Bus Rapid Transit	0
City of Raleigh	28,220,000
Allocation to Wake Capital Fund Balance	<u>19,855,446</u>
Total	\$ 49,093,779

Section 3. The GoTriangle President/CEO, 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.

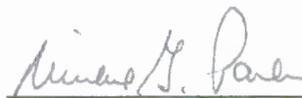
Section 4: Triangle Tax District – Wake Capital Funds are appropriated pursuant to section 13.2 of Chapter 159 of the General Statutes of North Carolina; therefore, appropriations do not lapse at the end of the fiscal year and are available for duration of the project unless subsequently recommended 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. If received, Small Starts Funding from the FTA in support of the New Bern Avenue project will be awarded directly to the City of Raleigh. Expenditures funded by these federal funds will be budgeted by the City of Raleigh in their respective Transit Grant Fund. Dollars budgeted above are the local funds budgeted by the tax district and allocated to the City of Raleigh in support of this project.

Section 7. 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 25th DAY OF JUNE 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2021
WAKE SPECIAL TAX DISTRICT FUND BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenues will be available in the **Wake Special Tax District Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

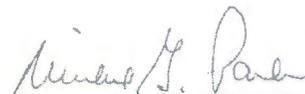
\$3 Regional Registration Tax	\$ <u>3,037,000</u>
Total	\$ <u>3,037,000</u>

Section 2. The following amounts hereby are appropriated in the **Wake Special Tax District Fund** for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Transfer to Triangle Tax District – Wake Operating Fund	\$ <u>3,037,000</u>
Total	\$ <u>3,037,000</u>

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

ADOPTED THIS 25TH DAY OF JUNE 2020.



 Michael Parker, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board



III. FINANCIAL SUMMARY/TRENDS

FY21 ALL FUNDS SUMMARY

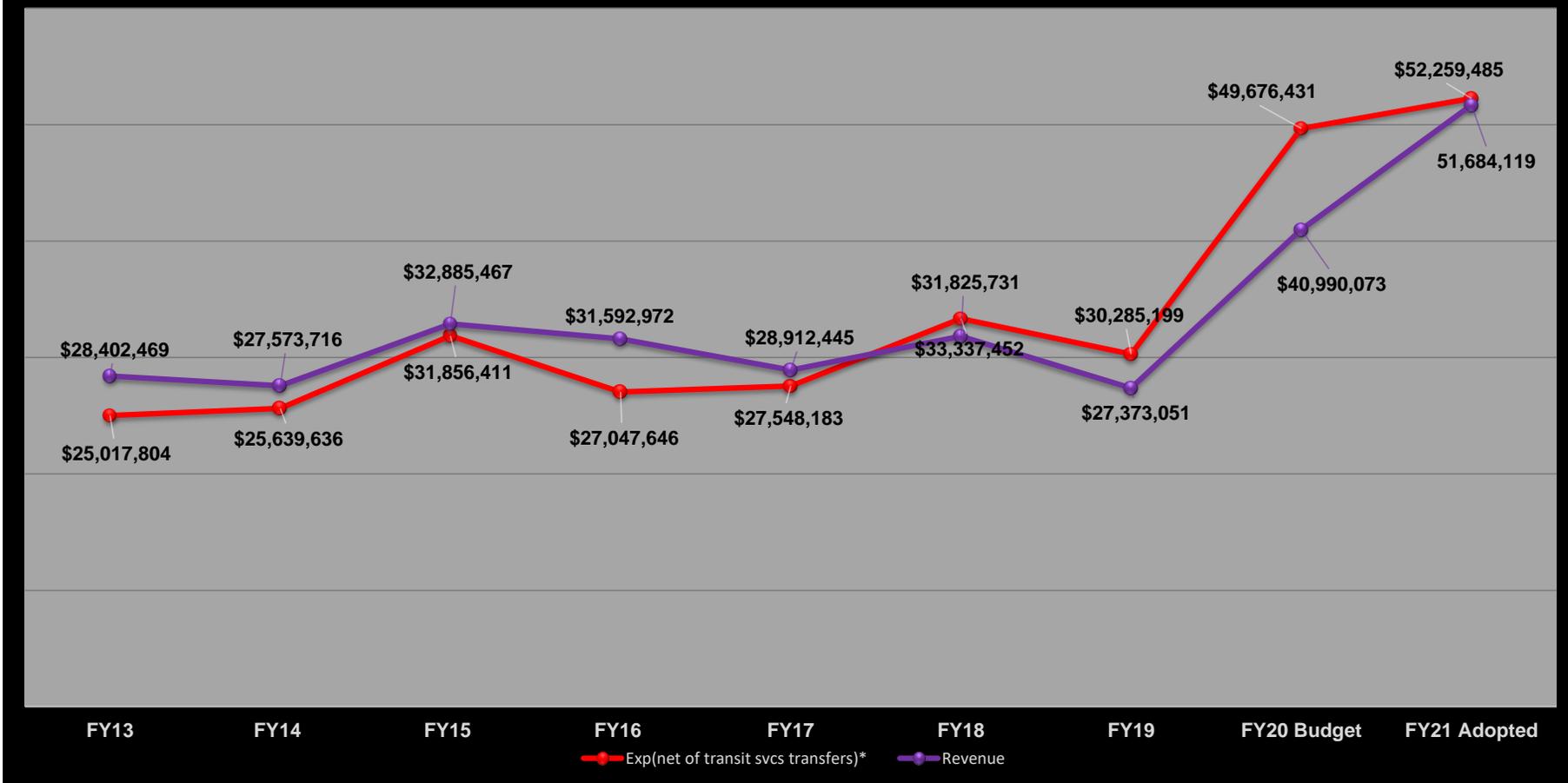
	FY21 GoTriangle Adopted Budget								FY21 Orange County Adopted Budget			FY21 Durham County Adopted Budget			FY21 Wake County Adopted Budget								
	General Fund	GoDurham	Maj Transit Investment Fund	Regional Bus Fund	Rideshare Fund	Regional Capital Project Fund	Major Capital Projects Fund	Technology Capital Project Fund	FY2021	FY2020	Delta	FY2021	FY2020	Delta	FY2021	FY2020	Delta	FY2021	FY2020	Delta	FY2021	FY2020	
									GoTriangle Budget	GoTriangle Amended Budget		Orange County Budget	Orange County Amended Budget		Durham County Budget	Durham County Amended Budget		Wake County Budget	Wake County Amended Budget		GoTriangle, Durham, Orange, and Wake County Total Budget	GoTriangle, Durham, Orange, and Wake County Total Amended Budget	
REVENUES																							
Inter-governmental revenue:																							
Federal Grant Revenues	300,000			1,600,000	80,000	2,879,289		4,859,289	6,845,101	(1,985,812)		111,660	(111,660)					35,297,000	35,297,000		40,156,289	6,956,761	
State Grant Revenues				2,000,000	20,000		49,818	2,069,818	1,365,060	704,758		120,000	(120,000)								2,069,818	1,485,060	
Local Grant Revenues				815,810				815,810	909,021	(93,211)											815,810	909,021	
Reimbursement from others				858,524	9,632,897		1,648,925	12,140,346	6,257,669	5,882,677											12,140,346	6,257,669	
Indirect Cost Credits	1,540,837							1,540,837	1,553,072	(12,235)											1,540,837	1,553,072	
Misc. Revenue									314,500	(314,500)												46,974,495	(46,974,495)
Prior Year Carryforward											6,655,910	5,329,313	1,326,597	11,043,332	3,217,791	7,825,541	117,261,694		117,261,694		134,960,936	8,547,104	
Prior Year Reserve																	32,085,000		32,085,000		32,085,000		
\$5 Vehicle Registration Taxes	6,562,935							6,562,935	6,579,946	(17,011)											6,562,935	6,579,946	
\$7 Vehicle Registration Taxes											775,000	863,801	(88,801)	1,630,000	1,727,124	(97,124)	7,088,000	6,658,000	430,000		9,493,000	9,248,925	
\$3 Vehicle Registration Taxes											332,000	370,223	(38,223)	699,000	740,156	(41,156)	3,037,000	2,852,000	185,000		4,068,000	3,962,379	
1/2 Cent Sales Tax											7,104,000	7,769,295	(665,295)	28,539,000	31,710,219	(3,171,219)	29,640,139	92,075,000	(62,434,861)		65,283,139	131,554,514	
Bus Accident Damage Reimbursement				40,000				40,000	40,000												40,000	40,000	
Bus Fares				580,000				580,000	870,314	(290,314)							161,480	1,258,000	(1,096,520)		741,480	2,128,314	
Transit Service Revenue				5,661,896				5,661,896	5,020,546	5,661,896											5,661,896	5,020,546	
Vanpool Fares									15,458	(15,458)												15,458	
Paratransit Services Revenue				654,993				654,993	647,620	7,373											654,993	647,620	
Consignment				865,000				865,000	1,297,612	(432,612)											865,000	1,297,612	
Vanpool Subsidies									14,610	(14,610)												14,610	
Vehicle Rental Taxes			5,183,600					5,183,600	6,479,495	(1,295,895)	544,300	680,347	(136,047)	1,114,500	1,393,091	(278,591)	3,524,800	4,406,000	(881,200)		10,367,200	12,958,933	
GoDurham Reimbursement		1,110,393						1,110,393	1,053,649	56,744											1,110,393	1,053,649	
COVID-19 Reimbursement	7,872,802							7,872,802		7,872,802											7,872,802		
Rental Income	494,427						160,000	654,427	654,427												654,427	654,427	
Investment Earnings/Unrealized Gain (Loss)	400,554		671,419					1,071,973	1,071,973												1,071,973	1,071,973	
Total Revenues	17,171,555	1,110,393	5,855,019	11,401,889	1,774,334	12,512,186	160,000	51,684,119	40,990,073	15,714,592	15,411,210	15,244,639	166,571	43,025,832	38,788,381	4,237,451	228,095,113	154,223,495	73,871,618		338,216,274	249,246,588	
EXPENDITURES																							
Board	136,505							136,505	129,398	7,107	3,100		3,100	7,600		7,600	14,700	32,350	(17,649)		161,905	161,748	
Executive Office	343,462							343,462	845,045	(501,583)								407,288	(407,288)		343,462	1,252,333	
Chief Operations Office	383,711							383,711	383,711												383,711		
Talent Services/Human Resources	767,480							767,480	560,659	206,821	7,900	5,635	2,265	19,200	15,199	4,001	37,200	64,245	(27,045)		831,780	645,738	
Communications & Public Affairs	1,000,963	115,003						1,115,966	1,007,177	108,789	83,910	110,918	(27,008)	341,300	207,489	133,811	638,828	609,306	29,521		2,180,004	1,934,889	
Legal	615,378							615,378	720,040	(104,662)	44,580	78,851	(34,271)	197,400	318,203	(120,803)	144,771	345,003	(200,232)		1,002,129	1,462,097	
Real Estate	408,236	19,399						427,635	427,635		39,810		39,810	176,000		176,000	211,857				855,302		
Capital Development	234,651	84,517						319,168	479,105	(159,937)	153,550	90,711	62,839	518,200	266,735	251,465	776,949	216,631			1,767,867	1,053,182	
Finance/IT	1,715,852	136,005						1,851,857	1,699,910	151,947	312,610	296,544	16,066	485,600	482,497	3,103	805,630	683,133	122,497		3,455,697	3,162,084	
Administration	506,050	78,499						584,549	542,742	41,807	32,139	65,624	(33,485)	32,300	74,376	(42,076)					648,988	682,744	
EEO/DBE	133,056							133,056	125,452	7,604	1,500	1,654	(154)	3,700	3,680	20	7,100	12,090	(4,990)		145,356	142,876	
Unemployment Claims	77,602							77,602	77,602	0											77,602	77,602	
GoDurham		23,000						23,000	23,000	0											23,000	23,000	
Plaza Building	442,700							442,700	440,507	2,193	17,900	23,044	(5,144)	43,500	60,623	(17,123)	84,200	51,973	32,227		588,300	576,147	
Bus Supervision		322,436		2,154,094				2,476,530	2,221,593	254,937							24,642				2,501,172	2,221,593	
Bus Operations				11,307,067				11,307,067	11,172,996	134,071											11,307,067	11,172,996	
Bus Maintenance				5,712,938				5,712,938	5,376,021	336,917											5,712,938	5,376,021	
Vanpool				511,797				511,797	459,640	52,157											511,797	459,640	
Paratransit				3,090,375				3,090,375	2,925,569	164,806											3,090,375	2,925,569	
Regional Services - Planning		124,448		406,319				530,767	530,767		51,000		51,000	196,900		196,900	116,058		116,058		894,725		
Regional Services		207,086		342,153				549,239	970,390	(421,151)		141,322	(141,322)		473,744	(473,744)		614,106	(614,106)		549,239	2,199,562	
Regional Call Center			485	1,013,797				1,013,797	958,575	55,222							62,397				1,076,194	1,019,450	
Sustainable Travel Services				867,994				867,994	767,458	100,536											867,994	767,458	
Capital Outlay					14,711,372	1,210,740	3,054,800	18,976,912	18,173,552	803,360	6,258,510	9,529,571	(3,271,061)	30,875,082	13,757,114	17,117,968	184,797,316	138,920,614	45,876,702		240,907,820	180,380,851	
Transit Service Partners											3,989,250	3,559,193	430,057	7,761,650	5,182,285	2,579,365	20,517,521	20,502,240	15,281		32,268,421	29,243,718	
Total Expenditures	6,765,646	1,110,393		22,776,271	2,630,263	14,711,372	1,210,740	52,259,485	49,676,431	2,583,056	10,995,759	13,903,066	(2,907,307)	40,658,432	20,841,946	19,816,486	208,239,169	162,519,854	45,719,315		312,152,845	246,941,298	
OTHER FINANCING USES																							
Opt Transf To Bus Fund	(11,374,382)			11,374,382							(990,000)	(918,032)	(71,968)	(1,598,400)	(1,537,419)	(60,981)							

FY21 ALL FUNDS SUMMARY

	FY21 GoTriangle Adopted Budget							FY21 Orange County Adopted Budget			FY21 Durham County Adopted Budget			FY21 Wake County Adopted Budget			FY2021	FY2020				
	General Fund	GoDurham	Maj Transit Investment Fund	Regional Bus Fund	Rideshare Fund	Regional Capital Project Fund	Major Capital Projects Fund	Technology Capital Project Fund	GoTriangle Budget	GoTriangle Amended Budget	Delta	Orange County Budget	Orange County Amended Budget	Delta	Durham County Budget	Durham County Amended Budget			Delta	Wake County Budget	Wake County Amended Budget	Delta
Opt Transf To Rideshare Fund	(855,929)				855,929																	
Opt Transf To Bus Cap Fund	(2,199,186)					2,199,186																
Opt Transf To Tech Cap Fund	(1,356,057)							1,356,057														
Opt Transf From Maj Capital Proj Fund	3,124,526		(4,175,266)																			
Opt Transf From Gen Fund																						
Opt Transf From D-O Transit																						
Transfer to Wake Capital																						
Opt Transf From Wake Transit																						
Opt Transf to Other Transit Partners																						
Opt Transf to Bus Fund																						
Total Operating Transfers	(12,661,029)		(4,175,266)	11,374,382	855,929	2,199,186	1,050,740	1,356,057														
Total Expenditures and Operating Transfers	(22,551,201)	(1,110,393)		(11,401,889)	(1,774,334)	(12,512,186)	(1,210,740)	(1,698,743)	(52,259,486)	(49,676,430)	(2,583,056)	(10,995,759)	(13,903,066)	2,907,307	(40,658,432)	(20,841,946)	(19,816,486)	(208,239,169)	(162,519,854)	(45,719,315)	(312,152,845)	(246,941,298)
Change in Balance*	(2,255,120)		1,679,753						(575,367)	(8,686,358)	(8,110,991)	4,415,451	1,341,573	3,073,878	2,367,400	17,946,435	(15,579,035)	19,855,944	(8,296,359)	28,152,303	26,063,429	2,305,290

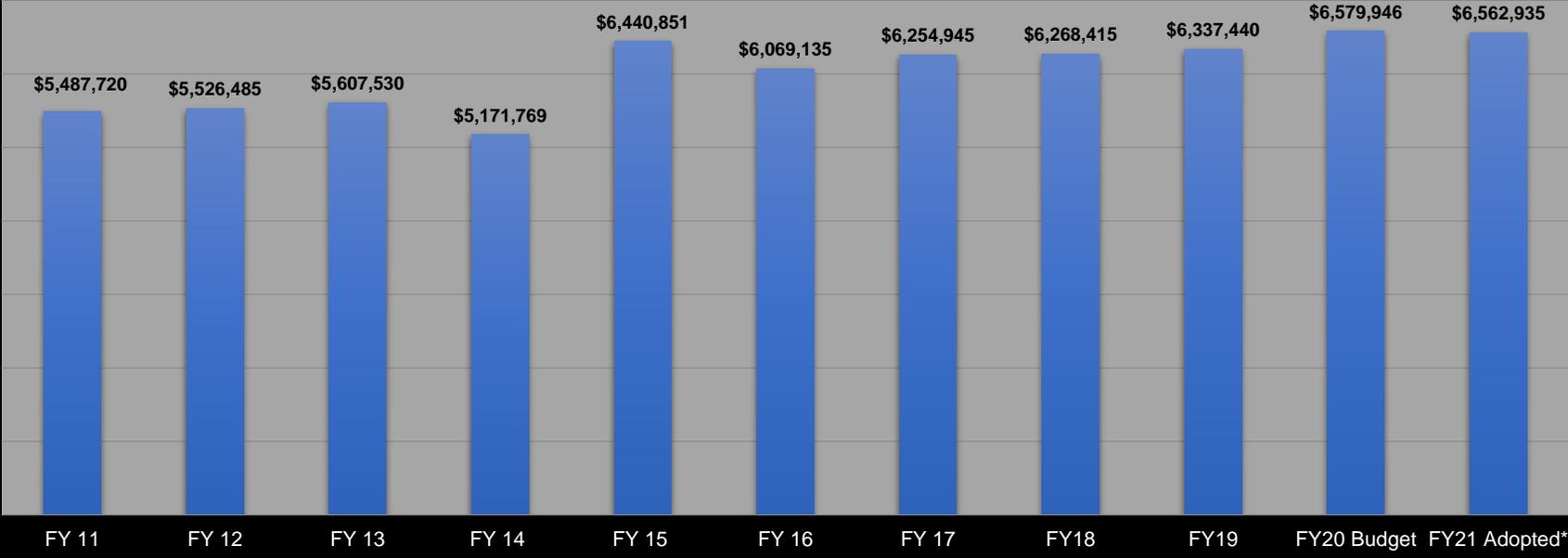
*GoTriangle change in balance does not include \$6.0M in FY20 carryover funds

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



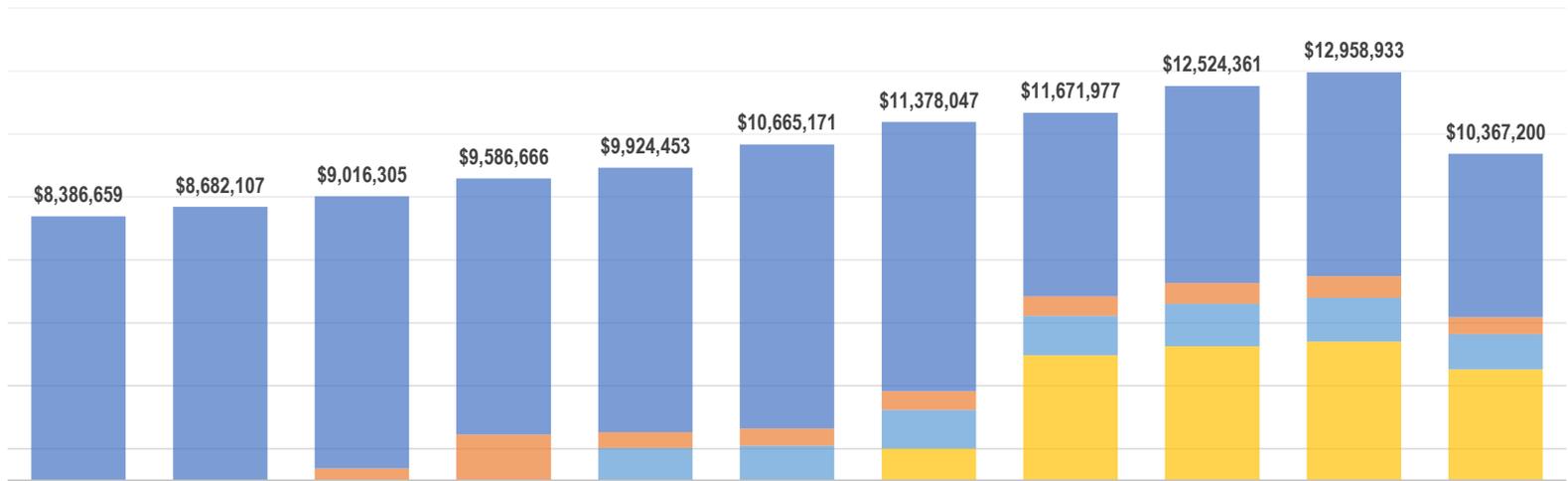
*Applies to FY13-FY19. FY20 and beyond includes operating transfers.

GoTriangle Vehicle Registration Tax (\$5)



*Assumes a 2% increase over current run rate

GOTRIANGLE/DURHAM/ORANGE/WAKE VEHICLE RENTAL TAX REVENUE



	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20 Budget	FY 21 Adopted
Total	8,386,659	8,682,107	9,016,305	9,586,666	9,924,453	10,665,171	11,378,047	11,671,977	12,524,361	12,958,933	10,367,200
GoTriangle	8,386,659	8,682,107	8,640,833	8,133,773	8,396,090	9,022,735	8,548,245	5,835,988	6,262,180	6,479,495	5,183,600
Orange			375,472	1,452,893	501,182	538,591	596,712	612,779	657,529	680,347	544,300
Durham					1,027,181	1,103,845	1,221,855	1,254,737	1,346,369	1,393,091	1,114,500
Wake							1,011,235	3,968,472	4,258,283	4,406,000	3,524,800

Annual Healthcare Cost per Employee



FY21 is based on 5% increase over current run rate

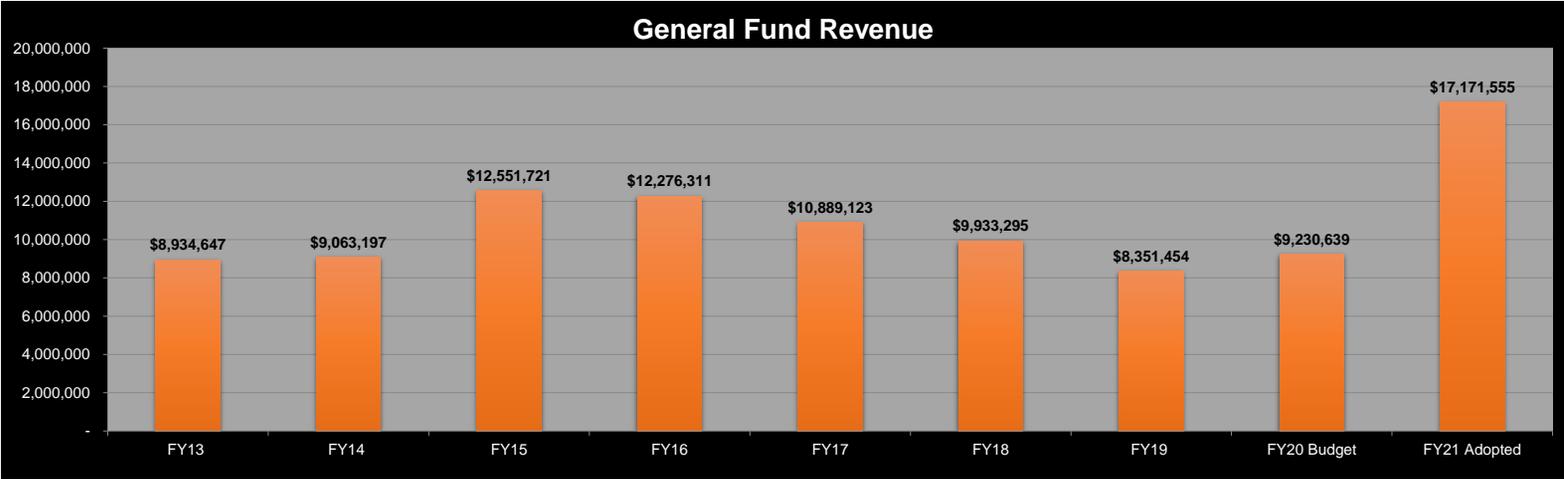
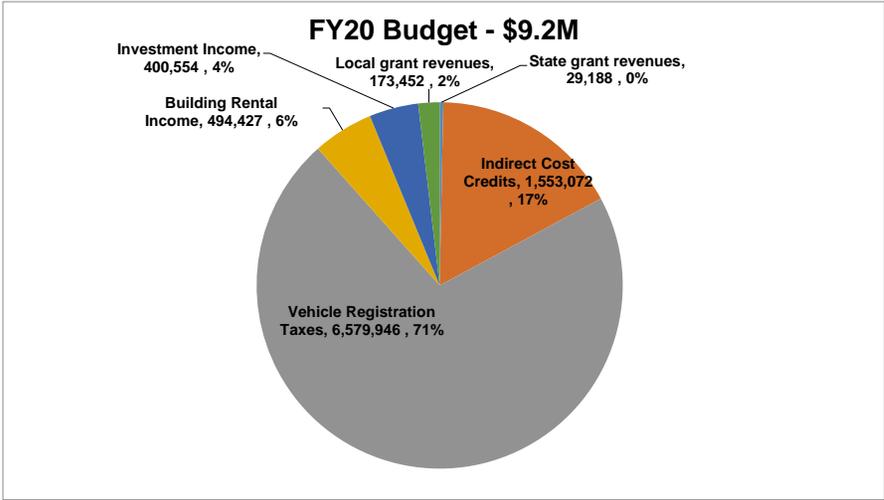
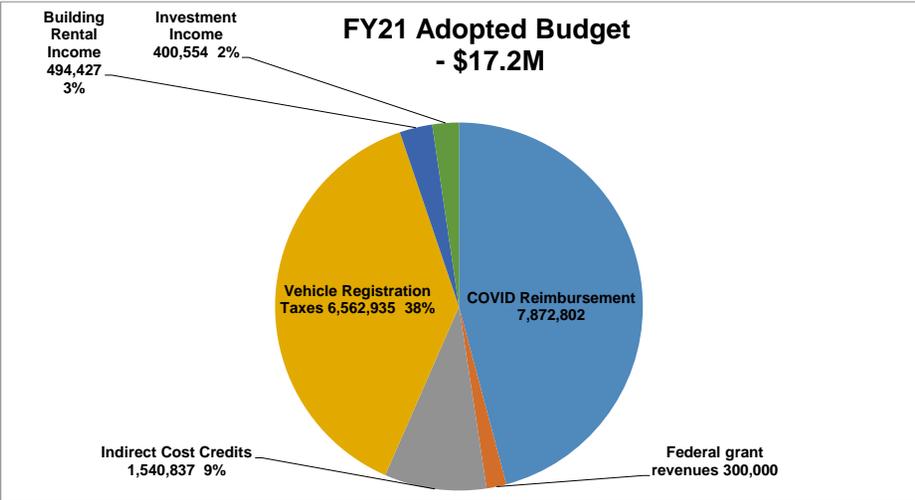


IV. REVENUE FUNDS

**FY21 Budget Summary
GENERAL FUND**

	FY2021 General Fund Adopted	FY2020 General Fund Budget	Delta FY21 to FY20	FY2019 General Fund Actuals	Delta FY21 to FY19
REVENUES					
Inter-governmental revenue:					
Federal Grant Revenues	\$300,000	-	\$300,000	\$3,533	\$296,467
State Grant Revenues	-	29,188	(29,188)	8,489	(8,489)
Local Grant Revenues	-	173,452	(173,452)	-	-
Indirect Cost Credits	1,540,837	1,553,072	(12,235)	1,408,673	132,164
Misc. Revenue	-	-	-	969	(969)
\$5 Vehicle Registration Taxes	6,562,935	6,579,946	(17,011)	6,337,440	225,495
COVID-19 Reimbursement	7,872,802	-	7,872,802	-	7,872,802
Rental Income	494,427	494,427	-	732,412	(237,985)
Investment Earnings/Unrealized Gain (Loss)	400,554	400,554	-	499,486	(98,932)
Total Revenues	17,171,555	9,230,639	7,940,916	8,991,002	8,180,552
EXPENDITURES					
Board	136,505	129,398	7,107	76,935	59,570
Executive Office	343,462	730,045	(386,583)	552,065	(208,603)
Chief Operations Office	383,711	-	383,711	-	383,711
Human Resources	767,480	690,659	76,821	676,030	91,450
Communications & Public Affairs	1,000,963	990,880	10,083	578,064	422,898
Legal	615,378	930,040	(314,662)	459,259	156,119
Real Estate	408,236	-	408,236	-	408,236
Capital Development	234,651	133,240	101,411	233,799	852
Finance/IT	1,715,852	1,567,152	148,700	24,356	1,691,496
Administration	506,050	373,311	132,739	4,629	501,421
EEO/DBE	133,056	125,452	7,604	144,403	(11,346)
Unemployment Claims	77,602	77,602	-	39,555	38,047
Plaza Building	442,700	440,507	2,193	543,264	(100,564)
Total Department Expenditures	6,765,646	6,188,286	577,361	3,332,359	3,433,287
OTHER FINANCING USES					
Opt Transf To Bus Fund	(11,374,382)	(8,671,478)	2,702,904	(12,962,480)	(1,588,098)
Opt Transf To Rideshare Fund	(855,929)	(772,705)	83,224	(489,181)	366,748
Opt Transf To Bus Cap Fund	(2,199,186)	(2,224,789)	(25,603)	(1,533,660)	665,526
Opt Transf To Tech Cap Fund	(1,356,057)	(317,167)	1,038,890	(462,124)	893,933
Total other financing uses	(15,785,555)	(11,986,139)	3,799,415	(15,447,445)	338,109
Total expenditures and other financing uses	(22,551,201)	(18,174,425)	(4,376,776)	(18,779,804)	4,376,776
Opt Transf From MTIF	3,124,526	7,126,344	(4,001,818)	7,910,822	(4,786,296)
Change in Balance	(2,255,120)	(1,817,443)	437,678	(1,877,980)	377,140
Criteria:					
Decrease in balance should not exceed 10% of total expenses and financing uses	(2,255,120)	(1,817,443)	437,678	(1,877,980)	377,140
% of fund balance used to finance expend.	10%	10%			
% of available rental tax used	60%	110%			

GENERAL FUND REVENUE OVERVIEW

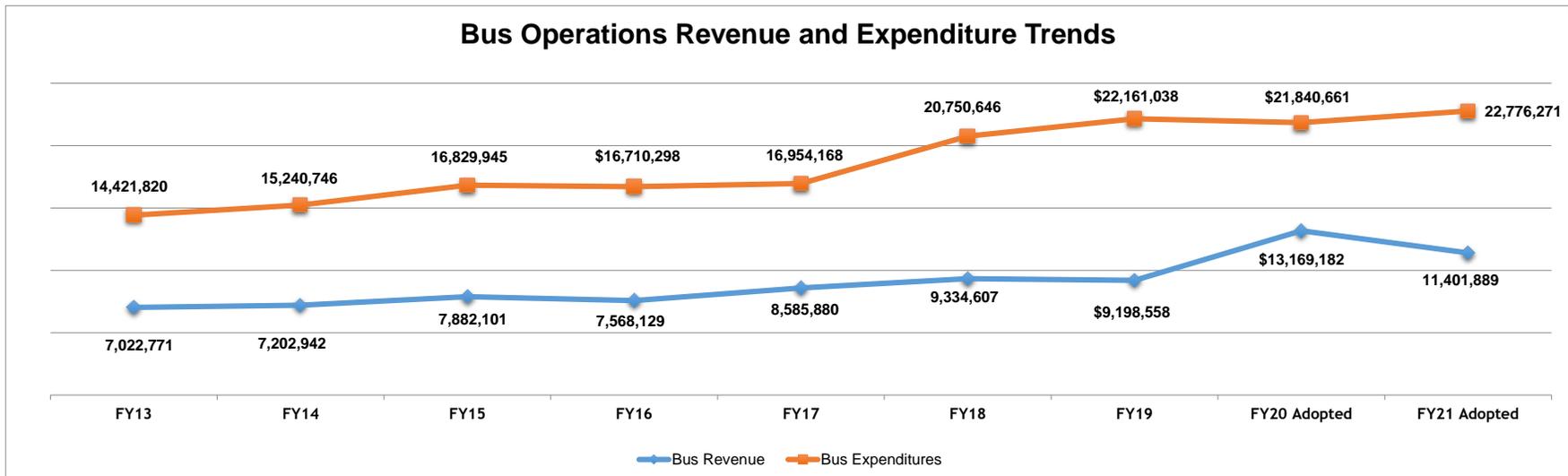
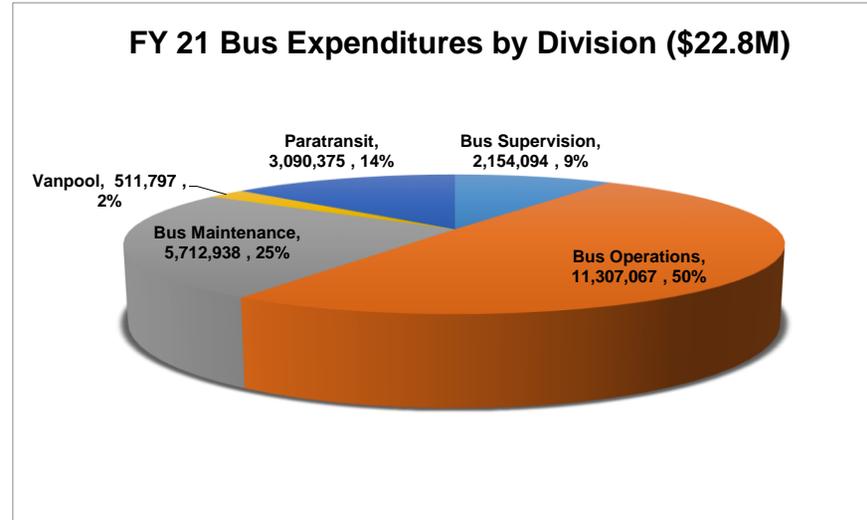
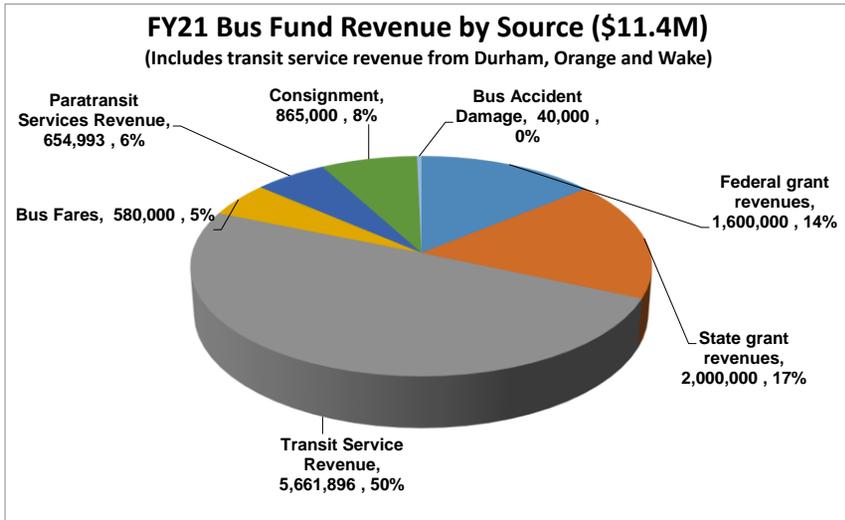


FY21 Budget Summary REGIONAL BUS SERVICE FUND

	FY2021 Bus Fund Adopted	FY2020 Bus Fund Budget	Delta FY21 to FY20	FY2019 Bus Fund Actuals	Delta FY21 to FY19
REVENUES					
Inter-governmental revenue:					
Federal Grant Revenues	\$1,600,000	\$3,846,028	(\$2,246,028)	\$102,619	\$1,497,381
State Grant Revenues	2,000,000	1,000,000	\$1,000,000	980,642	1,019,358
Local Grant Revenues	-	102,494	(\$102,494)	47,310	(47,310)
Reimbursement from others	-	-	-	493,021	(493,021)
Misc. Revenue	-	314,500	(\$314,500)	79,588	(79,588)
Bus Accident Damage Reimbursement	40,000	40,000	-	120,607	(80,607)
Bus Fares	580,000	870,314	(\$290,314)	700,144	(120,144)
Transit Service Revenue	5,661,896	5,020,546	\$641,350	4,685,562	976,334
Vanpool Fares	-	15,458	(\$15,458)	154,117	(154,117)
Paratransit Services Revenue	654,993	647,620	\$7,373	698,353	(43,360)
Consignment	865,000	1,297,612	(\$432,612)	981,338	(116,338)
Vanpool Subsidies	-	14,610	(\$14,610)	118,702	(118,702)
Investment Earnings/Unrealized Gain (Loss)	-	-	-	36,555	(36,555)
Total Revenues	11,401,889	13,169,182	(1,767,293)	9,198,558	2,203,331
EXPENDITURES*					
Bus Supervision	2,154,094	1,906,435	247,659	1,945,637	208,457
Bus Operations	11,307,067	11,172,996	134,071	11,683,774	(376,707)
Bus Maintenance	5,712,938	5,376,021	336,917	5,129,425	583,513
Vanpool	511,797	459,640	52,157	485,137	26,660
Paratransit	3,090,375	2,925,569	164,806	2,917,065	173,310
Total Expenditures	22,776,271	21,840,661	935,610	22,161,038	615,233
OTHER FINANCING SOURCE					
Opt Transf From Gen Fund	11,374,382	8,671,478	2,702,904	12,962,480	(1,588,098)
Total other financing source	11,374,382	8,671,478	2,702,904	12,962,480	(1,588,098)
Total expenses and other financing sources	11,401,889	13,169,182	(1,767,293)	9,198,558	2,203,331
Change in Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Per Hour	\$132	\$128	\$4		

*Excludes GoDurham

BUS FUND OVERVIEW

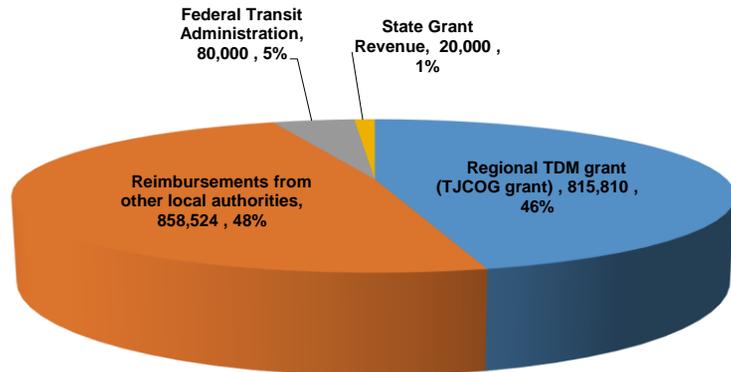


**FY21 Budget summary
RIDESHARE FUND**

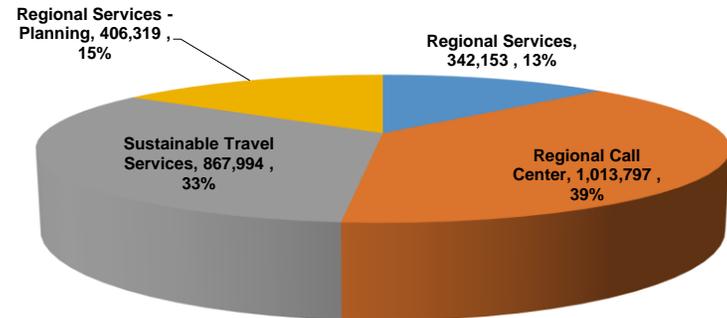
	FY2021 Rideshare Fund Adopted	FY2020 Ridehsare Fund Budget	Delta FY21 to FY20	FY2019 Rideshare Fund Actuals	Delta FY21 to FY19
REVENUES					
Inter-governmental revenue:					
Federal Grant Revenues	\$80,000	\$100,000	(\$20,000)	\$63,384	\$16,616
State Grant Revenues	20,000	25,000	(5,000)	58,500	(38,500)
Local Grant Revenues	815,810	633,075	182,735	628,549	187,261
Reimbursement from others	858,524	889,503	(30,979)	783,419	75,105
Misc. Revenue				975	(975)
Total Revenues	1,774,334	1,647,578	126,756	1,534,827	239,507
EXPENDITURES					
Regional Services - Planning	\$406,319		\$406,319		\$406,319
Regional Services	342,153	694,250	(352,097)	407,694	(65,540)
Regional Call Center	1,013,797	928,575	85,222	973,425	40,372
Sustainable Travel Services	867,994	797,458	70,535	642,890	225,104
Total Expenditures	2,630,263	2,420,283	209,980	2,024,009	606,255
OTHER FINANCING SOURCE					
Opt Transf From Gen Fund	855,929	772,705	83,224	489,181	366,748
Total other financing source	855,929	772,705	83,224	489,181	366,748
Total expenses and other financing source	1,774,334	1,647,578	126,756	1,534,827	239,507
Change in Balance	\$ -	\$ -	\$ -	\$ -	\$ -

RIDESHARE FUND OVERVIEW

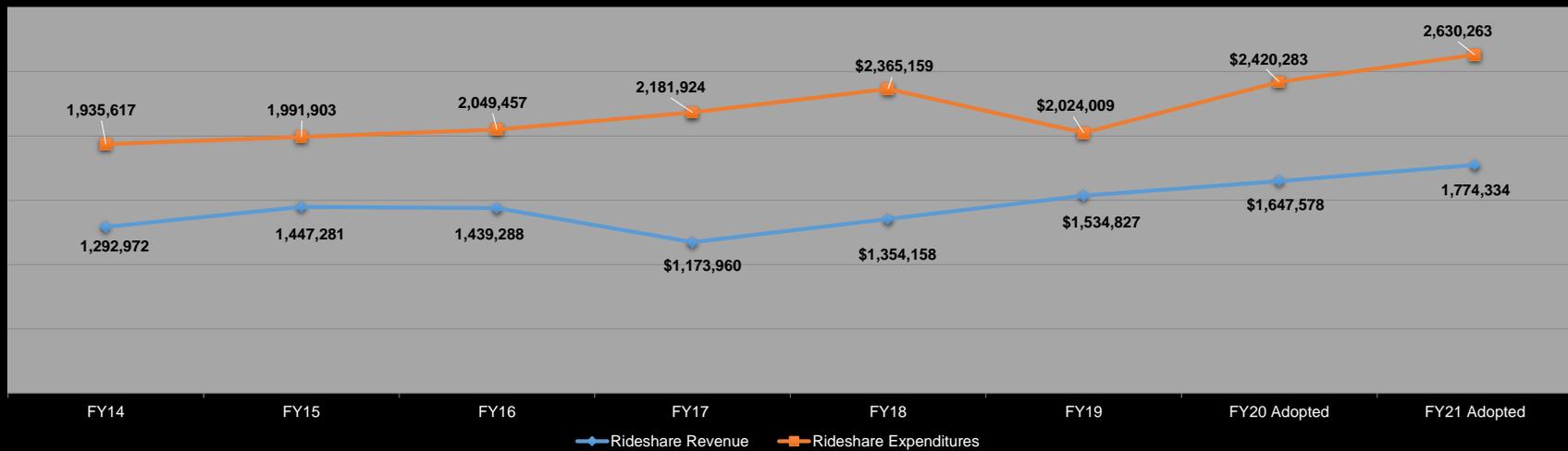
FY 21 Rideshare Revenue by Source (\$1.8M)



FY 21 Rideshare Expenditures by Division (\$2.6M)



Rideshare Revenue and Expenditure Trends



FY21 Budget Summary
MAJOR TRANSIT INVESTMENT FUND/MAJOR CAPITAL PROJECT FUND

	FY2021 MTIF Adopted	FY2020 MTIF Amended Budget	Delta FY21 to FY20	FY2019 MTIF Actuals	Delta FY21 to FY19
REVENUES					
Inter-governmental revenue:					
Vehicle Rental Taxes	\$10,367,200	\$12,958,933	(\$2,591,733)	\$12,524,360	(\$2,157,160)
Less Rental Tax Transfer to Durham, Orange, & Wake*	(5,183,600)	(6,479,495)	(1,295,895)	6,262,180	(1,078,580)
Rental Income	160,000	160,000	-	164,164	(4,164)
Investment Earnings/Unrealized Gain (Loss)	671,419	671,419	-	1,481,229	(809,810)
Total Revenues	6,015,019	7,310,857	(3,887,628)	20,431,933	(4,049,714)
EXPENDITURES					
Other Capital Expenditures	1,210,740	7,053,485	(5,842,745)	153,497	1,057,243
Total Expenditures	1,210,740	7,053,485	(5,842,745)	153,497	1,057,243
Transfer to General Fund	3,124,526	(7,126,343)	10,250,869	(7,754,077)	10,878,603
Total Change in MTIF Balance	7,928,805	(6,868,971)	14,797,776	(7,754,077)	15,682,882

* A portion of the rental tax is budgeted in the FY20 Durham Transit Plan, Orange Transit Plan and the Wake County Transit Plan

**FY21 Budget Summary
GoDurham**

	FY2021 GoDurham Adopted	FY2020 GoDurham Budget	Delta FY21 to FY20	FY2019 GoDurham Actuals	Delta FY21 to FY19
REVENUES					
Inter-governmental revenue:					
GoDurham Reimbursement	\$1,110,393	\$1,053,649	\$56,744	\$1,022,003	\$88,390
Total Revenues	\$1,110,393	\$1,053,649	\$56,744	\$1,022,003	\$88,390
EXPENDITURES					
Communications & Public Affairs	115,003	114,297	706	122,872	(7,869)
Real Estate	19,399	-	19,399	-	19,399
Capital Development	84,517	110,865	(26,348)	120,639	(36,122)
Finance/IT	136,005	132,758	3,247	122,584	13,421
Administration	78,499	81,431	(2,932)	95,626	(17,127)
GoDurham	23,000	23,000	-	25,718	(2,718)
Bus Supervision	322,436	315,158	7,278	310,486	11,950
Regional Services - Planning	124,448	-	124,448	-	124,448
Regional Services	207,086	276,140	(69,054)	213,655	(6,569)
Total Expenditures	\$1,110,393	\$1,053,649	\$56,745	\$1,011,580	\$98,814



V. CAPITAL PROJECTS

**FY21 Budget Summary
REGIONAL CAPITAL FUND**

	FY2021 Reg. Cap Project Adopted	FY2020 Reg. Cap Project Budget	Delta FY21 to FY20	FY2019 Reg. Cap Project Actuals	Delta FY21 to FY19
REVENUES					
Inter-governmental revenue:					
Federal Grant Revenues	\$2,879,289	\$2,789,713	\$89,576	\$49,963	\$2,829,326
State Grant Revenues		91,071	(91,071)	152,079	(152,079)
Reimbursement from others	9,632,897	4,375,945	5,256,952		9,632,897
Total Revenues	12,512,186	7,256,729	5,255,457	202,042	12,310,144
EXPENDITURES					
Capital Outlay	14,711,372	9,481,518	5,229,854	1,533,660	13,177,712
Total Expenditures	14,711,372	9,481,518	5,229,854	1,533,660	13,177,712
OTHER FINANCING SOURCE					
Opt Transf From Gen Fund	2,199,186	2,224,789	(25,603)	1,331,618	867,568
Total other financing source	2,199,186	2,224,789	(25,603)	1,331,618	867,568
Total expenses and other financing source	12,512,186	7,256,729	5,255,457	202,042	12,310,144
Change in Balance	\$ -	\$ -	\$ -	\$ -	\$ -

**FY21 Budget Summary
ADVANCED TECHNOLOGY FUND**

	FY2021 Adv Tech Adopted	FY2020 Adv Tech Budget	Delta FY21 to FY20	FY2019 Adv Tech Actuals	Delta FY21 to FY19
REVENUES					
Inter-governmental revenue:					
Federal Grant Revenues		\$109,360	(\$109,360)		
State Grant Revenues	49,818	219,801	(169,983)	80,904	(31,086)
Reimbursement from others	1,648,925	992,221	656,704		1,648,925
Total Revenues	1,698,743	1,321,382	377,361	80,904	1,617,839
EXPENDITURES					
Capital Outlay	3,054,800	1,638,549	1,416,251	462,124	2,592,676
Total Expenditures	3,054,800	1,638,549	1,416,251	462,124	2,592,676
OTHER FINANCING SOURCE					
Opt Transf From Gen Fund	1,356,057	317,167	1,038,890	381,220	974,837
Total other financing source	1,356,057	317,167	1,038,890	381,220	974,837
Total expenses and other financing source	1,698,743	1,321,382	377,361	80,904	1,617,839
Change in Balance	\$ -	\$ -	\$ -	\$ -	\$ -

FY21 Capital Projects

FY 21 Advanced Technology Capital Projects								
Project	Cost	Federal	Durham Transit Plan	Orange Transit Plan	Wake Transit Plan	NCDOT	GoTriangle/ Other	GoTriangle Match %
Share TheRide NC	54,800					49,818	4,982	9%
ERP Module	3,000,000		704,525	194,400	750,000		1,351,075	45%
TOTAL	\$ 3,054,800	\$ -	\$ 704,525	\$ 194,400	\$ 750,000	\$ 49,818	\$ 1,356,057	44%

FY 21 Bus Capital Projects								
Project	Cost	Federal	Durham Transit Plan	Orange Transit Plan	Wake Transit Plan	NCDOT	GoTriangle	GoTriangle Match %
Bus Repower (15)*	3,887,639	480,000	\$ 394,348	\$ 246,343	1,250,000		1,516,948	39%
OSHA Requirement	250,000						250,000	100%
Purchase 4 replac. Paratransit vehicles*	352,000	294,800					57,200	16%
6 Buses (Expansion/Replacement)	3,283,287		1,050,653	656,657	1,575,977			0%
Regional Transit Facilities Study	1,512,500	240,000	975,000	37,500	200,000		60,000	4%
RUS BUS	2,217,375	1,128,000			1,089,375			0%
Paratransit Office Renovation*	1,100,000	240,000			568,124		291,876	27%
Bus Stop Improvements Wake County	1,992,760	403,840			1,588,920			0%
Roof Renovation*	17,000	13,600					3,400	20%
Asphalt Resurfacing*	70,000	56,000					14,000	20%
Safety and Security - 1% requirement	28,811	23,049					5,762	20%
TOTAL	\$14,711,372	\$ 2,879,289	\$ 2,420,001	\$ 940,500	\$ 6,272,396	\$ -	\$ 2,199,186	15%

*Carryforward from FY20



VI. GRANTS



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

GoTriangle FY 21 Summary of Total Spending and Headcount (Excludes D-O, Wake, & GoDurham)

	Total Spending			FTE		
	FY20 Budget (Amended)	FY21 Adopted	Increase/ (Decrease) FY21 Budget	FY20 Bud	FY21 Prop	FY21 + / (-) FY20 Bud
Board	\$ 129,399	\$ 136,505	\$ 7,106	-	-	-
Administration	461,311	506,050	44,739	3.00	4.00	1.00
Executive Office	845,045	343,462	(501,583)	4.00	2.00	(2.00)
Chief Operations Office	-	383,711	383,711	-	2.00	2.00
EEO/DBE	125,452	133,056	7,604	1.00	1.00	0.00
Human Resources	560,659	767,480	206,821	5.00	5.00	0.00
Finance/IT	1,567,153	1,715,852	148,699	14.00	13.00	(1.00)
Comm and Public Affairs	892,880	1,000,963	108,083	10.00	7.50	(2.50)
Legal	720,040	615,378	(104,662)	5.00	2.00	(3.00)
Real Estate	-	408,236	408,236	-	3.80	3.80
Cap Development	368,240	234,651	(133,589)	5.00	2.60	(2.40)
Vanpool	459,640	511,797	52,157	1.00	1.00	0.00
Bus Maintenance*	5,376,021	5,712,938	336,917	33.00	33.00	0.00
Bus Supervision*	1,906,435	2,154,094	247,659	16.00	17.60	1.60
Bus Operations*	11,172,996	11,307,067	134,071	95.00	95.00	0.00
Paratransit*	2,925,569	3,090,375	164,806	32.00	32.00	0.00
Sustainable Travel Services	767,458	867,994	100,536	5.00	5.00	0.00
Regional Call Center	958,575	1,013,797	55,222	8.00	8.00	0.00
Regional Services	694,250	342,153	(352,097)	10.00	2.20	(7.80)
Regional Services Planning	-	406,319	406,319	-	2.00	2.00
Plaza	440,507	442,700	2,193	-	-	0.00
Operating/Personnel Expenses	\$ 30,371,630	\$ 32,094,578	\$ 1,722,948	247.00	238.70	(8.30)
Unemployment Claims	77,600	77,602	2			
Capital	11,120,067	17,766,172	6,646,105			
Major Transit Direct Costs	7,053,485	1,210,740	(5,842,745)			
Total Expenditures	\$ 48,622,782	\$ 51,149,092	\$ 2,526,310			

*Headcount allocated based on bus revenue hours

Durham Transit Workplan

FY21 Summary of Total Spending and Headcount

	FY20 Budget (Amended)	FY21 Adopted	Increase/ (Decrease) FY20 Budget	FTE (100%)		
				FY20 Bud	FY21 Adop	FY21 +/(-) FY20 Bud
Board	\$ -	\$ 7,600	\$ 7,600	-	-	-
Human Resources	15,199	19,200	4,001	-	-	-
Communications & Public Affairs	207,489	341,300	133,811	0.5	1.5	1.0
Legal	318,203	197,400	(120,803)	0.8	0.8	-
Real Estate	-	176,000	176,000	0.8	0.8	-
Capital Development	266,735	518,200	251,465	2.0	2.8	0.9
Finance/IT	482,497	485,600	3,103	0.9	0.9	-
Administration	74,376	32,300	(42,076)	0.2	0.2	-
EEO/DBE	3,680	3,700	20	-	-	-
Plaza Building	60,623	43,500	(17,123)	-	-	-
Regional Services - Planning	-	196,900	196,900	-	-	-
Regional Services	473,744	-	(473,744)	1.6	-	(1.6)
GoTriangle Bus Operations	1,537,419	1,598,400	60,981	-	-	-
Operating/Personnel Expenses	\$ 3,439,966	\$ 3,620,100	\$ 180,134	6.8	7.0	0.3
Capital / Other Expenditure						
Transit Partners Operating Projects	\$ 3,644,866	\$ 6,163,250	\$ 2,518,384			
GoTriangle Capital Projects	9,201,659	16,424,506	7,222,847			
Transit Partners Capital Projects	4,555,455	14,450,576	9,895,121			
Allocation to Durham Fund Balance	17,946,435	2,367,400	(15,579,035)			
Total Capital/Other Expenses	\$ 38,788,381	\$ 39,405,732	\$ 4,237,451			
Total Durham Expenses	\$ 42,228,347	\$ 43,025,832	\$ 4,417,585			

Orange Transit Workplan

FY21 Summary of Total Spending and Headcount

	FY20 Budget (Amended)	FY21 Adopted	Increase/ (Decrease) FY20 Budget	FTE (100%)		
				FY20 Bud	FY21 Adop	FY21 +/- FY20 Bud
Board	\$ -	\$ 3,100	\$ 3,100	-	-	-
Human Resources	5,635	7,900	2,265	-	-	-
Communications & Public Affairs	110,918	83,910	(27,008)	0.5	0.5	-
Legal	78,851	44,581	(34,270)	0.2	0.2	-
Real Estate	-	39,810	39,810	0.2	0.2	-
Capital Development	90,711	153,549	62,838	0.6	0.9	0.3
Finance/IT	296,544	312,610	16,066	0.9	0.9	-
Administration	65,624	32,139	(33,485)	0.2	0.2	-
EEO/DBE	1,654	1,500	(154)	-	-	-
Plaza Building	23,044	17,900	(5,144)	-	-	-
Regional Services - Planning	-	51,000	51,000	-	-	-
Regional Services	141,322	-	(141,322)	0.4	-	(0.4)
GoTriangle Bus Operations	918,032	990,000	71,968	-	-	-
Operating/Personnel Expenses	\$ 1,732,335	\$ 1,737,999	\$ 5,664	3.0	2.9	(0.1)
<u>Capital / Other Expenditure</u>						
Transit Partners Operating Projects	\$ 2,641,161	\$ 2,999,250	\$ 358,089			
GoTriangle Capital Projects	1,483,139	1,105,036	(378,103)			
Transit Partners Capital Projects	8,046,432	5,153,475	(2,892,957)			
Allocation to Orange Fund Balance	1,341,573	4,415,450	3,073,877			
Total Capital/Other Expenses	\$ 15,244,639	\$ 13,673,211	\$ 1,665,711			
Total Orange Expenses	\$ 16,976,974	\$ 15,411,210	\$ 1,565,764			

Wake County Transit Plan

FY21 Summary of Total Spending and Headcount

	FY20 Budget (Amended)	FY21 Adopted	Increase/ (Decrease) FY20 Budget	FTE		
				FY20 Bud	FY21 Adop	FY21 +/(-) FY20 Bud
Board	\$ 32,350	\$ 14,700	\$ (17,649)	-	-	-
Human Resources	64,245	37,200	(27,045)	-	-	-
Finance/IT	683,133	805,630	122,497	3.10	3.15	0.05
Comm and Public Affairs	609,306	638,828	29,521	2.50	2.50	-
Legal	345,003	144,771	(200,232)	1.00	1.00	-
Real Estate	-	211,857	211,857	-	-	-
Executive Office	407,288	-	(407,288)	2.00	-	(2.00)
Cap Development	216,631	776,949	560,319	1.00	5.55	4.55
EEO/DBE	12,090	7,100	(4,990)	-	-	-
Plaza Building	51,973	84,200	32,227	-	-	-
Bus Supervision		24,642	24,642	-	-	-
Regional Call Center	60,875	62,397	1,522	-	-	-
Regional Services - Planning	-	116,058	116,058	-	1.00	1.00
Regional Services	614,106	-	(614,106)	3.40	-	(3.40)
GoTriangle Bus Operations	2,575,739	2,991,396	415,657	-	-	-
Operating/Personnel Expenses	\$ 5,672,739	\$ 5,915,728	\$ 242,989	13.00	13.20	0.20
<u>Capital/Other Expenses</u>						
Transit Partners Operating Projects	\$ 20,502,240	\$ 17,526,125	\$ (2,976,115)			
GoTriangle Capital Projects	71,333,156	28,270,757	(43,062,399)			
Transit Partners Capital Projects	67,587,458	156,526,559	88,939,101			
Total Capital/Other Expenses	\$ 159,422,854	\$202,323,441	\$ 42,900,587			
Total Wake Expenses	\$ 165,095,593	\$208,239,169	\$ 43,143,576			

GoDurham

FY21 Summary of Total Spending and Headcount

FTE (100%)

	FY20 Budget	FY21 Adopted Budget	Increase/ (Decrease) FY20 Budget	FY20 Bud	FY21 Adop	FY21 +/- FY20 Bud
Administration	\$ 81,431	\$ 78,499	\$ (2,932)	-	0	-
Finance/IT/Administration	132,758	136,005	3,247	1	1	-
Capital Development	110,865	84,517	(26,348)	-	0	-
Real Estate	-	19,399	19,399	-	1	1
Comm and Public Affairs	114,297	115,003	706	1	1	-
Bus Supervision	315,159	322,436	7,277	2	2	-
Regional Services	276,140	207,086	(69,054)	2	2	-
Regional Services -Planning	-	124,448	124,448	-	0	-
Operating/Personnel Expenses	\$ 1,030,649	\$ 1,087,393	\$56,744	6	7	1
Other Expenses*	23,000	23,000	-			
Total GoTriangle Exp (Reimbursed)	\$ 1,053,649	\$ 1,110,393	\$ 56,744			

*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% (8.09 equivalent positons)



VIII. SUMMARY OF EXPENDITURES BY LINE ITEM

FY21 Budget Summary by Line Item
(Excludes Durham. Orange and Wake Transit Plans)

	FY2021 Adopted	FY2020 Budget	Variance FY21 to FY20
Compensation Related	\$15,268,942	\$14,691,005	\$ 577,937
FICA/Pension	2,351,682	2,288,319	63,363
Board Compensation	11,228	11,228	-
Employee Insurance	2,994,174	2,943,255	50,919
Insurance	1,389,140	1,265,035	124,105
Information Technology	1,206,155	1,099,253	106,902
Plaza Parking Lease	57,000	37,000	20,000
Utilities	240,000	256,204	(16,204)
Accounting & Auditing Fees	69,000	68,500	500
Indirect Cost Allocation	1,608,579	1,593,225	15,354
Lobbying	66,000	60,000	6,000
Other Professional Services	1,134,900	7,077,085	(5,942,185)
Fuels and Lubricants	1,866,495	1,876,495	(10,000)
Tires and Tubes	136,000	136,750	(750)
Parts and Maintenance	1,309,084	1,279,084	30,000
Maintenance Supplies	150,500	100,500	50,000
Outside Repair - Parts	40,000	30,000	10,000
Outside Repair - Vehicles	315,000	315,000	-
Outside Repair - Building	496,800	434,500	62,300
Advertising	182,124	140,320	41,804
Printing	175,530	126,714	48,816
Promotions	69,500	67,750	1,750
Travel	109,402	158,778	(49,376)
Employee Training	59,550	105,700	(46,150)
Conferences	32,500	64,900	(32,400)
Contracted Services	1,364,385	1,401,852	(37,467)
Legal Svcs./Consultants	40,000	22,000	18,000
Dues and Subscriptions	75,375	57,360	18,015
Special Events	25,500	12,500	13,000
Maint. Fee - Park and Ride	88,302	90,000	(1,698)
Towing	30,000	30,000	-
Property Management	124,000	104,000	20,000
Consultants	198,000	58,000	140,000
Durham Allocation	(455,600)	(715,815)	260,215
Orange Allocation	(189,400)	(514,861)	325,461
Wake Allocation	(128,500)	(197,562)	69,062
Other	1,981,966	1,982,290	(324)
Total Operating	34,493,313	38,556,364	(4,062,727)
Total Capital	17,766,172	11,120,067	6,646,105
Total Expenditures	52,259,485	49,676,431	2,583,054



IX. DEPARTMENT SUMMARY

DEPARTMENT SUMMARY

Fiscal Year 2021

	General Fund FY21 Adopted	GoDurham FY21 Adopted	Orange FY21 Adopted	Durham FY21 Adopted	Wake FY21 Adopted	Bus Fund FY21 Adopted	Rideshare Fund FY21 Adopted	All Funds FY21 Adopted	All Funds FY20 Budget	Variance FY21 - FY20
DEPARTMENTS										
Board	136,505	-	3,100	7,600	14,700	-	-	161,905	161,748	157
Executive Office	343,462	-	-	-	-	-	-	343,462	1,252,333	(908,871)
Chief Operations Office	383,711	-	-	-	-	-	-	383,711	-	383,711
Human Resources	767,480	-	7,900	19,200	37,200	-	-	831,780	645,738	186,042
Communications & Public Affairs	1,000,963	115,003	83,910	341,300	638,828	-	-	2,180,004	1,934,889	245,115
Legal	615,378	-	44,580	197,400	144,771	-	-	1,002,129	1,462,097	(459,968)
Real Estate	408,236	19,399	39,810	176,000	211,857	-	-	855,303	-	855,303
Capital Development	234,651	84,517	153,550	518,200	776,949	-	-	1,767,868	1,053,182	714,686
Finance/IT	1,715,852	136,005	312,610	485,600	805,630	-	-	3,455,698	3,162,084	293,614
Administration	506,050	78,499	32,139	32,300	-	-	-	648,987	682,744	(33,757)
EEO/DBE	133,056	-	1,500	3,700	7,100	-	-	145,356	142,876	2,480
GoDurham	-	23,000	-	-	-	-	-	23,000	23,000	0
Plaza Building	442,700	-	17,900	43,500	84,200	-	-	588,300	576,147	12,153
Bus Supervision	-	322,436	-	-	24,642	2,154,094	-	2,501,173	2,221,593	279,580
Bus Operations	-	-	-	-	-	11,307,067	-	11,307,067	11,172,996	134,071
Bus Maintenance	-	-	-	-	-	5,712,938	-	5,712,938	5,376,021	336,917
Vanpool	-	-	-	-	-	511,797	-	511,797	459,640	52,157
Paratransit	-	-	-	-	-	3,090,375	-	3,090,375	2,925,569	164,806
Regional Services - Planning	-	124,448	51,000	196,900	116,058	-	406,319	894,725	-	894,725
Regional Services	-	207,086	-	-	-	-	342,153	549,239	2,199,562	(1,650,323)
Regional Call Center	-	-	-	-	62,397	-	1,013,797	1,076,194	1,019,450	56,744
Sustainable Travel Services	-	-	-	-	-	-	867,994	867,994	767,458	100,536
TOTAL	6,688,044	1,110,393	747,999	2,021,700	2,924,332	22,776,271	2,630,263	38,899,005	37,239,127	1,659,878



X. MAJOR TRANSIT INVESTMENT FUND

MAJOR TRANSIT INVESTMENT FUND

About the MTIF Fund:

This department primarily funds the expenses related to the properties that GoTriangle owns in Wake County.

		FY20 Total Budget	FY21 MTIF Adopted Budget	Variance FY21 - FY20
	TOTAL NON-SALARY AND WAGES	\$1,046,500	\$1,210,740	\$164,240
5416	Consultants- Real Estate	-	140,000	140,000
5498	Other Professional Services	167,500	275,000	107,500
5512	Janitorial Supplies	-	1,200	1,200
6301	Electrical utilities	7,500	7,500	-
6302	Natural gas	6,000	6,500	500
6303	Water and Sewer	17,500	6,000	(11,500)
6501	Outside Repairs - Building	50,000	60,000	10,000
6502	Building Repairs	130,000	150,000	20,000
6710	Environmental Services	30,000	30,000	-
7001	Janitorial Services	-	9,000	9,000
7002	Lawn Maintenance	11,000	6,540	(4,460)
7101	Rental of Office Space	-	20,000	20,000
7911	Acquisition- Wake County	100,000	90,000	(10,000)
7912	Appraisals	30,000	40,000	10,000
7915	Site Review	50,000	95,000	45,000
7916	Relocation Expenses	400,000	200,000	(200,000)
7917	Property Management	34,000	54,000	20,000
7926	Demolition	13,000	20,000	7,000
	TOTAL EXPENSES	1,046,500	1,210,740	164,240



XI. DURHAM and ORANGE TRANSIT PLANS

Durham Transit Plan - Summary Report

	FY2021 Durham Adopted	FY2020 Durham Budget	Delta FY21 to FY20	FY2019 Durham Actuals	Delta FY21 to FY19
REVENUES					
Inter-governmental revenue:					
Federal Grant Revenues	-	-	-	\$68,374	(\$68,374)
State Grant Revenues	-	-	-	46,301	(46,301)
Misc. Revenue	-	-	-	(462,874)	462,874
\$7 Vehicle Registration Taxes	1,630,000	1,727,124	(97,124)	1,630,433	(433)
\$3 Vehicle Registration Taxes	699,000	740,156	(41,156)	698,736	264
1/2 Cent Sales Tax	28,539,000	31,710,219	(3,171,219)	29,477,060	282,940
Vehicle Rental Taxes	1,114,500	1,393,091	(278,591)	1,346,369	82,731
Prior Year Carryforward	11,043,332	3,217,791	7,825,541	-	-
Investment Earnings/Unrealized Gain (Loss)	-	-	-	1,300,724	(1,300,724)
Total Revenues	43,025,832	38,788,381	4,237,451	34,105,123	(587,023)
EXPENDITURES					
Board	7,600	-	7,600	18,873	(11,273)
Human Resources	19,200	15,199	4,001	-	19,200
Communications & Public Affairs	341,300	207,489	133,811	408,884	(67,584)
Legal	197,400	318,203	(120,803)	943,883	(746,483)
Real Estate	176,000	-	176,000	-	176,000
Capital Development	518,200	266,735	251,465	2,404,744	(1,886,545)
Finance/IT	485,600	482,497	3,103	526,910	(88,510)
Administration	32,300	74,376	(42,076)	-	32,300
EEO/DBE	3,700	3,680	20	-	3,700
Plaza Building	43,500	60,623	(17,123)	-	43,500
Regional Services - Planning	196,900	-	196,900	-	196,900
Regional Services	-	473,744	(473,744)	538,315	(538,315)
Total Expenditures	2,021,700	1,902,547	119,153	4,841,609	(2,867,109)
OTHER FINANCING SOURCES					
Opt Transf To GoTriangle	(2,021,700)	(1,902,547)	(119,153)	(4,841,609)	2,867,109
Opt Transf to GoTriangle Bus Operations	(1,598,400)	(1,537,419)	(60,981)	-	(1,645,600)
Opt Transf To Transit Partners	(6,163,250)	(3,644,866)	(2,518,384)	-	(6,163,250)
Cpt Transf To GoTriangle	(16,424,506)	(9,201,659)	(7,222,847)	(43,032,927)	33,300,427
Cpt Transf To Transit Partners	(14,450,576)	(4,555,455)	(9,895,121)	(33,835)	(12,051,915)
Total other financing source	(40,658,432)	(20,841,946)	(19,816,486)	(47,908,371)	16,306,772
Change in Balance	2,367,400	17,946,435	(15,579,035)	(13,803,248)	15,719,748

Revenue - Durham County



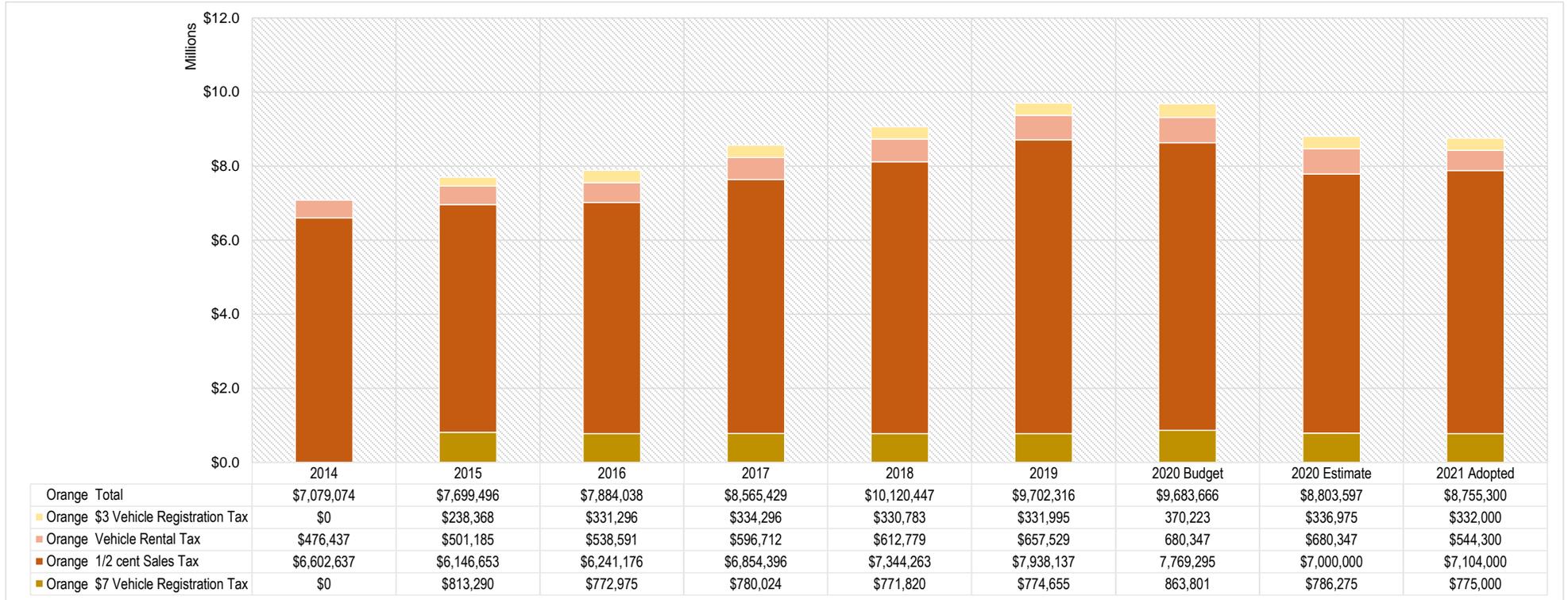
Projections	% Variance FY21 (P) to FY20 (E)	% Variance FY21 (P) to FY20 (E)	% Variance FY20 (E) to FY20 (B)
\$7 Vehicle Registration Tax	-5.6%	-1.5%	-4.2%
1/2 cent Sales Tax	-10.0%	-3.2%	-7.0%
Vehicle Rental Tax	-20.0%	-20.0%	0.0%
\$3 Vehicle Registration Tax	-5.6%	-1.4%	-4.2%

Note: Revenue graph does not include prior year carryover

Orange Transit Plan - Summary Report

	FY2021 Orange Adopted	FY2020 Orange Budget	Delta FY21 to FY20	FY2019 Orange Actuals	Delta FY21 to FY19
REVENUES					
Inter-governmental revenue:					
Federal Grant Revenues	-	111,660	(111,660)	\$15,521	(\$15,521)
State Grant Revenues	-	120,000	(120,000)	46,301	(46,301)
Misc. Revenue	-	-	-	-	-
\$7 Vehicle Registration Taxes	775,000	863,801	(88,801)	774,655	345
\$3 Vehicle Registration Taxes	332,000	370,223	(38,223)	331,995	5
1/2 Cent Sales Tax	7,104,000	7,769,295	(665,295)	7,938,137	(834,137)
Vehicle Rental Taxes	544,300	680,347	(136,047)	657,529	(113,229)
Prior Year Carryforward	6,655,910	5,329,313	1,326,597	-	6,655,910
Investment Earnings/Unrealized Gain (Loss)	-	-	-	170,364	(170,364)
Total Revenues	15,411,210	15,244,639	166,571	9,267,624	6,143,586
EXPENDITURES					
Board	3,100	-	3,100	4,279	(1,179)
Human Resources	7,900	5,635	2,265	-	7,900
Communications & Public Affairs	83,910	110,918	(27,008)	95,521	(11,611)
Legal	44,581	78,851	(34,270)	215,995	(171,414)
Real Estate	39,810	-	39,810	-	39,810
Capital Development	153,549	90,711	62,838	541,611	(388,062)
Finance/IT	312,610	296,544	16,066	165,586	147,024
Administration	32,139	65,624	(33,485)	-	32,139
EEO/DBE	1,500	1,654	(154)	-	1,500
Plaza Building	17,900	23,044	(5,144)	-	17,900
Regional Services - Planning	51,000	-	51,000	-	51,000
Regional Services	-	141,322	(141,322)	124,844	(124,844)
Total Expenditures	748,000	814,302	(66,302)	1,147,836	(399,837)
OTHER FINANCING SOURCES					
Opt Transf To GoTriangle	(748,000)	(814,302)	66,302	(1,147,837)	434,737
Opt Transf to GoTriangle Bus Operations	(990,000)	(918,032)	(71,968)	(1,050,129)	25,229
Opt Transf To Transit Partners	(2,999,250)	(2,641,161)	(358,089)	(2,291,243)	(708,007)
Cpt Transf To GoTriangle	(1,105,036)	(1,483,139)	378,103	(90,701)	(1,141,679)
Cpt Transf To Transit Partners	(5,153,475)	(8,046,432)	2,892,957	(291,272)	(2,559,628)
Total other financing source	(10,995,760)	(13,903,066)	2,907,306	(4,871,182)	(3,949,347)
Change in Balance	4,415,450	1,341,573	3,073,877	4,396,442	(3,509,042)

Revenue - Orange County



Projections	% Variance FY21 (P) to FY20 (E)	% Variance FY21 (P) to FY20 (E)	% Variance FY20 (E) to FY20 (B)
\$7 Vehicle Registration Tax	-10.3%	-1.4%	-9.0%
1/2 cent Sales Tax	-8.6%	1.5%	-9.9%
Vehicle Rental Tax	-20.0%	-20.0%	0.0%
\$3 Vehicle Registration Tax	-10.3%	-1.5%	-9.0%

Note: Revenue graph does not include prior year carryover



XII. WAKE TRANSIT PLAN

Wake Transit Plan - Summary Report

	FY2021 Wake Adopted	FY2020 Wake Budget	Delta FY21 to FY20	FY2019 Wake Actuals	Delta FY21 to FY19
REVENUES					
Inter-governmental revenue:					
Federal Grant Revenues	\$ 35,297,000	\$ -	\$ 35,297,000	\$ -	\$ 35,297,000
Misc. Revenue	-	-	-	-	-
Carryforward - Tax District	117,261,694	46,974,495	70,287,199	-	117,261,694
Contribution from Reserves - Tax District	32,085,000	-	32,085,000	-	32,085,000
\$7 Vehicle Registration Taxes	7,088,000	6,658,000	430,000	6,470,828	617,172
\$3 Vehicle Registration Taxes	3,037,000	2,852,000	185,000	2,771,895	265,105
1/2 Cent Sales Tax	29,640,139	92,075,000	(62,434,861)	92,496,302	(62,856,163)
Bus Fares	161,480	1,258,000	(1,096,520)	-	161,480
Vehicle Rental Taxes	3,524,800	4,406,000	(881,200)	4,258,283	(733,483)
Investment Earnings/Unrealized Gain (Loss)	-	-	-	2,815,473	(2,815,473)
Total Revenues	228,095,113	154,223,495	73,871,618	108,812,780	119,282,333
EXPENDITURES					
Board	14,700	32,350	(17,649)	24,700	(10,000)
Executive Office	-	407,288	(407,288)	27,762	(27,762)
Human Resources	37,200	64,245	(27,045)	-	37,200
Communications & Public Affairs	638,828	609,306	29,521	379,455	259,373
Legal	144,771	345,003	(200,232)	118,243	26,528
Real Estate	211,857	-	211,857	-	211,857
Capital Development	776,949	216,631	560,319	20,852	756,097
Finance/IT	805,630	683,133	122,497	272,875	532,755
EEO/DBE	7,100	12,090	(4,990)	-	7,100
Plaza Building	84,200	51,973	32,227	-	84,200
Bus Supervision	24,642	-	24,642	2,098	22,545
Regional Services - Planning	116,058	-	116,058	-	116,058
Regional Services	-	614,106	(614,106)	1,343,624	(1,343,624)
Regional Call Center	62,397	60,875	1,522	-	62,397
Total Expenditures	2,924,332	3,097,000	(172,668)	2,189,608	734,724
OTHER FINANCING SOURCE					
Opt Transf To GoTriangle	(2,924,332)	(3,097,000)	172,668	(2,189,608)	(734,724)
Opt Transf to GoTriangle Bus Operations	(2,991,396)	(2,575,739)	(415,657)	(1,964,213)	(1,027,183)
Opt Transf To Transit Partners	(17,526,125)	(20,502,240)	2,976,115	(7,948,073)	(9,578,052)
Cpt Transf To GoTriangle	(28,270,757)	(71,333,156)	43,062,399	(515,436)	(27,755,321)
Cpt Transf To Transit Partners	(156,526,559)	(67,587,458)	(88,939,101)	(6,073,389)	(150,453,170)
Total other financing source	(208,239,169)	(165,095,593)	(43,143,576)	(18,690,719)	(189,548,450)
Change in Balance	19,855,944	(10,872,098)	30,728,042	90,122,061	(70,266,117)

Wake County Revenues



Projections	% Variance FY21 (P) to FY20 (E)	% Variance FY21 (P) to FY20 (E)	% Variance FY20 (E) to FY20 (B)
\$7 Vehicle Registration Tax	6.5%	0.0%	6.5%
1/2 cent Sales Tax	-67.8%	-66.7%	-3.4%
Vehicle Rental Tax	-20.0%	-20.0%	0.0%
\$3 Vehicle Registration Tax	6.5%	0.0%	6.5%

Note: Revenue graph does not include prior year carryover