



GoTriangle
Board Work Session
Tue, April 17, 2018 10:00 am-12:00 pm

I. Adoption of Agenda
(1 minute Jennifer Robinson)

II. FY 2019 Budget Work Session
(Finance Staff)

FY19 Proposed Budget

III. Adjournment
(Jennifer Robinson)



RESEARCH TRIANGLE REGIONAL PUBLIC TRANSPORTATION AUTHORITY

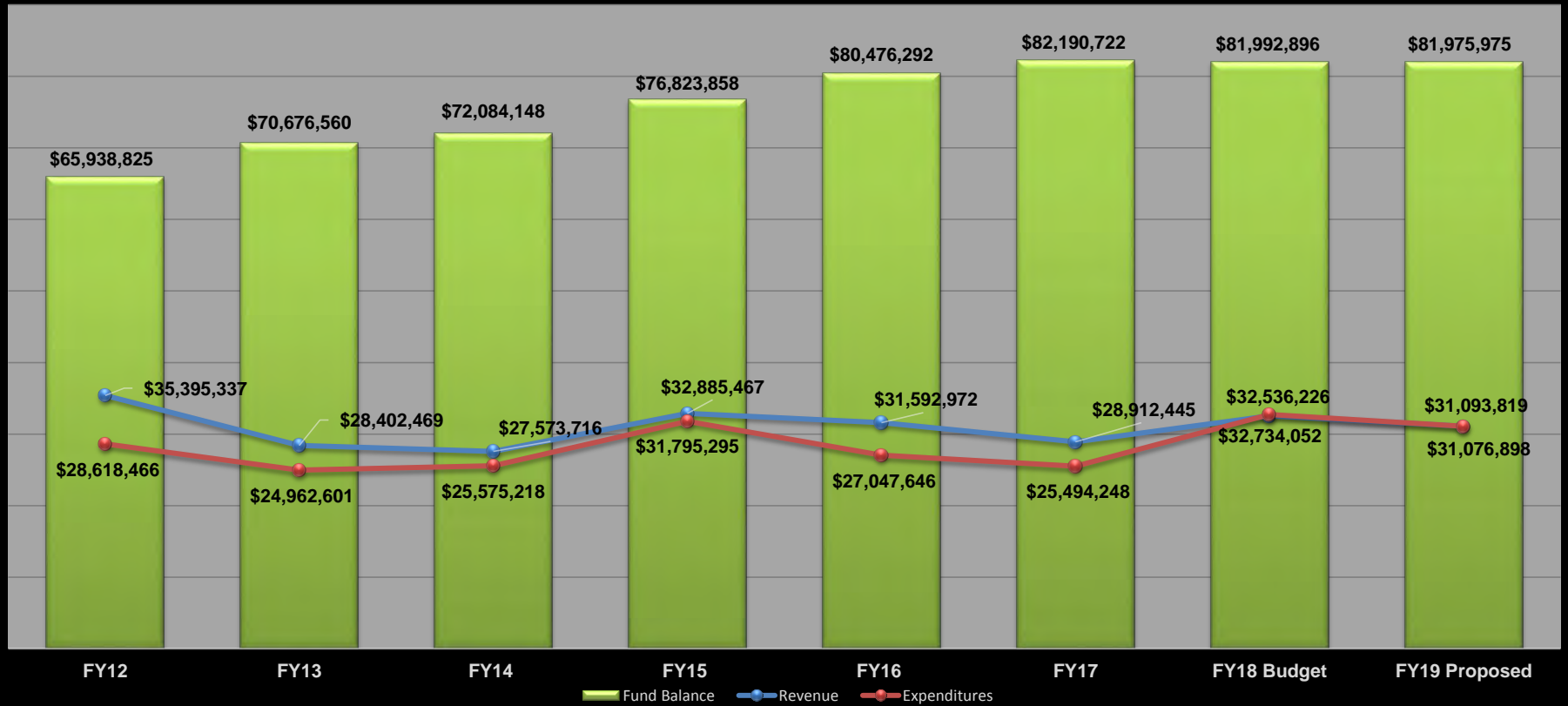
Fiscal Year 2019 Budget Workshop
April 17, 2018



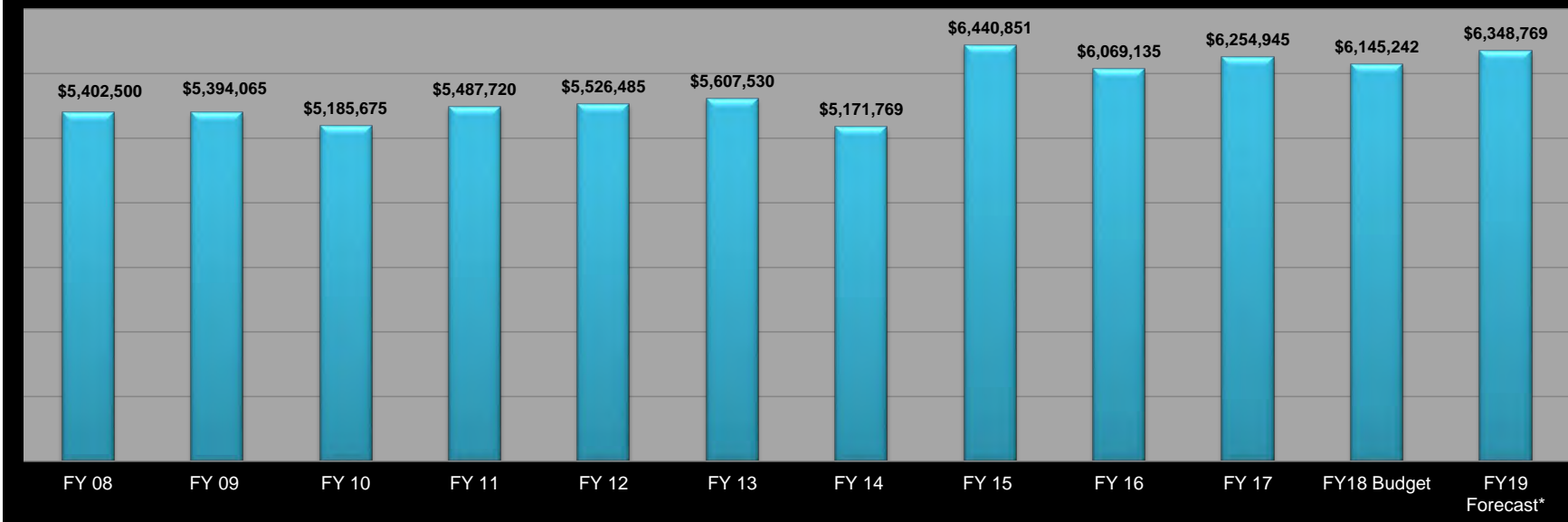
FY19 Budget Schedule

Headcount templates distributed	December 8, 2017 (Friday)
Headcount templates returned	December 18, 2017 (Monday)
Budget templates distributed	January 24, 2018 (Wednesday)
Finance staff reconvene	January 30, 2018 (Tuesday)
Budget kickoff meeting	February 9, 2018 (Friday)
Individual meetings with finance and budget primes	February 12 - February 23
Tie off of final submissions with budget primes	February 26 - March 2
Operations and Finance Committee review of preliminary budget	March 28, 2018 (Wednesday)
Proposed Budget distributed to Board	April 10, 2018 (Tuesday)
BOT budget work session	April 17, 2018 (Tuesday)
Operations and Finance review	May 23, 2018 (Wednesday)
Budget public hearing/Board meeting	May 23, 2018 (Wednesday)
Ops and Finance final review/Board meeting	June 27, 2018 (Wednesday)
Second reading/ordinance Adoption/	June 27, 2018 (Wednesday)

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

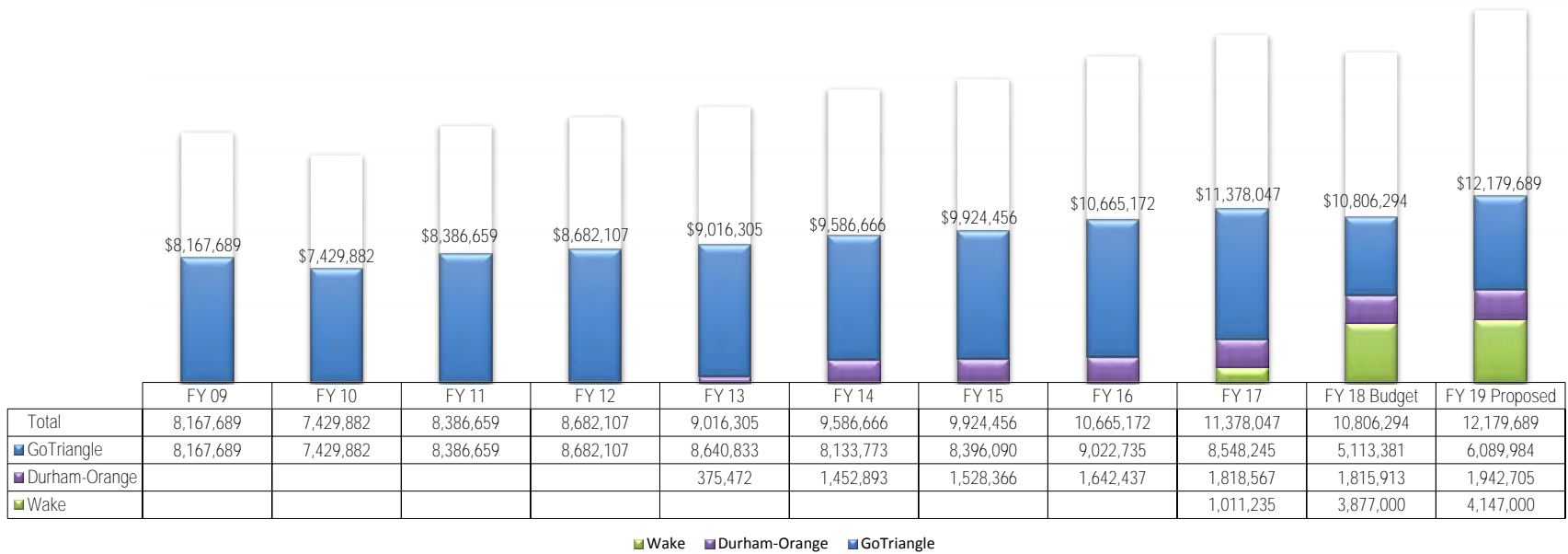


GoTriangle Vehicle Registration Tax (\$5)



*Assumes a 1.5% increase over FY 17 actuals

GoTriangle/Durham-Orange/Wake Rental Tax Revenue



Annual Healthcare Cost per Employee



FY19 is based on 10% increase over current run rate



FY19 GoTriangle Budget Assumptions

Total GoTriangle Revenue and Expenses

Total Revenue - \$31.1M (FY18 budget - \$32.5M)
 Total Expenditures - \$31.1M (FY18 budget - \$32.7M)
Net deficit - \$17K

Total Vehicle Rental Tax: FY19 - \$12.2M (FY18 - \$10.8M)
 (A portion of vehicle rental tax is allocated to Durham-Orange and Wake Plans)

Total \$5 Vehicle Registration Tax: \$6.3M (FY18 - \$6.1M)

Vanpool transition to Enterprise contract - \$0 fares/\$400 subsidies per van (1FTE retained)
 (2 year lag to determine impact of anticipated 5307 funds)

\$633K - Plaza building expenses; \$494K building lease income (assumes vacancy for 2nd half of year)

Headcount - FY19 FTE's - 289.5 (FY18 - 281) - Includes Durham-Orange and Wake Transit Plans

Average Merit for non-Bus personnel - 3% (FY18 Budget - 3%) ; Bus Operators - avg 4% merit (FY18 - 4%)

10% increase in current run rate for employee healthcare
 Employee only coverage - \$500/employee (no change from FY18)

Bus operations revenue hours of 132,986 (directly operated) (FY18 Budget 128,128)

	Expanded Service	Baseline Service	Total	
Wake	12,639 36%	43,993	56,632	43%
Durham	13,593 38%	31,767	45,360	34%
Orange	<u>9,185</u> 26%	<u>21,809</u>	<u>30,994</u>	23%
Total	35,417	97,569	132,986	

Contracted Services (includes Robertson Scholars):

FY19 - 16,214

FY18 - 16,250

Cost per hour:

FY19 (Budgeted) - \$124/hr

FY18 (Budgeted) - \$119/hr

FY19 (Budgeted and incl. contracted services) - \$122/hr

FY18 (Budgeted and incl. contracted services) - \$123/hr

FY19 Capital Expenditures

FY 19 Budget Summary

General Fund

	FY 2019 Proposed	FY 2018 Budget	Inc./ (Dec.) FY19 to FY18	FY 2017 Actuals	Inc./ (Dec.) FY19 to FY17
Revenues					
Intergovernmental revenues:					
NC Department of Transportation	\$ -	\$ 33,748	\$ (33,748)	\$ 443,768	\$ (443,768)
Federal Transit Administration	684,000	696,000	(12,000)	1,775,072	(1,091,072)
Local Grant Revenue	-	359,358	(359,358)	246,554	(246,554)
Vehicle registration tax	6,348,769	6,145,242	203,527	6,254,945	93,824
Rental Income - building	494,427	988,853	(494,427)	902,639	(408,213)
Indirect cost credits	1,472,448	1,480,487	(8,039)	1,098,951	373,497
Investment Earnings/Unrealized Gain (Loss)*	392,700	385,000	7,700	(693,563)	1,086,263
Total revenue	\$ 9,392,343	\$ 10,088,688	\$ (696,345)	\$ 10,028,366	\$ (636,023)
Expenditures					
Governing Board	\$ 99,206	\$ 94,837	\$ 4,368	\$ 127,035	\$ (27,829)
Administration	316,545	279,608	36,937	224,981	\$ 91,564
General Manager	725,276	-	725,276	-	\$ 725,276
Capital Development	193,732	63,879	129,853	144,351	\$ 49,381
HR	692,844	582,793	110,051	595,683	\$ 97,161
Legal/Real Estate	440,211	270,266	169,946	206,684	\$ 233,527
Finance/IT	1,790,382	1,902,053	(111,672)	1,740,593	\$ 49,789
Communications and Public Affairs	628,790	1,215,959	(587,170)	951,553	\$ (322,763)
Unemployment Claims	80,000	80,000	-	27,036	\$ 52,964
Fortify	-	-	-	2,204,191	\$ (2,204,191)
Plaza Building	633,200	650,000	(16,800)	711,738	\$ (78,538)
EEO	138,812	138,860	(48)	113,956	\$ 24,856
Total departmental expenditures	\$ 5,738,997	\$ 5,278,255	\$ 460,742	\$ 7,047,801	\$ (1,308,804)
Other financing uses					
Operating transfer to Regional Bus Fund	\$ (6,715,167)	\$ (7,022,087)	\$ (306,920)	\$ (6,314,350)	\$ 400,817
Operating transfer to Rideshare Fund	(523,963)	(1,044,155)	(520,192)	(1,007,964)	\$ (484,001)
Operating transfer to Technology Project Fund	(632,948)	(1,145,200)	(512,252)	(42,528)	\$ 590,420
Operating transfer to Bus Capital Project Fund	(1,510,977)	(1,215,544)	\$ 295,433	(375,377)	\$ 1,135,600
Total other financing uses	\$ (9,383,055)	\$ (10,426,986)	\$ (1,043,931)	\$ (7,740,219)	\$ 1,642,836
Total expenditures and other financing uses	\$ (15,122,052)	\$ (15,705,241)	\$ (583,189)	\$ (14,788,020)	\$ 2,951,640
Operating Transfer from MTIF	\$ 4,217,503	\$ 4,046,029	\$ 171,474	\$ 3,280,852	\$ 936,651
Change in balance	\$ (1,512,205)	\$ (1,570,524)	\$ (58,319)	\$ (1,478,802)	\$ 91,722

*Actuals include adjustment to market for long term investments

Criteria:

Decrease in balance should not exceed
10% of total expenses and financing uses.

% of fund balance used to finance expend. 10%

% of available rental tax used 69%

FY 19 Budget Summary

GoDurham

	FY 2019 Adopted	FY 2018 Budget	Inc./(Dec.) FY19 to FY18	FY 2017 Actuals	Inc./(Dec.) FY19 to FY17
Revenues					
GoDurham Reimbursement	\$ 1,042,988	\$ 901,479	\$ 141,509	\$ 795,369	\$ 247,619
Total revenues	\$ 1,042,988	\$ 901,479	\$ 141,509	\$ 795,369	
Expenditures					
Bus Supervision	\$ 305,138	\$ 296,604	\$ 8,534	\$ 267,266	\$ 37,872
Regional Services	267,330	236,968	30,362	233,291	34,039
Finance/IT	129,597	120,941	8,656	97,379	32,218
Capital Development	128,829	-	128,829	-	128,829
Administration	76,034	109,026	(32,992)	91,274	(15,240)
Communications and Public Affairs	111,573	109,238	2,335	87,585	23,988
GoDurham - Other	24,487	28,702	(4,215)	18,574	5,913
Total expenditures	\$ 1,042,988	\$ 901,479	\$ 141,509	\$ 795,369	\$ 247,619

FY 19 Budget Summary

Major Transit Investment Fund/Major Capital Project Fund

Revenues	FY 2019 Proposed	FY 2018 Budget	Inc./ (Dec.) FY19 to FY18	FY 2017 Actuals	Inc./ (Dec.) FY19 to FY17
Rental Income	\$ 160,000	\$ 160,000	\$ -	\$ 163,583	\$ (3,583)
Vehicle Rental Tax	12,179,689	10,806,294	1,373,395	11,378,047	801,642
Less Rental Tax Transfer to D-O & Wake*	(6,089,705)	(5,692,913)	(396,792)	(2,829,802)	(3,259,903)
Investment Earnings/Unrealized Gain (Loss)	658,253	645,346	12,907	(1,610,026)	2,268,279
Total Revenues	\$ 6,908,237	\$ 5,918,727	\$ 989,510	\$ 7,101,802	\$ (193,565)
Expenditures					
Other Capital Expenses	1,195,450	500,000	695,450	375,277	820,173
Total Expenditures	\$ 1,195,450	\$ 500,000	\$ 695,450	\$ 375,277	\$ 820,173
Transfer to General Fund	\$ (4,217,503)	\$ (4,046,029)	\$ 171,474	\$ (3,280,852)	\$ 936,651
Total Change in MTIF Balance	\$ 1,495,284	\$ 1,372,698	\$ 122,586	\$ 3,445,673	\$ (1,950,389)

* A portion of the rental tax is budgeted in the FY19 Durham/Orange Bus and Rail Investment Plan Budget and the Wake County Transit Plan

**Actuals include adjustment to market for long term investments

FY 19 Budget Summary
 Regional Bus Service Fund

	FY 2019 Proposed	FY 2018 Budget	Inc./(Dec.) FY19 to FY18	FY 2017 Actuals	Inc./(Dec.) FY19 to FY17
Revenues					
Intergovernmental revenues:					
NC Department of Transportation (SMAP)	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,164,167	\$ (164,167)
Federal Transit Administration	684,000	684,000	-	684,000	-
Local Grant Revenue	67,748	105,241	(37,493)	81,786	(14,038)
Wake County Reimbursement	2,226,419	1,749,590	476,829	-	2,226,419
D-O/Durham Reimbursements*	2,432,122	2,223,101	209,021	2,288,979	143,143
Bus accident reimbursement	40,000	-	40,000	60,228	(20,228)
Consignment	1,125,000	1,000,000	125,000	1,245,429	(120,429)
Bus fares	775,000	810,000	(35,000)	879,446	(104,446)
Vanpool fares	10,000	340,000	(330,000)	291,226	(281,226)
Vanpool Subsidies	15,000	245,000	(230,000)	248,625	(233,625)
Paratransit	638,000	549,600	88,400	641,996	(3,996)
Total revenues	\$ 10,013,289	\$ 9,706,532	\$ 306,757	\$ 8,585,882	\$ 1,427,407
Expenses**					
Bus supervision	\$ 1,618,007	\$ 1,493,102	\$ 124,905	\$ 1,295,170	\$ 322,837
Bus operations	8,239,726	8,143,225	96,501	7,154,234	1,085,492
Bus maintenance	4,136,174	3,592,094	544,080	3,431,809	704,365
Vanpool	415,676	932,371	(516,695)	835,076	(419,400)
Paratransit services	2,318,873	2,567,826	(248,953)	2,183,943	134,930
Total expenses	\$ 16,728,456	\$ 16,728,619	\$ (163)	\$ 14,900,232	\$ 1,828,224
Other financing source					
Operating transfer from General Fund	\$ 6,715,167	\$ 7,022,087	\$ (306,920)	\$ 6,314,350	\$ 400,817
Total other financing source	\$ 6,715,167	\$ 7,022,087	\$ (306,920)	\$ 6,314,350	\$ 400,817
Total expenses and other financing source	\$ 10,013,289	\$ 9,706,532	\$ 306,757	\$ 8,585,882	\$ 1,427,407
(Decrease) in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Cost per hour	\$124	\$119	\$5	\$110	\$14

*(Robertson Scholars - \$425,133 and D-O Transit Services - \$2,006,989)

**Excludes GoDurham

FY 19 Budget Summary

Rideshare Fund

	FY 2019 Proposed	FY 2018 Budget	Inc./ <u>(Dec.)</u> FY19 to FY18	FY 2017 Actuals	Inc./ <u>(Dec.)</u> FY19 to FY17
<u>Revenues</u>					
Intergovernmental revenues:					
Regional TDM grant (TJCOG grant)	\$ 887,317	\$ 485,855	\$ 401,462	\$ 416,392	\$ 470,925
NC Department of Transportation	54,188	-	54,188	926	53,262
Federal Transit Administration	165,600	117,200	48,400	8,943	156,657
Reimbursements from other local authorities	764,360	800,311	<u>(35,951)</u>	747,699	16,661
Total revenues	<u>\$ 1,871,465</u>	<u>\$ 1,403,366</u>	<u>\$ 468,099</u>	<u>\$ 1,173,960</u>	<u>\$ 697,505</u>
<u>Expenses</u>					
Regional Services	\$ 689,339	\$ 909,894	\$ <u>(220,556)</u>	\$ 687,554	\$ 1,785
Regional Call Center	919,941	980,345	<u>(60,404)</u>	949,212	(29,271)
Sustainable Travel	786,148	557,282	228,866	545,158	240,990.36
Total expenses	<u>\$ 2,395,428</u>	<u>\$ 2,447,521</u>	<u>\$ (52,093)</u>	<u>\$ 2,181,924</u>	<u>\$ 213,504</u>
<u>Other financing sources</u>					
Operating transfer from General Fund	\$ 523,963	\$ 1,044,155	\$ <u>(520,192)</u>	\$ 1,007,964	\$ <u>(484,001)</u>
Total other financing sources	<u>\$ 523,963</u>	<u>\$ 1,044,155</u>	<u>\$ (520,192)</u>	<u>\$ 1,007,964</u>	<u>\$ (484,001)</u>
Total expenses and other financing sources	<u>\$ 1,871,465</u>	<u>\$ 1,403,366</u>	<u>\$ 468,099</u>	<u>\$ 1,173,960</u>	<u>\$ 697,505</u>
(Decrease) in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FY 19 Budget Summary

Bus Capital Project Fund

Revenues	FY 2019 Proposed	FY 2018 Budget	Inc./((Dec.) FY19 to FY18	FY 2017 Actuals	Inc./((Dec.) FY19 to FY17
<u>Intergovernmental revenues:</u>					
NC Department of Transportation	\$ 53,574	\$ 326,674	\$ (273,100)	\$ 64,689	\$ (11,115)
Federal Transit Administration	1,669,721	4,008,960	(2,339,239)	997,991	671,730
Total revenues	<u>\$ 1,723,295</u>	<u>\$ 4,335,634</u>	<u>\$ (2,612,339)</u>	<u>\$ 1,062,680</u>	<u>\$ 660,615</u>
<u>Expenditures</u>					
Capital outlay	\$ 3,234,272	\$ 5,551,178	\$ (2,316,906)	\$ 148,347	\$ 3,085,925
Total expenditures	<u>\$ 3,234,272</u>	<u>\$ 5,551,178</u>	<u>\$ (2,316,906)</u>	<u>\$ 148,347</u>	<u>\$ 3,085,925</u>
<u>Other financing sources</u>					
Opt transfer from General Fund (GoTriangle match)	\$ 1,510,977	\$ 1,215,544	\$ 295,433	\$ 375,377	\$ 1,135,600
Total other financing sources	<u>\$ 1,510,977</u>	<u>\$ 1,215,544</u>	<u>\$ 295,433</u>	<u>\$ 375,377</u>	<u>\$ 1,135,600</u>
Total exp and other financing sources	<u>\$ 1,723,295</u>	<u>\$ 4,335,634</u>	<u>\$ (2,612,339)</u>	<u>\$ (227,030)</u>	<u>\$ 1,950,325</u>
(Decrease) in fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

FY 19 Budget Summary

Technology Capital Project Fund

Revenues	FY 2019 Proposed	FY 2018 Budget	Inc./(Dec.) FY19 to FY18	FY 2017 Actuals	Inc./(Dec.) FY19 to FY17
Intergovernmental revenues:					
NC Department of Transportation	\$ 125,280	\$ 181,800	\$ (56,520)	\$ 99,000	\$ 26,280
Total revenues	\$ 125,280	\$ 181,800	\$ (56,520)	\$ 99,000	\$ 26,280
Expenditures					
Capital outlay	\$ 758,228	\$ 1,327,000	\$ (568,772)	\$ 72,334	\$ 685,894
Total expenditures	\$ 758,228	\$ 1,327,000	\$ (568,772)	\$ 72,334	\$ 685,894
Other financing sources					
Opt Transfer from General Fund (GoTriangle 10% match)	\$ 632,948	\$ 1,145,200	\$ (512,252)	\$ 42,528	\$ 590,420
Total other financing sources	\$ 632,948	\$ 1,145,200	\$ (512,252)	\$ 42,528	\$ 590,420
Total exp and other financing sources	\$ 125,280	\$ 181,800	\$ (56,520)	\$ 29,806	\$ 95,474
(Decrease) in fund balance	\$ -	\$ -	\$ -	0	0

FY19 Proposed Capital Projects

FY 19 Advanced Technology Capital Projects								
Project	Cost	Federal	D-O Transit Plan	Wake Transit Plan	NCDOT	GoTriangle/Other	GoTriangle Match %	
Mass Storage System	100,000				90,000	10,000	10%	
Share TheRide NC	39,200				35,280	3,920	10%	
ERP Module	2,200,000		1,122,639	458,333		619,028	28%	
TOTAL	\$ 2,339,200	\$ -	\$ 1,122,639	\$ 458,333	\$ 125,280	\$ 632,948	#	27%

FY 19 Bus Capital Projects								
Project	Cost	Federal	D-O Transit Plan	Wake Transit Plan	NCDOT	GoTriangle	GoTriangle Match %	
Repowering of 10 buses	800,000	384,000		320,000		96,000	12%	
Purchase of buses								
Bus Ops. Support vehicles (2)	68,000	54,400				13,600	20%	
Rebranding of bus fleet	88,000	70,400				17,600	20%	
Purchase of radios	47,000	37,600				9,400	20%	
Purchase of Fall Protection Sys/Hot Pressure Wash	38,000	30,400				7,600	20%	
Rebranding of Paratransit Fleet	21,600	17,280				4,320	20%	
Safety and Security	28,045	22,436				5,609	20%	
BOMF Renovation*	300,000	240,000				60,000	20%	
Fluid Mgmt. System/Retractable Fluid Dispensing Reels*	240,000	192,000				48,000	20%	
DEF Dispensing*	25,000	5,638				19,362	77%	
Cameras at RTC, BOMF, Emperor Blvd.*	170,659	136,527				34,132	20%	
Transit Amenities - Bus Stops Wake Only	198,000	144,640				53,360	27%	
Improvement to Carter Finley*	70,000	56,000				14,000	20%	
Replacement Paratransit Vehicles (4)	348,000	278,400			34,800	34,800	10%	
Install EV Charger at Plaza	8,150				6,520	1,630	20%	
Repair BOMF concrete at fuel dispenser	481,250					481,250	100%	
Regional Technology Integration Project	150,000			90,000		60,000	40%	
I-5506 Aviation Parkway Bus Stops and Sidewalk	15,318				12,254	3,064	20%	
Plaza Pavement Rehabilitation	547,250					547,250	100%	
TOTAL	\$ 3,644,272	\$ 1,669,721	\$ -	\$ 410,000	\$ 53,574	\$ 1,510,977	41%	

*Carryforward from FY18

\$805,659

Expected Grant Revenues for FY 2019

Prime: Deirdre Walker

	Purpose of Grant	FTA Contribution	NCDOT Contribution	Durham/Orange Contribution	Wake Contribution	GoTriangle Contribution	Intergovernmental Contribution	Total Revenues	Assumptions
Federal Transit Administration (FTA) Grants									
Section 5307 Formula Program Grant									
Planning Expenditures- Capital Development	To fund the expenditures of the Capital Development Dept.	\$ 684,000	\$ -	\$ -	\$ -	\$ 171,000	\$ -	\$ 855,000	\$342,000 (80%) for Capital Development Planning (based on proposed FY 2019 UPWP of \$855,000); and \$85,500 (20%) in local funds for total Program Cost of \$427,500.
Preventive Maintenance- Bus Operations	To fund preventive maintenance at Bus Operations Dept.	\$ 684,000	\$ -	\$ -	\$ -	\$ 171,000	\$ -	\$ 855,000	\$596,320 (80%) for Bus Preventive Maintenance; no State match toward Preventive Maintenance since State awards SMAP funds; \$149,080 (20%) in Local Match required for Total Program Cost of \$492,612.
Capital Purchase - Repower Buses	To fund the repowering of 10 buses	\$ 480,000	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ 800,000	\$480,000 (80%) for the repowering of 10 Gillig buses; Wake tax district (40% of \$1,000,000); Local Match required \$120,000 for a total Project Cost \$1,000,000.
Capital Purchase - Rolling Stock	To fund the purchase of 3 Replacement Buses	\$ 750,000	See below	\$ -	\$ 600,000	\$ -	\$ -	\$ 1,350,000	\$750,000 (50%) for the purchase of 3 Replacement buses; state match \$150,000 (10%); Wake Tax District \$600,000 (40%) for Total Program Cost of \$1,500,000.
Capital Purchase - Support Vehicles	To fund the purchase of two support vehicles for Bus Operations	\$ 54,400	\$ -	\$ -	\$ -	\$ 13,600	\$ -	\$ 68,000	\$54,400 (80%) for the purchase of two support vehicles at Bus Operations; Local Match required \$13,600 (20%) for a total Project Cost \$68,000.
Capital Purchase - Rebrand Buses	To fund the rebranding of bus fleet	\$ 70,400	\$ -	\$ -	\$ -	\$ 17,600	\$ -	\$ 88,000	\$70,400 (80%) for rebranding bus fleet; Local Match required \$17,600 (20%) for a total Project Cost \$88,000 out of Preventive Maintenance.
Capital Purchase - Radios	To fund the purchase of radios	\$ 37,600	\$ -	\$ -	\$ -	\$ 9,400	\$ -	\$ 47,000	\$37,600 (80%) for the purchase of radios; Local Match required \$9,400 (20%) for a total Project Cost \$47,000.
Capital Purchase - Shop Equipment	To fund the purchase of Fall Protection System and Hot Pressure Wash	\$ 30,400	\$ -	\$ -	\$ -	\$ 7,600	\$ -	\$ 38,000	\$30,400 (80%) for the purchase of Fall Protection System (\$23,000) and Hot Pressure Wash (\$15,000); Local Match required \$7,600 (20%) for a total Project Cost \$38,000.
Capital Purchase - Rebrand Paratransit Fleet	To fund the rebranding of paratransit fleet	\$ 17,280	\$ -	\$ -	\$ -	\$ 4,320	\$ -	\$ 21,600	\$17,280 (80%) for rebranding paratransit fleet; Local Match required \$4,320 (20%) for a total Project Cost \$21,600 out of Preventive Maintenance.
Capital Purchase - Safety and Security-1%	To fund required 1% for Safety & Security	\$ 22,436	\$ -	\$ -	\$ -	\$ 5,609	\$ -	\$ 28,045	\$22,436 (80%) for Safety & Security - (at least 1% of total Section 5307 funds required to be spent on S&S); no State match toward capital uses of Section 5307 for S&S; \$6,322 (20%) in local Match required for Total Program Cost of \$28,045.
Capital Purchase - BOMF Renovation (Carryforward from FY 2017)	To fund BOMF Renovations	\$ 240,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 300,000	\$240,000 (80%) for renovations at BOMF (mezzanine); no match by State, not in STIP in 2015; Local Match required \$60,000 (20%) for a total Project Cost \$300,000.
Capital Purchase - Fluid Management System (Carryforward from FY 2016)	To fund fluid management system/retractable fluid dispensing reels	\$ 192,000	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 240,000	\$192,000 (80%) for fluid management system/retractable fluid dispensing reels at BOMF; Local Match required \$48,000 (20%) for a total Project Cost \$240,000.
Capital Purchase - Shop Equipment (Carryforward from FY 2016)	To fund DEF Dispensing at Bus Operations Dept.	\$ 5,638	\$ -	\$ -	\$ -	\$ 19,362	\$ -	\$ 25,000	\$5,638 (23%) for DEF Dispensing Machine at original price of \$10,000 minus cost overruns from other line items; Local Match required \$19,362 (77%) for a total Project Cost \$25,000.
Transit-Oriented Development Pilot Program									
Planning Expenditures- Capital Development	To fund the Transit-Oriented Development Pilot Program	\$ 333,750	\$ -	\$ 111,250	\$ -	\$ -	\$ -	\$ 445,000	\$333,750 (75%) for TOD Pilot Program; to be matched by \$111,250 D-O, \$20,000 TJCOG over time; \$44,035 In-kind match GoDurham over time; \$89,350 In-kind match Chapel Hill Transit over time. Total Project Cost \$445,000.
STBCP FHWA/FTA Funds (FY 2017 Allocation)									
Safety & Security (Cameras)	To fund cameras at RTC, BOMF and Emperor Blvd.	\$ 136,527	\$ -	\$ -	\$ -	\$ 34,132	\$ -	\$ 170,659	\$136,527 (80%) for the installation of security cameras at GoTriangle facilities; Local Match required \$34,132 (20%) for a total Project Cost \$170,659.
STP-DA FHWA/FTA Funds (FY 2016 Allocation)									
Wake County Amenities	To fund bus stop improvements (12) in Wake County	\$ 144,640	\$ -	\$ -	\$ -	\$ 53,360	\$ -	\$ 198,000	\$144,640 (73%) to fund bus improvements at 12 bus stops in Wake County; Local Match required \$53,360 (27%) for total Project Cost \$198,000.
STP-DA FHWA/FTA Funds (FY 2015 & FY 2016 Allocation)									
Capital Purchase-Associated Transit Improvements	To fund Hillsborough, NC Park & Ride Lot study	\$ 111,660	\$ -	\$ 253,340	\$ -	\$ -	\$ -	\$ 365,000	\$111,660 (29%) for Hillsborough Park&Ride study; Local Match required \$253,340 (97%) for a total Project Cost \$365,000.
STP-DA FHWA/FTA Funds (FY 2014 & FY 2015 Allocation)									
Carter-Finley Improvements (Carryforward from FY 2015)	To fund Improvements at Carter-Finley, Raleigh, NC	\$ 56,000	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 70,000	\$56,000 (80%) to fund improvements at Carter-Finley; Local match required \$14,000 (20%) for a total Project Cost \$70,000.
Section 5339 Bus & Bus Facility (FY 2016-FY 2017 Allocation)									
Capital Purchase - Rolling Stock (Paratransit)	To fund 4 replacement paratransit vehicles	\$ 278,400	See below	\$ -	\$ -	\$ 34,800	\$ -	\$ 313,200	\$278,400 (80%) to fund the purchase of 4 replacement paratransit vehicles; to be matched by \$34,800 (10%) in State funds and \$34,800 (10%) in local funds for total Project Cost \$348,000.
Section 5312 Rides to Wellness Program									
GoHealth! in Durham County, NC	To fund expansion of infrastructure in Regional Call Center	\$ 65,600	\$ -	\$ -	\$ -	\$ 16,400	\$ -	\$ 82,000	\$65,600 (80%) to fund GoHealth! In Durham County to be matched by \$4,200 Alliance Behavioral; \$4,000 Duke Univ. Health Systems; \$4,000 Durham County Coop. Extension, and \$4,200 GoTriangle for total Project Cost \$82,000.
Total Federal Grants		\$ 4,394,731	\$ -	\$ 364,590	\$ 920,000	\$ 680,183	\$ -	\$ 6,359,504	
NC Dept. of Transportation (NCDOT) Grants									
State Maintenance Assistance Program Grant									
	To fund all Bus Operations' expenses	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	Based on historical data. Amount based on conservative approach considering NCDOT's new formula.
Section 5307 Formula Grant Program									
Capital Purchase - Rolling Stock	To fund the purchase of 3 Replacement Buses	See above	\$ 150,000	\$ -	\$ -	See above	\$ -	\$ 150,000	See explanation above.
Section 5339 Bus & Bus Facility (FY 2016-FY 2017 Allocation)									
Capital Purchase - Rolling Stock (Paratransit)	To fund 4 replacement paratransit vehicles	See above	\$ 34,800	\$ -	\$ -	See above	\$ -	\$ 34,800	See explanation above.
Advanced Technology									
Advanced Technology Grant Application-Mass Storage System	To fund mass storage system in IT	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 100,000	\$90,000 (90%) funding for mass storage system for IT; Local Match required \$10,000 (10%); Total Project Cost \$100,000.
Advanced Technology Grant Application-ShareTheRideNC	To fund ShareTheRideNC	\$ -	\$ 35,280.00	\$ -	\$ -	\$ 3,920.00	\$ -	\$ 39,200	\$35,280 (90%) funding for ShareTheRideNC; Local Match required \$3,920 (10%); Total Project Cost \$39,200.
Rideshare Grants									
Regional Services Development/Sustainable Travel Services	To fund Regional Services/Sustainable Travel Services expenses	\$ -	\$ -	\$ -	\$ -	\$ 264,429	\$ 887,317	\$ 1,151,746	Source: FY 2019 TJCOG application
Vanpool/Sustainable Travel Services	To fund Vanpool/Sustainable Travel Services expenses	\$ -	\$ -	\$ -	\$ -	\$ 16,937	\$ 67,748	\$ 84,685	Source: FY 2019 TJCOG application
GoPass	To fund GoPasses for State employees	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$100,000 (80%) to fund GoPasses for State employees for three years; state match \$25,000 (20%); Total Project Cost \$125,000.
Apprentice/Internship Grant									
Regional Services Development	To fund Apprentice in Regional Services Development	\$ -	\$ 29,188	\$ -	\$ -	\$ 3,244	\$ -	\$ 32,432	\$29,188 (90%) Apprentice program sponsor in Reg. Serv. Dev.; Local match required \$3,244 (10%); Total project cost \$32,432.
Total NCDOT Grants		\$ 100,000	\$ 2,364,268	\$ -	\$ -	\$ 298,530	\$ 955,065	\$ 3,717,863	
TOTALS:		\$ 4,494,731	\$ 2,364,268	\$ 364,590	\$ 920,000	\$ 978,713	\$ 955,065	\$ 10,077,367	
GENERAL FUND in GREEN		\$ 684,000	\$ -	\$ -	\$ -	\$ 171,000	\$ -	\$ 855,000	
RIDESHARE FUND in YELLOW		\$ 165,600	\$ 54,188	\$ -	\$ -	\$ 284,073	\$ 887,317	\$ 1,391,178	
REGIONAL BUS SERVICE FUND in BLUE		\$ 684,000	\$ 2,000,000	\$ -	\$ -	\$ 187,937	\$ 67,748	\$ 2,939,685	
CAPITAL PROJECT FUND in ORANGE		\$ 1,765,721	\$ 34,800	\$ -	\$ -	\$ 321,783	\$ -	\$ 2,122,304	
ADVANCED TECHNOLOGY FUND in PURPLE		\$ -	\$ 125,280	\$ -	\$ -	\$ 13,920	\$ -	\$ 139,200	
DURHAM-ORANGE FUND in PINK		\$ 445,410	\$ -	\$ 364,590	\$ -	\$ -	\$ -	\$ 810,000	
WAKE-COUNTY FUND in OLIVE		\$ 750,000	\$ 150,000	\$ -	\$ 920,000	\$ -	\$ -	\$ 1,820,000	
TOTALS:		\$ 4,494,731	\$ 2,364,268	\$ 364,590	\$ 920,000	\$ 978,713	\$ 955,065	\$ 10,077,367	



FY19 Durham and Orange Transit Plan Budget Assumptions

Total Revenue - \$44.1M (FY18 amended budget - \$44.9M)

Durham and Orange Half-Cent Sales Tax: \$38.1M (FY18 budget - \$35.6M)
(Durham - \$30.7M and Orange - \$7.4M)

Durham and Orange Vehicle Rental Tax: \$1.9M (FY18 budget - \$1.8M)
(Durham - \$1.3M and Orange - \$0.6M)

Durham and Orange \$3 Vehicle Registration Tax: \$1.1M (FY18 budget - \$1.1M)
(Durham - \$0.73M and Orange - \$0.36M)

Durham and Orange \$7 Vehicle Registration Tax: \$2.6M (FY18 budget - \$2.5M)
(Durham - \$1.7M and Orange - \$0.85M)

\$95.9M - Capital and Operating Expenses

Department / Personnel - \$5.2M

Consultants - \$71.2M

ERP - \$1.1M (includes FY18 carryover -\$0.5M)

Property Acquisition / ROW / Demolition - \$4.68M (includes FY18 carryover - \$4.6M)

Transit Services - \$7.8M

Capital Projects - \$4.27M

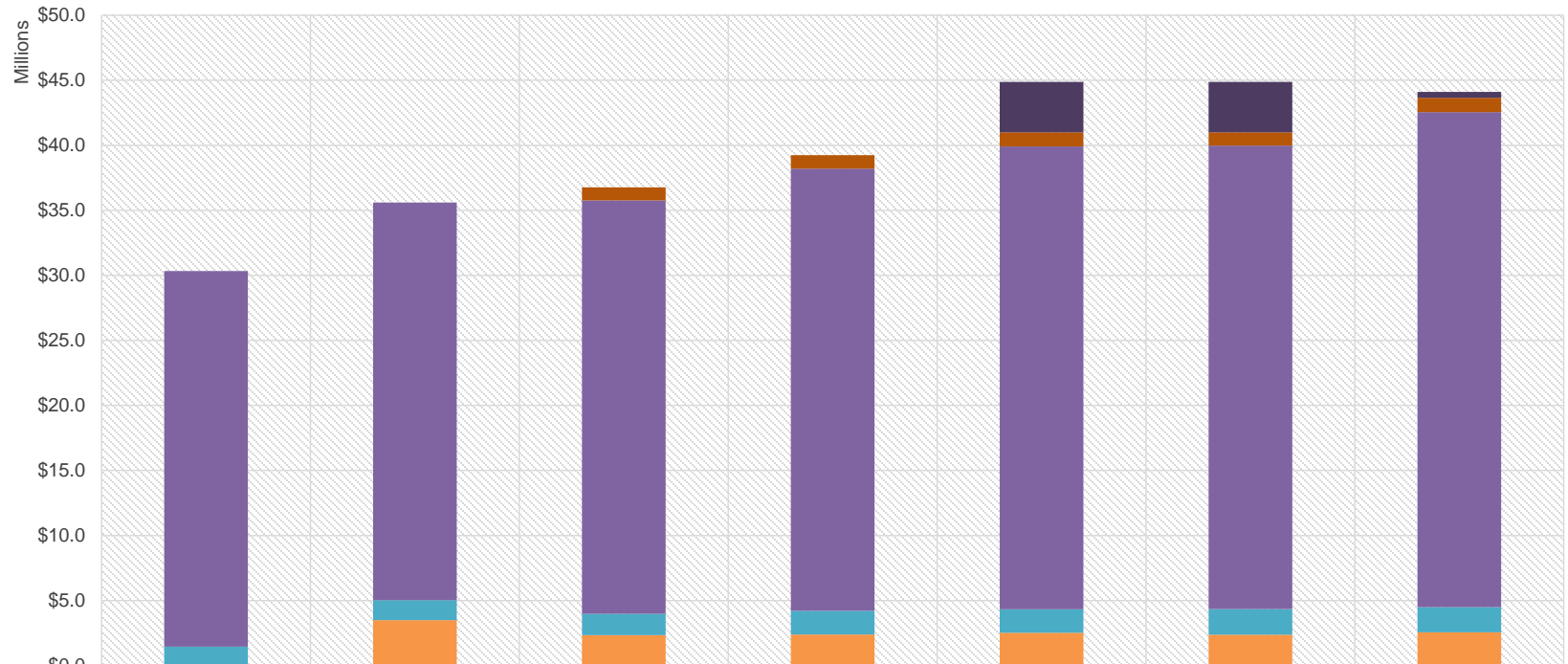
Vehicle Acquisitions - \$1.7M

FY 19 Budget Summary

Durham and Orange

	FY 2019 Proposed	FY 2018 Amended Budget	Inc./ (Dec.) FY19 to FY18	FY 2017 Actuals	Inc./ (Dec.) FY19 to FY17
Tax District Revenues					
\$7 Vehicle registration tax	\$ 2,552,635	\$ 2,514,911	\$ 37,724	\$ 2,391,774	\$ 160,861
\$3 Vehicle registration tax	1,093,970	1,077,803	16,167	1,025,037	68,933
1/2 Cent Sales Tax	38,064,437	35,581,553	2,482,884	34,001,688	4,062,749
Vehicle Rental Tax	1,942,705	1,815,913	126,792	1,818,567	124,138
Federal Transit Administration	445,410	2,832,213	(2,386,803)	723,751	(278,341)
State Grant Revenue	-	184,700	(184,700)	-	-
Local Grant Revenue	-	867,358	(867,358)	-	-
Investment Earnings/Unrealized Gain (Loss)	-	-	-	3,162,953	(3,162,953)
Total revenue	\$ 44,099,157	\$ 44,874,451	\$ (775,294)	\$ 43,123,769	\$ 975,387
GoTriangle Expenditures					
Governing Board	\$ 33,069	\$ 35,925	\$ (2,856)	\$ 89,572	\$ (56,503)
Capital Development	-	3,765,782	(3,765,782)	-	-
DO/DOLRT	70,323,779	77,675,957	(7,352,178)	1,998,156	68,325,623
Legal / Real Estate	6,888,452	809,187	6,079,265	551,253	6,337,199
Finance/IT	931,832	239,973	691,859	125,915	805,917
Communications and Public Affairs	1,041,354	1,186,271	(144,917)	755,819	285,535
Regional Services	1,611,235	-	1,611,235	-	1,611,235
GoTransit Partners (501c3)	521,159	-	521,159	-	521,159
Total GoTriangle operating expenditures	\$ 81,350,880	\$ 83,713,095	\$ (2,362,215)	\$ 3,520,715	\$ 77,830,165
Transfers From Tax District					
Operating Transfer to GoTriangle	\$ (81,350,880)	\$ (83,713,095)	\$ (2,362,215)	\$ (3,520,715)	\$ 77,830,165
Operating transfer to Transit Partners	(5,676,464)	(4,920,569)	755,895	(3,218,890)	2,457,574
Operating transfer to GoTriangle Bus Fund	(2,189,191)	(1,834,770)	354,421	(2,026,899)	162,292
Allocation for Capital Expenditures	(6,714,381)	(12,586,590)	(5,872,209)	(8,661,726)	(1,947,345)
Total Transfers	\$ (95,930,916)	\$ (103,055,024)	\$ (7,124,109)	\$ (17,428,230)	\$ 78,502,686
Change in D-O Operating Fund Balance	\$ (51,831,759)	\$ (58,180,573)	\$ 6,348,814	\$ 25,695,539	\$ (77,527,298)

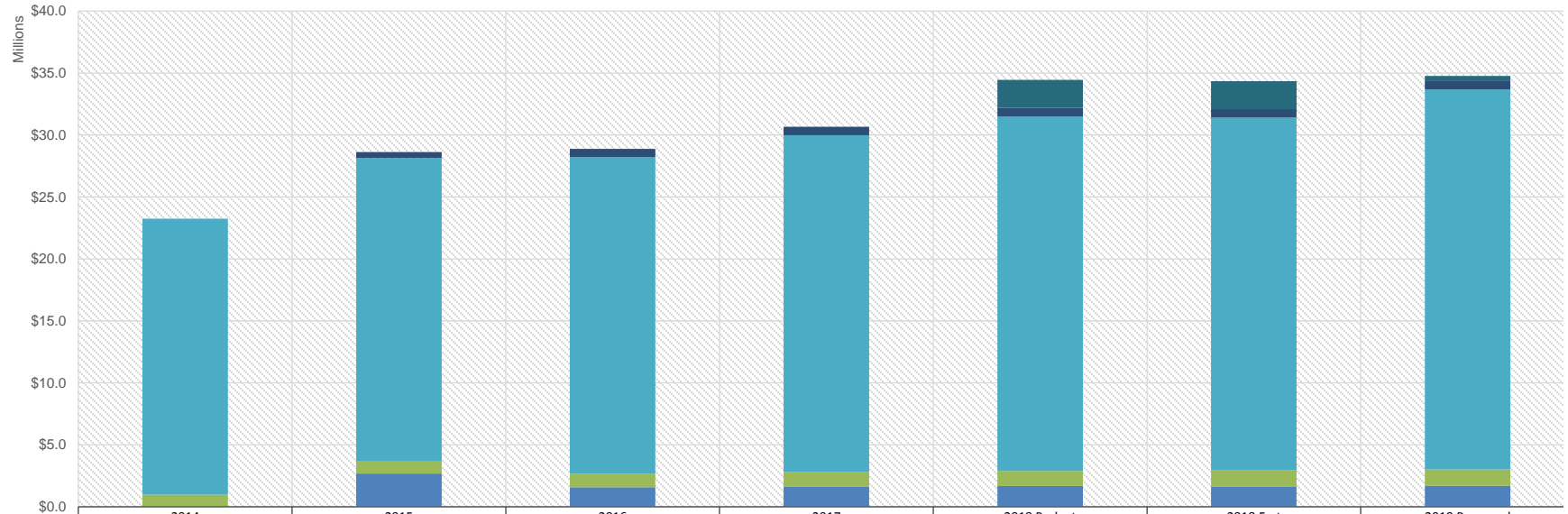
Revenue - Durham and Orange



	2014	2015	2016	2017	2018 Budget	2018 Fcst	2019 Proposed
D-O Total	30,334,632	35,591,763	36,767,481	39,237,065	44,874,451	44,882,415	44,099,157
D-O Grants	-	-	-	-	3,884,271	3,884,271	445,410
D-O \$3 Vehicle Registration Tax	-	-	1,003,269	1,025,037	1,077,803	1,014,119	1,093,970
D-O 1/2 cent Sales Tax	28,881,739	30,565,862	31,780,779	34,001,688	35,581,553	35,644,019	38,064,437
D-O Vehicle Rental Tax	1,452,893	1,528,366	1,642,437	1,818,567	1,815,913	1,973,657	1,942,705
D-O \$7 Vehicle Registration Tax	-	3,497,534	2,340,996	2,391,774	2,514,911	2,366,348	2,552,635

Projections	% Variance FY19 to FY18 (B)	% Variance FY19 to FY18 (F)	% Variance FY19 to FY17 (A)
\$3 Vehicle Registration T	1.5%	7.9%	6.7%
1/2 cent Sales Tax	7.0%	6.8%	11.9%
Vehicle Rental Tax	7.0%	-1.6%	6.8%
\$7 Vehicle Registration T	1.5%	7.9%	6.7%

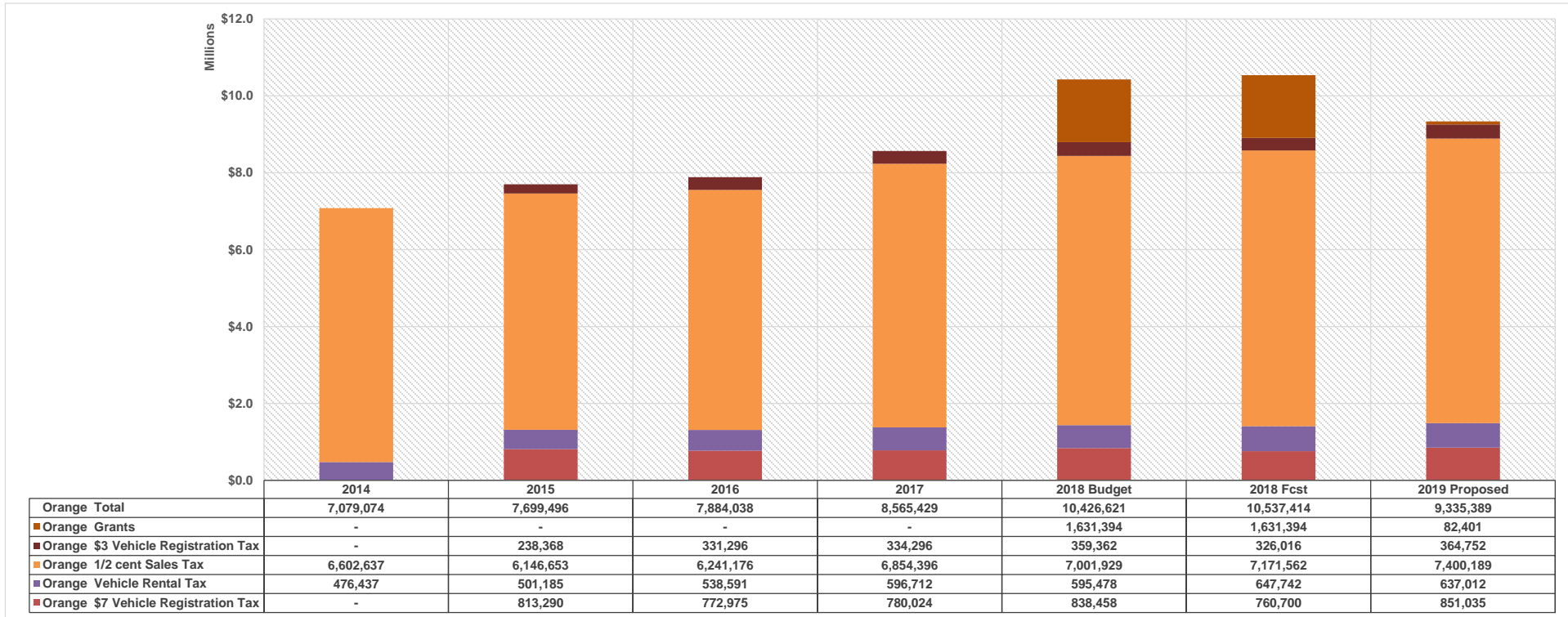
Revenue - Durham County



	2014	2015	2016	2017	2018 Budget	2018 Fcst	2019 Proposed
Durham Total	23,255,558	28,616,507	28,883,443	30,671,637	34,447,830	34,345,001	34,763,767
Durham Grants	-	-	-	-	2,252,877	2,252,877	363,009
Durham \$3 Vehicle Registration Tax	-	485,872	671,973	690,741	718,441	688,103	729,218
Durham 1/2 cent Sales Tax	22,279,102	24,419,210	25,539,604	27,147,291	28,579,624	28,472,457	30,664,248
Durham Vehicle Rental Tax	976,456	1,027,181	1,103,845	1,221,855	1,220,435	1,325,916	1,305,693
Durham \$7 Vehicle Registration Tax	-	2,684,244	1,568,021	1,611,750	1,676,453	1,605,648	1,701,600

Projections	% Variance FY19 to FY18 (B)	% Variance FY19 to FY18 (F)	% Variance FY19 to FY17 (A)
\$3 Vehicle Registration Tax	1.5%	6.0%	5.6%
1/2 cent Sales Tax	7.3%	7.7%	13.0%
Vehicle Rental Tax	7.0%	-1.5%	6.9%
\$7 Vehicle Registration Tax	1.5%	6.0%	5.6%

Revenue - Orange County



Projections	% Variance FY19 to FY18 (B)	% Variance FY19 to FY18 (F)	% Variance FY19 to FY17 (A)
\$3 Vehicle Registration Tax	1.5%	11.9%	1.5%
1/2 cent Sales Tax	5.7%	3.2%	5.7%
Vehicle Rental Tax	7.0%	-1.7%	7.0%
\$7 Vehicle Registration Tax	1.5%	11.9%	1.5%



FY19 Draft Wake Transit Plan Budget Assumptions

Total Revenue - \$100.6M (FY18 budget - \$94.3M)

Wake Transit Half-Cent Sales Tax: \$86.7M (FY18 budget - \$82.9M)

Wake Transit Vehicle Rental Tax: \$4.1M (FY18 budget - \$3.9M)

Wake Transit \$3 Vehicle Registration Tax: \$2.6M (FY18 budget - \$2.1M)

Wake Transit \$7 Vehicle Registration Tax: \$6.2M (FY18 budget - \$5.4M)

Wake transit Farebox - \$942K

\$17.7M - Operating Expenses

Operating Expense

Tax District Administration -\$0.41M

Transit Plan Administration - \$4.0M

Transit Operations - \$11.43M

Alloc. To Wake Operating Fund Balance - \$1.83M

\$33.6M Capital Expenses

Capital Expense

Capital Planning - \$0.9M

Commuter Rail Transit (CRT) - \$1.7M

Bus Rapid Transit (BRT) - \$3.0M

Bus Infrastructure \$8.2M

Bus Acquisitions - \$19.8M

FY 19 Budget Summary

Wake County - Operating

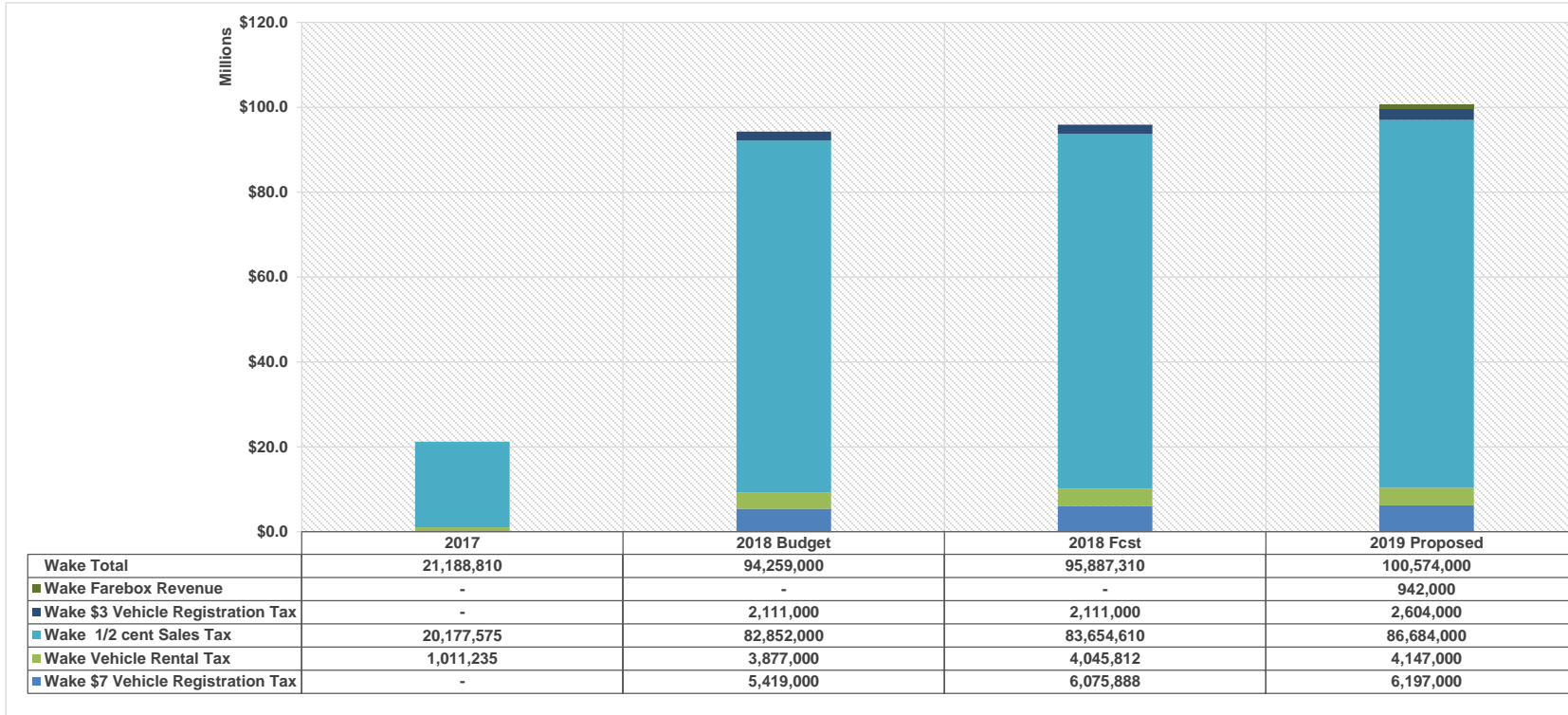
	FY 2019	FY 2018	Inc./(Dec.)	FY 2017	Inc./(Dec.)
	Proposed	Amended Budget	FY19 to FY18	Actuals	FY19 to FY17
Tax District Revenues					
\$7 Vehicle registration tax	\$ 6,197,000	\$ 5,419,000	\$ 778,000	\$ -	\$ 6,197,000
\$3 Vehicle registration tax	2,604,000	2,111,000	493,000	-	2,604,000
1/2 Cent Sales Tax	86,684,000	82,852,000	3,832,000	20,177,574	66,506,426
Farebox	942,000	-	942,000	-	942,000
Vehicle Rental Tax	4,147,000	3,877,000	270,000	1,011,235	3,135,765
Total revenue	\$ 100,574,000	\$ 94,259,000	\$ 6,315,000	\$ 21,188,809	\$ 79,385,191
GoTriangle Expenditures					
Governing Board	\$ 33,069	\$ 35,927	\$ (2,858)	\$ -	\$ 33,069
Capital Development	247,594	228,807	18,787	88,055	159,539
General Manager	226,622	-	226,622	-	226,622
Legal	174,601	91,250	83,351	-	174,601
Paratransit	127,959	-	127,959	-	127,959
Regional Call Center	39,306	-	39,306	-	39,306
Finance/IT	519,282	412,458	106,824	12,047	507,235
Communications and Public Affairs	707,415	446,500	260,915	59,830	647,585
Regional Services	183,994	1,768,743	(1,584,749)	125,239	58,755
Total GoTriangle operating expenditures	\$ 2,259,842	\$ 2,983,686	\$ (723,844)	\$ 285,171	\$ 1,974,671
Operating Transfers From Tax District					
Operating Transfer to GoTriangle	\$ (2,259,842)	\$ (2,983,686)	\$ (723,844)	\$ (285,171)	\$ 1,974,671
Operating transfer to Transit Partners	(11,437,934)	(4,594,571)	6,843,363	-	11,437,934
Operating transfer to GoTriangle Bus Fund	(2,226,419)	(1,749,590)	476,829	-	2,226,419
Allocation to Wake Operating Fund Balance	(1,825,000)	-	1,825,000	-	1,825,000
Total Operating Transfers	\$ (17,749,195)	\$ (9,327,847)	\$ 8,421,348	\$ (285,171)	\$ 17,464,024
Transfer to Triangle Tax District - Wake Capital	(82,824,805)	(83,693,000)	(868,195)	-	82,824,805
Change in Wake Operating Fund Balance	\$ -	\$ 1,238,153	\$ (1,238,153)	\$ 20,903,638	\$ (20,903,638)

FY 18 Budget Summary

Wake County - Capital

	FY 2019 Adopted	FY 2018 Budget	Inc./ (Dec.) FY19 to FY18	FY 2017 Actuals	Inc./ (Dec.) FY19 to FY17
Revenues					
Transfer from Wake Operating	\$ 82,824,805	\$ 83,693,000	\$ (868,195)	\$ -	\$ 82,824,805
Debt Proceeds / Other Tax District Revenue	-	-	-	-	-
Total revenue	\$ 82,824,805	\$ 83,693,000	\$ (868,195)	\$ -	\$ 82,824,805
Tax District Capital Expenditures					
GoTriangle	\$ (8,861,290)	\$ (8,942,000)	\$ (80,710)	\$ -	\$ (8,861,290)
Transit Partners	(21,776,174)	(8,978,000)	12,798,174	-	(21,776,174)
Future Fixed Guideway Studies	(2,955,545)	(2,300,000)	655,545	-	(2,955,545)
Debt Service	-	-	-	-	-
Total Capital Expenditures	\$ (33,593,009)	\$ (20,220,000)	\$ 13,373,009	\$ -	\$ (33,593,009)
Change in Wake Capital Fund Balance	\$ 49,231,796	\$ 63,473,000	\$ 12,504,814	\$ -	\$ 49,231,796

Wake County Revenues



	% Variance FY19 to FY18 (B)	% Variance FY19 to FY18 (F)	% Variance FY19 to FY17 (A)
\$3 Vehicle Registration Tax	23.4%	23.4%	23.4%
1/2 cent Sales Tax	4.6%	3.6%	4.6%
Vehicle Rental Tax	7.0%	2.5%	7.0%
\$7 Vehicle Registration Tax	14.4%	2.0%	14.4%

FY19 Summary of Total Headcount - All Funds

	Total FTE			GoTriangle FTE*			Wake Transit Plan FTE			D-O Transit Plan FTE		
	FY18 Bud	FY19 Fcst	FY19 +/- FY18 Bud	FY18 Bud	FY19 Fcst	FY19 +/- FY18 Bud	FY18 Bud	FY19 Fcst	FY19 +/- FY18 Bud	FY18 Bud	FY19 Fcst	FY19 +/- FY18 Bud
Board												
General Manager	-	6.0	6.0	-	4.0	4.0	-	2.0	2.0	-	-	-
Administration	3.0	3.0	-	3.0	3.0	-	-	-	-	-	-	-
EEO/DBE	1.0	1.0	-	1.0	1.0	-	-	-	-	-	-	-
Human Resources	5.0	5.0	-	5.0	5.0	-	-	-	-	-	-	-
Finance/IT	16.5	18.6	2.1	13.0	13.0	-	2.5	3.1	0.6	1.0	2.5	1.5
Communication and Public Affairs	17.5	15.5	(2.0)	14.0	10.0	(4.0)	3.5	2.5	(1.0)	-	3.0	3.0
Legal/Real Estate	6.0	11.0	5.0	2.0	3.0	1.0	1.0	1.0	-	3.0	7.0	4.0
Non Profit (501c3)	-	1.0	1.0	-	-	0.0	-	-	-	-	1.0	1.0
Cap Development	33.0	6.0	(27.0)	7.0	5.0	(2.0)	1.0	1.0	-	25.0	-	(25.0)
Vanpool	4.0	1.0	(3.0)	4.0	1.0	(3.0)	-	-	-	-	-	-
Bus Maintenance	30.0	34.0	4.0	24.0	28.0	4.0	-	-	-	6.0	6.0	-
Bus Supervision	16.0	17.0	1.0	15.0	16.0	1.0	-	-	-	1.0	1.0	-
Bus Ops.	94.0	95.0	1.0	72.0	73.0	1.0	10.0	10.0	-	12.0	12.0	-
Paratransit	31.0	30.0	(1.0)	27.0	26.0	(1.0)	-	-	-	4.0	4.0	-
Sustainable Travel Services	4.0	4.0	0.0	4.0	4.0	-	-	-	-	-	-	-
Regional Call Center	9.0	8.0	(1.0)	9.0	8.0	(1.0)	-	-	-	-	-	-
DO/DOLRT	-	17.0	17.0	-	-	-	-	-	-	-	17.0	17.0
Regional Services	11.4	16.4	5.0	10.0	10.0	-	1.4	1.4	-	-	5.0	5.0
Total Headcount	281.4	289.5	8.1	210	210	-	19	21	1.6	52	58.5	6.5

*Includes 7.58 GoDurham FTEs

BOARD OF TRUSTEES

	<u>FY18 Total Budget</u>	<u>FY19 General Fund Proposed</u>	<u>FY19 D-O Proposed</u>	<u>FY19 Wake Proposed</u>	<u>FY19 Total Proposed</u>	<u>Inc./<u>(Dec.)</u> FY19 to FY18</u>
<u>Expenses</u>						
SALARIES AND WAGES	64,262	41,102	13,701	13,701	68,503	4,242
5127 Holiday pay	-					
5130 Salary - Full-time	64,262	41,102	13,701	13,701	68,503	4,242
5271 Board Compensation	17,000	10,200	3,400	3,400	17,000	-
5381 Employer FICA	4,916	3,144	1,048	1,048	5,240	324
5385 Workers' Compensation	785	427	142	142	712	(73)
5388 Other Fringe Benefits	-	-	-	-	-	-
5498 Other Professional Services	5,500	-	-	-	-	(5,500)
5621 Meeting Expense - Materials	1,500	900	300	300	1,500	-
5622 Meeting Refreshment	5,000	3,900	1,300	1,300	6,500	1,500
6001 Office Supplies	1,000	600	200	200	1,000	-
6101 Travel	25,000	15,000	5,000	5,000	25,000	-
6103 Conferences	10,000	6,000	2,000	2,000	10,000	-
6201 Telephone/WAN Services	250	158	53	53	264	14
6202 Telephone- Wireless	580	348	116	116	580	0
6203 Postage	100	60	20	20	100	-
6401 Printing	100	60	20	20	100	-
6801 Copier/Printer/Fax Lease	152	53	18	18	89	(63)
6901 Technology Maint. Contracts	139	741	247	247	1,235	1,096
7301 Property and Gen. Liab. Ins.	438	277	92	92	462	24
7304 Public Officials Insurance	26,769	15,335	5,112	5,112	25,558	(1,211)
7502 Dues and Subscriptions	2,200	900	300	300	1,500	(700)
7705 Advance Technology	1,000	-	-	-	-	(1,000)
Total Expenses	166,689	99,206	33,069	33,069	165,343	(1,346)
FY18 Budget		94,839	35,925	35,925		166,689
Variance to FY19		4,367	(2,856)	(2,856)		(1,346)

GENERAL MANAGER

	FTEs - 4	FTEs - 2	
	<u>FY19 General Fund Proposed</u>	<u>FY19 Wake Proposed</u>	<u>FY19 Total Proposed</u>
<u>Expenses</u>			
SALARIES AND WAGES	546,965	166,400	713,365
5301 Employer Dental Insurance	2,716	1,358	4,074
5302 Medical Insurance	45,449	22,724	68,173
5303 Vision Insurance	536	268	804
5381 Employer FICA	41,843	12,730	54,572
5382 Employer Pension	43,757	13,312	57,069
5385 Workers' Compensation	5,692	2,982	8,674
6101 Travel	24,000	5,000	29,000
6201 Telephone/WAN Services	2,108		2,108
6202 Telephone - Wireless	2,160		2,160
6801 Copier/Printer/Fax Lease	709		709
6901 Technology Maint. Contracts	1,881		1,881
7301 Property & Gen Liab. Ins.	3,528	1,848	5,376
7304 Public Officials Insurance	3,932		3,932
Total Expenses	725,276	226,622	951,898

LEGAL/REAL ESTATE

Expenses	FY18 Total Budget	FTEs - 3	FTEs - 7	FTE - 1	FY19 Total Proposed	Inc./(Dec.) FY19 to FY18
		FY19 General Fund Proposed	FY19 D-O Proposed	FY19 Wake Proposed		
SALARIES AND WAGES	661,758	217,286	891,116	67,221	1,175,624	513,865
5121 Wages - Full-time	-	-	-	-	-	-
5123 Bereavement/Jury Duty Pay	-	-	-	-	-	-
5124 Special Payments- Employee	-	-	-	-	-	-
5125 Salaries and Wages - Part-Time	-	-	18,720	-	18,720	18,720
5126 Sick pay	-	-	-	-	-	-
5127 Holiday pay	-	-	-	-	-	-
5128 Vacation pay	-	-	-	-	-	-
5129 Floating Holiday/Birthday	-	-	-	-	-	-
5130 Salary - Full-time	661,758	217,286	872,396	67,221	1,156,904	495,145
5301 Employer Dental Insurance	3,780	1,222	7,605	679	9,506	5,726
5302 Medical Insurance	71,982	20,452	127,257	11,362	159,071	87,089
5303 Vision Insurance	756	241	1,501	134	1,876	1,120
5381 Employer FICA	47,455	16,622	68,170	5,142	89,935	42,480
5382 Employer Pension	49,626	17,383	69,792	5,378	92,552	42,926
5385 Workers' Compensation	9,420	2,561	17,363	1,491	21,416	11,995
5388 Other Fringe Benefits	-	-	-	-	-	-
5492 Consultants - Legal Expense	145,000	45,000	530,000	25,000	600,000	455,000
5493 Employee Phys/Test	200	270	325	-	595	395
5494 Lobbying	-	9,900	66,060	-	75,960	75,960
5495 Consultants	-	30,000	170,000	-	200,000	200,000
5498 Other Professional Services	-	600	400	-	1,000	1,000
5622 Meeting Refreshment	200	300	300	-	600	400
6001 Office Supplies	1,300	480	1,820	-	2,300	1,000
6005 Technology Supplies	167	-	-	-	-	(167)
6101 Travel	15,000	21,000	49,000	-	70,000	55,000
6102 Employee Training	10,000	3,000	17,500	-	20,500	10,500
6103 Conferences	10,000	4,350	13,775	-	18,125	8,125
6201 Telephone/WAN Services	1,728	1,265	843	-	2,108	380
6202 Telephone- Wireless	1,140	1,674	1,116	-	2,790	1,650
6203 Postage	140	180	620	-	800	660
6301 Electrical utilities	-	-	-	12,813	12,813	12,813
6303 Water and Sewer	-	-	-	12,813	12,813	12,813
6501 Outside Repairs - Building	-	-	-	31,644	31,644	31,644
6601 Office Equipment (NonCap)	800	90	668	-	758	(42)
6801 Copier/Printer/Fax Lease	1,152	426	284	-	709	(443)
6901 Technology Maint. Contracts	1,109	1,128	752	-	1,881	771
7301 Property and Gen. Liab Ins.	5,047	1,588	10,760	924	13,272	8,225
7304 Public Officials Insurance	4,118	2,359	1,573	-	3,932	(186)
7401 Central Services - Cost Alloca	117,157	33,484	145,874	-	179,358	62,201
7502 Dues and Subscriptions	10,000	7,350	12,150	-	19,500	9,500
7702 PC Replacements	1,667	-	1,667	-	1,667	0
7910 Acquisition-real estate	8,700,000	-	4,149,160	-	4,149,160	(4,550,840)
7926 Demolition	-	-	531,000	-	531,000	531,000
Total Expenses	9,870,703	440,211	6,888,452	174,601	7,503,264	(2,367,439)

FY18 Budget	270,266	9,509,008	91,429	9,870,703
Variance to FY19	169,946	(2,620,556)	83,172	(2,367,439)

Non-Profit 501c3

FTE - 1

FY19 D-O Proposed

<u>Expenses</u>	
<u>TOTAL SALARIES AND WAGES</u>	80,080
5301 Employer Dental Insurance	679
5302 Medical Insurance	11,362
5303 Vision Insurance	134
5381 Employer FICA	6,126
5382 Employer Pension	6,406
5385 Workers' Compensation	1,423
5495 Consultants	400,000
5621 Meeting Expense - Materials	200
5622 Meeting Refreshment	500
6001 Office Supplies	200
6101 Travel	9,000
6102 Employee Training	1,000
7301 Property & Gen Liab. Ins.	882
7304 Public Officials Insurance	1,966
7502 Dues and Subscriptions	200
7703 Tech Systems Equipmnt/Software	1,000
Total Expenses	521,159

DO TRANSIT SERVICES

	<u>FY18 Total Budget</u>	<u>FY19 D-O Proposed</u>	<u>FY19 Total Proposed</u>	<u>Inc./(Dec.) FY19 to FY18</u>
<u>Expenses</u>				
6511 Park & Ride/Bus Proj-Others	1,593,885	1,464,601	1,464,601	(129,284)
6512 Park & Ride/Bus Proj-GoT	927,425	1,167,395	1,167,395	239,970
7927 Vehicle Purchases - GoT	1,890,000	3,681,731	3,681,731	1,791,731
7928 Vehicle Purchases - Durham Co.	3,784,000	191,333	191,333	(3,592,667)
7929 Vehicle Purchases - GoDurham	2,367,731	-	-	(2,367,731)
8501 Transit Svc - OPT	553,690	423,980	423,980	(129,710)
8502 Transit Svc - CHT	1,512,362	2,058,199	2,058,199	545,837
8503 Transit Svc - Durham Co.	187,307	181,697	181,697	(5,610)
8504 Transit Svc - GoDurham	2,366,632	2,906,088	2,906,088	539,456
8505 Transit Svc - GoTriangle	1,834,770	2,189,191	2,189,191	354,421
8506 Transit Svc - Hillsborough TS	116,000	-	-	(116,000)
8508 Transit Svc - N S Project-CHT	1,531,250	1,531,250	1,531,250	-
Total Expenses	18,665,052	15,795,465	15,795,465	(2,869,587)

CAPITAL DEVELOPMENT

Expenses	FY18 Total Budget	FTEs - 5	FTEs - 17	FTEs - 1	FY19 Total Proposed	Inc./(Dec.) FY19 to FY18
		FY19 General Fund Proposed	FY19 D-O Proposed	FY19 Wake Proposed		
SALARIES AND WAGES	2,531,560	115,300	2,121,261	62,519	2,366,858	(164,703)
5121 Wages - Full-time	-	-	-	-	-	-
5123 Bereavement/Jury Duty Pay	-	-	-	-	-	-
5124 Special Payments- Employee	-	-	-	-	-	-
5125 Salaries and Wages - Part Time	-	-	88,400	-	88,400	88,400
5126 Sick pay	-	-	-	-	-	-
5127 Holiday pay	-	-	-	-	-	-
5128 Vacation pay	-	-	-	-	-	-
5129 Floating Holiday/Birthday	-	-	-	-	-	-
5130 Salary - Full-time	2,531,560	115,300	2,032,861	62,519	2,278,458	(253,103)
5301 Employer Dental Insurance	18,900	815	14,802	679	16,296	(2,604)
5302 Medical Insurance	359,910	12,498	237,465	11,362	272,694	(87,216)
5303 Vision Insurance	3,779	161	2,921	134	3,216	(563)
5305 Employee Relocation	-	-	-	-	-	-
5381 Employer FICA	193,664	8,820	17,425	4,783	36,214	(157,451)
5382 Employer Pension	153,525	9,224	18,223	5,001	37,870	(115,654)
5385 Workers' Compensation	47,100	1,549	34,613	1,491	39,240	(7,861)
5388 Other Fringe Benefits	-	75	-	-	300	300
5407 Consultants- Financial	300,000	-	-	-	-	(300,000)
5419 Consultants- ARCADIS	49,000	-	-	-	-	(49,000)
5424 Consultants-NCRR	785,000	-	2,200,000	-	2,200,000	1,415,000
5491 Accounting & Auditing Fees	6,000	-	6,000	-	6,000	-
5492 Consultants - Legal Expense	317,500	-	-	-	-	(317,500)
5493 Employee Phys/Test	-	-	500	-	500	500
5495 Consultants	64,340,925	9,000	61,843,500	-	61,852,500	(2,488,425)
5498 Other Professional Services	45,000	3,600	647,400	148,701	799,701	754,701
5499 Consultants - CSX	313,750	-	-	-	-	(313,750)
5621 Meeting Expense - Materials	3,600	360	4,290	-	4,650	1,050
5622 Meeting Refreshment	4,200	450	5,850	-	6,300	2,100
6001 Office Supplies	12,500	450	13,500	5,000	18,950	6,450
6004 Miscellaneous Supplies	2,000	150	2,350	-	2,500	500
6005 Technology Supplies	1,418	-	3,000	-	3,000	1,582
6101 Travel	63,630	6,904	70,132	5,000	85,000	21,370
6102 Employee Training	30,250	900	12,100	2,000	15,000	(15,250)
6103 Conferences	8,250	750	11,750	-	12,500	4,250
6201 Telephone/WAN Services	29,854	632	36,276	-	36,908	7,054
6202 Telephone- Wireless	1,996	324	6,506	-	6,830	4,834

CAPITAL DEVELOPMENT

		FTEs- 5	FTEs - 17	FTEs - 1		
	<u>FY18 Total</u>	<u>FY19 General</u>	<u>FY19 D-O</u>	<u>FY19 Wake</u>	<u>FY19 Total</u>	<u>Inc./(Dec.)</u>
	<u>Budget</u>	<u>Fund Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>FY19 to FY18</u>
6203 Postage	500	60	640		700	200
6301 Electrical utilities	12,500	-	-		-	(12,500)
6303 Water and Sewer	12,500	-	-		-	(12,500)
6401 Printing	1,500	150	850		1,000	(500)
6501 Outside Repairs - Building	36,781	-	-		-	(36,781)
6601 Office Equipment (NonCap)	1,000	-	1,000		1,000	-
6702 Advertisement Services	5,000	-	-		-	(5,000)
6705 Special Events	-	-	-		-	-
6706 Licensing & Certification	3,250	540	6,260		6,800	3,550
6801 Copier/Printer/Fax Lease	19,678	213	12,137		12,349	(7,329)
6901 Technology Maint. Contracts	45,242	3,843	2,035,202		2,041,653	1,996,411
7101 Rental of Office Space	1,600,000	-	400,000		400,000	(1,200,000)
7202 Miscellaneous Rentals	2,300	-	-		-	(2,300)
7301 Property and Gen. Liab. Ins.	26,130	3,528	18,823	924	27,178	1,048
7401 Central Services - Cost Alloca	312,267	12,535	204,903		245,227	(67,039)
7502 Dues and Subscriptions	5,700	450	1,050		1,500	(4,200)
7602 Office Furniture (Cap)	500	450	3,050		3,500	3,000
7702 PC Replacements	14,182	-	30,000		30,000	15,818
7705 Advance Technology	486,081	-	-		-	(486,081)
7912 Appraisals	531,000	-	100,000		100,000	(431,000)
7915 Site Review	100,000	-	100,000		100,000	-
7917 Property Management	146,000	-	100,000		100,000	(46,000)
7926 Demolition	-	-	-		-	-
Total Expenses	#####	193,732	70,323,779	247,594	70,893,934	(2,091,488)
FY18 Budget		63,879	72,692,737	228,807	70893934	72,985,423
Variance to FY19		129,853	(2,368,957)	18,787	0	(2,091,488)

FINANCE

Expenses	FY18 Total Budget	FTEs - 12	FTE - 1	FTEs - 2.5	FTEs - 3.1	FY19 Total Proposed	Inc./(Dec.) FY19 to FY18
		FY19 General Fund Proposed	FY19 GoDurham Proposed	FY19 DO Proposed	FY19 Wake Proposed		
SALARIES AND WAGES	1,241,126	940,122	62,808	395,552	267,522	1,666,004	424,878
5121 Wages - Full-time	210,696	-	-	-	-	-	(210,696)
5122 Salaries and Wages-OT	-	-	-	-	-	-	-
5123 Bereavement/Jury Duty Pay	-	-	-	-	-	-	-
5125 Salaries & Wages-Part Time	32,821	26,739	-	6,685	-	33,424	602
5126 Sick pay	-	-	-	-	-	-	-
5127 Holiday pay	-	-	-	-	-	-	-
5128 Vacation pay	-	-	-	-	-	-	-
5129 Floating Holiday/Birthday	-	-	-	-	-	-	-
5130 Salary - Full-time	997,609	913,383	62,808	388,867	267,522	1,632,580	634,971
5301 Employer Dental Insurance	9,310	7,605	-	2,580	2,716	12,901	3,591
5302 Medical Insurance	177,292	115,130	15,159	40,145	45,449	215,883	38,590
5303 Vision Insurance	1,862	1,501	-	509	536	2,546	684
5305 Employee Relocation	-	-	-	-	-	-	-
5381 Employer FICA	91,934	71,919	4,805	30,260	20,465	127,449	35,515
5382 Employer Pension	93,515	73,071	5,025	31,109	21,402	130,606	37,092
5384 Tuition Reimbursement	1,000	-	1,000	-	-	1,000	-
5385 Workers' Compensation	25,557	15,439	2,115	5,351	5,964	28,868	3,311
5388 Other Fringe Benefits	301	-	300	-	-	300	(1)
5407 Consultants - Financial	-	-	-	300,000	-	300,000	300,000
5491 Accounting & Auditing Fees	66,000	67,200	-	12,800	16,000	96,000	30,000
5493 Employee Phys/Test	-	2,000	-	500	-	2,500	2,500
5497 Temporary Staffing	-	8,000	-	2,000	-	10,000	10,000
5498 Other Professional Services	261,100	18,000	-	-	105,544	123,544	(137,556)
5622 Meeting Refreshment	4,235	3,600	-	900	-	4,500	265
6001 Office Supplies	8,545	8,600	-	900	5,000	14,500	5,955
6002 Copier/Printer/Fax P&S	12,000	9,600	-	2,400	-	12,000	-
6004 Miscellaneous Supplies	385	480	-	120	-	600	215
6005 Technology Supplies	12,130	12,800	-	3,200	-	16,000	3,870
6101 Travel	25,685	11,804	3,953	(758)	14,835	29,835	4,150
6102 Employee Training	28,809	23,631	-	3,369	10,153	37,153	8,344
6201 Telephone/WAN Services	8,277	5,903	-	1,476	-	7,379	(899)
6202 Telephone- Wireless	5,160	4,688	-	1,172	-	5,860	700
6203 Postage	3,300	1,200	-	300	-	1,500	(1,800)
6401 Printing	3,300	3,200	-	800	-	4,000	700
6507 Repairs & Maint - Office Equip	6,000	4,800	-	1,200	-	6,000	-
6701 Legal Advertising	800	800	-	200	-	1,000	200
6702 Advertisement Services	-	520	-	130	-	650	650
6706 Licensing & Certification	1,000	800	-	200	-	1,000	-
6801 Copier/Printer/Fax Lease	8,431	1,986	3,476	497	-	5,959	(2,472)
6901 Technology Maint. Contracts	197,415	128,593	-	32,148	-	160,742	(36,673)
7301 Property and Gen. Liab. Ins.	14,176	10,617	5,204	3,578	3,696	23,096	8,920
7304 Public Officials Insurance	2,059	1,573	-	393	-	1,966	(93)
7401 Central Services - Cost Alloca	24,158	-	25,751	-	-	25,751	1,593
7501 Service Charges-DO NOT USE	55,000	16,000	-	4,000	-	20,000	(35,000)
7502 Dues and Subscriptions	13,871	1,600	-	400	-	2,000	(11,871)
7702 PC Replacements	34,297	24,000	-	6,000	-	30,000	(4,297)
7703 Tech Systems	200,000	160,000	-	40,000	-	200,000	-
7705 Advance Technology	42,000	33,600	-	8,400	-	42,000	-
8204 Other Taxes	-	-	-	-	-	-	-
Total Expenses	2,680,030	1,790,382	129,597	931,832	519,282	3,371,092	691,062

ERP Expenses included in Capital Projects

FY18 Budget	1,902,053	120,941	244,578	412,458	2,680,030
Variance to FY19	(111,671)	8,655	687,254	106,824	691,062

ADMINISTRATION

FTEs - 3

	FY18 Total Budget	FY19 General Fund Proposed	FY19 GoDurham Proposed	FY19 Total Proposed	Inc./((Dec.) FY19 to FY18
<u>Expenses</u>					
SALARIES AND WAGES	242,952	222,997	38,896	261,893	18,941
5301 Employer Dental Insurance	1,890	2,037		2,037	147
5302 Medical Insurance	35,991	26,507	7,579	34,087	(1,904)
5303 Vision Insurance	378	402		402	24
5381 Employer FICA	18,586	17,059	2,976	20,035	1,449
5382 Employer Pension	19,436	17,840	3,112	20,951	1,515
5385 Workers' Compensation	4,710	3,212	1,057	4,269	(441)
5388 Other Fringe Benefits	300	-	150	150	(150)
5493 Employee Phys/Test	-	-		-	-
5497 Temporary Staffing	-	-		-	-
5498 Other Professional Services	3,000	3,500		3,500	500
5622 Meeting Refreshment	350	600		600	250
5801 Bottled Water	1,300	1,000		1,000	(300)
5802 Recycling	100	100		100	-
5904 Licenses, Tags and Fees	-	-		-	-
6001 Office Supplies	8,850	8,000		8,000	(850)
6101 Travel	7,094	3,023	1,977	5,000	(2,094)
6102 Employee Training	-	500		500	500
6201 Telephone/WAN Services	1,510	1,581		1,581	71
6203 Postage	600	600		600	-
6401 Printing	100	100		100	-
6701 Legal Advertising	2,000	2,000		2,000	-
6702 Advertisement Services	-	-		-	-
6801 Copier/Printer/Fax Lease	3,403	532	1,738	2,270	(1,133)
6901 Technology Maint. Contracts	841	1,410		1,410	569
7201 Rental of Equipment	-	-		-	-
7301 Property and Gen. Liab. Ins.	7,344	44	2,602	2,646	(4,698)
7401 Central Services - Cost Alloca	23,110		15,947	15,947	(7,163)
7502 Dues and Subscriptions	4,789	3,500		3,500	(1,289)
Total Expenses	388,634	316,545	76,034	392,579	3,945

FY18 Budget 279,608 109,026 388,634

Variance to FY19 36,937 (32,992) 3,945

HUMAN RESOURCES

FTEs - 5

	<u>FY18 Total Budget</u>	<u>FY19 General Fund Proposed</u>	<u>Inc./(Dec.) FY19 to FY18</u>
<u>Expenses</u>			
SALARIES AND WAGES	331,958	450,991	119,033
5301 Employer Dental Insurance	2,520	3,395	875
5302 Medical Insurance	47,988	56,811	8,823
5303 Vision Insurance	504	670	166
5381 Employer FICA	25,395	34,501	9,106
5382 Employer Pension	26,557	36,079	9,523
5385 Workers' Compensation	6,280	7,115	835
5386 Employee Assistance	8,000	10,000	2,000
5387 Flexible Benefits Plan	10,500	11,000	500
5388 Other Fringe Benefits	48,000	40,000	(8,000)
5497 Temporary Staffing	3,000	10,000	7,000
5622 Meeting Refreshment	1,000	1,000	-
6001 Office Supplies	1,600	1,000	(600)
6101 Travel	500		(500)
6102 Employee Training	3,000	3,000	-
6103 Conferences	2,000	2,000	-
6201 Telephone/WAN Services	1,989	2,635	646
6401 Printing	200		(200)
6702 Advertisement Services	10,000	15,000	5,000
6801 Copier/Printer/Fax Lease	1,211	887	(324)
6901 Technology Maint. Contracts	1,108	2,351	1,243
7301 Property & Gen Liab. Ins.	3,483	4,410	927
7502 Dues and Subscriptions	6,000		(6,000)
7703 Tech Systems Equipmnt/Software	40,000		(40,000)
Total Expenses	582,792	692,844	110,052

EEO/DBE

FTE - 1

	<u>FY18 Total Budget</u>	<u>FY19 General Fund Proposed</u>	<u>Inc./(Dec.) FY19 to FY18</u>
<u>Expenses</u>			
SALARIES AND WAGES	99,083	99,574	491
5301 Employer Dental Insurance	630	679	49
5302 Medical Insurance	11,997	11,362	(635)
5303 Vision Insurance	126	134	8
5381 Employer FICA	7,580	7,617	38
5382 Employer Pension	7,927	7,966	39
5385 Workers' Compensation	1,570	1,423	(147)
5388 Other Fringe Benefits	-		-
5621 Meeting Expense - Materials	800	800	-
5622 Meeting Refreshment	500	500	-
6001 Office Supplies	200	200	-
6101 Travel	1,200	1,200	-
6102 Employee Training	5,000	5,000	-
6201 Telephone/WAN Services	497	527	30
6801 Copier/Printer/Fax Lease	303	177	(125)
6901 Technology Maint. Contracts	277	470	193
7301 Property & Gen Liab. Ins.	871	882	11
7502 Dues and Subscriptions	300	300	-
Total Expenses	138,860	138,812	(48)

PLAZA BUILDING - 4600 EMPEROR

	<u>FY18 Total Budget</u>	<u>FY19 Budget Proposed</u>	<u>Inc./(Dec.) FY19 to FY18</u>
<u>Expenses</u>			
5498 Other Professional Services	155,800	150,000	(5,800)
6004 Miscellaneous Supplies	20,000	20,000	-
6201 Telephone/WAN Services	2,500	2,500	-
6301 Electrical utilities	161,000	150,000	(11,000)
6303 Water and Sewer	14,200	14,200	-
6501 Outside Repairs - Building	26,000	26,000	-
6502 Building Repairs	38,500	38,500	-
7002 Lawn Maintenance	120,000	120,000	-
7003 Waste Removal	5,000	5,000	-
7101 Rental of Office Space	37,000	37,000	-
7917 Property Management	70,000	70,000	-
Total Expenses	650,000	633,200	(16,800)

BUS SUPERVISION

<u>Expenses</u>	<u>FY18 Total Budget</u>	FTEs - 14	FTEs - 2	FTE - 1	<u>FY19 D-O Transit Services Proposed</u>	<u>FY19 Wake Transit Services Proposed</u>	<u>FY19 Total Proposed</u>	<u>Inc./(Dec.) FY19 to FY18</u>
		<u>FY19 GoTriangle Proposed</u>	<u>FY19 GoDurham Estimates</u>					
SALARIES AND WAGES	1,074,955	974,622	158,717	50,000	55,000	1,238,339	163,383	
5301 Employer Dental Insurance	10,080	10,185		679	679	11,543	1,463	
5302 Medical Insurance	191,952	140,116	30,318	11,362	11,362	193,158	1,206	
5303 Vision Insurance	2,016	2,010		134	134	2,278	262	
5381 Employer FICA	82,251	74,559	12,142	3,825	4,208	94,733	12,482	
5382 Employer Pension	86,014	77,970	12,697	4,000	4,400	99,067	13,053	
5385 Workers' Compensation	25,120	16,980	4,229	1,491	1,491	24,191	(929)	
5388 Other Fringe Benefits	600	-	600			600	-	
5498 Other Professional Services	2,500	2,500				2,500	-	
5511 Uniforms	3,300	2,700		1,000	1,000	4,700	1,400	
5621 Meeting Expense - Materials	600	600				600	-	
5622 Meeting Refreshment	3,000	5,150				5,150	2,150	
5731 Other Educ. and First Aid Serv	3,600	3,600				3,600	-	
6001 Office Supplies	7,574	6,640		1,434		8,074	500	
6101 Travel	9,094	4,000	4,000	1,000	1,000	10,000	906	
6102 Employee Training	7,224	3,000		1,000	1,000	5,000	(2,224)	
6103 Conferences	2,700	2,000		1,000	1,000	4,000	1,300	
6201 Telephone/WAN Services	12,356	11,260		1,000	1,000	13,260	904	
6202 Telephone- Wireless	83,408	74,168		5,000	6,000	85,168	1,760	
6203 Postage	500	500				500	-	
6401 Printing	15,000	12,500		2,500	3,000	18,000	3,000	
6601 Office Equipment (NonCap)	750	750				750	-	
6707 Armored Car Service	5,445	1,370		3,000	1,630	6,000	555	
6801 Copier/Printer/Fax Lease	4,906	3,015	6,953			9,968	5,062	
6901 Technology Maint. Contracts	111,498	126,290		14,111	13,493	153,894	42,396	
7001 Janitorial Services	13,040	5,040		3,000		8,040	(5,000)	
7301 Property & Gen. Liab. Ins.	23,399	17,731	10,409	924	924	29,988	6,589	
7401 Central Services - Cost Alloca	183,044	33,252	65,074	3,000	4,000	105,325	(77,718)	
7502 Dues and Subscriptions	3,000	5,500				5,500	2,500	
Total Expenses	1,968,926	1,618,007	305,138	109,460	111,321	2,143,926	175,000	
FY18 Budget		1,493,102	296,604	91,739	87,480		1,968,925	
Variance to FY19		124,905	8,534	17,721	23,841		175,001	

BUS OPERATIONS

		FTEs - 73	FTEs - 12	FTEs - 10		
			FY19 D-O	FY19 Wake		
			Transit	Transit		
			Services	Services		
			Proposed	Proposed		
	FY18 Total	FY19			FY19 Total	Inc./ (Dec.)
	Budget	GoTriangle			Proposed	FY19 to FY18
		Proposed				
<u>Expenses</u>						
SALARIES AND WAGES	4,080,783	3,485,807	520,819	442,674	4,449,299	368,516
5121 Wages - Full-time	3,490,153	2,869,068	423,315	392,314	3,684,696	194,542
5122 Salaries and Wages-OT	200,000	350,000			350,000	150,000
5123 Bereavement/Jury Duty Pay	-	-				-
5124 Special Payments- Employee	128,090	66,040	50,000	50,360	166,400	38,310
5125 Salaries & Wages-Part Time	262,540	200,699	47,504		248,203	(14,337)
5126 Sick pay	-	-				-
5127 Holiday pay	-	-				-
5128 Vacation pay	-	-				-
5129 Floating Holiday/Birthday	-	-				-
5301 Employer Dental Insurance	58,160	49,567	8,148	6,790	64,505	6,345
5302 Medical Insurance	1,107,719	829,444	136,347	113,622	1,079,413	(28,306)
5303 Vision Insurance	11,634	9,782	1,608	1,340	12,730	1,096
5381 Employer FICA	312,180	266,664	39,843	33,865	340,371	28,191
5382 Employer Pension	305,459	262,809	37,865	35,414	336,088	30,629
5384 Tuition Reimbursement	-	-				-
5385 Workers' Compensation	160,140	132,699	17,892	14,910	165,501	5,361
5493 Employee Phys/Test	10,434	10,734			10,734	301
5511 Uniforms	23,316	24,500			24,500	1,184
5621 Meeting Expense - Materials	1,750	1,750			1,750	-
5622 Meeting Refreshment	6,120	9,000			9,000	2,880
5731 Other Educ. and First Aid Serv	3,000	3,000			3,000	-
5802 Recycling	-	700			700	700
5901 Fuels and Lubricants	1,561,389	824,476	299,906	407,997	1,532,379	(29,010)
5902 Tires and Tubes	120,750	75,750	20,000	25,000	120,750	-
5904 Licenses, Tags and Fees	5,000	5,000			5,000	-
5906 Maintenance Supplies	-	3,000			3,000	3,000
5907 Motor Vehicles Records**	2,900	2,900			2,900	-
6004 Miscellaneous Supplies	500	500			500	-
6101 Travel	8,500	8,500			8,500	-
6102 Employee Training	5,000	5,300			5,300	300
6103 Conferences	1,200	1,200			1,200	-
6510 Maint Fee- Park & Ride	93,015	45,000	20,000	25,000	90,000	(3,015)
6711 Contracted Services- Transit	1,572,387	1,693,035			1,693,035	120,648
7301 Property & Gen Liab. Ins.	88,842	69,636	11,088	9,240	89,964	1,122
7302 Vehicle Insurance	476,000	223,120	150,000	160,000	533,120	57,120
7401 Central Services - Cost Alloca	273,412	188,103	50,000	60,000	298,103	24,691
7502 Dues and Subscriptions	650	650			650	-
7602 Office Furniture (Cap)	3,600	7,100			7,100	3,500
Total Expenses	10,293,840	8,239,726	1,313,515	1,335,851	10,889,092	595,253
	10,293,840		1,313,515	1,335,851	0	
FY18 Budget		8,143,225	1,100,862	1,049,753		10,293,840
Variance to FY19		96,501	212,653	286,098		595,252

FY19 Contracted Services Overview

	Days Operated	Daily Revenue Hours	Daily Total Hours	Annual Revenue Hours	Annual Total Hours	Annual Cost	Cost per Revenue Hour	Park and Ride Expense	Farebox Revenue	FY19 Budget	FY18 Budget	Variance FY19 to FY18
<u>Raleigh</u>												
102	251	6	7.67	1506	1925.17	\$ 168,452	\$ 112	\$ 2,400	\$ 10,260	\$ 158,192	\$ 146,827	\$ 11,365
KRX	251	5.62	7.9	1410.62	1982.9	\$ 173,504	\$ 123	\$ -	\$ 9,690	\$ 163,814	\$ 152,389	\$ 11,425
WRX	251	9.83	13.01	2467.33	3265.51	\$ 285,732	\$ 116	\$ 4,800	\$ 10,800	\$ 274,932	\$ 257,205	\$ 17,727
ZWX	251	7.17	10.06	1799.67	2525.06	\$ 220,943	\$ 123	\$ -	\$ 12,960	\$ 207,983	\$ 191,517	\$ 16,466
*charge of \$87.50 per total hours						\$ 848,631	\$ 118	\$ 7,200	\$ 43,710	\$ 804,921	\$ 747,938	\$ 56,983
<u>Chapel Hill</u>												
420	251	13.7	20.75	3439	5208	\$ 405,931	\$ 118	0	\$ 6,600	\$ 405,931	\$ 394,108	\$ 11,823
<u>Cary</u>												
300 - Sat	52	12	12.5	624	650	\$ 55,250	\$ 88.54	0	\$ 5,400	\$ 49,850	\$ 42,010	\$ 7,840
						\$ 55,250	\$ 88.54			\$ 49,850	\$ 42,010	\$ 7,840
<u>Durham</u>												
RSX - Week	131	28.5		3733.5		\$ 328,622.67	\$ 88.02					
RSX - Reducer	27	16		432		\$ 38,024.64	\$ 88.02					
RSX - Limited	3	19.5		58.5		\$ 5,149.17	\$ 88.02					
RSX - Sat.	31	13		403		\$ 35,472.06	\$ 88.02					
RSX - Sun.	31	11		341		\$ 30,015	\$ 88.02					
*reimbursed 100%						\$ 437,283.36			\$ 12,150	\$ 425,133.36	\$ 388,331.25	\$ 36,802
Total				16,214.32					Subtotal Park & Ride Total	\$ 7,200	\$ 7,200	\$ -
										\$ 1,693,035	\$ 1,572,387	\$ 113,448

Wake County

FRX	251	7.25	10.34	1819.75	2595	\$ 227,092	\$ 125	\$ 4,500	\$ 7,200	\$ 219,892	\$ 232,870	\$ (12,978)
300 - Sat	52	13.84	14.34	720	746	\$ 63,383	\$ 88	0	\$ 1,000	\$ 62,383	\$ 48,444	\$ 13,939
300 - Sun	58	13.92	14.42	724	836	\$ 71,091	\$ 98	0	\$ 3,400	\$ 67,691	\$ 36,855	\$ 30,836

BUS MAINTENANCE

Expenses	FY18 Total Budget	FTEs - 28	FTEs - 6	FY19 Wake Transit Services Proposed	FY19 Total Proposed	Inc./ (Dec.) FY19 to FY18
		FY19 GoTriangle Proposed	FY19 D-O Transit Services Proposed			
SALARIES AND WAGES	1,616,527	1,806,085	55,000	61,000	1,922,085	305,558
5301 Employer Dental Insurance	18,900	23,086			23,086	4,186
5302 Medical Insurance	359,910	386,316			386,316	26,406
5303 Vision Insurance	3,780	4,556			4,556	776
5381 Employer FICA	123,664	138,166	4,208	4,667	147,040	23,376
5382 Employer Pension	129,322	142,074	4,400	4,880	151,354	22,032
5384 Tuition Reimbursement	2,000	-				(2,000)
5385 Workers' Compensation	47,100	48,382			48,382	1,282
5388 Other Fringe Benefits	20,000	31,520			31,520	11,520
5493 Employee Phys/Test	3,650	5,000			5,000	1,350
5511 Uniforms	25,000	27,000			27,000	2,000
5622 Meeting Refreshment	2,000	4,500			4,500	2,500
5802 Recycling	2,000	2,000			2,000	-
5804 Mat/Scrapper Rental	19,000	19,000			19,000	-
5903 Parts/Maintenance Expense	900,000	801,619	200,000	242,465	1,244,084	344,084
5904 Licenses, Tags and Fees	1,450	1,450			1,450	-
5905 Vehicle Cleaning Supplies	3,000	3,000			3,000	-
5906 Maintenance Supplies	90,000	65,000	10,000	15,000	90,000	-
5907 Motor Vehicles Records**	600	600			600	-
5909 Hand Tools	7,000	7,000			7,000	-
6004 Miscellaneous Supplies	6,000	6,000			6,000	-
6101 Travel	5,000	5,000			5,000	-
6102 Employee Training	15,200	15,200			15,200	-
6201 Telephone/WAN Services	15,104	18,447			18,447	3,342
6202 Telephone- Wireless	3,764	3,764			3,764	-
6203 Postage	400	400			400	-
6301 Electrical utilities	50,000	-				(50,000)
6302 Natural gas	30,000	30,000			30,000	-
6303 Water and Sewer	3,000	3,000			3,000	-
6401 Printing	-	10,000			10,000	10,000
6501 Outside Repairs - Building	150,000	45,000	40,000	45,000	130,000	(20,000)
6503 Outside Repairs-Parts	15,000	20,000			20,000	5,000
6504 Outside Repairs - Vehicles	331,854	193,366	40,000	45,000	278,366	(53,488)
6506 Vehicle Washing	3,000	3,000			3,000	-
6508 Towing	25,000	25,000			25,000	-
6801 Copier/Printer/Fax Lease	9,199	6,208			6,208	(2,991)
6901 Technology Maint. Contracts	40,868	70,954			70,954	30,086
7001 Janitorial Services	14,900	14,900			14,900	-
7002 Lawn Maintenance	15,000	30,000			30,000	15,000
7003 Waste Removal	7,500	11,000			11,000	3,500
7202 Miscellaneous Rentals	1,500	2,000			2,000	500
7301 Property & Gen Liab. Ins.	26,130	29,988			29,988	3,858
7401 Central Services - Cost Alloca	338,662	70,394	193,690	138,593	402,677	64,015
7502 Dues and Subscriptions	6,200	6,200			6,200	-
Total Expenses	4,488,184	4,136,174	547,298	556,605	5,240,076	751,892

BUS MAINTENANCE

FY18 Budget	3,592,094	458,692	437,398	4,488,184
Variance to FY19	544,080	88,606	119,207	751,892

VANPOOL - Contract w/Enterprise

FTE - 1

	<u>FY18 Budget</u>	<u>FY19 Total Proposed</u>	<u>Inc./ (Dec.) FY19 to FY18</u>
<u>Expenses</u>			
SALARIES AND WAGES	229,679	67,630	(162,049)
5301 Employer Dental Insurance	2,520	679	(1,841)
5302 Medical Insurance	47,988	11,362	(36,626)
5303 Vision Insurance	504	134	(370)
5381 Employer FICA	17,570	5,174	(12,397)
5382 Employer Pension	18,374	5,410	(12,964)
5385 Workers' Compensation	6,280	1,491	(4,789)
5388 Other Fringe Benefits	3,555		(3,555)
5493 Employee Phys/Test	2,500		(2,500)
5496 Credit Reports	64		(64)
5498 Other Professional Services		273,600	273,600
5511 Uniforms	3,500		(3,500)
5622 Meeting Refreshment	450		(450)
5731 Other Educ. and First Aid Serv	1,256		(1,256)
5901 Fuels and Lubricants	140,000		(140,000)
5902 Tires and Tubes	15,000		(15,000)
5903 Parts/Maintenance Expense	18,000		(18,000)
5904 Licenses, Tags and Fees	18,000		(18,000)
5906 Maintenance Supplies	2,000		(2,000)
5907 Motor Vehicles Records**	2,800		(2,800)
5909 Hand Tools	1,500		(1,500)
6101 Travel	2,300	1,000	(1,300)
6102 Employee Training	5,100	2,000	(3,100)
6201 Telephone/WAN Services	1,989	527	(1,462)
6202 Telephone- Wireless	816	1,260	444
6401 Printing	280		(280)
6402 Other Services - Graphics	8,000		(8,000)
6504 Outside Repairs - Vehicles	10,000		(10,000)
6508 Towing	500		(500)
6801 Copier/Printer/Fax Lease	1,211	177	(1,034)
6901 Technology Maint. Contracts	1,108	470	(638)
7001 Janitorial Services	4,510		(4,510)

VANPOOL - Contract w/Enterprise

7301 Property & Gen Liab. Ins.	3,484	882	(2,602)
7302 Vehicle Insurance	330,776	35,000	(295,776)
7401 Central Services - Cost Alloca	28,457	8,379	(20,078)
7502 Dues and Subscriptions	2,300	500	(1,800)
Total Expenses	932,371	415,676	(516,695)

PARATRANSIT

		FTEs - 26	FTEs - 4			
	<u>FY18 Total Budget</u>	<u>FY19 GoTriangle Proposed</u>	<u>FY19 D-O Transit Services Proposed</u>	<u>FY19 Wake Transit Services Proposed</u>	<u>FY19 Total Proposed</u>	<u>Inc./ (Dec.) FY19 to FY18</u>
<u>Expenses</u>						
SALARIES AND WAGES	1,532,826	1,379,570	30,000	35,000	1,444,570	(88,256)
5301 Employer Dental Insurance	19,318	-				(19,318)
5302 Medical Insurance	367,907	273,117	44,369	23,381	340,867	(27,040)
5303 Vision Insurance	3,864	4,020			4,020	156
5381 Employer FICA	118,114	60,785	22,950	26,775	110,510	(7,604)
5382 Employer Pension	115,897	101,606	2,400	2,800	106,806	(9,091)
5384 Tuition Reimbursement	3,000	2,000			2,000	(1,000)
5385 Workers' Compensation	54,165	37,671	5,000	5,000	47,671	(6,495)
5388 Other Fringe Benefits	9,305	6,905	1,200	1,200	9,305	-
5493 Employee Phys/Test	4,000	4,000			4,000	-
5498 Other Professional Services	3,500	3,500			3,500	-
5511 Uniforms	11,000	4,500	3,000	3,500	11,000	-
5621 Meeting Expense - Materials	700	700			700	-
5622 Meeting Refreshment	2,000	4,100			4,100	2,100
5901 Fuels and Lubricants	107,000	75,204	20,000	20,000	115,204	8,204
5902 Tires and Tubes	16,000	5,500	5,000	5,500	16,000	-
5903 Parts/Maintenance Expense	35,000	25,000	5,000	5,000	35,000	-
5904 Licenses, Tags and Fees	-	500			500	500
5906 Maintenance Supplies	2,000	2,500			2,500	500
5907 Motor Vehicles Records**	1,500	1,500			1,500	-
5909 Hand Tools	2,000	2,000			2,000	-
6004 Miscellaneous Supplies	1,500	1,500			1,500	-
6101 Travel	8,000	8,000			8,000	-
6102 Employee Training	9,500	9,500			9,500	-
6201 Telephone/WAN Services	17,370	9,156	4,000	4,500	17,656	286
6202 Telephone- Wireless	8,156	6,156	1,000	1,000	8,156	-
6203 Postage	1,500	1,500			1,500	-
6401 Printing	1,500	1,700			1,700	200
6504 Outside Repairs - Vehicles	9,000	4,500	2,000	2,500	9,000	-
6506 Vehicle Washing	28,000	2,500	1,000	1,500	5,000	(23,000)
6508 Towing	700	4,000			4,000	3,300
6801 Copier/Printer/Fax Lease	10,579	3,442	1,000	1,500	5,942	(4,637)
6901 Technology Maint. Contracts	34,793	32,103	10,000	11,986	54,089	19,296
7001 Janitorial Services	8,761	6,761	1,000	1,000	8,761	-
7101 - Rental of Office Space				127,959	127,959	127,959
7301 Property & Gen Liab. Ins.	30,050	19,047	5,000	5,500	29,547	(503)
7302 Vehicle Insurance	113,000	70,748	20,000	25,000	115,748	2,748
7401 Central Services - Cost Alloca	233,758	142,583	35,000	40,000	217,583	(16,175)
7502 Dues and Subscriptions	1,000	1,000			1,000	-
Total Expenses	2,926,263	2,318,873	218,919	350,601	2,888,393	(37,870)

FY18 Budget 2,567,826 183,477 174,960 2,926,263

Variance to FY19 (248,953) 35,442 175,641 (37,870)

REGIONAL SERVICES

		FTEs - 8	FTEs - 2	FTEs - 5	FTEs - 1		
	<u>FY18 Total Budget</u>	<u>FY19 GoTriangle Proposed</u>	<u>FY19 GoDurham Proposed</u>	<u>FY19 D-O Proposed</u>	<u>FY19 Wake Proposed</u>	<u>FY19 Total Proposed</u>	<u>Inc./Dec. FY19 to FY18</u>
<u>Expenses</u>							
SALARIES AND WAGES	655,474	369,557	128,629	447,856	96,651	1,042,693	387,219
5301 Employer Dental Insurance	5,670	4,889		4,617	679	10,185	4,515
5302 Medical Insurance	107,973	53,552	35,320	70,199	11,362	170,434	62,461
5303 Vision Insurance	1,134	965		911	134	2,010	876
5381 Employer FICA	49,134	28,271	9,840	34,261	7,394	79,766	30,632
5382 Employer Pension	47,201	27,698	10,290	35,362	7,732	81,082	33,881
5384 Tuition Reimbursement	1,500	-		-		-	(1,500)
5385 Workers' Compensation	15,700	6,873	4,927	8,833	1,491	22,125	6,425
5388 Other Fringe Benefits	600	-	699	-		699	99
5493 Employee Phys/Test	200	160		40		200	-
5495 Consultants		-		850,000		850,000	850,000
5498 Other Professional Services	1,592,000	-		-	45,627	45,627	(1,546,373)
5621 Meeting Expense - Materials	500	800		200		1,000	500
5622 Meeting Refreshment	2,000	800		200		1,000	(1,000)
5907 Motor Vehicles Records	150	120		30		150	-
6001 Office Supplies	1,500	800		200	5,000	6,000	4,500
6004 Miscellaneous Supplies	750	600		150		750	-
6101 Travel	4,971	3,200	4,660	17,300	5,000	30,160	25,189
6102 Employee Training	4,000	1,600		400	2,000	4,000	-
6103 Conferences	12,391	3,200		800		4,000	(8,391)
6201 Telephone/WAN Services	5,035	4,006		1,001		5,007	(28)
6202 Telephone- Wireless	10,100	5,200		1,300		6,500	(3,600)
6203 Postage	20	16		4		20	-
6401 Printing	65,000	52,000		13,000		65,000	-
6503 Outside Repairs-Parts	20,000	12,000		3,000		15,000	(5,000)
6505 Outside Services	5,000	4,000		1,000		5,000	-
6702 Advertisement Services	1,000	800		200		1,000	-
6705 Special Events	-	-		-		-	-
6801 Copier/Printer/Fax Lease	8,032	1,348	8,100	337		9,785	1,753
6901 Technology Maint. Contracts	93,764	19,298		4,824		24,122	(69,642)
7301 Property & Gen. Liab. Ins.	18,173	10,815	12,126	7,114	924	30,979	12,806
7401 Central Services - Cost Alloca	160,633	75,972	52,738	107,895		236,605	75,972
7502 Dues and Subscriptions	1,000	800		200		1,000	-
8001 Promotions -Marketing	25,000	-		-		-	(25,000)
Total Expenses	2,915,605	689,339	267,330	1,611,235	183,994	2,751,898	(163,707)
FY18 Budget		909,894	236,968	-	1,768,743		2,915,605
Variance to FY19		(220,556)	30,362	1,611,235	(1,584,749)		(163,707)

REGIONAL CALL CENTER

FTEs - 8

	<u>FY18 Total Budget</u>	<u>FY19 GoTriangle Proposed</u>	<u>FY19 Wake Proposed</u>	<u>FY19 Total Proposed</u>	<u>Inc./((Dec.) FY19 to FY18</u>
<u>Expenses</u>					
SALARIES AND WAGES	556,764	484,287	36,500	520,787	(35,977)
5301 Employer Dental Insurance	5,670	5,432		5,432	(238)
5302 Medical Insurance	107,973	90,898		90,898	(17,075)
5303 Vision Insurance	1,134	1,072		1,072	(62)
5381 Employer FICA	42,593	37,034	2,806	39,840	(2,752)
5382 Employer Pension	31,003	28,607		28,607	(2,396)
5385 Workers' Compensation	22,765	18,499		18,499	(4,266)
5493 Employee Phys/Test	225	225		225	-
6001 Office Supplies	3,000	3,000		3,000	-
6004 Miscellaneous Supplies	4,000	4,000		4,000	-
6101 Travel	-	2,000		2,000	2,000
6102 Employee Training	9,000	9,000		9,000	-
6201 Telephone/WAN Services	7,209	6,852		6,852	(358)
6202 Telephone- Wireless	1,080	1,080		1,080	-
6203 Postage	3,000	3,000		3,000	-
6801 Copier/Printer/Fax Lease	4,391	2,306		2,306	(2,085)
6901 Technology Maint. Contracts	74,595	98,392		98,392	23,797
7301 Property & Gen Liab. Ins.	12,630	11,466		11,466	(1,164)
7401 Central Services - Cost Alloca	93,314	112,791		112,791	19,478
Total Expenses	980,345	919,941	39,306	959,247	(21,098)

SUSTAINABLE TRAVEL

FTEs - 4

<u>Expenses</u>	<u>FY18 Total Budget</u>	<u>FY19 GoTriangle Proposed</u>	<u>Inc./(Dec.) FY19 to FY18</u>
SALARIES AND WAGES	265,541	277,292	11,750
5301 Employer Dental Insurance	2,520	2,716	196
5302 Medical Insurance	47,988	45,449	(2,539)
5303 Vision Insurance	504	536	32
5381 Employer FICA	20,314	21,213	899
5382 Employer Pension	19,340	20,215	875
5384 Tuition Reimbursement	2,000		(2,000)
5385 Workers' Compensation	7,065	6,404	(662)
5498 Other Professional Services	16,500	5,250	(11,250)
5622 Meeting Refreshment	4,250	5,000	750
6001 Office Supplies	750	600	(150)
6101 Travel	12,600	5,300	(7,300)
6102 Employee Training	2,950	3,250	300
6103 Conferences	14,925	16,925	2,000
6201 Telephone/WAN Services	2,237	2,372	134
6203 Postage	1,300	18,250	16,950
6401 Printing	-	61,500	61,500
6702 Advertisement Services	-	82,500	82,500
6705 Special Events	4,500	6,000	1,500
6801 Copier/Printer/Fax Lease	1,363	798	(565)
6901 Technology Maint. Contracts	48,386	52,216	3,829
7301 Property & Gen Liab. Ins.	3,920	3,969	50
7401 Central Services - Cost Alloca	48,939	51,105	2,166
7502 Dues and Subscriptions	3,090	2,640	(450)
8001 Promotions -Marketing	19,800	88,150	68,350
8003 Emerg. Ride Home Reimb.	6,500	6,500	-
Total Expenses	557,282	786,148	228,866

MAJOR TRANSIT INVESTMENT FUND

	<u>FY18 Total Budget</u>	<u>FY19 Total Proposed</u>	<u>Inc./(Dec.) FY19 to FY18</u>	<u>Notes</u>
<u>Expenses</u>				
5498 Other Professional Services	500,000	625,000	125,000	200,000 - Raleigh Bike Share 45,000 TJCOG 380,000 - carryover for transit study (scope of work for the Wake County Bus Plan. This amount is GoTriangle's responsibility from original agreement).
6301 Electrical utilities	-	7,500	7,500	Lane Street
6302 Natural gas	-	6,000	6,000	Lane Street
6303 Water and Sewer		1,950	1,950	Lane Street
6501 Outside Repairs - Building		40,000	40,000	Raleigh Bike Share
6502 Building Repairs		350,000	350,000	Raleigh Bike Share/Building Upfit
7002 Lawn Maintenance		5,000	5,000	
7915 Site Review	-	150,000	150,000	RUS BUS ESA
7917 Property Management	-	10,000	10,000	
Total Expenses	500,000	1,195,450	695,450	