

**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:

	Original	Revised
Undesignated Fund Balance Appropriated	\$ 2,255,120	\$ 2,550,470
Operating Transfer from Major Transit Investment Fund	3,124,526	4,704,376
Vehicle Registration Tax	6,562,935	6,562,935
Investment Earnings	400,553	400,553
Federal Grant Revenues	300,000	424,800
Reimbursement from Others	0	250,000
Durham Allocation	0	406,600
Orange Allocation	0	168,400
Wake Allocation	0	128,500
Rental Income	494,427	494,427
COVID-19	7,872,802	7,872,802
Reimbursements from other local authorities – GoDurham	1,110,393	1,110,393
Indirect Cost Credits	<u>1,540,837</u>	<u>1,540,837</u>
Total	\$ 23,661,593	\$ 26,615,093

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:

	Original	Revised
Board of Trustees	\$ 136,505	\$ 147,205
Executive Office	343,462	343,462
Chief Operations Office	383,711	383,711
Communications & Public Affairs	1,000,963	1,020,863
Administration	506,050	508,050
Human Resources	767,480	831,780
Finance	1,715,852	2,095,452
EEO/DBE	133,056	145,356
Legal	615,378	646,978
Real Estate	408,236	414,136
Capital Development	234,651	266,251
Unemployment Claims	77,602	77,602
GoDurham	1,110,393	1,110,393
Plaza	442,700	588,300
Johnston County	0	250,000
Operating Transfer to Bus Fund	11,374,382	13,374,382
Operating Transfer to Rideshare Fund	855,929	855,929
Operating Transfer to Bus Capital Fund	2,199,186	2,199,186
Operating Transfer to Advanced Technology Fund	<u>1,356,057</u>	<u>1,356,057</u>
Total	\$ 23,661,593	\$ 26,615,093

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:

	Original	Revised
Federal Grant Revenue	\$ 80,000	\$ 80,000
Regional TDM grant	815,810	815,810
State Grant Revenue	20,000	20,000
Reimbursements from other local authorities	858,524	858,524
Durham Allocation	0	49,000
Orange Allocation	0	21,000
Transfer from General Fund	<u>855,929</u>	<u>855,929</u>
Total	\$ 2,630,263	\$ 2,700,263

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:

	Original	Revised
Regional Services	\$ 342,153	\$ 342,153
Regional Services - Planning	406,319	476,319
Sustainable Travel Services	867,994	867,994
Regional Call Center	<u>1,013,797</u>	<u>1,013,797</u>
Total	\$ 2,630,263	\$ 2,700,263

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:

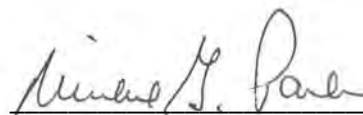
	Original	Revised
NC Department of Transportation Grant Revenue	\$ 2,000,000	\$ 0
Federal Grant Revenue	1,600,000	1,600,000
Consignment	865,000	865,000
Bus fares	580,000	580,000
Transit Service Revenue	5,661,896	5,661,896
Bus accident reimbursement	40,000	40,000
Paratransit Service Revenue	654,993	654,993
Operating Transfer from General Fund	<u>11,374,382</u>	<u>13,374,382</u>
Total	\$ 22,776,271	\$ 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:

	Original	Revised
Bus supervision	\$ 2,154,094	\$ 2,154,094
Bus operations	11,307,067	11,307,067
Bus maintenance	5,712,938	5,712,938
Vanpool	511,797	511,797
Paratransit services	<u>3,090,375</u>	<u>3,090,375</u>
Total	\$ 22,776,271	\$ 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 28TH DAY OF OCTOBER 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board