



— **FY20** —

GOTRIANGLE
BUDGET & CAPITAL INVESTMENT PLAN

- Budget for the Durham and Orange Transit Plans
- Budget for the Wake Transit Plan

July 1, 2019 – June 30, 2020





FY 2020 Operating and Capital Budgets
 (GoTriangle, Durham and Orange Transit Plans and Wake Transit Plan)

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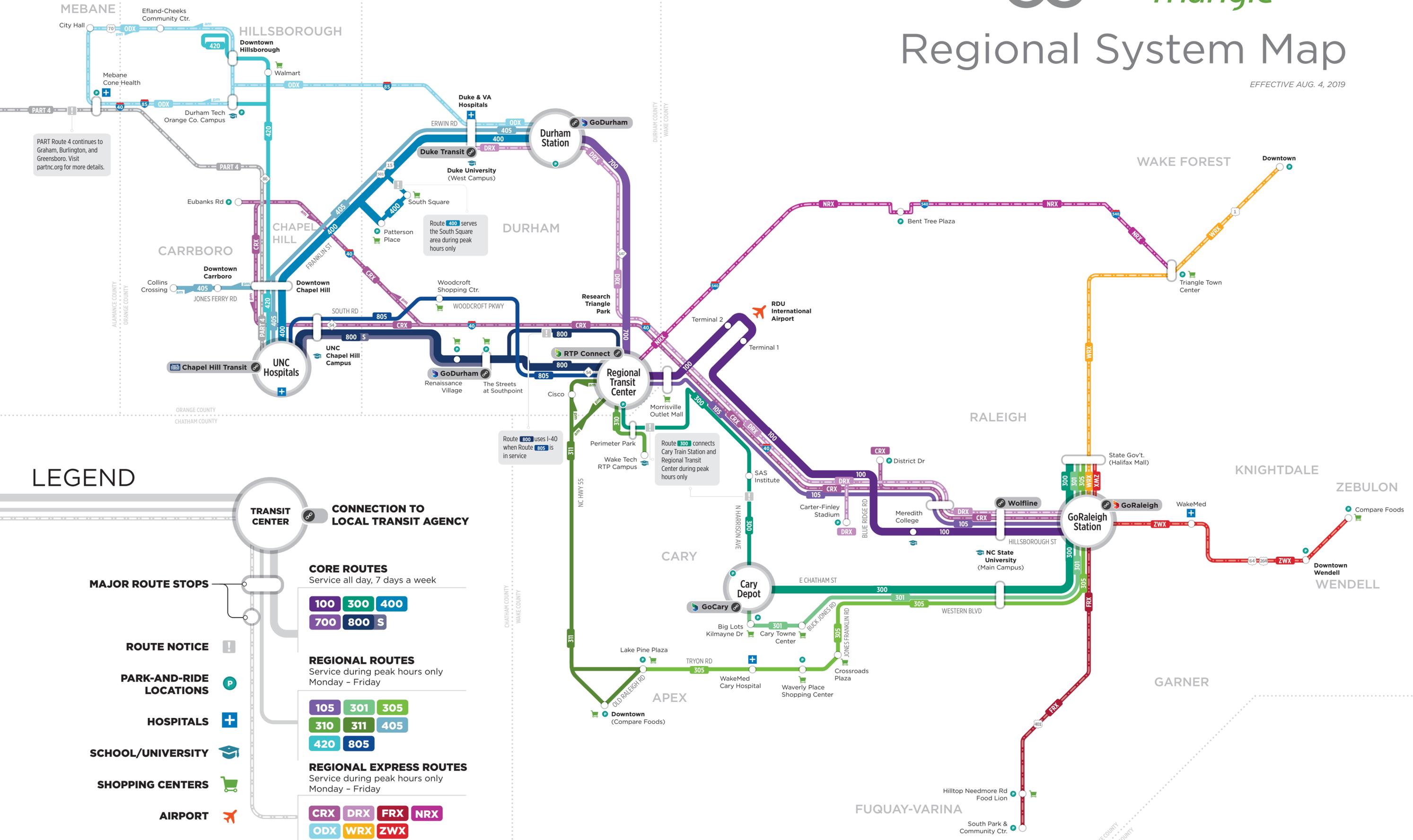
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Regional System Map

EFFECTIVE AUG. 4, 2019



LEGEND

TRANSIT CENTER CONNECTION TO LOCAL TRANSIT AGENCY

MAJOR ROUTE STOPS

ROUTE NOTICE !

PARK-AND-RIDE LOCATIONS P

HOSPITALS +

SCHOOL/UNIVERSITY 🎓

SHOPPING CENTERS 🛒

AIRPORT ✈️

CORE ROUTES
Service all day, 7 days a week

100 300 400
700 800 S

REGIONAL ROUTES
Service during peak hours only
Monday - Friday

105 301 305
310 311 405
420 805

REGIONAL EXPRESS ROUTES
Service during peak hours only
Monday - Friday

CRX DRX FRX NRX
ODX WRX ZWX

! MAP IS NOT TO SCALE.



I. INTRODUCTORY SECTION

Budget Message Fiscal Year 2020

July 2019

Enclosed is GoTriangle's Fiscal Year 2020 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 FY20 budget assumes a total of \$13.2M in vehicle rental taxes (6% increase over FY19) and \$6.6M for the \$5 vehicle registration tax (3% increase over FY19). Capital purchases totaling \$9.5M are also included - \$4.6M for four diesel and two electric buses as well as \$3.2M in carryover from FY19.

In FY20 Bus Operations is budgeted at \$128 per hour, compared to the FY19 budget of \$124 per hour. The primary drivers of the \$4 increase are flat revenue hours for FY20 and a \$523K increase in expenditures. Fuel and vehicle insurance due to the purchase of new vehicles have impacted these expenditures as well as expected repairs to buildings and vehicles due to an aging fleet and facilities.

With our conservative estimates for revenue of \$36M and expenses totaling \$38.7M, there is an overall decrease in the fund balance of \$2.7M.

The largest line item impacting the FY20 expenses is listed below:

Bus Capital Projects - \$9.5M

- \$6.3M increase compared to the FY19 budget (\$3.2M in carryover from FY19, due to the purchase of six buses.

The FY20 Budget also includes the operating and capital budget for the Transit Plans for Durham and Orange. Following the votes of the GoTriangle Board of Trustees on March 27, the Orange County Board and Durham County Board voted to discontinue Durham and Orange Counties' Light-Rail Project, effectively ending the project. The FY20 budget includes the remaining costs anticipated for the light-rail project wind-down, primarily associated with real-estate costs currently under litigation. The FY20 Durham and Orange Transit Work Plans continue to increase bus improvements and includes a revamp to the two County Transit Plans.

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 FY20 Adopted Wake Transit Work Plan includes increased bus service, lays the groundwork for Bus Rapid Transit and a Commuter Rail connection between Wake and Durham County.

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





FY20 Budget Schedule

Headcount templates distributed	December 14, 2018 (Friday)
Headcount templates returned	January 11, 2019 (Friday)
Budget templates distributed	January 23, 2019 (Wednesday)
Finance staff reconvene/ Revenue Assumptions	January 25, 2019 (Friday)
Budget kickoff meeting	January 30, 2019 (Wednesday)
Individual meetings with finance and budget primes	February 4 - February 22
Tie off of final submissions with budget primes	February 25 - March 1
Operations and Finance Committee review of preliminary budget	March 27, 2019 (Wednesday)
Proposed Budget distributed to Board	April 17, 2019 (Wednesday)
BOT budget work session	April 24, 2019 (Wednesday)
Operations and Finance review	May 22, 2019 (Wednesday)
Budget public hearing/Board meeting	May 22, 2019 (Wednesday)
Ops and Finance final review/Board meeting	June 26, 2019 (Wednesday)
Second reading/ordinance Adoption/ Board meeting	June 26, 2019 (Wednesday)

Mission Statement

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

Operations

The North Carolina General Assembly created Research Triangle Regional Public Transportation Authority (operating as GoTriangle) in 1989 to serve Durham, Orange and Wake counties. GoTriangle provides bus and shuttle service, 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.

In fiscal year 2019, GoTriangle passengers took 1,654,836 trips on fixed-route service and 44,179 trips on ACCESS, which are paratransit vehicles. GoTriangle operates seven days a week with 67 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 20 vehicles, and there are 77 vehicles available for GoTriangle vanpools.

Durham-Orange Transit Plans Milestones

In 2018, Chapel Hill Transit added 1,933 service hours while continuing to develop a short-range transit plan scheduled for implementation in August 2020. In addition, Chapel Hill Transit purchased five new vehicles using the dedicated transit revenues.

In 2018, Orange County Public Transportation completed short-range planning for new and revised services to span the fiscal years 2020-2025. OCPT plans to add 5,272 hours over this span. The service hours will cover additional routes and a micro-transit program. In addition to service hours, OCPT will purchase six new vehicles to add to its service.

Durham County's ACCESS provided more than 4,600 trips in fiscal year 2019 using Bus-Rail Investment Program funds.

Since 2013, the Durham County Transit has funded 24,350 hours of expanded service each year.

In fiscal year 2020, GoTriangle plans to add more than 21,000 service hours (13,400 in Durham County and 8,700 in Orange County). GoTriangle's fleet is also expected to grow with the arrival of two Proterra electric buses and five Gillig diesel buses in the fall of 2019. GoTriangle bought the six buses with fiscal year 2020 dedicated transit revenues.

In spring 2019, the GoTriangle Board of Trustees and the commissioners of Durham and Orange counties voted to discontinue Durham and Orange counties' light-rail project. The 17.7-mile light-rail line had been considered the spine of the two counties' transit plans since Durham voters in 2011 and Orange voters in 2012 approved a half-cent sales tax to invest in significant public transit improvements. The light-rail line would have connected three of the top 10

employers in the state and three major hospitals as well as the University of North Carolina, Duke University and North Carolina Central University.

Wake County Transit Plan

In fiscal year 2019, bus service continued to expand throughout Wake County with funds from the half-cent local sales tax that voters approved in 2016. Linking colleges and universities, employment centers, medical facilities, dense residential areas, Raleigh-Durham International Airport and downtowns was the focus. Weekend and evening service was increased, bus stops were improved and improvements were made related to American with Disabilities Act services.

The design phase for the New Bern Avenue bus rapid transit corridor began in late spring. New Bern Avenue is one of four planned corridors that will feature dedicated bus lanes on local roads, priority treatment at traffic signals and raised platforms for commuters.

Planning and studies continue for a commuter rail line that will run between Garner and Durham, with stops at downtown Raleigh, NC State University, Cary, Morrisville and Research Triangle Park.

Fiscal year 2019 marked the first year of the community funding areas program, through which money is set aside to support more local community-oriented transit services. Municipalities wanting to create their own transit circulator services, additional demand-response trips, intercommunity connections or other types of services can now submit project proposals and receive matching funds through the program. Apex and Morrisville both submitted applications for fiscal year 2019 funds.

GoDurham Transit Management

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

In fiscal year 2019, GoDurham connected 6.5 million passengers to jobs, education and health care with bus and paratransit services. GoDurham is among the most productive transit systems in North Carolina with an average of 33 passenger boardings an hour, compared with a peer average of 18. In fiscal year 2019, GoDurham completed a Short-Range Transit Plan. The key objectives of the plan, which will be implemented in early 2020, include addressing on-time performance issues, simplifying routes, improving frequency of service and providing more direct service to popular destinations.

The ACCESS paratransit program transports clients to any location within the city of Durham. ACCESS provided more than 148,000 paratransit trips in fiscal year 2019, which was a 10 percent increase over fiscal year 2018.

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 voter-approved half-cent sales tax in Durham, Orange and Wake counties for transit, the federal government and the State of North Carolina.

Other Highlights

- GoTriangle provides commuters with information, services and incentives to help them choose smarter ways to travel through its Sustainable Travel Services team, a part of the agency's Communications and Public Affairs Department.
- GoTriangle provides transit information for all providers in the region through the Regional Transit Information Center, gotriangle.org and real-time bus arrival information.
- In fiscal year 2019, GoTriangle, GoRaleigh, GoCary and GoDurham launched a Youth GoPass program that allows youth between the ages of 13 to 18 to ride their buses free.
- GoTriangle's public information and marketing effort spans employers, students, seniors, our diverse cultural community and our existing and potential customers.
- GoTriangle was the first transit system in the state to use the Bus on Shoulder System. Now in its seventh year, BOSS allows the use of shoulders in times of heavy traffic congestion to help maintain transit schedules and bypass problem areas in Durham and Wake counties.
- GoTriangle is the only transit system in the state to be recognized by the North Carolina Department of Labor in its Star Program as a leader in safety and health. Our employees participate with management to ensure a safe and healthy workplace.
- In fiscal year 2019, GoTriangle began operating a mass alert notification system to contact employees in the event of an emergency.
- GoTriangle works to contain the rising cost of employee health care. We provide medical, dental and vision insurance, health screenings, flexible spending accounts and wellness opportunities.
- GoTriangle is committed to promoting and maintaining a diverse and inclusive workforce. GoTriangle also strongly believes in promoting from within.
- The agency promotes knowledge of its EEO, DBE, federal DBE and Title VI regulations as well as our Limited English Proficiency plan. We are also a participant in the state's Unified Certification Program for DBE contractors.
- The Government Finance Officers Association of the United States and Canada (GOFA) annually awards a Certificate of Achievement for Excellence in Financial Reporting to agencies, following the successful review of their Comprehensive

Annual Financial Reports. GoTriangle has received a Certificate of Achievement from the GFOA for 24 consecutive years.

Initiatives

The Triangle is growing by more than 80 people a day or more than 29,000 people a year. As the region's transportation agency, we recognize that we must lead the effort for future bus and rail improvements.

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

GoTriangle is engaged in these goals:

- Improving mobility in the region.
- Assuring high-quality customer service.
- Encouraging sound growth patterns.

Head toward a car-free life by riding GoTriangle free one day next week

In honor of national Get on Board Day on Thursday, April 25, riders can download and print a free pass to use any day next week on any of the agency's 22 express and regional routes.



Research Triangle Park, NC (April 19, 2019) – The fact is, to those who know too little about the ever-expanding transit options in the Triangle, Kimberley Sirk's nearly car-free life might seem fictional.

Three days a week, the City of Raleigh employee doesn't touch her car at all, instead walking along a lovely greenway to a bus stop near her home in Cary and taking a GoTriangle bus to her job in downtown Raleigh and back. The other two weekdays, she catches a different GoTriangle bus from a park-and-ride lot at a Cary shopping center, attending yoga or getting groceries there before she drives home in the evenings.

Headed out of town, she takes her suitcase on the bus to work and then rides GoTriangle Route 100 from downtown Raleigh to the airport. Off to see a Durham Bulls game, she parks at the Regional Transit Center and takes GoTriangle Route 700 into downtown Durham. To get to a dentist appointment, she rides the free downtown Raleigh R Line from her office to her dentist in Glenwood South.

Creating your own sensational transit story starts with the first ride – and GoTriangle wants to make it even easier by making it free.

In honor of national Get on Board Day on Thursday, April 25, riders can download and print a free pass to use any day next week on any of the agency's 22 express and regional routes. Find

more information about the American Public Transportation Association's national Get on Board campaign and get the free pass [here](#).

“We really wanted to make it convenient for people to try,” says Wendy Mallon, GoTriangle's marketing manager. “We usually have a fare-free day to get people to try transit, but this is the first time we've given people the option to try it free on a day throughout a whole week that works best for them. Every year, we're putting more buses on the road going to more places more frequently, so I really hope people will go see what transit opportunities are available to them.”

The first step to getting on board is checking out the trip-planning tool and maps and schedules at [gotriangle.org](#). To make transit even more accessible, [new routes and improvements](#) are coming in August, too.

“The tool on your website, it's so easy for planning trips,” says Sirk, who moved to Wake County about two years ago. “Everything I've described to you, it was going to your website and saying, ‘I need to get to Waverly Place.’ ‘I need to get to downtown Raleigh.’ And it gave me options.”

A native of Cleveland, Ohio, Sirk took her first memorable transit trip when she was 6 years old. Her maternal grandparents, immigrants from the former Czechoslovakia, didn't speak English and, consequently, they never learned to drive. When her grandmother wanted to go to the mall, the two took a bus, and that became a very sweet tradition for them, Sirk says.

“Transit has always been second nature for my whole family,” she says. “I moved in high school, and the only way to get back to my school was to take a public bus. I was 14, and I thought, ‘I can do this.’ I even waited to get my driver's license. I grew up in a big family, and we didn't have a lot of cars. I didn't want to have to fight for cars. And I thought, ‘I can get where I want on the bus anyway.’ ”

When Sirk first moved to Wake County, she lived near her downtown Raleigh office and walked to work. Her search for a house later was dependent on what was accessible to transit.

“When I was looking, I immediately started looking for bus routes, even saying to a Realtor that there's good transit in Cary,” she says. “He said, ‘I really didn't know that. That's probably something I should tell more of my clients.’ ”

The largest expenditure for most Americans after housing is transportation. The average household spends 18 cents of every dollar on transportation, and 96 percent of that goes to buying, maintaining and operating cars. Getting rid of a car and taking public transportation can save a household nearly \$10,000 a year.

“I've saved so many miles on my car, it's unbelievable,” Sirk says. “And in some other countries, you can't even breathe the air. Cars on the road are not a good thing. Riding the bus, I don't have to change my oil as often. I'm saving all of those resources: oil and rubber and gas.”

By participating in GoTriangle's [Share the Ride NC](#) program, Sirk tracks her transit trips online and uses the calculator to see exactly what environmental effects her choices are having. Communities that invest in public transit reduce the nation's carbon emissions by 37 million metric tons annually.

“Traffic here is only gonna get worse,” Sirk says. “The parking situation downtown, it never improves. On the bus, I feel like I’m being chauffeured around, and I avoid parking. Why wouldn’t you do that? We all have a carbon footprint, and we all can help in some way.”

By letting someone else do the driving, Sirk can check up on Facebook, send a few emails, chat amicably with others or, her favorite, wave at the people driving alone in their stop-and-go cars.

“The coolest thing about the bus, I tell my friends, is I love it when we get to ride on the shoulder,” she says, referring to the Bus on Shoulder System, or BOSS, that allows buses to bypass slow traffic. “I see all of the single occupancy vehicles, and they’re sitting there, and I wave at them. That is an awesome feeling. I love it. I really do.”

She also loves the sense of community on the bus – riding with Red Hat employees, fast-food workers and high school students - the personable bus operators and the GoLive feature that allows her to use her phone to text to see where her bus might be in real time.

“On the 6-minute walk from my house in the mornings, I can look and see if the bus is held up,” she says, noting how much she enjoys her pleasant stroll to the bus stop with the sun coming up and people walking dogs and saying good morning. “Or, ‘Oh, my gosh, it’s on time! I better run up that hill!’”

Sirk would consider getting rid of her car entirely if it weren’t for one small thing.

“I have a car because I like to go to the beach,” she says. “I can’t take the bus to the beach. Not yet.”

She got on board! First transit trip turns Cary commuter into forever fan

“I rode the bus on Tuesday, and on Wednesday I marched myself down to the state parking office and got my GoPass. I liked it so much I convinced my husband to ride the bus with me on Thursday.”



Seeing a GoTriangle tweet offering a free bus pass to honor national Get on Board Day last month, Diane Dulaney realized she was out of excuses not to try transit.

When Dulaney’s two boys were younger, carpool duties kept her chained to her car, but with one son in college and one in high school now, she was ready to break free.

The free pass was the key.

“It took one time,” says Dulaney, a Cary resident who works as a project manager for the state Department of Public Instruction in downtown Raleigh. “I rode the bus on Tuesday, and on Wednesday I marched myself down to the state parking office and got my GoPass. I liked it so much I convinced my husband to ride the bus with me on Thursday.”

Dulaney, who has used public transit in larger cities such as New

York and Boston, says she had some slight trepidation about her first bus trip in Wake County. “The bus drivers are great,” she says. “They were very patient with me. The first day I bumbled through it. I couldn’t figure out how to swipe my card. I pulled my cord too early. The bus driver said, ‘Do you really want to get off here?’ He was super nice.”

Dulaney’s husband works on the NC State University campus, so he also has access to an employer-sponsored [GoPass](#), which allows people to ride free on any transit agency in the Triangle. Dulaney says having both of them tuned in to transit will help the family this summer when her college son is home and needs a car.

“I’m not buying him a car for the summer so I was going to have to carpool with my husband,” she says. “Taking the bus is going to be much better than carpooling because we just have such different schedules.

From her home in east Cary, Dulaney is able to walk about 5 minutes to a bus stop that serves GoTriangle Route 301, which travels Western Boulevard and drops her off right at her office door on Wilmington Street in Raleigh. Her morning bus commute takes roughly the same amount of time as driving, although the evening bus commute can be a bit longer.

“But I really love the time I get back,” Dulaney says. “I can read on the bus. I can knit. I love to knit. I’m making this ridiculously large afghan for my son. The last one took me a year. I’m thinking if I take the bus more, I can finish this one in six months.”

Dulaney’s ultimate goal, now that one week of GoTriangle service has made her a transit lover and advocate, is to get rid of a car completely.

“If a family truly saves \$10,000 a year by going down to one car, that’s a great trip you can take every year,” she says. “A great trip! And if you don’t drive, you’re so much more likely to ride a bike or walk. I don’t like to sit in a car. I’d rather be moving. And I really do feel guilty from an environmental standpoint driving my car alone to work every day.”

Dulaney is anticipating that as the Triangle keeps growing by 80 people a day, transit is going to be more than a money saver for her. It will also be a moneymaker.

“Selfishly, the fact that my house is so close to the bus line will make my house even more valuable,” says Dulaney, who lives in what she describes as an old part of Cary that made it an affordable place to buy a home 14 years ago. “Probably in 10 years, people will really start looking for that. So I want the transit system to be stronger and better, and the way for that to happen is for people to start riding the bus.”

That’s the paradox of transit planning that can be hard to understand. The more accessible transit is, the more people will ride it, so if you wait for more people to ride it before you make it more accessible, nobody wins.

“Transit is a vicious cycle or a virtuous cycle,” Dulaney says. “The more people ride the bus, the more routes we have and the better it is, and the fewer who ride, the fewer routes we have. I want it to be a virtuous cycle.”

Durham, Orange and Wake counties all have half-cent sales taxes devoted to transit improvements, so the network becomes more accessible and vast every year. Find more information [here](#).

GoTriangle board recommends light-rail project be discontinued

The GoTriangle Board of Trustees voted unanimously today to recommend that the cost-sharing partners in Durham and Orange counties and the Durham - Chapel Hill - Carrboro Metropolitan Planning Organization discontinue the light-rail project.

Research Triangle Park, NC (March 27, 2019) – The GoTriangle Board of Trustees voted unanimously today to recommend that the cost-sharing partners in Durham and Orange counties and the Durham - Chapel Hill - Carrboro Metropolitan Planning Organization discontinue the light-rail project.

The board acted on the recommendation of GoTriangle President and CEO Jeff Mann, who read this statement:

The light-rail project has been considered the spine of Durham and Orange counties' transit plans since Durham voters in 2011 and Orange voters in 2012 approved a half-cent sales tax to invest in significant public transit improvements.

As we've stated many times, the project would create and support tens of thousands of new jobs and infuse billions of dollars into our local and state economies. The final, approved light-rail alignment connects three of the top 10 employers in the state and three major hospitals as well as UNC, Duke and North Carolina Central University.

Over the years, the two counties have used this approved light-rail alignment as a basis for land-use, economic development and affordable housing plans to best accommodate the more than 7,000 people the counties are adding each year.

Unfortunately, this project has recently faced a number of significant challenges, most notably Duke University's refusal to sign necessary agreements with GoTriangle.

Additionally, several changes to state law since 2016 brought the anticipated state contribution to the project from 25 percent to 10 percent and eventually down to no more than \$190 million, or about 7.7 percent.

In late 2018, the Durham County Board of Commissioners approved spending an additional \$57.6 million in voter-approved, transit-designated revenue from Durham County to close part of the gap created by the legislative change.

The financial plan also anticipated that \$102.5 million in light-rail project funding would come from other public and private sources, including property donations through the GoTransit Partners' Capital Campaign.

The 2018 legislative change also required that all other nonfederal funds for the project be committed by April 30, 2019, and all federal funds no later than Nov. 30, 2019, for the light rail to receive any state funding for the project.

Over the past six months, new challenges have made those deadlines increasingly difficult to meet and contributed to additional project costs.

For more than a decade, and more intensely over the past year, GoTriangle and local elected officials have worked closely with Duke to address the university's concerns, going as far as to include a \$90 million design change to elevate the light rail over Erwin Road at the university's request. As you know, Duke has refused to sign a cooperative agreement with GoTriangle and more recently denied our request to continue conversation through mediation.

As of today, we also have not reached a final agreement with the state-owned North Carolina Railroad that is also necessary for the project to move forward.

In December, Norfolk Southern expressed concerns regarding railroad operations, and stakeholders, including Duke University, expressed concerns over light-rail plans calling for a section of Blackwell Street to be closed to vehicles. As a result, the project team proposed a new tunnel option for the light rail in downtown Durham.

In part because of the proposed design changes in downtown Durham and the unresolved agreements, the FTA recently sent GoTriangle staff a draft risk assessment report stating that an additional \$237 million in project costs and contingency must be built into the project budget.

The FTA also informed GoTriangle that the downtown Durham project change would require a significant amount of additional environmental study and review.

Last week I traveled to Washington, D.C., to meet with representatives of the Federal Transit Administration and had some very frank conversations.

FTA let us know that because of the continued uncertainty with Duke and the North Carolina Railroad and the additional environmental assessment needed for the downtown Durham changes, it is no longer practical to anticipate that Durham and Orange counties' light-rail project will receive a Full Funding Grant Agreement by November 2019.

That means this project would not be able to meet the Nov. 30 deadline set by the legislature and therefore would no longer be eligible for any state funding.

At this point, the counties would have to identify a path to cover the loss of the state's \$190 million, the additional \$237 million in project costs and contingency, and the approximately \$87 million shortfall in fundraising efforts. That doesn't include an FTA requirement to identify a source for up to 10 percent of the project costs to cover potential cost overruns or revenue shortfalls, the cost of borrowing or possible costs associated with pursuing eminent domain to secure the remaining land needed.

Based on all of those factors and our most recent meeting with the FTA, I am asking today that the board recommend that the cost-sharing partners from Durham and Orange counties and the Durham – Chapel Hill – Carrboro Metropolitan Planning Organization (DCHC MPO) discontinue the light-rail project. It pains me to make this recommendation.

We remain committed to improving transit in the Triangle and will work with our county partners to determine what elements of the existing community investment can be repurposed as we move forward.

2018 a year of improved routes, new teen riders and commitment to community

Increased frequency and more coverage have been two main focuses of the many improvements that GoTriangle has made over the past 18 months

Research Triangle Park, NC (Dec. 27, 2018) – Two or three times a year, Pierre Tong happily leaves his car at home and takes GoTriangle Route 100 to Raleigh-Durham International Airport, so he finds it perplexing that the No. 1 misconception he hears about transit in the Triangle is that there is none to the airport.

“Well, there actually is,” Tong says, and adding even more service to RDU was one of the first improvements made in the first full fiscal year of the Wake Transit Plan that voters approved in late 2016.

“Whenever you have more frequency, that’s less time you have to wait for a bus when your plane comes back and gives you more options to get there,” says Tong, a civil engineer who lives in Raleigh. “That way you’re not getting there too early or too late. There are lots of benefits to having increased frequency.”

Increased frequency and more coverage have been two main focuses of the many improvements that GoTriangle and other area transit agencies have made over the past 18 months. GoTriangle, as the Triangle’s regional transit agency, runs routes between municipalities and gets funds from Orange, Durham and Wake counties. Voters in all three counties have approved half-cent sales taxes devoted to transit improvements, and each county has an approved transit plan that works with the others to create a unified, regional transit network.

In addition to adding half-hour service to Route 100 in August 2017, GoTriangle added half-hour and Sunday service on Route 300 from Raleigh to Cary and continued the Fuquay-Varina express service to GoRaleigh station.

At the same time, GoTriangle Routes 700 to Durham and 800 to Chapel Hill moved from hourly to 30-minute service Monday through Saturday until 7 p.m., making it even more convenient for residents to get out of their cars and enjoy the benefits of buses.

“With all three counties investing in transit improvements that work together, GoTriangle is looking forward to rolling out the next phases of bus improvements that give our riders even more choices and accessibility,” says GoTriangle CEO and President Jeff Mann. “With the Triangle growing by more than 80 people a day, increasing transit options is one of the most important things we as a region can do.”

Already in fiscal year 2019, which began July 1, GoTriangle has added even more service hours to Route 100 to RDU, increased the daily trips on its popular express route between Raleigh and Durham from 24 to 34 and added operating hours at the Regional Transit Information Center, where many riders transfer to other routes or buy passes.

Engaging the community

An important part of implementing any new service is giving the public a chance to weigh in beforehand. Over the past 18 months, GoTriangle has engaged well more than 3,000 people at more than 100 meetings, presentations or events and assessed more than 3,200 survey responses and more than 2,400 comments.

Going electric

Wanting GoTriangle to explore alternative-fuel buses has been a high priority for many community members, and GoTriangle leaders were thrilled in August when they won a \$943,000 grant through the federal government's Low- or No-Emission Grant program to help the agency buy its first electric buses. GoTriangle will put the money toward buying two 40-foot electric Proterra buses and hopes to have the buses on the road in about 18 months.

Planning rail projects

Building toward the future, GoTriangle has continued to work this year with the Federal Transit Administration to keep Orange and Durham counties' light-rail project moving through the federal engineering process. In addition, GoTriangle has proceeded with the early planning of the 37-mile commuter rail line that will provide comfortable passenger service between Garner through Raleigh to Durham by 2028.

Securing a grant for bus facility

That commuter line will stop at the new downtown Raleigh Union Station. This month, GoTriangle won a \$20 million federal grant from the U.S. Department of Transportation to help build a unique bus transfer facility that will connect to the rail station.

The Raleigh Union Station bus project, better known as [RUS Bus](#), will provide direct connections to existing and future GoTriangle and GoRaleigh bus routes and to the existing Amtrak service. The space also will incorporate a mixed-use, high-rise building above the terminal that could include office and retail space, a hotel and residential units with an affordable housing component.

Giving back

Being a good neighbor is an important part of GoTriangle's mission. The agency is an engaged member of the community, offering buses and operators each year to shuttle attendees to events such as the Komen Race for the Cure and the Valor Games, a competition in adapted sports for service members or veterans living with disabilities.

This year, for the second time, GoTriangle and partners also were able to orchestrate a drive to collect goods for North Carolinians devastated by a hurricane. In the wake of Hurricane Florence in September, an 11-hour fill-the-bus event at Carter-Finley Stadium in Raleigh brought in enough water, food, paper products and other goods to fill five buses, three vans, a box truck and part of a tractor-trailer.

The next week, GoTriangle and GoDurham bus operators and volunteers delivered the precious cargo to United Way offices in Lumberton and Newport.

"It was a humbling experience to be a part of this effort, to see the outpouring of generosity from our community and to be able to help our neighbors in Eastern North Carolina after this

devastating storm,” says GoTriangle Communications Director Mike Charbonneau. “The tremendous response truly highlights the power of partnership and the positive impact we can make when we work together as one community.”

Cultivating new riders

Increasing ridership and awareness are goals of any transit agency, and the exciting new Youth GoPass has certainly done both. More than 3,400 Triangle teenagers ages 18 and under now possess a GoPass, which allows them to ride any Triangle agency’s bus free. Since the program launched in August, those teens have used their passes to take nearly 125,000 transit trips.

The new program invests in the youngest members of our community to help cultivate lifelong transit riders and gives them more access to jobs, entertainment and schools across the entire Triangle.

Connecting to RDU



To tout the fact that transit does indeed go to the airport, in October GoTriangle disguised two buses that travel Route 100 as airplanes. Every day, GoTriangle’s Route 100 runs between the downtown GoRaleigh Station and the Regional Transit Center in Durham, stopping directly in front of both RDU terminals and several times near NC State University.

On Dec. 22, Pierre Tong again took advantage of the ease and affordability of taking a Route 100 bus right up to an RDU terminal to get his holidays off to a more relaxing start.

“If you live along the route and it’s convenient to you, it’s kind of no-brainer,” says Tong, who was headed to Boston to see his parents. “You don’t have to worry about driving or finding parking. It takes you right to the terminal so it’s really easy and convenient. It takes time, I guess, for people to get used to the idea of transit, but they have to understand there are better options than driving your car.”

'We are not alone in this': Transit agencies deliver hurricane-relief donations to hard-hit towns

The critically needed goods on those buses and on two others and a van that traveled to Newport on Tuesday were from the Triangle residents who contributed to GoTriangle's Hurricane Relief Bus drive Thursday.

Research Triangle Park, NC (Sept. 26, 2018) – In her striped dress and maroon ball cap, Lisa Jo Douglas was waiting at the door of the United Way donation center in Lumberton, ready to give out a thank you, a God bless you and oh-so-many smiles to the volunteers arriving with buses full of hurricane-relief donations from the Triangle.

One bus. Two buses. When the third bus pulled past, Douglas says, her eyes filled with tears.

"I saw those three buses coming, and I said to myself, 'We are not alone in this'," says Douglas, who describes herself as a community servant. "God sent you to bless our community and, from the heart, we do appreciate it all."

The critically needed goods on those buses and on two others and a van that traveled to Newport on Tuesday were from the Triangle residents who contributed to GoTriangle's Hurricane Relief Bus drive Thursday. The drive netted more than 60,000 pounds of supplies for our North Carolina neighbors devastated by Hurricane Florence, which made landfall in Wrightsville Beach on Sept. 14 and whose rains continue to plague parts of the state with flooding.

In the storm's aftermath, floodwaters covered much of Newport in Carteret County. Travis Clark, the volunteer Emergency Operations manager at Sanctuary Church of Newport, says it has



been heartbreaking to see members of the community start trying to pick up the pieces after losing their homes.

The goods he helped GoTriangle and United Way volunteers unload at the church Tuesday are gold to the people who need them. Inside a gathering hall, volunteers set up supplies on tables and allowed families to take the items they needed most.

"It is really incredible," says Clark, who estimated that more than 300 Carteret and Craven county

families have been helped there so far. "These buses are packed with supplies, and it's overwhelming to see the amount of support that we're getting from the western part of the state

and from other states. We've received supplies from Florida, Ohio, Kentucky, and to see the nation coming together for this tragedy, it's just really heartwarming."

That's a sentiment echoed by Jonathan Locklear, Lumberton's landscaping supervisor who, along with several other city employees, helped unload the buses with cases of water, boxes of diapers and bags of cans passing among more than 10 sets of hands in assembly-line fashion.

"It's been a trying time for everybody, trying to get back up," says Locklear, who stressed how much of Robeson County had yet to fully recover from the blow of Hurricane Matthew in 2016, let alone Florence. "You can't really understand the devastation from water until you see it. But the community has been pulling together and helping. It will show you just how strong America is. Anyone out volunteering, I salute them."

Collaboration and compassion

In some ways, the community unity is the silver lining to these dark clouds of destruction, says Joanne Branch, director of the United Way of Robeson County.

"To see how much people care, to go out on a limb and roll up their sleeves and do what they can," she says. "These are much-needed supplies, but it's also such a heart-warming expression of other folks in the state just reaching out and collaborating outside Robeson County to bring our county the relief and recovery items we so desperately need. We appreciate the support and compassion that all of the folks have shown Robeson County."

On Tuesday, Marnita Little stopped by the delivery site in Newport to replenish her supplies. The partially disabled woman, who usually has a nursing aide to help her with things like grocery shopping, spent nearly a week without power in her flooded neighborhood and lost everything in her refrigerator.

"You didn't have to do this, so I appreciate that, I really do," Little says. "I would do that if it were the other way around and I had the ability to go out and help somebody. I would help somebody."

Knowing they would be helping people like Little is why many of the GoTriangle and GoDurham staff members volunteered to deliver and unload what the Triangle community so graciously gave.

Susan Williams says sitting on her couch watching the flooding unfold on TV made her start asking herself what she could do.

"When they asked for volunteers, my hand was the first that went up," says Williams, a GoDurham bus operator who shuttled supplies to Lumberton on Tuesday. "I just like helping people, especially with disasters going on. It's an honor to come here and help. I feel like a part of the recovery now."

Vinson Hines Jr., GoTriangle's assistant director of Transit Operations, is from Goldsboro, also in Eastern North Carolina and another town affected by Hurricane Florence.

“It means a lot to me to be able to participate in taking these desperately needed supplies to the folks down East who have been devastated by Hurricane Florence,” Hines says. “I know they would be there for me if we had gotten the worst of it.”

Overwhelmed in a good way

That volunteer spirit suffusing the site deeply touched Branch and Carolyn Floyd-Robinson, chairman of the board of the United Way of Robeson County.

“I’m excited because I believe God is gonna bring us through,” says Floyd-Robinson, a social worker who runs a substance abuse program at a nearby prison. “People volunteered to help other people out and don’t ask for anything. They aren’t paid. People just show up, and I’m excited. I’m thrilled and overwhelmed in a good way.”



As for Branch, she urged her fellow North Carolinians to remember that no community is immune from this kind of disaster so, when given the chance, we all should reach out to whatever community is in need.

“We have volunteers who are coming in today, that’s one thing about Robeson County, even folks who have been affected by the storm are out there volunteering, and they’re out here helping

wherever they can,” she says. “I’d encourage people to support one another in North Carolina. It’s a great state. We have good-hearted people here, and this is a display of the compassion that folks 90 miles away are showing for us.”

When the third bus in Lumberton was empty about an hour and a half after its arrival, volunteer Lisa Jo Douglas was still there. Douglas knows what it’s like to lack every basic necessity her hands were helping unload. Her home and car were destroyed during Hurricane Matthew.

“I’m so happy I’m able to get here and help,” Douglas says. “It makes you feel good all the way through. And I can tell you, it’s much better to give than to receive.”

As she stepped through the door into sunlight, Douglas had a few more things to give: a hug to anyone within reach of her appreciative arms.

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sig.hutchinson@wakegov.com

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James West, Vice Chair *(appt. 2015)*

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Raleigh, NC 27610

james.west@wakegov.com

919-856-5573 (Wake Co.)

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James Hill *(appt. 2017)*

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jahill@dconc.gov

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Ellen Reckhow, Chair *(appt. 2014)*

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Durham, NC 27705

ereckhow@gmail.com

919-383-3883 (h)

919-210-5535 (cell)

Orange County

Penny Rich *(appt. 2018)*

111 Mulberry St., Apt. A
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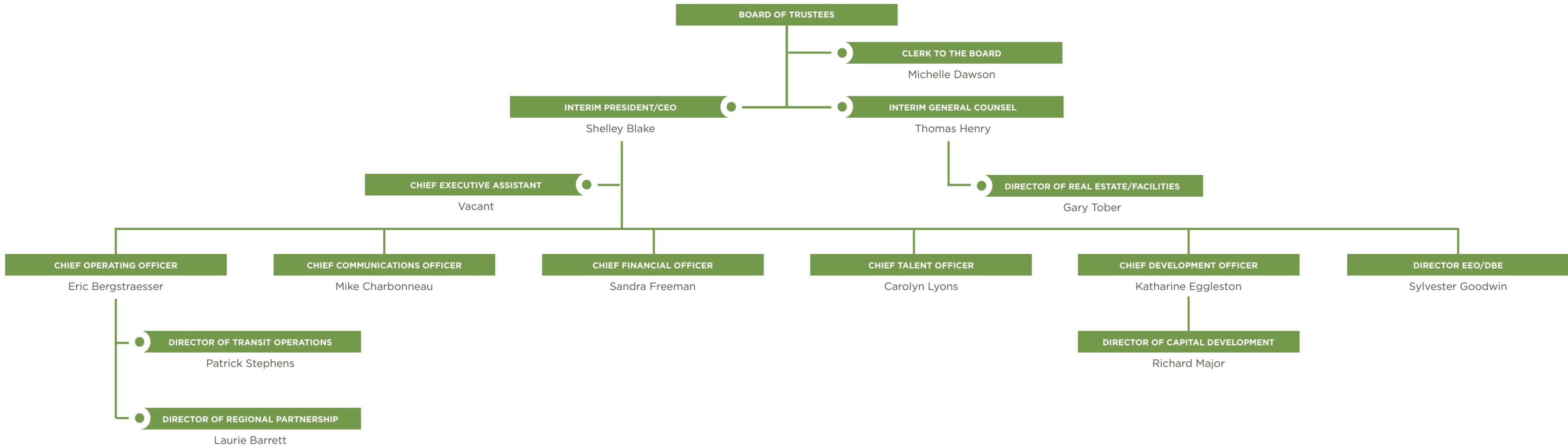
Renee Price, Secretary *(appt. 2018)*

1701 Riverside Drive
Hillsborough NC 27278

rprice@orangecountync.gov

919-619-1139 (cell)







II. BUDGET ORDINANCES

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

Undesignated Fund Balance Appropriated	\$ 1,817,443
Operating Transfer from Major Transit Investment Fund	7,126,343
Vehicle Registration Tax	6,579,946
Investment Earnings	400,554
State Grant Revenues	29,188
Local Grant Revenues	173,452
Rental Income	494,427
Reimbursements from other local authorities – GoDurham	1,053,649
Indirect Cost Credits	<u>1,553,072</u>
Total	\$ 19,228,074

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, 2019, and ending June 30, 2020:

Board of Trustees	\$ 129,399
General Manager	730,045
Communications & Public Affairs	990,880
Administration	373,311
Human Resources	690,659
Finance	1,567,153
EEO/DBE	125,452
Legal	930,040
Capital Development	133,240
Unemployment Claims	77,600
GoDurham	1,053,649
Plaza	440,507
Operating Transfer to Bus Fund	8,671,478
Operating Transfer to Rideshare Fund	772,705
Operating Transfer to Bus Capital Fund	2,224,789
Operating Transfer to Advanced Technology Fund	<u>317,167</u>
Total	\$ 19,228,074

Section 3. It is estimated that the following revenues will be available in the **Ridesharing Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Federal Grant Revenue	\$ 100,000
Regional TDM grant	633,075
State Grant Revenue	25,000
Reimbursements from other local authorities	889,503
Transfer from General Fund	<u>772,705</u>
Total	\$ 2,420,283

Section 4. The following amounts hereby are appropriated in the **Ridesharing Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Regional Services	\$ 694,250
Sustainable Travel Services	797,458
Regional Call Center	<u>928,575</u>
Total	\$ 2,420,283

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, 2019, and ending June 30, 2020:

NC Department of Transportation Grant Revenue	\$ 1,000,000
Federal Grant Revenue	3,846,028
Local Grant Revenue	102,494
Consignment	1,297,612
Bus fares	870,314
Vanpool fares	15,458
Subsidies	14,610
Miscellaneous Revenue	314,500
Bus accident reimbursement	40,000
Paratransit Service Revenue	647,620
Operating Transfer from D-O Transit Plan	2,444,808
Operating Transit from Wake Transit Plan	2,575,739
Operating Transfer from General Fund	<u>8,671,478</u>
Total	\$ 21,840,661

Section 6. The following amounts hereby are appropriated in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Bus supervision	\$ 1,906,435
Bus operations	11,172,996
Bus maintenance	5,376,021
Vanpool	459,640
Paratransit services	<u>2,925,569</u>
Total	\$ 21,840,661

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 26TH DAY OF JUNE 2019.



Ellen Reckhow, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

NC Department of Transportation	\$ 91,071
Federal Transit Administration	2,789,713
Reimbursements from Others	4,375,945
Operating Transfer from General Fund	<u>2,224,789</u>
Total	\$ 9,481,518

Section 2. The following amounts hereby are appropriated in the **Regional Bus Capital Project Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Capital Outlay	<u>9,481,518</u>
Total	\$ 9,481,518

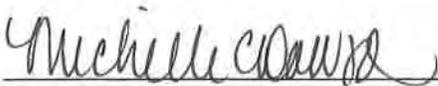
Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 26TH DAY OF JUNE 2019.



Ellen Reckhow, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

NC Department of Transportation	\$ 219,801
Federal Transit Administration	109,360
Reimbursements from Others	992,221
Operating Transfer from General Fund	<u>317,167</u>
Total	\$ 1,638,549

Section 2. The following amounts hereby are appropriated in the **Advanced Technology Project Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

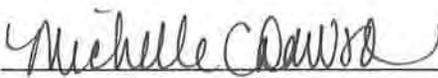
Capital Outlay	<u>\$ 1,638,549</u>
Total	\$ 1,638,549

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 26TH DAY OF JUNE 2019.


 Ellen Reckhow, Board of Trustees Chair

ATTEST:


 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

Rail rental income	\$ 160,000
Operating Transfer from Major Transit Investment Fund	<u>886,500</u>
Total	\$ 1,046,500

Section 2. The following amounts hereby are appropriated in the **Major Capital Project Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Other Capital Expenses	<u>\$ 1,046,500</u>
Total	\$ 1,046,500

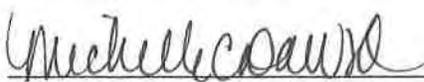
Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 26TH DAY OF JUNE 2019.



 Ellen Reckhow, Board of Trustees Chair

ATTEST:



 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

Vehicle Rental Tax	\$ 6,479,495
Investment Earnings	671,419
	<u>861,929</u>
Total	\$ 8,012,843

Section 2. The following amounts hereby are appropriated in the **Major Transit Investment Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Operating Transfer to General Fund	\$ 7,126,343
Operating Transfer to MTIF Capital Project Fund	<u>886,500</u>
Total	\$ 8,012,843

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 26TH DAY OF JUNE 2019.


 Ellen Reckhow, Board of Trustees Chair

ATTEST:


 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

Article 43 ½ Cent Sales Tax	\$ 31,710,219
Vehicle Rental Tax	1,393,091
\$7 County Vehicle Registration Tax	1,727,124
\$3 Vehicle Registr Transfer from Dur/Orange Special Tax District	<u>740,156</u>
Total	\$ 35,570,590

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District Durham Operating Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Transit Administration	
GoTriangle	\$ 1,935,006
DCHC MPO	805,364
Bus Operations	0
Durham County Access	187,329
GoDurham	2,933,725
GoTriangle	1,535,500
Transfer to Triangle Tax District - Durham Capital Fund	5,946,698
Allocation to Durham Operating Fund Balance	<u>22,226,968</u>
Total	\$ 35,570,590

Section 3. GoTriangle staff is directed to meet with staff from Orange County and Durham County, in consultation with other transit partners including Chapel Hill and the City of Durham, to:

- Consider any revisions to direct and indirect support allocations for Durham and Orange counties;
- Discuss possible transition of small capital projects to local project sponsors;
- Discuss cost allocations between the partners; and
- Present a budget amendment reflecting any proposed changes supported by Durham and Orange County staffs by November 1, 2019.

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 26TH DAY OF JUNE 2019.



Ellen Reckhow, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

Allocation from Durham Capital Fund Balance	\$ 3,217,791
Transfer from Triangle Tax Dist – Durham/Orange Operating Fund	<u>5,946,698</u>
Total	\$ 9,164,489

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District – Durham Capital Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Vehicle Purchase	
GoDurham	\$ 72,850
Durham County Access	541,333
Transit Infrastructure	0
City of Durham/GoDurham	3,620,020
GoTriangle	866,376
Durham-Wake Commuter Rail	810,000
Capital – Other	0
GoTriangle	906,438
D-O LRT Wind-Down	<u>2,347,472</u>
Total	\$ 9,164,489

Section 3. GoTriangle staff is directed to meet with staff from Orange County and Durham County, in consultation with other transit partners including Chapel Hill and the City of Durham, to:

- Consider any revisions to direct and indirect support allocations for Durham and Orange counties;
- Discuss possible transition of small capital projects to local project sponsors;
- Discuss cost allocations between the partners; and

- Present a budget amendment reflecting any proposed changes supported by Durham and Orange County staffs by November 1, 2019.

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 26TH DAY OF JUNE 2019.



Ellen Reckhow, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

\$3 Vehicle Registration Tax	<u>\$ 740,156</u>
Total	\$ 740,156

Section 2. The following amounts hereby are appropriated in the **Durham/Orange Special Tax District Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Transfer to Triangle Tax District – Durham Operating Fund	<u>\$ 740,156</u>
Total	\$ 740,156

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 26TH DAY OF JUNE 2019.


 Ellen Reckhow, Board of Trustees Chair

ATTEST:


 Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

Article 43 ½ Cent Sales Tax	\$ 7,769,295
Vehicle Rental Tax	680,347
\$7 County Vehicle Registration Tax	863,801
\$3 Vehicle Registr Transfer from Dur/Orange Special Tax District	370,223
Grants/Others	<u>231,660</u>
Total	\$ 9,915,326

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District Orange Operating Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Transit Administration	
GoTriangle	\$ 962,510
DCHC MPO	555,364
Bus Operations	0
Chapel Hill Transit	1,983,907
Orange County Public Transit	743,018
GoTriangle	909,307
Transfer to Triangle Tax District - Orange Capital Fund	3,305,257
Allocation to Orange Operating Fund Balance	<u>1,455,963</u>
Total	\$ 9,915,326

Section 3. GoTriangle staff is directed to meet with staff from Orange County and Durham County, in consultation with other transit partners including Chapel Hill and the City of Durham, to:

- Consider any revisions to direct and indirect support allocations for Durham and Orange counties;
- Discuss possible transition of small capital projects to local project sponsors;
- Discuss cost allocations between the partners; and
- Present a budget amendment reflecting any proposed changes supported by Durham and Orange County staffs by November 1, 2019.

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 26TH DAY OF JUNE 2019.



Ellen Reckhow, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

Allocation from Orange Capital Fund Balance	\$ 5,329,313
Transfer from Triangle Tax Dist – Orange Operating Fund	<u>3,305,257</u>
Total	\$ 8,634,570

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District – Orange Capital Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Vehicle Purchase	
Chapel Hill Transit	\$ 1,693,192
Orange County Public Transit	79,657
Transit Infrastructure	0
Town of Carrboro	997,734
Chapel Hill Transit/Town of Chapel Hill	586,705
Chapel Hill Transit – NSBRT	2,513,215
GoTriangle	1,389,027
Town of Hillsborough	434,897
Orange County Public Transit	182,531
Capital – Other	0
GoTriangle	239,152
D-O LRT Wind-Down	<u>518,460</u>
Total	\$ 8,634,570

Section 3. GoTriangle staff is directed to meet with staff from Orange County and Durham County, in consultation with other transit partners including Chapel Hill and the City of Durham, to:

- Consider any revisions to direct and indirect support allocations for Durham and Orange counties;
- Discuss possible transition of small capital projects to local project sponsors;
- Discuss cost allocations between the partners; and

- Discuss possible transition of small capital projects to local project sponsors;
- Discuss cost allocations between the partners; and
- Present a budget amendment reflecting any proposed changes supported by Durham and Orange County staffs by November 1, 2019.

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 26TH DAY OF JUNE 2019.



Ellen Reckhow, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

\$3 Vehicle Registration Tax	<u>\$ 370,223</u>
Total	\$ 370,223

Section 2. The following amounts hereby are appropriated in the **Durham/Orange Special Tax District Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Transfer to Triangle Tax District – Orange Operating Fund	<u>\$ 370,223</u>
Total	\$ 370,223

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 26TH DAY OF JUNE 2019.



Ellen Reckhow, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

Article 43 ½ Cent Local Option Sales Tax	\$ 92,075,000
Vehicle Rental Tax	4,406,000
\$7.00 Vehicle Registration Tax	6,658,000
\$3.00 Vehicle Registration Tax (Transfer from Wake Tax District)	2,852,000
Farebox	1,258,000
Total	\$107,249,000

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District - Wake Operating Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Tax District Administration (GoTriangle)	\$ 449,100
Transit Plan Administration	0
GoTriangle	1,839,063
Capital Area Metropolitan Planning Organization (CAMPO)	400,000
City of Raleigh	675,000
Town of Cary	543,136
Community Funding Areas	0
Town of Wake Forest	214,057
Bus Operations	0
GoTriangle	2,939,574
City of Raleigh	15,578,862
Town of Cary	2,061,722
Wake County	365,362
Town of Wendell	4,305
Town of Zebulon	5,795
Reserve	58,500
Allocation to Wake Operating Fund Balance	0
Transfer to Triangle Tax District – Wake Capital	82,114,524
Total	\$107,249,000

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, 2019, 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 26th DAY OF JUNE 2019.



Ellen Reckhow, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

Allocation from Wake Capital Fund Balance	\$30,757,331
Transfer from Wake Operating	<u>82,114,525</u>
Total	\$ 112,871,856

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District - Wake Capital Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Capital Planning	
GoTriangle	\$ 458,333
CAMPO	340,000
Community Funding Area	0
Garner	50,000
Fuquay-Varina	13,750
Rolesville	16,500
Commuter Rail Transit	0
Reserve	42,724,000
Bus Rapid Transit	0
City of Raleigh	21,000,000
Bus Infrastructure	0
GoTriangle	9,737,000
City of Raleigh	7,828,119
Town of Cary	2,454,110
Bus Acquisition	0
City of Raleigh	8,364,808
Allocation to Wake Capital Fund Balance	<u>19,885,236</u>
Total	\$ 112,871,856

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.

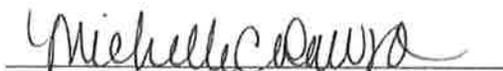
Section 6. Copies of the Budget Ordinance shall be furnished to the Clerk, to the Board of Trustees, to the Finance Officer, and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds. Copies shall also be furnished to representatives of the Agencies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

ADOPTED THIS 26th DAY OF JUNE 2019.



Ellen Reckhow, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board

**GOTRIANGLE
FISCAL YEAR 2020
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, 2019, and ending June 30, 2020:

\$3 Regional Registration Tax	<u>\$ 2,852,000</u>
Total	\$ 2,852,000

Section 2. The following amounts hereby are appropriated in the **Wake Special Tax District Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Transfer to Triangle Tax District – Wake Operating Fund	<u>\$ 2,852,000</u>
Total	\$ 2,852,000

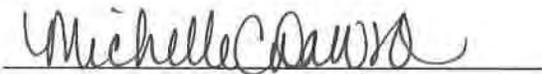
Section 3. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 26TH DAY OF JUNE 2019.



Ellen Reckhow, Board of Trustees Chair

ATTEST:

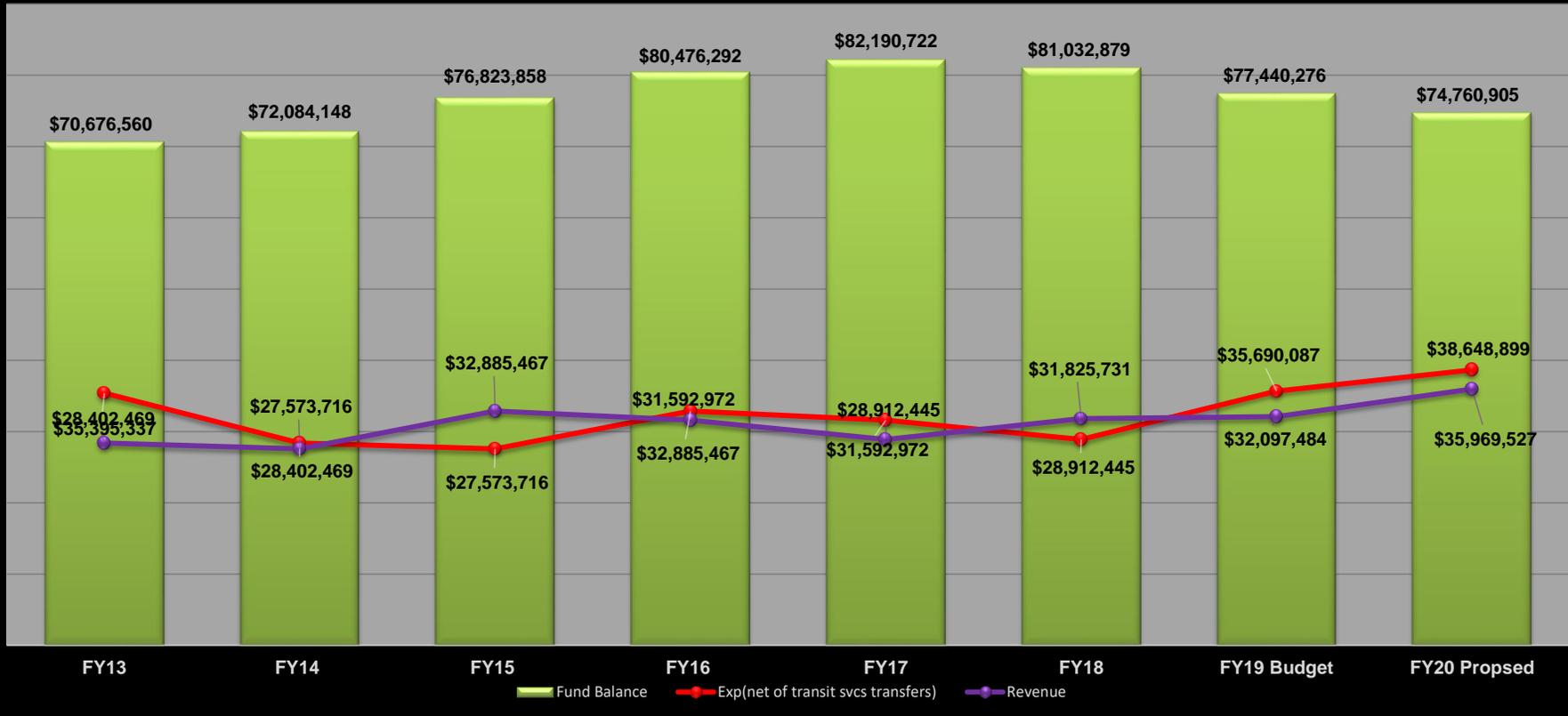


Michelle C. Dawson, Clerk to the Board

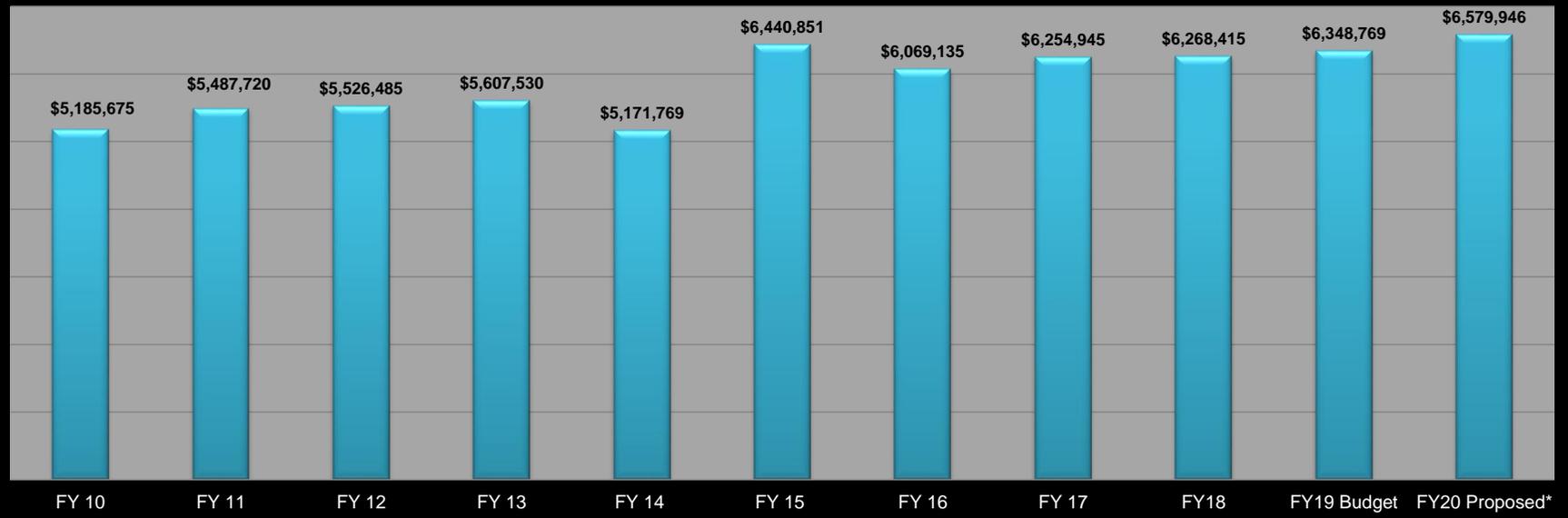


III. FINANCIAL SUMMARY/TRENDS

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

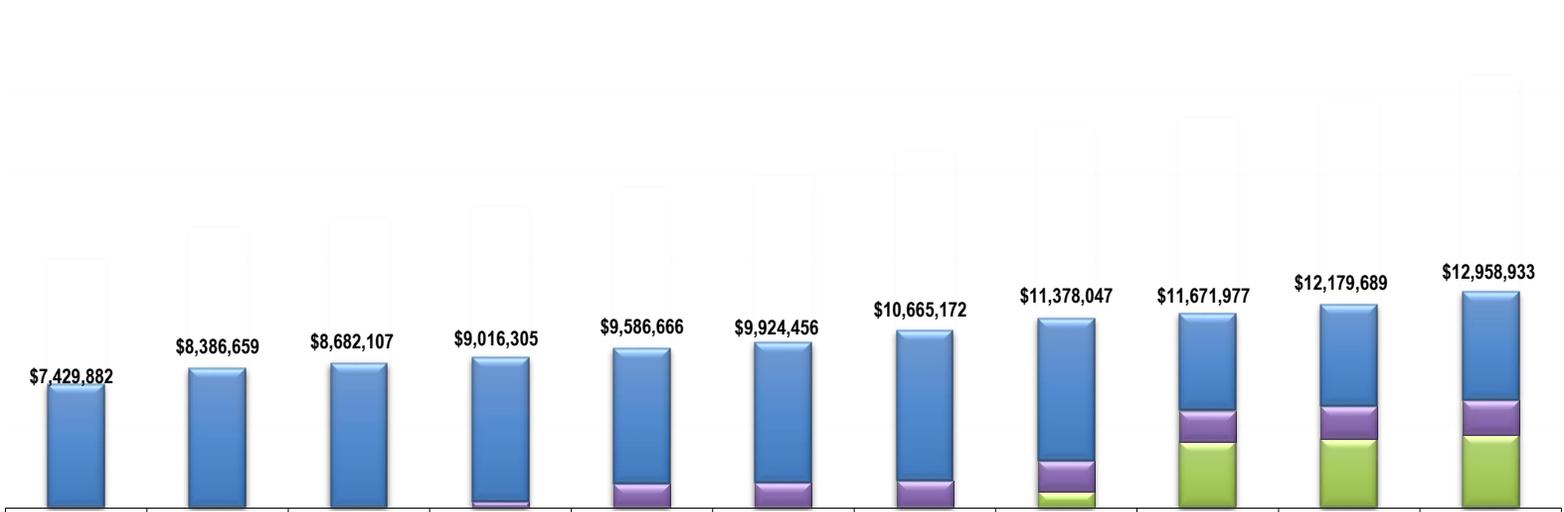


GoTriangle Vehicle Registration Tax (\$5)



*Assumes a 4% increase over FY 19 budget

GoTriangle/Durham-Orange/Wake Rental Tax Revenue



	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19 Budget	FY 20 Proposed
Total	7,429,882	8,386,659	8,682,107	9,016,305	9,586,666	9,924,456	10,665,172	11,378,047	11,671,977	12,179,689	12,958,933
GoTriangle	7,429,882	8,386,659	8,682,107	8,640,833	8,133,773	8,396,090	9,022,735	8,548,245	5,835,988	6,089,984	6,479,495
Durham-Orange				375,472	1,452,893	1,528,366	1,642,437	1,818,567	1,867,516	1,942,705	2,073,438
Wake								1,011,235	3,968,472	4,147,000	4,406,000

■ Wake
 ■ Durham-Orange
 ■ GoTriangle

Annual Healthcare Cost per Employee



FY20 is based on 5% increase over current run rate of \$11,200 (as of March 31, 2019)



IV. REVENUE FUNDS

FY 20 Budget Summary

General Fund

	FY 2020 Proposed	FY 2019 Budget	Inc./(Dec.) FY20 to FY19	FY 2018 Actuals	Inc./(Dec.) FY20 to FY18
Revenues					
Intergovernmental revenues:					
NC Department of Transportation	\$ 29,188	\$ -	\$ 29,188	\$ 3,738	\$ 25,450
Federal Transit Administration	-	684,000	(684,000)	59,114	(59,114)
Local Grant Revenue	173,452	-	173,452	276,431	(102,979)
Vehicle registration tax	6,579,946	6,348,769	231,177	6,268,415	311,531
Rental Income - building	494,427	494,427	-	1,000,243	(505,816)
Indirect cost credits	1,553,072	1,504,163	48,909	1,126,395	426,677
Miscellaneous Revenue	-	-	-	1,077,529	(1,077,529)
Investment Earnings/Unrealized Gain (Loss)*	400,554	392,700	7,854	121,429	279,125
Total revenue	\$ 9,230,639	\$ 9,424,059	\$ (193,420)	\$ 9,933,295	\$ (702,656)
Expenditures					
Governing Board	\$ 129,399	\$ 99,206	\$ 30,193	\$ 78,453	\$ 50,946
Administration	373,311	316,545	56,766	253,687	119,624
Executive Office	730,045	725,276	4,769	-	730,045
Capital Development	133,240	193,732	(60,492)	60,442	72,798
HR	690,659	692,844	(2,185)	647,858	42,801
Legal/Real Estate	930,040	484,883	445,157	191,297	738,743
Finance	1,567,153	1,790,381	(223,228)	1,978,338	(411,185)
Communications and Public Affairs	990,880	638,790	352,090	974,692	16,188
Unemployment Claims	77,600	80,000	(2,400)	26,647	50,953
Plaza Building	440,507	633,200	(192,693)	624,101	(183,594)
EEO	125,452	138,812	(13,360)	133,195	(7,743)
Total departmental expenditures	\$ 6,188,285	\$ 5,793,669	\$ 394,616	\$ 4,968,710	\$ 1,219,575
Other financing uses					
Operating transfer to Regional Bus Fund	\$ (8,671,478)	\$(10,550,652)	\$ (1,879,174)	\$(10,429,807)	\$ (1,758,329)
Operating transfer to Rideshare Fund	(772,706)	(546,342)	226,364	(1,011,001)	(238,296)
Operating transfer to Technology Project Fund	(317,167)	(632,948)	(315,781)	(148,207)	168,960
Operating transfer to Bus Capital Project Fund	(2,224,789)	(1,510,977)	713,812	(1,135,056)	1,089,733
Total other financing uses	\$(11,986,139)	\$(13,240,919)	\$ (1,254,780)	\$(12,724,071)	\$ (737,932)
Total expenditures and other financing uses	\$(18,174,424)	\$(19,034,588)	\$ (860,164)	\$(17,692,781)	\$ (1,957,507)
Operating Transfer from MTIF	\$ 7,126,343	\$ 7,707,070	\$ (580,727)	\$ 5,990,208	\$ 1,136,135
Change in balance	\$ (1,817,442)	\$ (1,903,459)	\$ (86,016)	\$ (1,769,278)	\$ 134,181

*Actuals include adjustment to market for long term investments

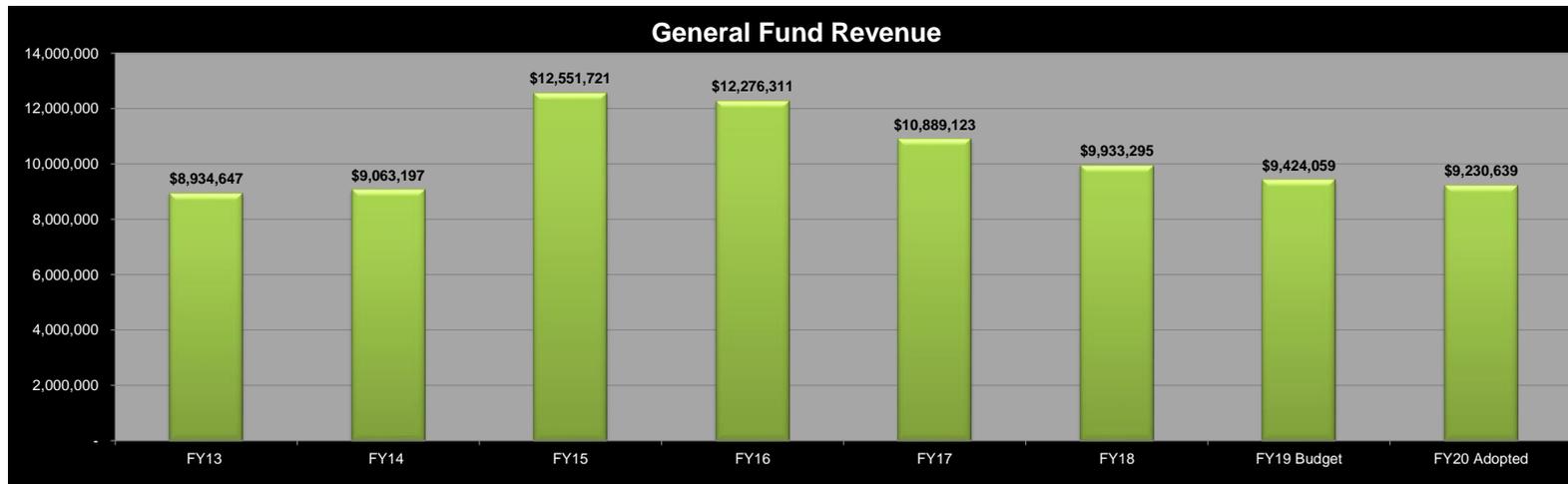
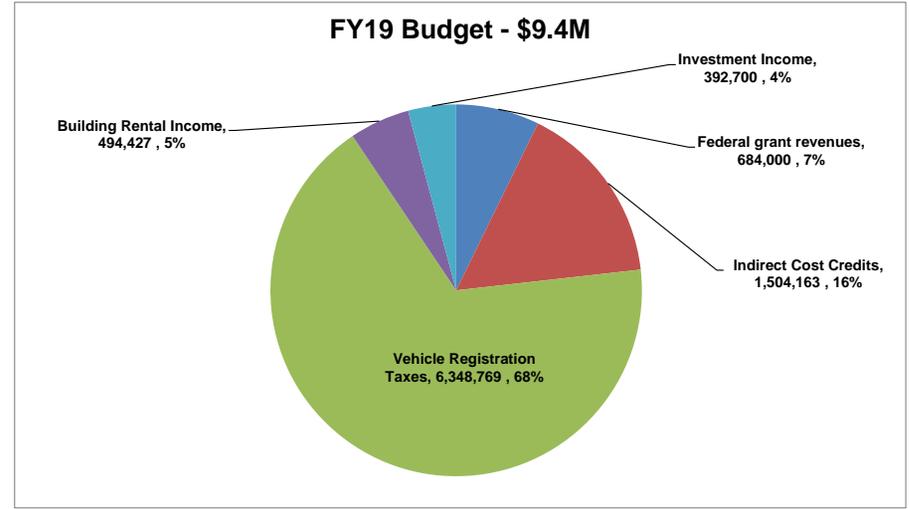
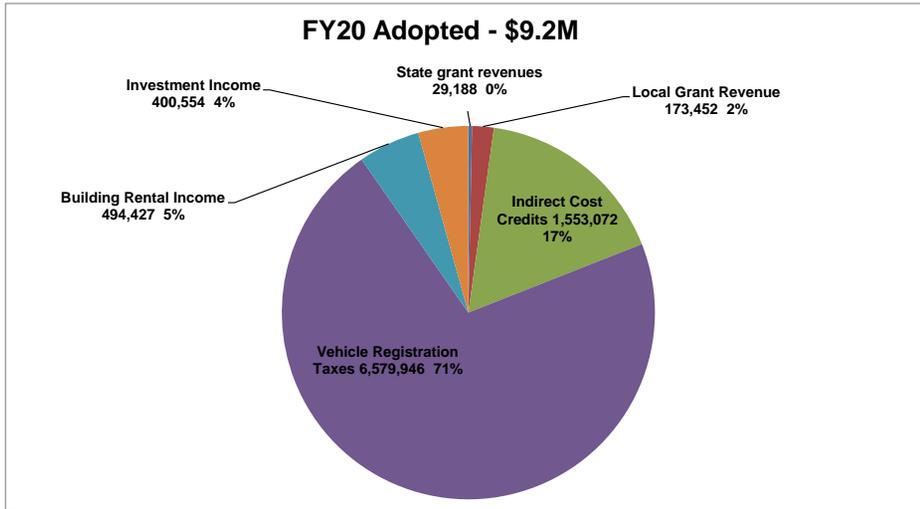
Criteria:

Decrease in balance should not exceed 10% of total expenses and financing uses. \$ (1,817,442) \$ (1,903,459) \$ (86,016) \$ (1,769,278)

% of fund balance used to finance expend. 10%

% of available rental tax used 110.0%

GENERAL FUND REVENUE OVERVIEW



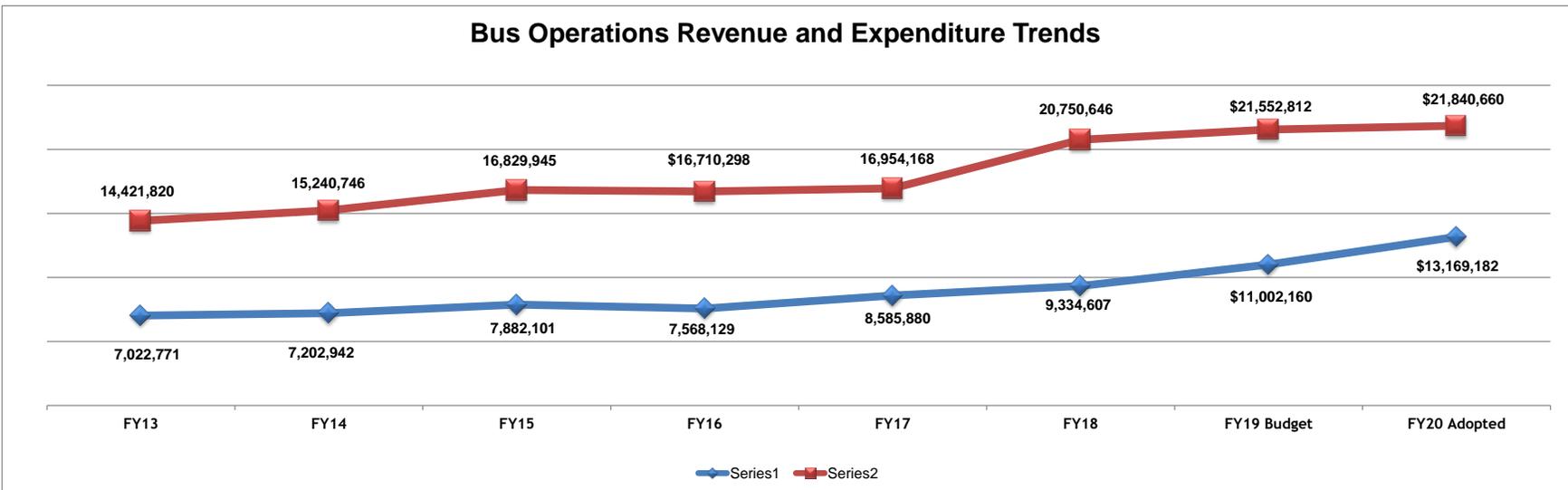
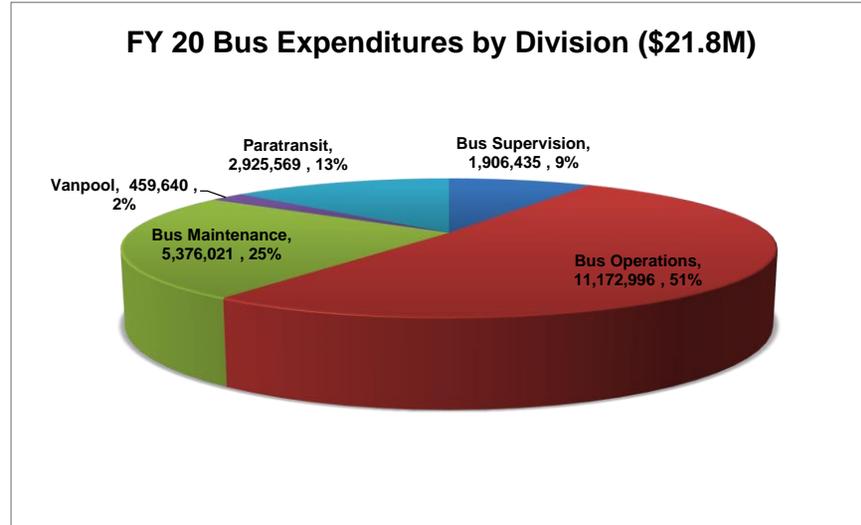
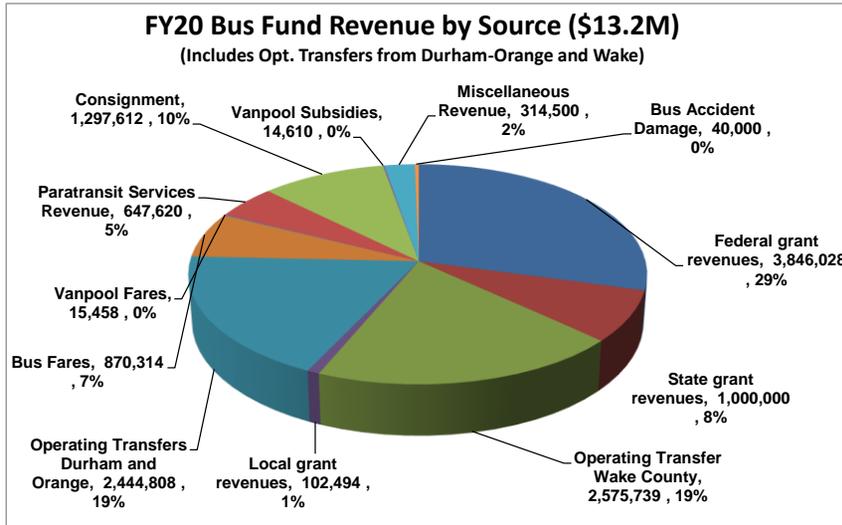
FY 20 Budget Summary

Regional Bus Service Fund

	FY 2020 Proposed	FY 2019 Budget	Inc./ (Dec.) FY20 to FY19	FY 2018 Actuals	Inc./ (Dec.) FY20 to FY18
Revenues					
Intergovernmental revenues:					
NC Department of Transportation (SMAP)	\$ 1,000,000	\$ 2,000,000	\$ (1,000,000)	\$ 1,606,981	\$ (606,981)
Federal Transit Administration	3,846,028	684,000	3,162,028	762,256	3,083,772
Local Grant Revenue	102,494	67,748	34,746	86,878	15,616
Miscellaneous Revenue	314,500	314,500	-	40,103	274,397
Bus accident reimbursement	40,000	40,000	-	116,393	(76,393)
Consignment	1,297,612	1,125,000	172,612	1,011,013	286,599
Bus fares	870,314	775,000	95,314	774,108	96,206
Vanpool fares	15,458	10,000	5,458	195,992	(180,534)
Vanpool Subsidies	14,610	15,000	(390)	297,315	(282,705)
Reimbursement from Others	-	425,133	(425,133)	1,412,652	(1,412,652)
Paratransit Service Revenue	647,620	638,000	9,620	556,907	90,713
Total revenues	\$ 8,148,636	\$ 6,094,381	\$ 2,054,255	\$ 6,860,598	\$ 1,288,038
Expenses**					
Bus supervision	\$ 1,906,435	\$ 2,180,958	\$ (274,523)	\$ 1,490,080	\$ 416,355
Bus operations	11,172,996	10,889,092	283,904	11,059,021	113,975
Bus maintenance	5,376,021	5,177,567	198,454	4,553,525	822,496
Vanpool	459,640	415,676	43,964	989,772	(530,132)
Paratransit services	2,925,569	2,889,519	36,050	2,631,597	293,972
Total expenses	\$ 21,840,660	\$ 21,552,812	\$ 287,848	\$ 20,723,995	\$ 1,116,665
Other financing source					
Operating transfer from General Fund	\$ 8,671,478	\$ 10,550,652	\$ (1,879,174)	\$ 10,429,807	\$ (1,758,329)
Operating transfer from D-O Transit District	2,444,808	2,836,360	(391,552)	1,918,532	526,276
Operating transfer from Wake Transit	2,575,739	2,071,419	504,320	1,515,058	1,060,681
	\$ 13,692,024	\$ 15,458,431	\$ (1,766,407)	\$ 13,863,397	\$ (171,372)
Total other financing source	\$ 13,692,024	\$ 15,458,431	\$ (1,766,407)	\$ 13,863,397	\$ (171,372)
Total expenses and other financing source	\$ 8,148,636	\$ 6,094,381	\$ 2,054,255	\$ 6,860,598	\$ 1,288,038
(Decrease) in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Cost per hour	\$128	\$124	\$4		

**Excludes GoDurham

BUS FUND OVERVIEW



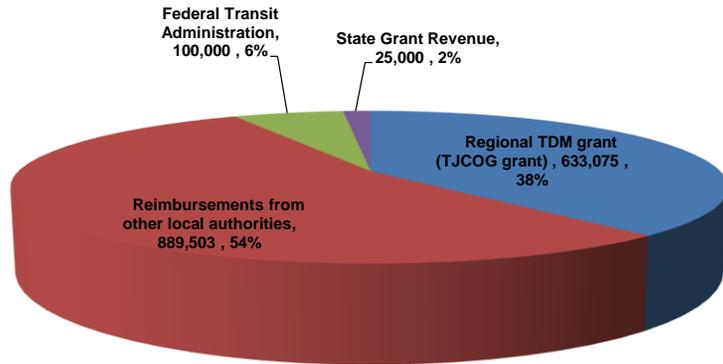
FY 20 Budget Summary

Rideshare Fund

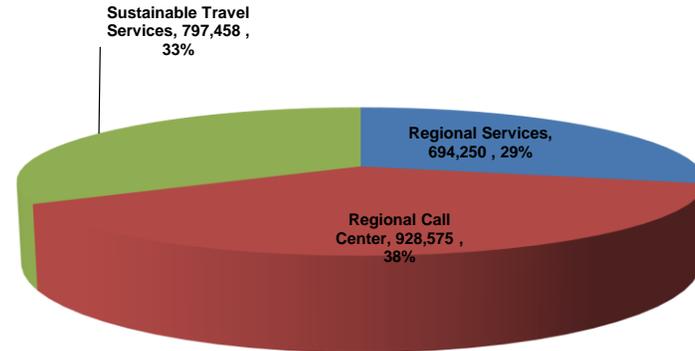
	FY 2020 Proposed	FY 2019 Budget	Inc./ (Dec.) FY20 to FY19	FY 2018 Actuals	Inc./ (Dec.) FY20 to FY18
Revenues					
Intergovernmental revenues:					
Regional TDM grant (TJCOG grant)	\$ 633,075	\$ 887,317	\$ (254,242)	\$ 426,494	\$ 206,581
NC Department of Transportation	25,000	54,188	(29,188)	12,295	12,705
Federal Transit Administration	100,000	165,600	(65,600)	226,750	(126,750)
Reimbursements from other local authorities	889,503	764,360	125,143	668,951	220,552
Sponsorship/Miscellaneous	-	-	-	19,668	(19,668)
Total revenues	\$ 1,647,578	\$ 1,871,465	\$ (223,887)	\$ 1,354,158	\$ 293,420
Expenses					
Regional Services	\$ 694,250	\$ 689,339	\$ 4,911	\$ 798,193	\$ (103,943)
Regional Call Center	928,575	942,320	(13,745)	1,009,828	(81,253)
Sustainable Travel	797,458	786,148	11,310	557,138	240,320
Total expenses	\$ 2,420,284	\$ 2,417,807	\$ 2,477	\$ 2,365,159	\$ 55,125
Other financing sources					
Operating transfer from General Fund	\$ 772,706	\$ 546,342	\$ 226,364	\$ 1,011,001	\$ (238,296)
Total other financing sources	\$ 772,706	\$ 546,342	\$ 226,364	\$ 1,011,001	\$ (238,296)
Total expenses and other financing sources	\$ 1,647,578	\$ 1,871,465	\$ (223,887)	\$ 1,354,158	\$ 293,420
(Decrease) in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

RIDESHARE FUND OVERVIEW

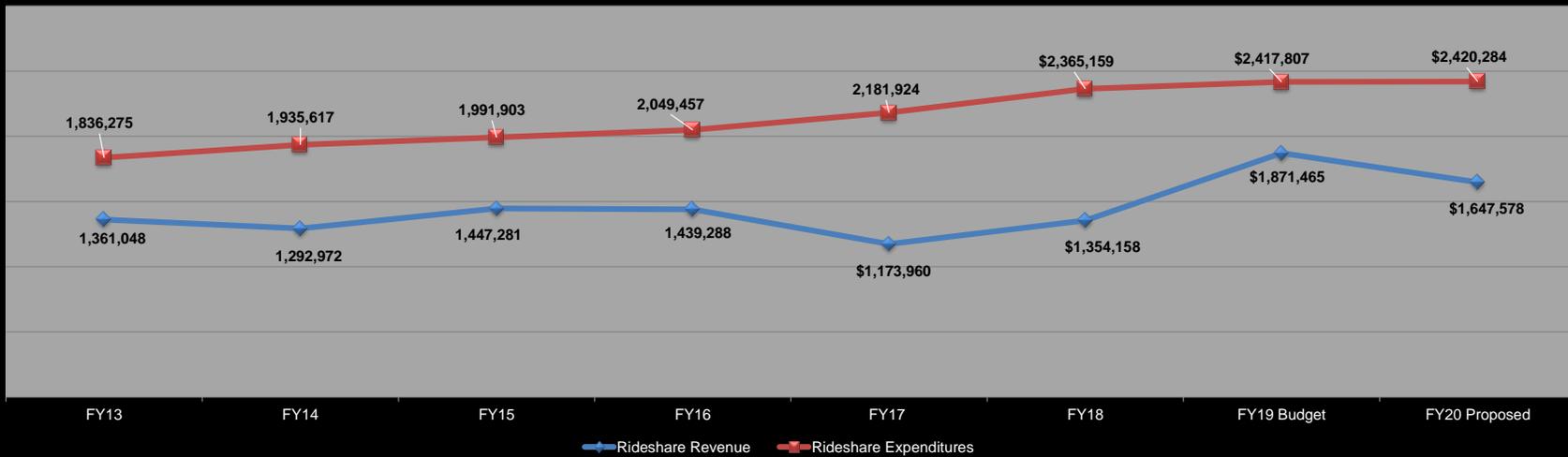
FY 20 Rideshare Revenue by Source (\$1.6M)



FY 20 Rideshare Expenditures by Division (\$2.4M)



Rideshare Revenue and Expenditure Trends



FY 20 Budget Summary

Major Transit Investment Fund/Major Capital Project Fund

Revenues	FY 2020 Proposed	FY 2019 Budget	Inc./ (Dec.) FY20 to FY19	FY 2018 Actuals	Inc./ (Dec.) FY20 to FY18
Rental Income/Misc. Income	\$ 160,000	\$ 160,000	\$ -	\$ 171,812	\$ (11,812)
Vehicle Rental Tax	12,958,989	12,179,689	779,300	5,835,988	7,123,001
Less Rental Tax Transfer to D-O & Wake*	(6,479,494)	(6,089,705)	(389,789)		(6,479,494)
Investment Earnings/Unrealized Gain (Loss)**	671,419	658,253	13,166	388,729	282,690
Total Revenues	\$ 7,310,914	\$ 6,908,237	\$ 402,677	\$ 6,396,529	\$ 914,385
Expenditures					
Other Capital Expenses	\$ 1,046,500	\$ 1,195,450	\$ (148,950)	\$ 495,717	\$ 550,783
Total Expenditures	\$ 1,046,500	\$ 1,195,450	\$ (148,950)	\$ 495,717	\$ 550,783
Transfer to General Fund	\$ (7,126,343)	\$ (7,707,070)	\$ (580,727)	\$ (5,990,208)	\$ 1,136,135
Total Change in MTIF Balance	\$ (861,929)	\$ (1,994,283)	\$ 1,132,354	\$ (89,396)	\$ (772,532)

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

**Actuals include adjustment to market for long term investments

FY20 Budget Summary

GoDurham

	FY 2020	FY 2019	Inc./ (Dec.)	FY 2018	Inc./ (Dec.)
Revenues	Proposed	Budget	FY20 to FY19	Actuals	FY20 to FY18
GoDurham Reimbursement	\$ 1,053,649	\$ 1,042,988	\$ 10,661	\$ 901,479	\$ 152,170
Total revenues	\$ 1,053,649	\$ 1,042,988	\$ 10,661	\$ 901,479	\$ 152,170
Expenditures					
Bus Supervision	\$ 315,159	\$ 305,138	\$ 10,021	\$ 296,604	\$ 18,555
Regional Services	276,140	267,330	8,810	236,968	39,172
Finance/IT	132,758	129,597	3,161	120,941	11,817
Capital Development	110,865	128,829	(17,964)	-	110,865
Administration	81,431	76,034	5,397	109,026	(27,595)
Communications and Public Affairs	114,297	111,573	2,724	109,238	5,059
GoDurham - Other	23,000	24,487	(1,487)	28,702	(5,702)
Total expenditures	\$ 1,053,649	\$ 1,042,988	\$ 10,661	\$ 901,479	\$ 152,170



V. CAPITAL PROJECTS

FY 20 Budget Summary

Technology Capital Project Fund

	FY 2020 Proposed	FY 2019 Budget	Inc./ (Dec.) FY20 to FY19	FY 2018 Actuals	Inc./ (Dec.) FY20 to FY18
Revenues					
Intergovernmental revenues:					
NC Department of Transportation	\$ 219,801	\$ 125,280	\$ 94,521	\$ 149,996	\$ 69,805
Reimbursement from Other Agencies	992,221	-	992,221		992,221
Federal Transit Administration	109,360	-	109,360	-	109,360
Total revenues	\$ 1,321,382	\$ 125,280	\$ 1,196,102	\$ 149,996	\$ 1,171,386
Expenditures					
Capital outlay	\$ 1,638,549	\$ 758,228	\$ 880,321	\$ 298,203	\$ 1,340,346
Total expenditures	\$ 1,638,549	\$ 758,228	\$ 880,321	\$ 298,203	\$ 1,340,346
Other financing sources					
Opt Transfer from General Fund	\$ 317,167	\$ 632,948	\$ (315,781)	\$ 148,207	\$ 168,960
Total other financing sources	\$ 317,167	\$ 632,948	\$ (315,781)	\$ 148,207	\$ 168,960
Total exp and other financing sources	\$ 1,321,382	\$ 125,280	\$ 1,196,102	\$ 149,996	\$ 1,171,386
(Decrease) in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

FY 20 Budget Summary

Bus Capital Project Fund

	FY 2020 Proposed	FY 2019 Budget	Inc./ (Dec.) FY20 to FY19	FY 2018 Actuals	Inc./ (Dec.) FY20 to FY18
Revenues					
Intergovernmental revenues:					
NC Department of Transportation	\$ 91,071	\$ 53,574	\$ 37,497	\$ -	\$ 91,071
Federal Transit Administration	2,789,713	1,669,721	1,119,992	2,764,166	25,547
Reimbursements from Others	4,375,945	-	4,375,945	-	4,375,945
Total revenues	\$ 7,256,729	\$ 1,723,295	\$ 5,533,434	\$ 2,764,166	\$ 4,492,563
Expenditures					
Capital outlay	\$ 9,481,518	\$ 3,234,272	\$ 6,247,246	\$ 3,899,222	\$ 5,582,296
Total expenditures *	\$ 9,481,518	\$ 3,234,272	\$ 6,247,246	\$ 3,899,222	\$ 5,582,296
Other financing sources					
Opt transfer from General Fund	\$ 2,224,789	\$ 1,510,977	\$ 713,812	\$ 1,135,056	\$ 1,089,733
Total other financing sources	\$ 2,224,789	\$ 1,510,977	\$ 713,812	\$ 1,135,056	\$ 1,089,733
Total exp and other financing sources	\$ 7,256,729	\$ 1,723,295	\$ 5,533,434	\$ 2,764,166	\$ 4,492,563
(Decrease) in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -

*Excludes Durham/Orange and Wake

FY20 Capital Projects

FY 20 Advanced Technology Capital Projects

Project	Cost	Federal	D-O Transit Plan	Wake Transit Plan	NCDOT	GoTriangle/Other	GoTriangle Match %
Vehicle Cameras at Bus	194,349				176,681	17,668	9%
Share TheRide NC	244,200	\$ 109,360			43,120	91,720	38%
ERP Module - Phase 2	1,200,000		533,333	458,888		207,779	17%
TOTAL	\$ 1,638,549	\$ 109,360	\$ 533,333	\$ 458,888	\$ 219,801	\$ 317,167	19%

FY 20 Bus Capital Projects

Project	Cost	Federal	Other**	Wake Transit Plan	NCDOT	GoTriangle	GoTriangle Match %
Bus Repower (20 total/10 Carryover)*	2,250,000	480,000		900,000		870,000	39%
Bus/Paratransit Rebranding	214,600	171,680				42,920	20%
Painting and Floor Surface Renovations	225,000	180,000				45,000	20%
Asphalt resurfacing and pavement mark	110,000	88,000				22,000	20%
Pavement related to Transit Connect	50,000					50,000	
Duke Energy Lighting Incentive	66,125					66,125	100%
Roof Renovation	68,500	54,800				13,700	20%
Hot Pressure Wash*	15,000	12,000				3,000	20%
Purchase 1 support vehicle	35,000	28,000				7,000	20%
Purchase 4 replac. Paratransit vehicles	352,000	299,200			26,400	26,400	8%
5 Buses (Expansion/Replacement)	2,547,015			1,935,731	46,438	564,846	22%
2 Electric Buses*	2,080,225	943,000	50,000	832,090		255,135	12%
Paratransit Office Renovation*	916,329	240,000		568,124		108,205	12%
Lighting at Bus Ops	66,125	52,900				13,225	20%
Cameras at BOMF, RTC, Emperor Blvd.	90,555	72,444				18,111	20%
Bus Stop Improvements Wake County	198,000	144,640				53,360	27%
Safety and Security	28,811	23,049				5,762	20%
Regional Technology Integration Study	150,000			90,000		60,000	40%
Light Transit Vehicle	18,233				18,233		0%
TOTAL	\$ 9,481,518	\$ 2,789,713	\$ 50,000	\$ 4,325,945	\$ 91,071	\$ 2,224,789	23%

*Carry forward from FY19

** Duke Electric Bus Contribution



VI. GRANTS

Expected Grant Revenues for FY 2020

Prime: Deirdre Walker

	Grant Number	Purpose of Grant	FTA Contribution	NCDOT Contribution	Durham/Orange Contribution	Wake Contribution	GoTriangle Contribution	Intergovernmental Contribution	Total Revenues
Federal Transit Administration (FTA) Grants									
Section 5307 Formula Program Grant									
Preventive Maintenance- Bus Operations	TBD (FY 2020)	To fund preventive maintenance at Bus Operations Dept.	\$ 1,600,000	\$ -			\$ 400,000	\$ -	\$ 2,000,000
Capital Purchase - Safety and Security-1%		To fund required 1% for Safety & Security	\$ 23,049				\$ 5,762		\$ 28,811
Capital Purchase - Repower Buses	TBD (FY 2019)	To fund the repowering of 10 buses	\$ 480,000	\$ -	\$ -	\$ 900,000	\$ 870,000	\$ -	\$ 2,250,000
Capital Purchase-Rebranding Buses		To fund the purchase of rebranding the bus fleet	\$ 70,400	\$ -			\$ 17,600	\$ -	\$ 88,000
Capital Purchase - Shop Equipment		To fund the purchase of Hot Pressure Wash	\$ 12,000	\$ -			\$ 3,000	\$ -	\$ 15,000
Capital Purchase - Rebrand Paratransit Fleet		To fund the rebranding of paratransit fleet	\$ 17,280	\$ -			\$ 4,320	\$ -	\$ 21,600
Capital Purchase - BOMF Renovation (Carryforward from FY 2017)	NC-90-X644	To fund BOMF Renovations	\$ 240,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 300,000
Section 5339 Bus and Bus Facilities									
2-Electric Buses	TBD (FY 2020)	To fund the purchase of 2 electric buses	\$ 943,000	\$ -	\$ -	\$ -	\$ 1,137,225	\$ -	\$ 2,080,225
Capital Purchase - Support Vehicle Transit Operations	TBD (FY 2020)	To fund the purchase of two support vehicles for Bus Operations	\$ 28,000				\$ 7,000		\$ 35,000
Capital Purchase - Rebrand Buses	TBD (FY 2020)	To fund the rebranding of bus fleet	\$ 84,000				\$ 21,000		\$ 105,000
Painting and Floor Surface Renovations at Bus Operations	TBD (FY 2020)	To fund painting and floor surface renovations at Bus Operations	\$ 180,000				\$ 45,000		\$ 225,000
Asphalt Resurfacing & Pavement Marking at Bus Operations	TBD (FY 2020)	To fund asphalt resurfacing and pavement marking at Bus Operations	\$ 88,000				\$ 22,000		\$ 110,000
Duke Energy Lighting at Bus Operations	TBD (FY 2020)	To fund lighting at Bus Operations	\$ 52,900				\$ 13,225		\$ 66,125
Roof Renovation at Bus Operations	TBD (FY 2020)	To fund roof renovation at Bus Operations	\$ 54,800				\$ 13,700		\$ 68,500
STBGP FHWA/FTA Funds (FY 2017 Allocation)									
Safety & Security (Cameras)	5527-2017-1	To fund cameras at RTC, BOMF and Emperor Blvd.	\$ 72,444	\$ -	\$ -	\$ -	\$ 18,111	\$ -	\$ 90,555
STP-DA FHWA/FTA Funds (FY 2016 Allocation)									
Wake County Amenities	5527-2017-6	To fund bus stop improvements (12) in Wake County	\$ 144,640	\$ -	\$ -	\$ -	\$ 53,360	\$ -	\$ 198,000
STP-DA FHWA/FTA Funds (FY 2015 & FY 2016 Allocation)									
Capital Purchase-Associated Transit Improvements	NC-95-X097	To fund Hillsborough, NC Park & Ride real estate acquisition	\$ 111,660	\$ -	\$ 253,340	\$ -	\$ -	\$ -	\$ 365,000
Section 5310 Elderly Persons and Persons with Disabilities									
Capital Purchase - Rolling Stock (Paratransit)	TBD (FY 2019)	To fund 4 replacement paratransit vehicles	\$ 299,200	See below	\$ -	\$ -	\$ 26,400	\$ -	\$ 325,600
Total Federal Grants			\$ 4,501,373	\$ -	\$ 253,340	\$ 900,000	\$ 2,717,703	\$ -	\$ 8,372,416
NC Dept. of Transportation (NCDOT) Grants									
State Maintenance Assistance Program Grant									
	To be awarded	To fund all Bus Operations' expenses	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
State Congestion Mitigation Air Quality Grant									
	5527-2019-1	To fund routes 100,400,700, 800	\$ 2,246,028				\$ 561,507		\$ 2,807,535
Section 5310 Elderly Persons and Persons with Disabilities									
Capital Purchase - Rolling Stock (Paratransit)	TBD (FY 2019)	To fund 4 replacement paratransit vehicles	See above	\$ 26,400	\$ -	\$ -	See above	\$ -	\$ 26,400
Advanced Technology									
Advanced Technology Grant Application-Cameras Bus Operations	20-AT-118	To fund vehicle cameras for Bus Operations	\$ -	\$ 176,681.00	\$ -	\$ -	\$ 17,668.00	\$ -	\$ 194,349
Advanced Technology Grant Application-ShareTheRideNC	18-CQ-118B	To fund ShareTheRideNC 9/1/15-6/30/19	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 78,000.00	\$ -	\$ 156,000
Advanced Technology Grant Application-ShareTheRideNC	19-CQ-118	To fund ShareTheRideNC 7/1/18-6/30/19	\$ 31,360.00	\$ 3,920.00	\$ -	\$ -	\$ 3,920.00	\$ -	\$ 39,200
Advanced Technology Grant Application-ShareTheRideNC	20-CQ-118	To fund ShareTheRideNC 7/1/19-6/30/20	\$ -	\$ 39,200.00	\$ -	\$ -	\$ 9,800.00	\$ -	\$ 49,000
Rideshare Grants									
Regional Services Development/Sustainable Travel Services	TDMGOTRI20	To fund Regional Services/Sustainable Travel Services expenses	\$ -	\$ -	\$ -	\$ -	\$ 202,793.00	\$ 633,075.00	\$ 835,868
Vanpool/Sustainable Travel Services	TDMGOTRI20	To fund Vanpool/Sustainable Travel Services expenses	\$ -	\$ -	\$ -	\$ -	\$ 25,624.00	\$ 102,494.00	\$ 128,118
Communications & Public Affairs	TDMGOTRI20	To fund C&PA/Sustainable Travel Services expenses	\$ -	\$ -	\$ -	\$ -	\$ 43,363.00	\$ 173,452.00	\$ 216,815
GoPass	18-CQ-118	To fund GoPasses for State employees 1/1/18-6/30/21	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Apprentice/Internship Grant									
Finance and Administrative Services	20-DG-118	To fund Apprentice in Finance	\$ -	\$ 29,188.00	\$ -	\$ -	\$ 3,244.00	\$ -	\$ 32,432
Urban State Match Grants									
3- Replacement Light Transit Vehicles for Paratransit	19-SM-118B	To match the purchase of 3 Light Transit Vehicles		\$ 18,233.00					\$ 18,233
1- Replacement Bus	20-UM-118	To match the purchase of 1 replacement bus previously purchased		\$ 46,438.00					\$ 46,438
Hillsborough Park and Ride Construction	20-UM-118STI	To fund the construction at Hillsborough Park and Ride lot		\$ 120,000.00					\$ 120,000
Total NCDOT Grants			\$ 2,455,388	\$ 1,485,060	\$ -	\$ -	\$ 945,919	\$ 909,021	\$ 5,795,388
TOTALS:			\$ 6,956,761	\$ 1,485,060	\$ 253,340	\$ 900,000	\$ 3,663,622	\$ 909,021	\$ 14,167,804
GENERAL FUND in GREEN			\$ -	\$ 29,188			\$ 46,607	\$ 173,452	\$ 249,247
RIDESHARE FUND in YELLOW			\$ 100,000	\$ 25,000			\$ 202,793	\$ 633,075	\$ 960,868
REGIONAL BUS SERVICE FUND in BLUE			\$ 3,846,028	\$ 1,000,000			\$ 987,131	\$ 102,494	\$ 5,935,653
CAPITAL PROJECT FUND in ORANGE			\$ 2,789,713	\$ 91,071			\$ 2,317,703	\$ -	\$ 5,198,487
ADVANCED TECHNOLOGY FUND in PURPLE			\$ 109,360	\$ 219,801			\$ 109,388	\$ -	\$ 438,549
DURHAM-ORANGE FUND in PINK			\$ 111,660	\$ 120,000	\$ 253,340		\$ -	\$ -	\$ 485,000
WAKE COUNTY FUND in OLIVE			\$ -	\$ -		\$ 900,000	\$ -	\$ -	\$ 900,000
TOTALS:			\$ 6,956,761	\$ 1,485,060	\$ 253,340	\$ 900,000	\$ 3,663,622	\$ 909,021	\$ 14,167,804



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

GoTriangle FY20 Summary of Total Spending and Headcount Revised 10-14-19

(Excludes D-O, Wake, & GoDurham)

	Total Spending			FTE		
	FY19 Budget	FY20 Proposed	Increase/ (Decrease) FY20 Budget	FY19 Bud	FY20 Prop	FY19 +/- FY18 Bud
Board	\$ 99,206	\$ 129,399	\$ 30,193	0	0	0
Administration	316,545	373,311	56,766	3	3	0
Executive Office	725,276	730,045	4,769	4	4	
EEO/DBE	138,812	125,452	(13,360)	1	1	0
Human Resources	692,844	690,659	(2,185)	5	5	0
Finance/IT	1,790,381	1,567,153	(223,228)	13	14	1
Comm and Public Affairs	638,790	990,880	352,090	10	10	0
Legal/Real Estate	484,883	930,040	445,157	4	4	0
Cap Development	193,732	133,240	(60,492)	5	5	0
Vanpool	415,676	459,640	43,964	1	1	0
Bus Maintenance	5,177,567	5,376,021	198,454	27	27	0
Bus Supervision	1,875,819	1,906,435	30,616	15	15	0
Bus Ops.	10,889,092	11,172,996	283,904	73	73	0
Paratransit	2,889,519	2,925,569	36,050	26	26	0
Sustainable Travel Services	786,148	797,458	11,310	4	5	1
Regional Call Center	942,320	928,575	(13,745)	8	8	0
Regional Services	689,339	694,250	4,911	10	10	0
Plaza	633,200	440,507	(192,693)	0	0	0
Operating/Personnel Expenses	\$ 29,379,149	\$ 30,371,629	992,480	209	211	2
Unemployment Claims	80,000	77,600	(2,400)			
Capital	3,992,500	11,120,067	7,127,567			
Major Transit Direct Costs	1,195,450	1,046,500	(148,950)			
Total Expenditures	\$ 34,647,099	\$ 42,615,796	\$ 7,968,697			

Durham-Orange Transit Plan

FY20 Summary of Total Spending and Headcount

	FY19 Budget (Amended)	FY20 Adopted	Increase/ (Decrease) FY19 Budget	FTE (100%)***		
				FY19 Bud	FY20 Adop	FY20 +/-) FY19 Bud
Board	\$ 33,069	\$ -	\$ (33,069)	0.0	-	-
Finance/IT	1,531,833	889,824	(642,009)	2.5	1.9	(0.7)
Administration	-	140,000	140,000	0.0	1.0	1.0
Communication and Public Affairs	1,041,354	225,000	(816,354)	3.0	1.0	(2.0)
Legal/Real Estate	8,781,165	307,000	(8,474,165)	7.0	2.0	(5.1)
Non Profit (501c3)	544,252	-	(544,252)	1.0	-	(1.0)
Cap Development	-	406,800	406,800	0.0	3.1	3.1
Bus Maintenance	709,090	611,202	(97,888)	6.0	6.0	-
Bus Supervision	141,818	122,240	(19,578)	1.0	1.0	-
Bus Ops.	1,701,816	1,466,885	(234,931)	12.0	12.0	-
Paratransit	283,636	244,481	(39,155)	4.0	4.0	-
DOLRT	70,323,779	-	(70,323,779)	17.0	-	(17.0)
Regional Services	-	480,970	480,970	5.0	2.0	(3.0)
Human Resources	-	24,332	24,332	0.0	-	-
Plaza Building	-	121,724	121,724	0.0	-	-
EEO/DBE	-	5,333	5,333	0.0	-	-
Operating/Personnel Expenses	\$ 85,091,811	\$ 5,045,791	\$ (80,197,409)	59	34	(24.7)
Capital/Other Expenses						
Transit Partners Operating Projects	\$ 5,784,617	\$ 7,505,442	\$ 1,720,825			
GoTriangle Capital Projects	2,227,000	4,210,993	1,983,993			
GoTriangle DOLRT*		2,865,932	2,865,932			
Transit Partners Capital Projects	6,164,226	10,722,134	4,557,909			
Total Capital/Other Expenses	\$ 99,267,653	\$ 25,304,501	\$ (69,068,750)			
Total Durham and Orange Expenses	\$ 184,359,464	\$ 30,350,292	\$ (149,266,159)			

*DOLRT winddown activities.

Wake County Transit Plan

FY20 Summary of Total Spending and Headcount

	FY19 Budget (Amended)	FY20 Adopted	Increase/ (Decrease) FY19 Budget	FTE (100%)		
				FY19 Bud	FY20 Adop	FY20 +/-) FY19 Bud
Finance/IT	\$ 619,282	\$ 683,133	\$ 63,851	3.1	3.1	0.0
Comm and Public Affairs	807,415	609,306	(198,109)	2.5	2.5	0.0
Legal	323,102	345,003	21,901	1.0	1.0	0.0
Executive Office	326,672	407,288	80,616	4.0	2.0	(2.0)
Cap Development	247,594	216,631	(30,963)	1.0	1.0	0.0
Board	33,069	32,350	(719)	0.0	0.0	0.0
Bus Maintenance	517,855	643,935	126,080	0.0	0.0	0.0
Bus Supervision	103,571	128,787	25,216	0.0	0.0	0.0
Bus Ops.	1,242,851	1,545,443	302,592	10.0	10.0	0.0
Paratransit	207,142	257,574	50,432	0.0	0.0	0.0
Regional Call Center	25,000	60,875	35,875	0.0	0.0	0.0
Regional Services	885,994	614,106	(271,888)	1.4	3.4	2.0
Operating/Personnel Expenses	\$ 5,339,547	\$ 5,672,738	\$ 333,191	23.0	23.0	0
<u>Capital/Other Expenses</u>						
Transit Partners Operating Projects	12,352,934	20,501,971	8,149,037			
GoTriangle Capital Projects	17,803,180	26,306,118	8,502,938			
Transit Partners Capital Projects	36,009,718	112,614,496	76,604,778			
Allocation to Wake Operating Fund I	1,825,000	-	(1,825,000)			
Total Capital/Other Expenses	\$ 67,990,832	\$ 159,422,585	\$ 91,431,753			
Total Wake Expenses	\$ 73,330,379	\$ 165,095,323	\$ 91,764,943			

GoDurham

FY20 Summary of Total Spending and Headcount

	FY19 Budget	FY20 Adopted	Increase/ (Decrease) FY20 Budget
Administration	\$ 76,034	\$ 81,431	\$ 5,397
Finance/IT/Administration	129,597	132,758	3,161
Capital Development	128,829	110,865	(17,964)
Comm and Public Affairs	111,573	114,297	2,724
Bus Supervision	305,138	315,159	10,021
Regional Services	267,330	276,140	8,810
Operating/Personnel Expenses	\$ 1,018,501	\$ 1,030,649	\$12,148
Other Expenses*	24,487	23,000	(1,487)
Total GoTriangle Exp (Reimbursed)	\$ 1,042,988	\$ 1,053,649	\$ 10,661

FTE (100%)

FY19 Bud	FY20 Adop	FY20 +/-) FY19 Bud
0	0	0
1	1	0
0	0	0
1	1	0
2	2	0
2	2	0
6	6	0

*Includes direct charges related to IT, mileage, misc

Headcount totals reflect employees allocated 100% to GoDurham. Total costs include other employees who are allocated at less than 100% (7.93 equivalent positons)



VIII. SUMMARY OF EXPENDITURES BY LINE ITEM

FY20 Budget Summary by Line Item

(Excludes Durham and Orange Transit Plans and Wake Transit Plan)

Operating	FY20 Budget Total	FY19 Budget Total	Inc/(Dec)
Compensation Related	\$14,809,005	\$13,500,500	\$1,308,505
FICA/Pension	2,258,719	2,067,827	190,892
Employee Insurance	2,926,255	2,794,301	131,954
Board Compensation	11,228	10,200	1,028
Insurance	1,647,570	1,386,555	261,015
IT	1,134,153	1,077,135	57,018
Plaza Parking Lease	37,000	37,000	-
Utilities	256,204	212,650	43,554
Accounting & Auditing Fees	68,500	67,200	1,300
Cost Allocation	1,593,225	1,509,723	83,502
Lobbying	60,000	9,900	50,100
Other Professional Services	1,033,000	1,113,409	(80,409)
Fuels and Lubricants	1,876,495	1,647,583	228,912
Tires and Tubes	136,750	136,750	-
Parts and Maintenance	1,279,084	1,279,084	-
Maintenance Supplies	100,500	95,500	5,000
Outside Repairs Parts	30,000	32,000	(2,000)
Outside Repairs Vehicles	315,000	287,366	27,634
Outside Repairs - Buildng	434,500	584,500	(150,000)
Advertising	159,600	151,820	7,780
Printing	126,714	134,710	(7,996)
Promotions	117,750	115,650	2,100
Surveys	90,000	-	90,000
Travel	173,778	153,581	20,197
Training	99,700	85,915	13,785
Conferences	60,800	43,240	17,560
Contracted Services	1,401,852	1,693,035	(291,183)
Legal Svcs/Consultants	175,000	134,000	41,000
Dues and Subscriptions	55,160	38,650	16,510
Special Events	12,500	16,000	(3,500)
Maint Fee - Park & Ride	90,000	90,000	-
Towing	30,000	29,000	1,000
Property Management	104,000	80,000	24,000
Demolition	13,000	-	13,000
D-O Cost Allocation	(1,371,460)	(1,706,216)	334,756
Wake Cost Allocation	(245,423)	-	(245,423)
TJCOG	-	45,000	(45,000)
Other	1,449,219	2,744,019	(1,294,800)
Total Operating	32,549,378	31,697,587	851,791
Total Capital	11,120,067	3,992,500	7,127,567
Total Expenditures	43,669,445	35,690,087	7,979,358



IX. DEPARTMENT EXPENSE SUMMARIES

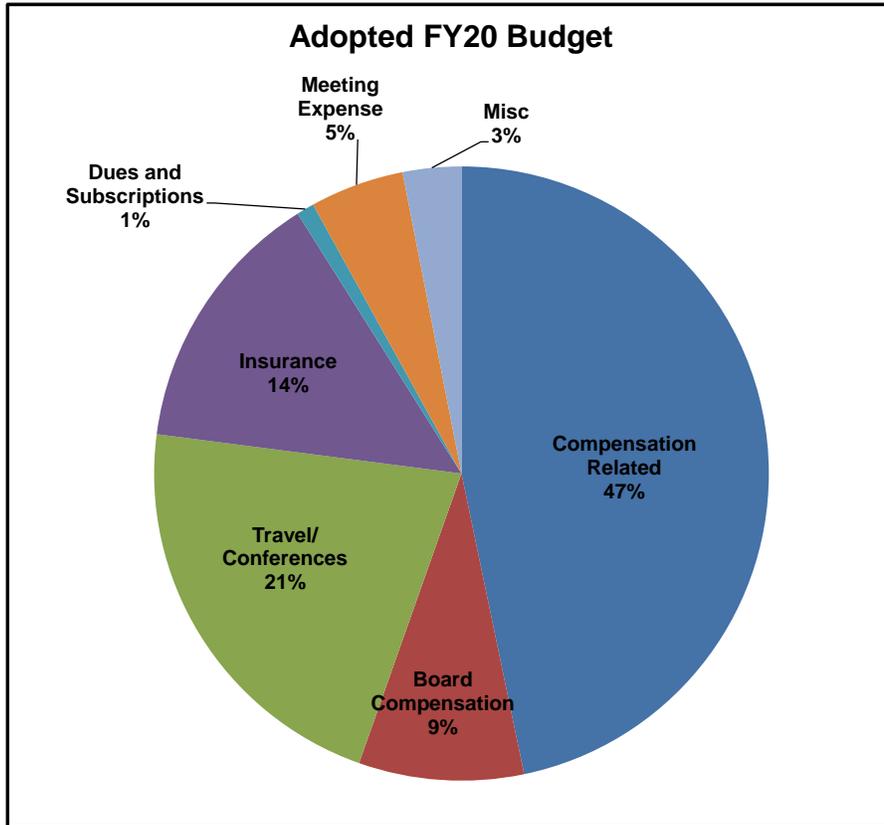
DEPARTMENT OVERVIEW BOARD OF TRUSTEES

About the Board:

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

Budget Highlights for FY20

The adopted budget for fiscal year 2020 is slightly below the amount budgeted for fiscal year 2019 primarily due to reductions in technology related expenses.



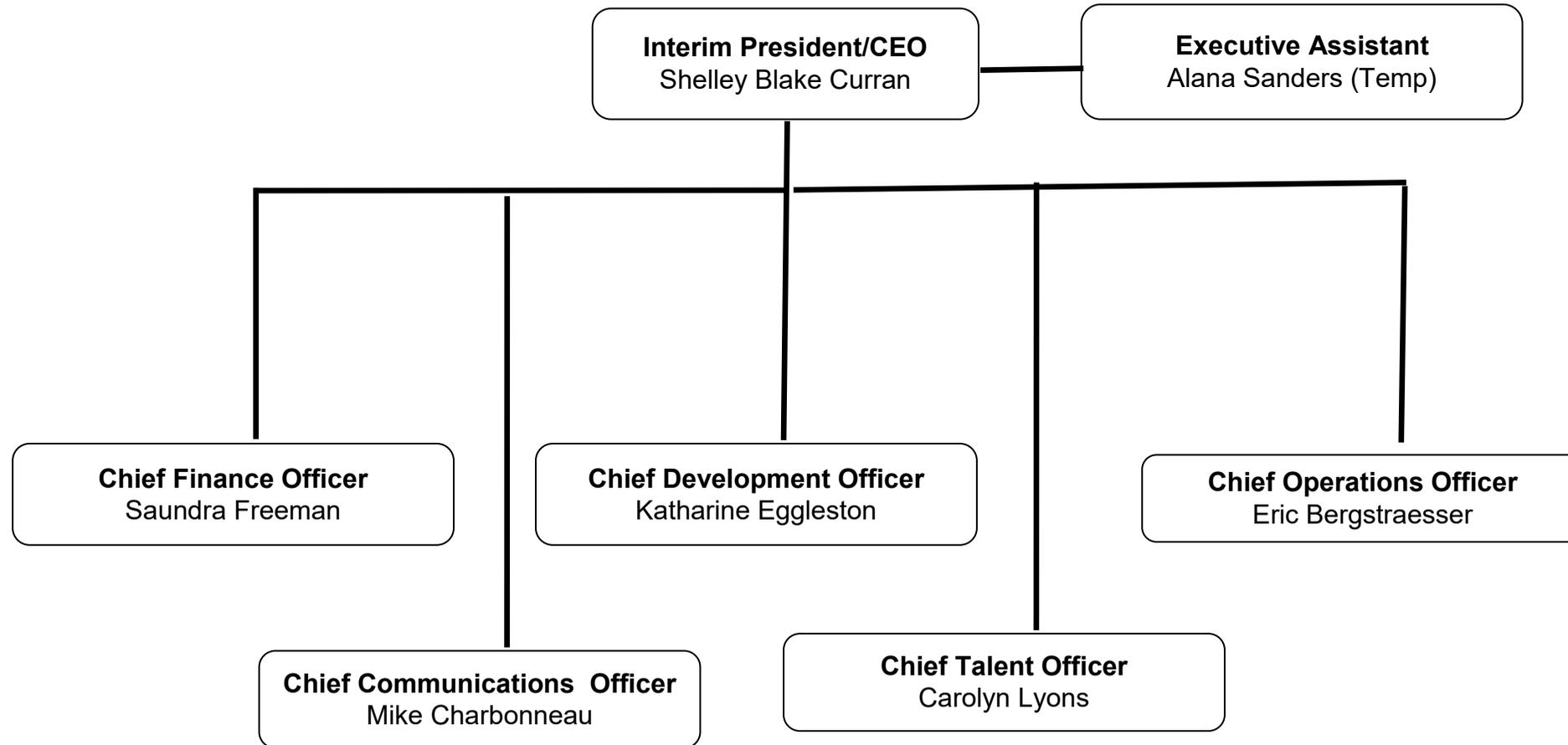
FY 2019 Budget	FY 2020 Adopted*	2020 Adopted v. 2019 Budget Difference
\$ 165,344	\$ 161,748	(3,596)

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

BOARD OF TRUSTEES

<u>Expenses</u>	<u>Board Total FY19 Budget</u>	<u>Board</u>			<u>Variance FY20 to FY19</u>
		<u>General Fund FY20 Budget Adopted</u>	<u>Board Wake FY20 Budget Adopted</u>	<u>Board Total FY20 Budget Adopted</u>	
SALARIES AND WAGES	68,504	56,171	14,043	70,214	1,710
5271 Board Compensation	17,000	11,228	2,807	14,035	(2,965)
5381 Employer FICA	5,240	4,297	1,074	5,371	131
5385 Workers' Compensation	712	591	148	739	27
5621 Meeting Expense - Materials	1,501	1,200	300	1,500	(1)
5622 Meeting Refreshment	6,501	5,200	1,300	6,500	(1)
6001 Office Supplies	1,000	800	200	1,000	0
6101 Travel	24,998	20,000	5,000	25,000	2
6103 Conferences	10,000	8,000	2,000	10,000	0
6201 Telephone/WAN Services	264	210	52	262	(2)
6202 Telephone- Wireless	580	464	116	580	0
6203 Postage	100	80	20	100	0
6401 Printing	100	80	20	100	0
6801 Copier/Printer/Fax Lease	88	75	19	93	5
6901 Technology Maint. Contracts	1,235	2,272	568	2,840	1,605
7301 Property and General Liability	461	417	104	521	60
7304 Public Officials Insurance	25,559	17,114	4,279	21,393	(4,166)
7502 Dues and Subscriptions	1,501	1,200	300	1,500	(1)
Wake Cost Allocation				0	0
Total Expenses	165,344	129,399	32,350	161,748	(3,596)

Executive Office



*Organizational chart reflects recent organizational changes— budget amendment to follow

**DEPARTMENT OVERVIEW
EXECUTIVE OFFICE
(Includes Wake)**

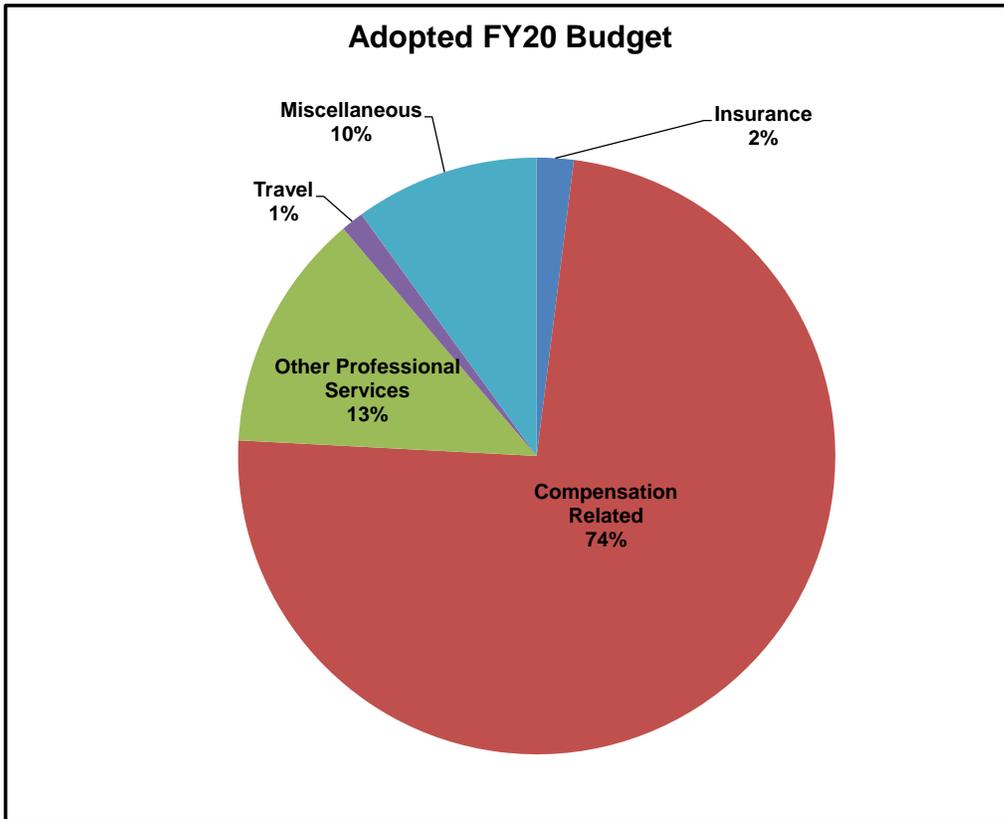
Total FTEs: 6

About the Department:

The Executive Office is responsible for the day to day management of GoTriangle's entire operation. This task encompasses managing a total of 17 departments working together to deliver excellent transit services to the surrounding areas. This includes overseeing the departments that manage the administrative and financial aspects of the Durham-Orange Transit plan as well as activities included in the Wake Transit Plan.

Budget Highlights for FY20

The FY20 Executive Office department budget is higher than fiscal year 2019 due to a carryover of prior year expenses related to operating costs for the Wake Transit Plan.



FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 1,051,948	\$ 1,137,333	85,385

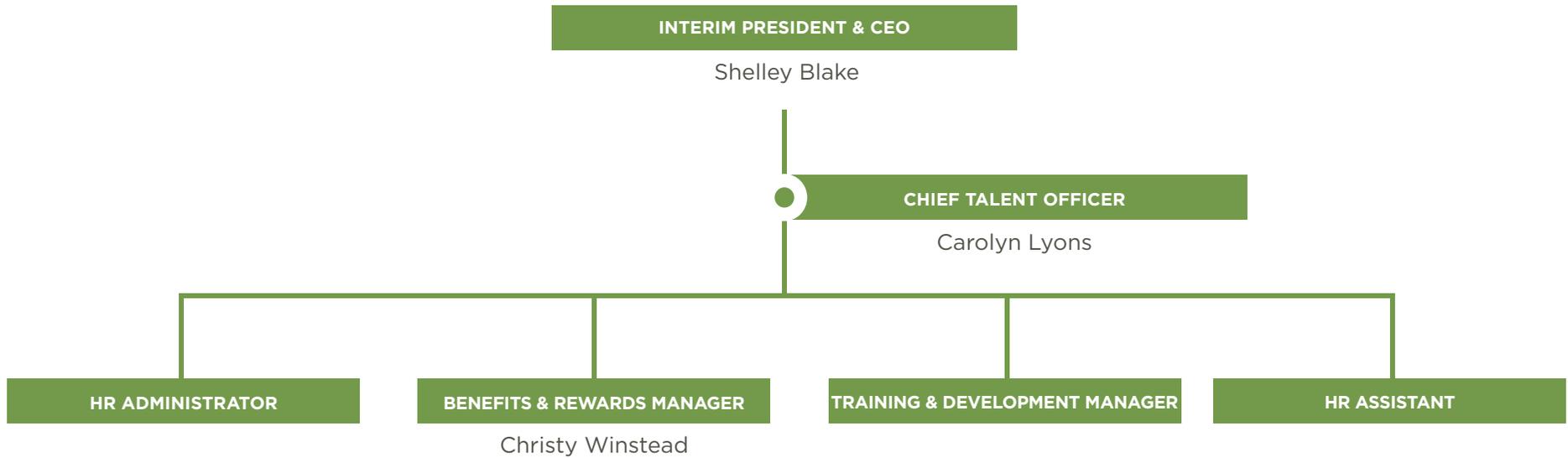
EXECUTIVE OFFICE

FTE's - 4

FTE's - 4

<u>Expenses</u>	<u>Executive Office Total FY19 Budget</u>	<u>Executive Office</u>		<u>Executive Office Total FY20 Budget Adopted</u>	<u>Variance FY20 to FY19</u>
		<u>General Fund FY20 Budget Adopted</u>	<u>Office Wake FY20 Budget Adopted</u>		
SALARIES AND WAGES	813,415	559,776	166,400	726,176	(87,239)
5301 Employer Dental Insurance	4,074	2,716	2,716	5,432	1,358
5302 Medical Insurance	68,173	45,116	45,116	90,232	22,059
5303 Vision Insurance	804	536	536	1,072	268
5381 Employer FICA	54,573	42,823	12,730	55,552	979
5382 Employer Pension	57,069	44,782	13,312	58,094	1,025
5385 Workers' Compensation	8,674	5,914	5,914	11,827	3,153
5498 Other Professional Services	-	-	147,286	147,286	147,286
6005 Technology Supplies	-	-	640	640	640
6101 Travel	29,000	14,000	-	14,000	(15,000)
6201 Telephone/WAN Services	2,108	2,095	1,960	4,055	1,947
6202 Telephone- Wireless	2,160	2,160	1,420	3,580	1,420
6801 Copier/Printer/Fax Lease	709	745	2,328	3,073	2,364
6901 Technology Maint. Contracts	1,881	1,920	2,760	4,680	2,799
7301 Property and General Liability	5,376	4,171	4,171	8,342	2,966
7304 Public Officials Insurance	3,932	3,291	-	3,291	(641)
Total Expenses	1,051,948	730,045	407,288	1,137,333	85,385

ORGANIZATIONAL CHART



DEPARTMENT OVERVIEW HUMAN RESOURCES

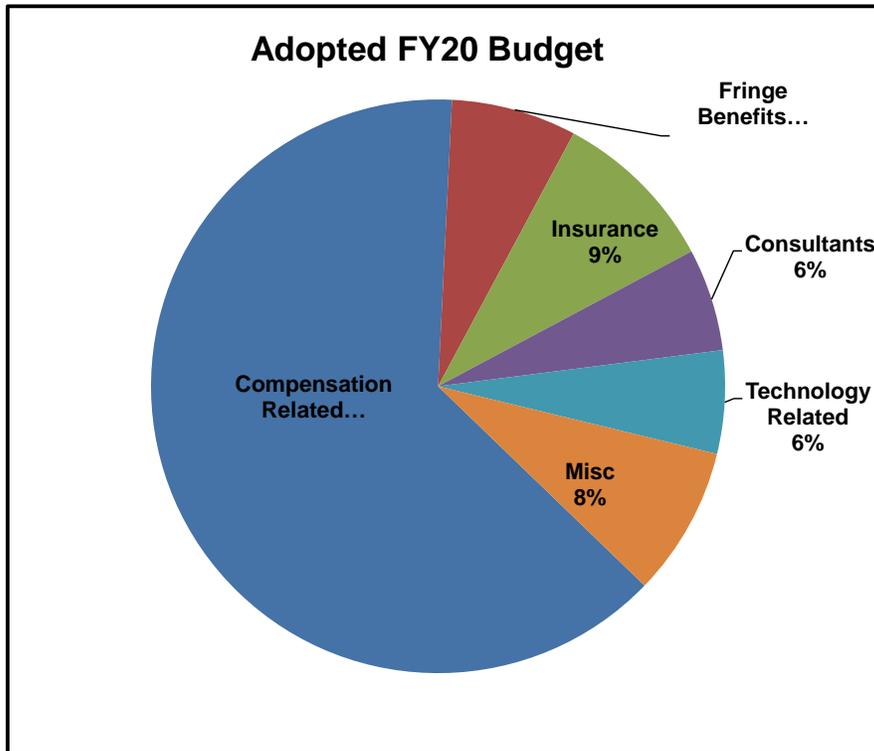
TOTAL FTEs: 5

About the Department

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

Budget Highlights for FY20:

The adopted budget for fiscal year 2020 is approximately 12% higher than fiscal year 2019. The increase is due primarily to expenses related to consultants needed to help facilitate an update to the policy manual and other employment matters.

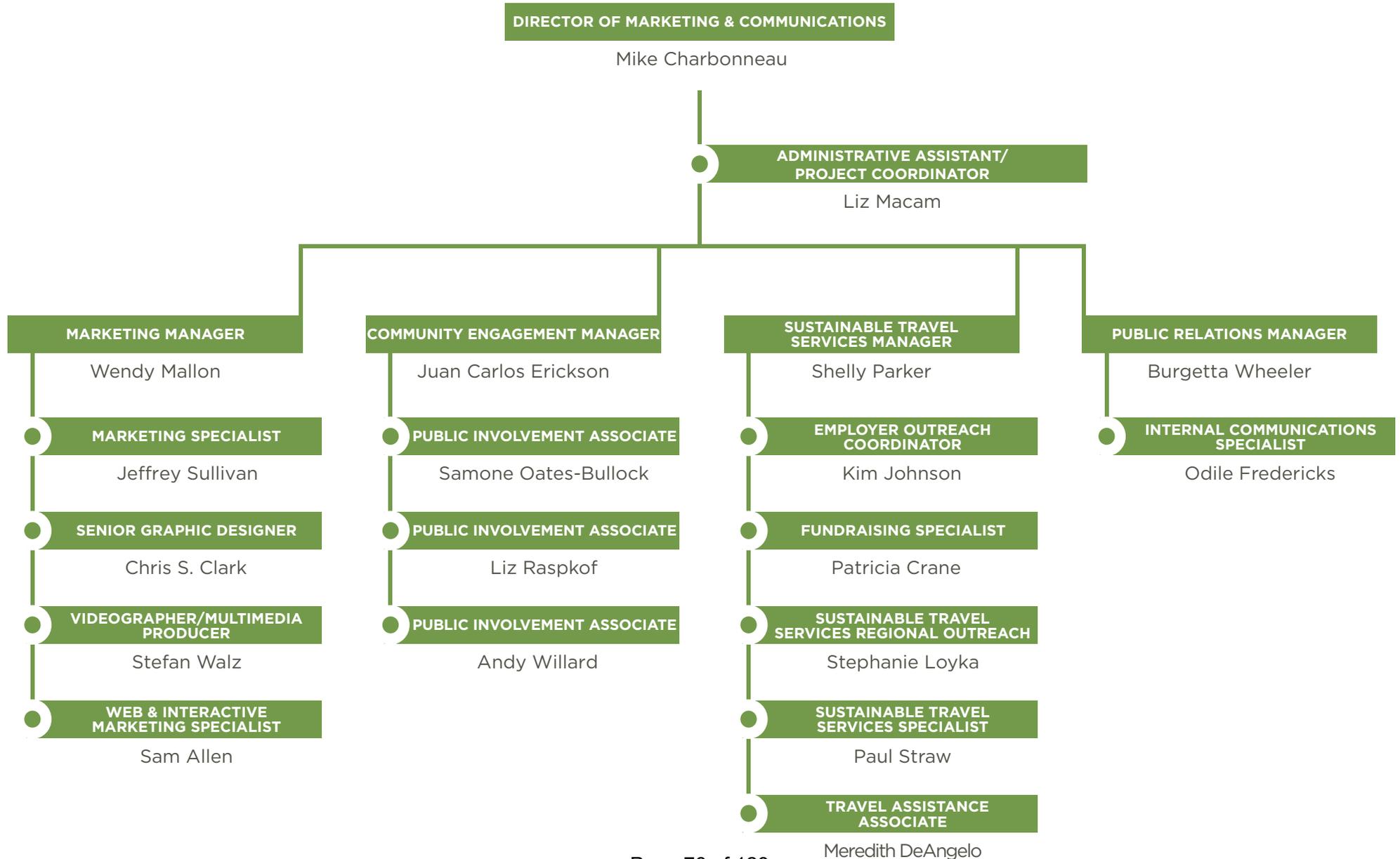


FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 692,844	\$ 779,236	\$ 86,392

HUMAN RESOURCES

FTE's - 5

<u>Expenses</u>	<u>Human Resources</u>	<u>Human Resources</u>			<u>Human Resources</u>	<u>Variance</u>
	<u>Total</u>	<u>General Fund</u>	<u>FY20 D-O</u>	<u>FY20 Wake</u>	<u>Total FY20</u>	
	<u>FY19 Budget</u>	<u>FY20 Budget</u>	<u>Allocation</u>	<u>Allocation</u>	<u>Budget</u>	<u>FY20 to</u>
		<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>FY19</u>
SALARIES AND WAGES	450,991	428,206	-	-	428,206	(22,785)
5301 Employer Dental Insurance	3,395	3,395	-	-	3,395	0
5302 Medical Insurance	56,811	56,395	-	-	56,395	(416)
5303 Vision Insurance	670	670	-	-	670	0
5381 Employer FICA	34,501	32,758	-	-	32,758	(1,743)
5382 Employer Pension	36,079	34,256	-	-	34,256	(1,823)
5385 Workers' Compensation	7,115	7,392	-	-	7,392	277
5386 Employee Assistance	10,000	10,000	-	-	10,000	0
5387 Flexible Benefits Plan	11,000	15,000	-	-	15,000	4,000
5388 Other Fringe Benefits	40,000	40,000	-	-	40,000	0
5492 Consultants - Legal Expense	-	15,000	-	-	15,000	15,000
5493 Employee Phys/Test	-	4,000	-	-	4,000	4,000
5495 Consultants	-	30,000	-	-	30,000	30,000
5497 Temporary Staffing	10,000	10,000	-	-	10,000	0
5622 Meeting Refreshment	1,000	1,500	-	-	1,500	500
6001 Office Supplies	1,000	3,000	-	-	3,000	2,000
6101 Travel	-	1,500	-	-	1,500	1,500
6102 Employee Training	3,000	6,750	-	-	6,750	3,750
6103 Conferences	2,000	3,000	-	-	3,000	1,000
6201 Telephone/WAN Services	2,635	2,619	-	-	2,619	(16)
6202 Telephone- Wireless	-	890	-	-	890	890
6203 Postage	-	500	-	-	500	500
6401 Printing	-	5,000	-	-	5,000	5,000
6702 Advertisement Services	15,000	15,000	-	-	15,000	0
6801 Copier/Printer/Fax Lease	886	931	-	-	931	45
6901 Technology Maint. Contracts	2,351	25,260	-	-	25,260	22,909
7301 Property and General Liability	4,410	5,214	-	-	5,214	804
7502 Dues and Subscriptions	-	1,000	-	-	1,000	1,000
7703 Tech Systems	-	20,000	-	-	20,000	20,000
D-O Allocation	-	(24,332)	24,332	-	-	0
Wake Allocation	-	(64,245)	-	64,245	0	0
Total Expenses	692,844	690,659	24,332	64,245	779,236	86,392



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

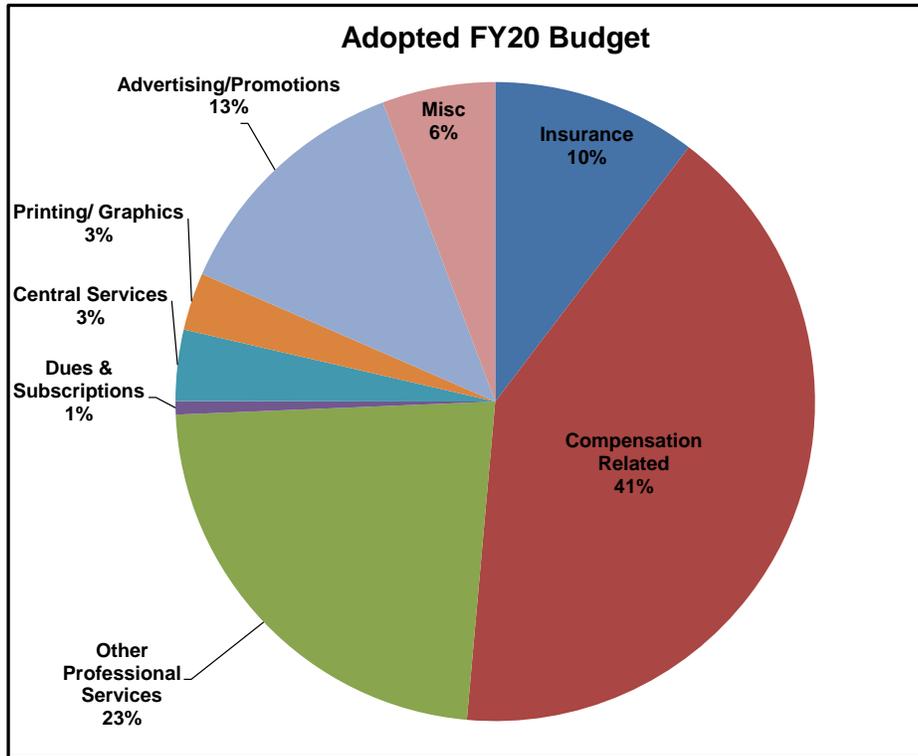
Total FTEs: 14.5

About the Department

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

Budget Highlights for FY20

The adopted budget for fiscal year 2020 is approximately 25% lower than fiscal year 2019. The primary reason for this decrease is related to a reduction in activities related to the Durham-Orange Transit Plan.



FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 2,599,132	\$ 1,939,483	\$ (659,648)

*\$114,297 (GoDurham expenses included)

COMMUNICATIONS AND PUBLIC AFFAIRS

<u>Expenses</u>	<u>C&PA Total</u>	FTE's - 10	FTE - 1	FTE's - 1	FTE's - 2.5	<u>Variance</u> <u>FY20 to FY19</u>	
	<u>All</u>	<u>C&PA</u>	<u>C&PA</u>	<u>C&PA DO</u>	<u>C&PA Wake</u>		<u>C&PA Total</u>
	<u>FY19</u> <u>Budget</u>	<u>General Fund</u> <u>FY20 Adopted</u> <u>Budget</u>	<u>GoDurham</u> <u>FY20 Adopted</u> <u>Budget</u>	<u>FY20 Adopted</u> <u>Budget</u>	<u>FY20 Adopted</u> <u>Budget</u>		<u>FY20 Adopted</u> <u>Budget</u>
SALARIES AND WAGES	1,145,876	578,654	53,041	44,530	134,928	811,153	(334,723)
5301 Employer Dental Insurance	9,506	6,790	-	679	1,698	9,167	(340)
5302 Medical Insurance	159,071	97,631	15,159	11,279	28,197	152,266	(6,805)
5303 Vision Insurance	1,875	1,340	-	134	335	1,809	(66)
5381 Employer FICA	58,890	44,267	4,058	3,407	10,322	62,053	3,163
5382 Employer Pension	58,921	46,292	4,243	3,562	10,794	64,892	5,971
5384 Tuition Reimbursement	1,000	1,000	-	-	-	1,000	0
5385 Workers' Compensation	20,974	13,409	2,115	1,478	3,696	20,698	(276)
5388 Other Fringe Benefits	300	300	300	-	-	600	300
5497 Temporary Staffing	12,600	3,600	-	-	-	3,600	(9,000)
5498 Other Professional Services	491,465	109,000	1,000	25,000	309,748	444,748	(46,717)
5621 Meeting Expense - Materials	3,000	545	-	-	-	545	(2,455)
5622 Meeting Refreshment	6,000	2,700	-	-	-	2,700	(3,300)
5803 Clipping Service	7,000	2,700	-	-	-	2,700	(4,300)
6001 Office Supplies	7,000	1,500	-	-	-	1,500	(5,500)
6004 Miscellaneous Supplies	1,633	400	-	-	-	400	(1,233)
6005 Technology Supplies	-	-	-	-	640	640	640
6101 Travel	27,695	3,589	3,953	-	-	7,542	(20,153)
6102 Employee Training	8,505	1,100	-	-	-	1,100	(7,405)
6103 Conferences	10,000	3,300	-	-	-	3,300	(6,700)
6201 Telephone/WAN Services	8,374	5,761	-	1,021	1,960	8,742	368
6202 Telephone- Wireless	6,555	2,740	-	780	3,200	6,720	165

COMMUNICATIONS AND PUBLIC AFFAIRS

		FTE's - 10	FTE - 1	FTE's - 1	FTE's - 2.5		
	<u>C&PA Total</u>	<u>C&PA</u>	<u>C&PA</u>				
	<u>All</u>	<u>General Fund</u>	<u>GoDurham</u>	<u>C&PA DO</u>	<u>C&PA Wake</u>	<u>C&PA Total</u>	<u>Variance</u>
	<u>FY19</u>	<u>FY20 Adopted</u>	<u>FY20 Adopted</u>	<u>FY20 Adopted</u>	<u>FY20 Adopted</u>	<u>FY20 Adopted</u>	<u>FY20 to FY19</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
6203 Postage	937	200	-	-	-	200	(737)
6401 Printing	100,101	13,500	-	10,000	-	23,500	(76,601)
6402 Other Services - Graphics	36,998	1,002	-	-	32,031	33,033	(3,965)
6702 Advertisement Services	403,572	49,524	3,476	75,000	32,031	160,031	(243,541)
6705 Special Events	113,478	5,000	-	-	32,031	37,031	(76,447)
6801 Copier/Printer/Fax Lease	7,682	2,049	-	-	2,328	4,377	(3,305)
6901 Technology Maint. Contracts	55,994	55,094	-	869	2,760	58,723	2,729
7301 Property and General Liability	13,440	6,266	5,204	1,043	2,607	15,121	1,681
7304 Public Officials Insurance	1,966	1,646	-	-	-	1,646	(320)
7401 Central Services - Cost Alloca	70,032	33,375	21,747	14,625	-	69,747	(285)
7502 Dues and Subscriptions	40,000	13,200	-	-	-	13,200	(26,800)
8001 Promotions -Marketing	137,103	25,000	-	25,000	-	50,000	(87,103)
D-O Cost Allocation	(428,411)	(141,593)	-	6,593	-	(135,000)	293,411
Total Expenses	2,599,132	990,880	114,297	225,000	609,306	1,939,483	(659,649)

DEPARTMENT OVERVIEW SUSTAINABLE TRAVEL SERVICES

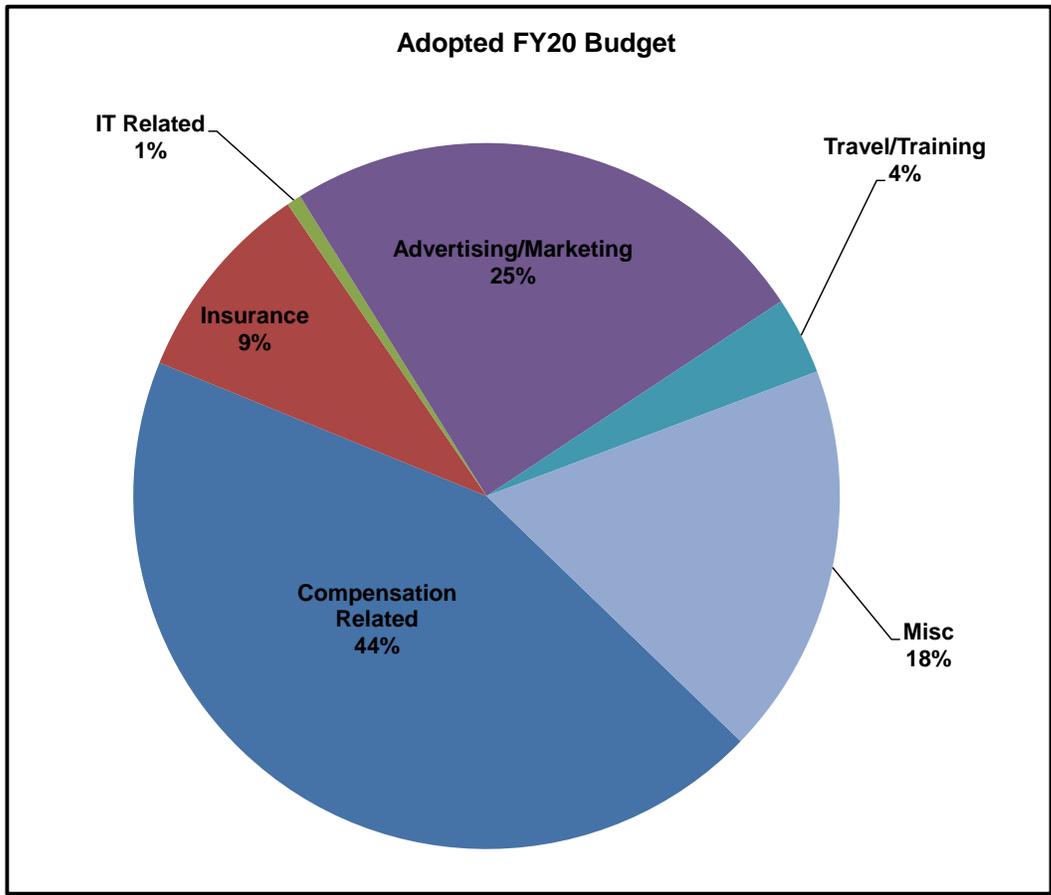
Total FTEs: 5

About the Department

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

Budget Highlights for FY20:

The adopted fiscal year 2020 budget is slightly higher than fiscal year 2019. The primary reason for the increase is due to expected annual merit increases. Decreases in technology maintenance contracts, postage and printing helped to offset the full impact of this increase.

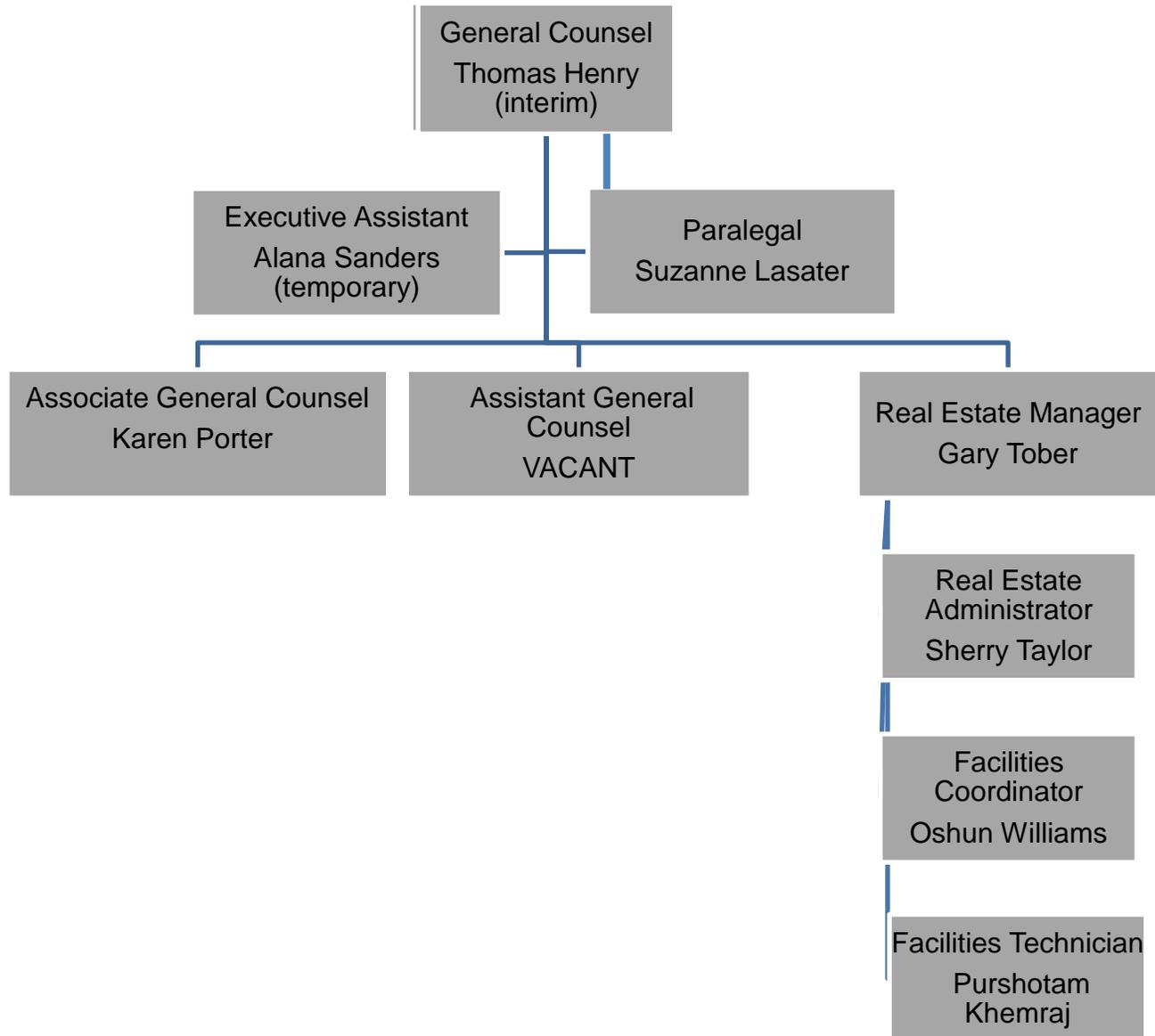


FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 786,148	\$ 797,458	\$ 11,310

SUSTAINABLE TRAVEL SERVICES

<u>Expenses</u>	FTE's - 5		<u>Variance FY20 to FY19</u>
	<u>Sustainable Travel Rideshare Fund FY19 Budget</u>	<u>Sustainable Travel Rideshare Fund FY20 Adopted Budget</u>	
SALARIES AND WAGES	277,291	325,508	48,217
5301 Employer Dental Insurance	2,716	3,395	679
5302 Medical Insurance	45,449	56,395	10,946
5303 Vision Insurance	536	670	134
5381 Employer FICA	21,213	24,901	3,688
5382 Employer Pension	20,215	24,001	3,786
5385 Workers' Compensation	6,403	8,131	1,728
5498 Other Professional Services	5,250	-	(5,250)
5621 Meeting Expense - Materials	-	850	850
5622 Meeting Refreshment	5,000	6,300	1,300
6001 Office Supplies	600	1,250	650
6101 Travel	5,300	4,750	(550)
6102 Employee Training	3,250	1,850	(1,400)
6103 Conferences	16,925	21,800	4,875
6201 Telephone/WAN Services	2,372	2,681	309
6203 Postage	18,250	5,800	(12,450)
6401 Printing	61,500	41,500	(20,000)
6702 Advertisement Services	82,500	91,000	8,500
6705 Special Events	6,000	5,500	(500)
6801 Copier/Printer/Fax Lease	798	1,024	226
6901 Technology Maint. Contracts	52,216	2,640	(49,576)
7301 Property and General Liability	3,969	5,735	1,766
7401 Central Services - Cost Alloca	51,105	59,991	8,886
7502 Dues and Subscriptions	2,640	2,535	(105)
8001 Promotions -Marketing	88,150	92,750	4,600
8003 Emerg. Ride Home Reimb.	6,500	6,500	0
Total Expenses	786,148	797,458	11,310

LEGAL DEPARTMENT



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

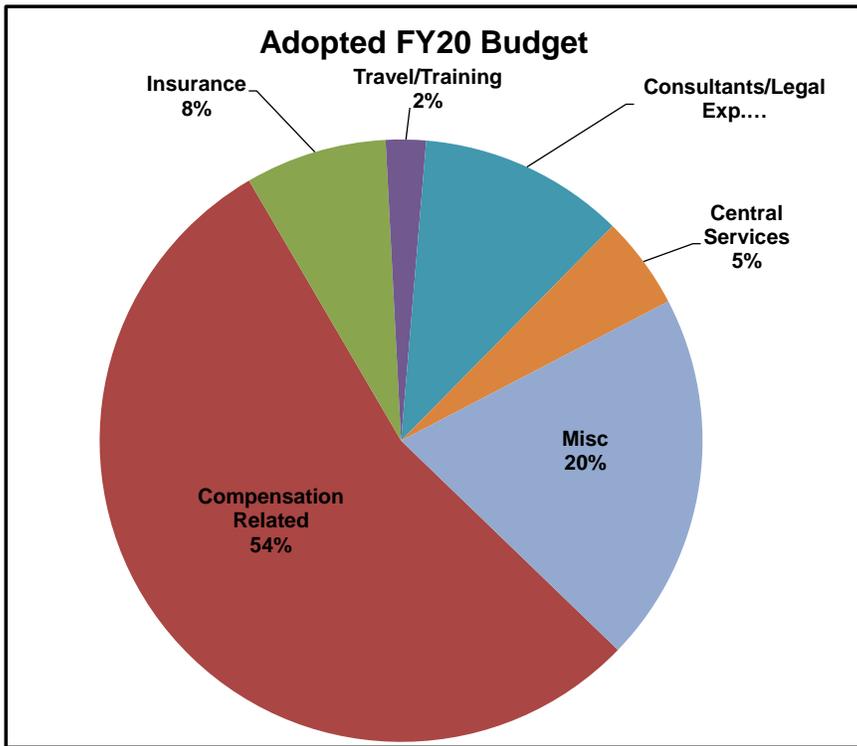
Total FTEs: 7

About the Department:

The Legal Department provides research, management and guidance to the Board, the General Manager and staff on a broad range of legal matters, including contracts, real estate issues, negotiations and litigation, employment matters, public relations and open meetings questions. This department now encompasses our real estate staff who are responsible for the oversight, maintenance and acquisition of all facilities owned or used by GoTriangle.

Budget Highlights for FY20

The adopted budget for fiscal year 2020 is a significantly less than fiscal year 2019 due to a decrease in activity related to the Durham-Orange Transit Plan.



FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 2,918,100	\$ 1,582,043	(1,336,057)

LEGAL/REAL ESTATE

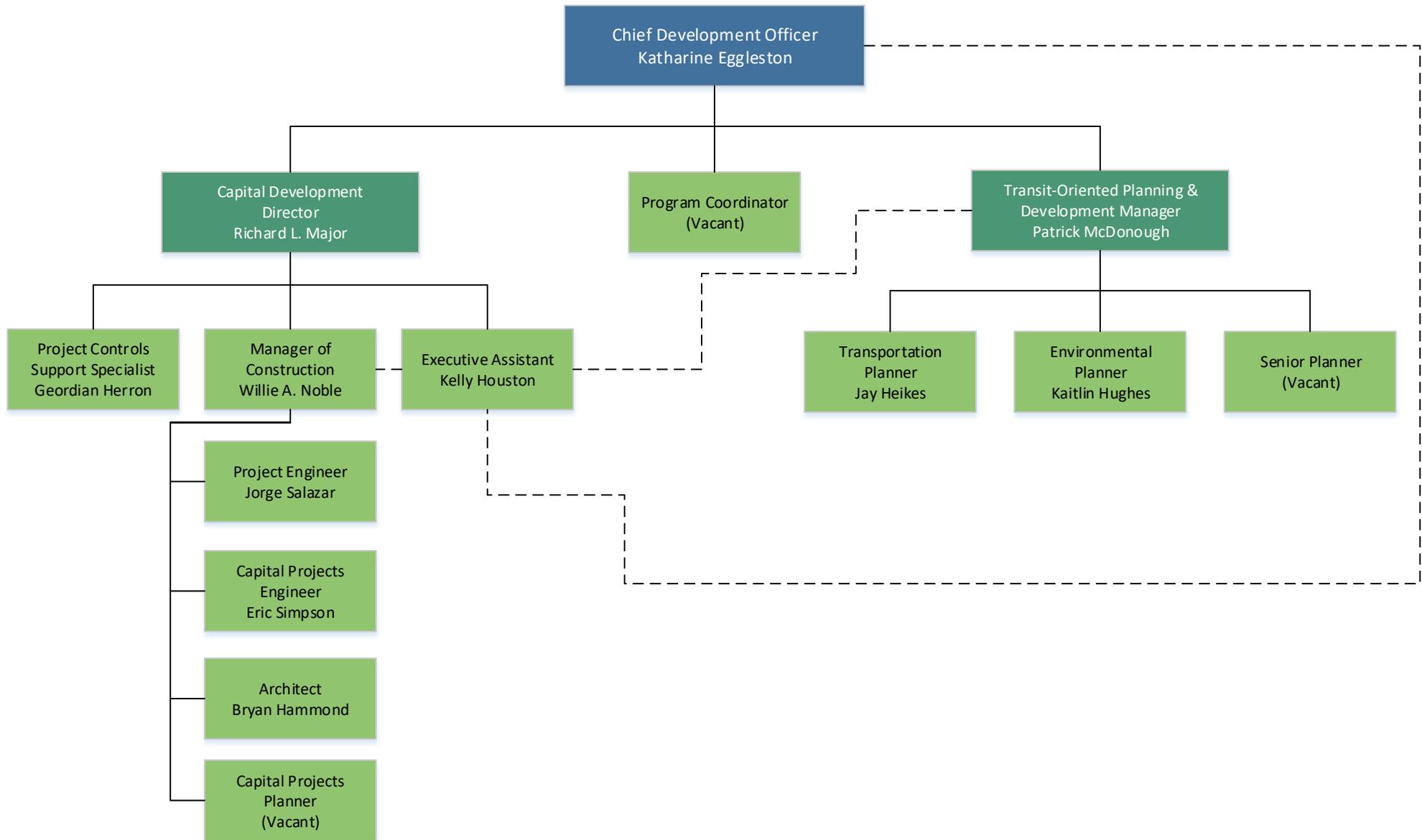
<u>Expenses</u>	<u>Legal/Real Estate Total FY19 Budget</u>	FTE's - 4	FTE's - 2	FTE - 1		<u>Variance FY20 to FY19</u>
		<u>Legal/Real Estate General Fund FY20 Adopted Budget</u>	<u>Legal/Real Estate D-O FY20 Adopted Budget</u>	<u>Legal/Real Estate Wake FY20 Adopted Budget</u>	<u>Legal/Real Estate Total FY20 Adopted Budget</u>	
SALARIES AND WAGES	1,221,384	524,390	282,370	70,019	876,778	(344,606)
5301 Employer Dental Insurance	10,185	3,395	1,358	679	5,432	(4,753)
5302 Medical Insurance	170,433	56,395	22,558	11,279	90,232	(80,201)
5303 Vision Insurance	2,011	670	268	134	1,072	(939)
5381 Employer FICA	93,436	40,116	21,601	5,356	67,074	(26,362)
5382 Employer Pension	96,213	41,951	22,590	5,601	70,142	(26,071)
5385 Workers' Compensation	22,838	7,392	2,957	1,478	11,827	(11,011)
5492 Consultants - Legal Expense	920,616	47,000	-	29,792	76,792	(843,824)
5493 Employee Phys/Test	595	50	-	-	50	(545)
5494 Lobbying	75,960	60,000	-	-	60,000	(15,960)
5495 Consultants	200,000	38,000	-	-	38,000	(162,000)
5498 Other Professional Services	999	-	-	-	-	(999)
5622 Meeting Refreshment	601	1,300	-	-	1,300	699
6001 Office Supplies	2,734	1,250	-	-	1,250	(1,484)
6005 Technology Supplies	600	-	-	640	640	40
6101 Travel	50,000	20,000	-	-	20,000	(30,000)
6102 Employee Training	30,501	6,500	-	-	6,500	(24,001)
6103 Conferences	28,125	7,500	-	-	7,500	(20,625)
6201 Telephone/WAN Services	3,741	2,619	-	1,960	4,579	838
6202 Telephone- Wireless	2,789	3,600	-	-	3,600	811
6203 Postage	800	680	-	-	680	(120)
6301 Electrical utilities	12,813	-	-	22,813	22,813	10,000
6303 Water and Sewer	12,813	-	-	22,813	22,813	10,000
6401 Printing	-	1,750	-	-	1,750	1,750

LEGAL/REAL ESTATE

	<u>Legal/Real Estate Total FY19 Budget</u>	FTE's - 4	FTE's - 2	FTE - 1		<u>Variance FY20 to FY19</u>
		<u>Legal/Real Estate General Fund FY20 Adopted Budget</u>	<u>Legal/Real Estate D-O FY20 Adopted Budget</u>	<u>Legal/Real Estate Wake FY20 Adopted Budget</u>	<u>Legal/Real Estate Total FY20 Adopted Budget</u>	
6501 Outside Repairs - Building	45,746	-	-	25,654	25,654	(20,092)
6601 Office Equipment (NonCap)	758	200	-	-	200	(558)
6706 Licensing & Certification	-	2,375	-	-	2,375	2,375
6801 Copier/Printer/Fax Lease	2,650	931	1,655	2,328	4,914	2,264
6901 Technology Maint. Contracts	3,713	2,400	1,738	2,760	6,898	3,185
7301 Property & General Liability	14,154	5,214	2,086	1,043	8,342	(5,812)
7304 Public Officials Insurance	3,932	3,291	-	-	3,291	(641)
7401 Central Services - Cost Alloca	186,410	78,620	-	-	78,620	(107,790)
7502 Dues and Subscriptions	19,500	10,325	-	-	10,325	(9,175)
7702 PC Replacements	1,666	-	-	-	-	(1,666)
7912 Appraisals	-	-	-	45,654	45,654	45,654
7101 Office Rent & Operation expense	-	-	-	95,000	95,000	95,000
D-O Cost Allocation	(320,616)	(37,874)	(52,180)	-	(90,054)	230,562
Total Expenses	2,918,100	930,040	307,000	345,003	1,582,043	(1,336,057)



Capital Development



“Organizational chart reflects recent organizational changes – budget amendment to follow.”

DEPARTMENT OVERVIEW CAPITAL DEVELOPMENT

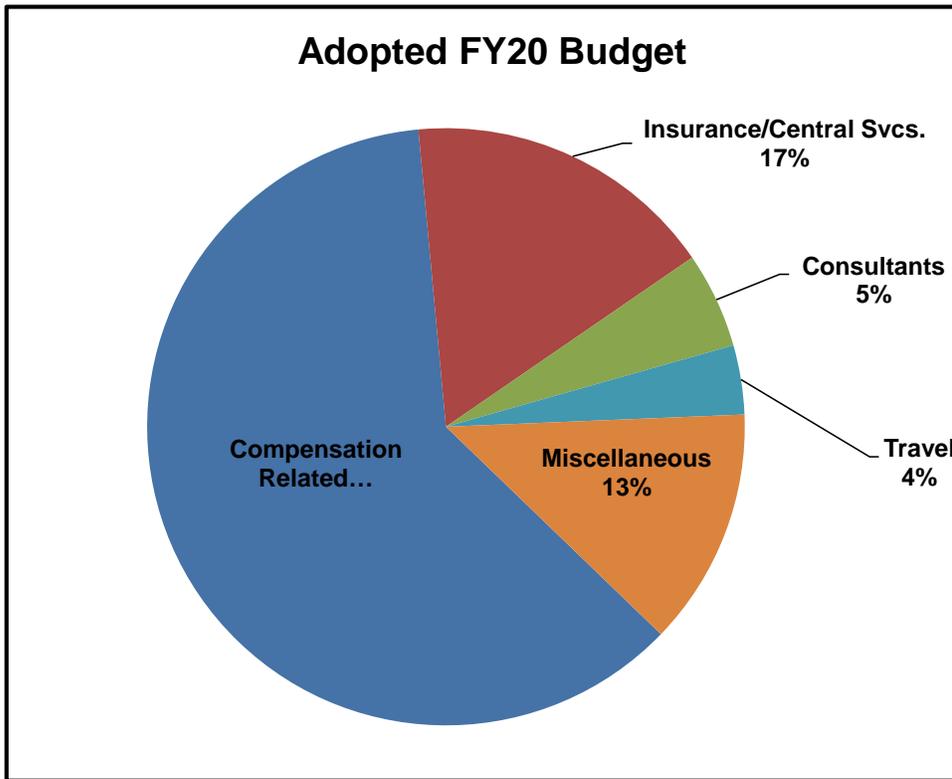
Total FTEs: 9.35

About the Department:

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

Budget Highlights for FY20

The adopted budget for fiscal year 2020 is significantly higher than fiscal year 2019. The primary reason for the increase is due to the inclusion of expenses related to the administrative oversight of GoDurham projects as well as Durham and Orange Transit Plan expenses.



FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 570,155	\$ 867,535	\$ 297,380

CAPITAL DEVELOPMENT

<u>Expenses</u>	FTE's - 5		FTE's - 3.1		FTE's - 1.25			<u>Variance FY 20 to FY19</u>
	<u>Capital Development FY19 Total Budget</u>	<u>Capital Development General Fund FY20 Adopted Budget</u>	<u>Capital Development DO FY20 Adopted Budget</u>	<u>Capital Development GoDurham FY20 Adopted Budget</u>	<u>Capital Development Wake FY20 Adopted Budget</u>	<u>Capital Development FY20 Total Adopted Budget</u>		
SALARIES AND WAGES	690,789	238,047	188,197	95,862	178,344	700,450	9,661	
5301 Employer Dental Insurance	1,494	2,716	1,358	-	-	4,074	2,580	
5302 Medical Insurance	35,229	45,116	22,558	-	-	67,674	32,445	
5303 Vision Insurance	295	536	268	-	-	804	509	
5381 Employer FICA	18,788	18,211	14,397	7,333	-	39,941	21,153	
5382 Employer Pension	19,647	19,044	15,056	7,669	-	41,768	22,121	
5385 Workers' Compensation	4,627	5,914	2,957	-	-	8,870	4,243	
5388 Other Fringe Benefits	300	-	-	-	-	-	(300)	
5495 Consultants	9,000	45,000	-	-	-	45,000	36,000	
5498 Other Professional Services	145,861	-	-	-	38,287	38,287	(107,574)	
5621 Meeting Expense - Materials	360	1,200	-	-	-	1,200	840	
5622 Meeting Refreshment	450	1,500	-	-	-	1,500	1,050	
6001 Office Supplies	5,450	1,500	-	-	-	1,500	(3,950)	
6004 Miscellaneous Supplies	583	500	-	-	-	500	(83)	
6005 Technology Supplies	600	-	-	-	-	-	(600)	
6101 Travel	14,869	26,000	-	-	-	26,000	11,131	
6102 Employee Training	2,900	4,000	-	-	-	4,000	1,100	
6103 Conferences	750	2,500	-	-	-	2,500	1,750	
6201 Telephone/WAN Services	2,265	2,095	-	-	-	2,095	(170)	
6202 Telephone- Wireless	324	1,600	-	-	-	1,600	1,276	
6203 Postage	60	200	-	-	-	200	140	
6401 Printing	150	1,500	-	-	-	1,500	1,350	

CAPITAL DEVELOPMENT

	FTE's - 5		FTE's - 3.1	FTE's - 1.25			Variance FY 20 to FY19
	<u>Capital</u>	<u>Capital</u>	<u>Capital</u>	<u>Capital</u>		<u>Capital</u>	
	<u>Development</u>	<u>Development</u>	<u>Development</u>	<u>Development</u>	<u>Development</u>	<u>Development</u>	
	<u>General Fund</u>	<u>DO</u>	<u>GoDurham</u>	<u>Wake</u>	<u>FY20</u>	<u>FY20 Total</u>	
<u>FY19 Total</u>	<u>FY20 Adopted</u>	<u>FY20 Adopted</u>	<u>FY20 Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>FY 20 to</u>
<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FY19</u>
6706 Licensing & Certification	540	1,800	-	-	-	1,800	1,260
6801 Copier/Printer/Fax Lease	2,153	745	-	-	-	745	(1,408)
6901 Technology Maint. Contracts	8,284	16,020	-	-	-	16,020	7,736
7301 Property & General Liability	8,355	4,171	2,086	-	-	6,257	(2,098)
7401 Central Services - Cost Alloca	40,324	39,656	19,140	-	-	58,796	18,472
7502 Dues and Subscriptions	450	1,500	-	-	-	1,500	1,050
7602 Office Furniture (Cap)	450	1,500	-	-	-	1,500	1,050
D-O Cost Allocation	(445,192)	(232,215)	140,784	-	-	(91,430)	353,762
Wake Cost Allocation	-	(117,115)	-	-	-	(117,115)	(117,115)
Total Expenses	570,155	133,240	406,800	110,865	216,631	867,535	297,380

Shelley Blake Curran
Interim President & CEO

Sylvester Goodwin
Director,
EEO/DBE

Amy Pittman
Finance Admin
Assistant

Saundra Freeman
CFO/Director, Admin Svcs

Steven Schlossberg
Budget &
Finance Manager

Praveen Sridhara
Sr. Financial
Analyst

Sharita Seibles
Financial
Analyst II

Jennifer Hayden
Asst. Director
of
Finance/Admin

Mitchell Lodge
Manager,
Finance & Acc.
Systems

Priscilla Bond
Finance Admin
Support
Technician

Deidre Walker
Sr. Manager
Administration

Harriet Lyons
Budget &
Financial
Reporting
Supervisor

Majid Mohamed
IT Manager

Vacant
Sr. Financial
Analyst

Brett Hawkins
Accounting
Technician

Nikki McGann
Financial
Analyst

Ren Wiles
Senior
Accountant

Precious
Rogers
Finance
Intern

David Moore
Procurement
Manager

Tara Johnson
Contracts
Administrator

William Bryant
Procurement
Administrator

Anna-Marie
Scott
Contracts &
Grants
Coordinator

Maurice
McGhee
IT Project
Manager

Willard
Poindexter
Network
Administrator

John McCune
IT Systems
Administrator

Casey Herkimer
IT Intern



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

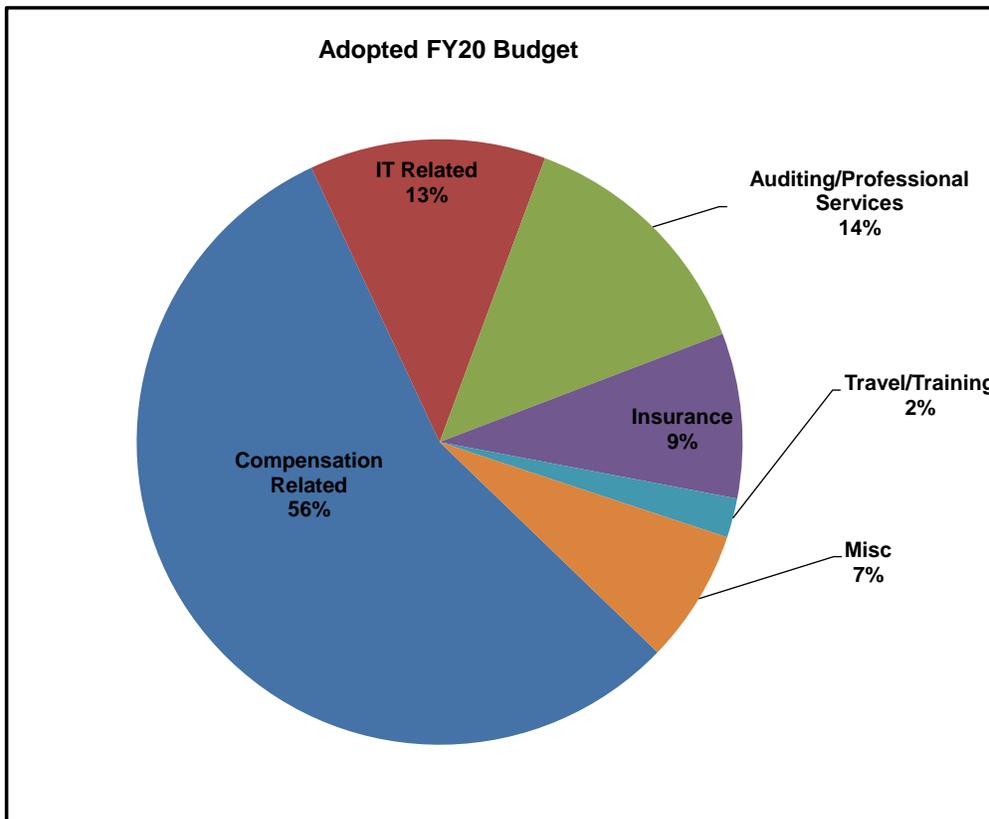
Total FTEs: 19

About the Department

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

Budget Highlights for FY20:

The adopted budget for fiscal year 2020 is 19% lower than fiscal year 2019. The primary reason for the decrease is due a decrease in activity related to the Durham-Orange Transit Plan.



FY 2019 Budget	FY 2020 Adopted*	2020 Adopted v. 2019 Budget Difference
\$ 4,071,092	\$ 3,272,867	\$ (798,225)

*\$132,758 (GoDurham Expenses included)

<u>Expenses</u>	<u>Finance Total</u> <u>FY19 Budget</u>	FTE's 14	FTE's - 1	FTE's - 1.9	FTE's - 3.1		
		<u>Finance</u> <u>General Fund</u> <u>FY20 Adopted</u> <u>Budget</u>	<u>Finance</u> <u>GoDurham</u> <u>FY20 Adopted</u> <u>Budget</u>	<u>Finance DO</u> <u>FY20 Adopted</u> <u>Budget</u>	<u>Finance Wake</u> <u>FY20 Adopted</u> <u>Budget</u>	<u>Finance Total</u> <u>FY20 Adopted</u> <u>Budget</u>	
SALARIES AND WAGES	2,005,666	1,207,654	64,826	150,197	274,457	1,697,133	
5301 Employer Dental Insurance	12,901	9,506	-	1,359	2,105	12,969	
5302 Medical Insurance	215,883	142,747	15,159	28,154	34,965	221,025	
5303 Vision Insurance	2,546	1,876	-	268	415	2,559	
5381 Employer FICA	127,449	92,386	4,959	11,490	20,996	129,831	
5382 Employer Pension	130,607	93,733	5,186	12,016	21,957	132,892	
5384 Tuition Reimbursement	1,000	-	1,000	-	-	1,000	
5385 Workers' Compensation	28,869	20,061	2,115	2,957	4,583	29,716	
5388 Other Fringe Benefits	300	-	300	-	-	300	
5407 Consultants- Financial	1,075,560	-	-	75,000	265,147	340,147	
5491 Accounting & Auditing Fees	95,998	68,500	-	-	16,000	84,500	
5493 Employee Phys/Test	2,501	2,000	-	-	-	2,000	
5497 Temporary Staffing	10,000	8,000	-	-	-	8,000	
5498 Other Professional Services	23,544	18,000	-	-	-	18,000	
5622 Meeting Refreshment	4,501	3,600	-	-	-	3,600	
5802 Recycling	-	1,000	-	-	-	1,000	
6001 Office Supplies	14,501	9,000	-	-	-	9,000	
6002 Copier/Printer/Fax P&S	12,433	10,000	-	-	2,600	12,600	
6004 Miscellaneous Supplies	600	500	-	-	-	500	
6005 Technology Supplies	16,600	17,000	-	310	640	17,950	
6101 Travel	41,835	17,047	3,953	-	5,494	26,494	
6102 Employee Training	25,152	26,000	-	-	5,494	31,494	
6201 Telephone/WAN Services	9,012	3,856	3,476	1,531	1,960	10,824	
6202 Telephone- Wireless	5,860	5,860	-	-	-	5,860	

		FTE's 14	FTE's - 1	FTE's - 1.9	FTE's - 3.1	
		<u>Finance</u>	<u>Finance</u>			
		<u>General Fund</u>	<u>GoDurham</u>	<u>Finance DO</u>	<u>Finance Wake</u>	<u>Finance Total</u>
	<u>Finance Total</u>	<u>FY20 Adopted</u>				
	<u>FY19 Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6203 Postage	1,501	1,200	-	-	-	1,200
6401 Printing	4,000	1,500	-	-	-	1,500
6507 Repairs & Maint - Office Equip	6,000	6,000	-	-	-	6,000
6701 Legal Advertising	1,000	800	-	-	-	800
6702 Advertisement Services	650	600	-	-	-	600
6706 Licensing & Certification	1,000	800	-	-	-	800
6801 Copier/Printer/Fax Lease	7,900	3,508	-	1,241	2,328	7,077
6901 Technology Maint. Contracts	162,575	155,700	-	1,303	2,760	159,763
7301 Property and General Liability	23,095	10,438	5,204	1,564	3,233	20,439
7304 Public Officials Insurance	1,966	1,646	-	-	-	1,646
7401 Central Services - Cost Alloca	25,751	-	26,579	-	-	26,579
7501 Service Charges	20,000	20,000	-	-	-	20,000
7502 Dues and Subscriptions	2,000	4,500	-	-	-	4,500
7702 PC Replacements	48,000	30,000	-	20,000	18,000	68,000
7703 Tech Systems Equipmnt/Software	200,000	136,570	-	-	-	136,570
7705 Advance Technology	41,998	18,000	-	-	-	18,000
D-O Cost Allocation	(339,662)	(582,434)	-	582,434	-	-
Total Expenses	4,071,092	1,567,153	132,758	889,824	683,133	3,272,867

DEPARTMENT OVERVIEW ADMINISTRATION (Includes Durham-Orange)

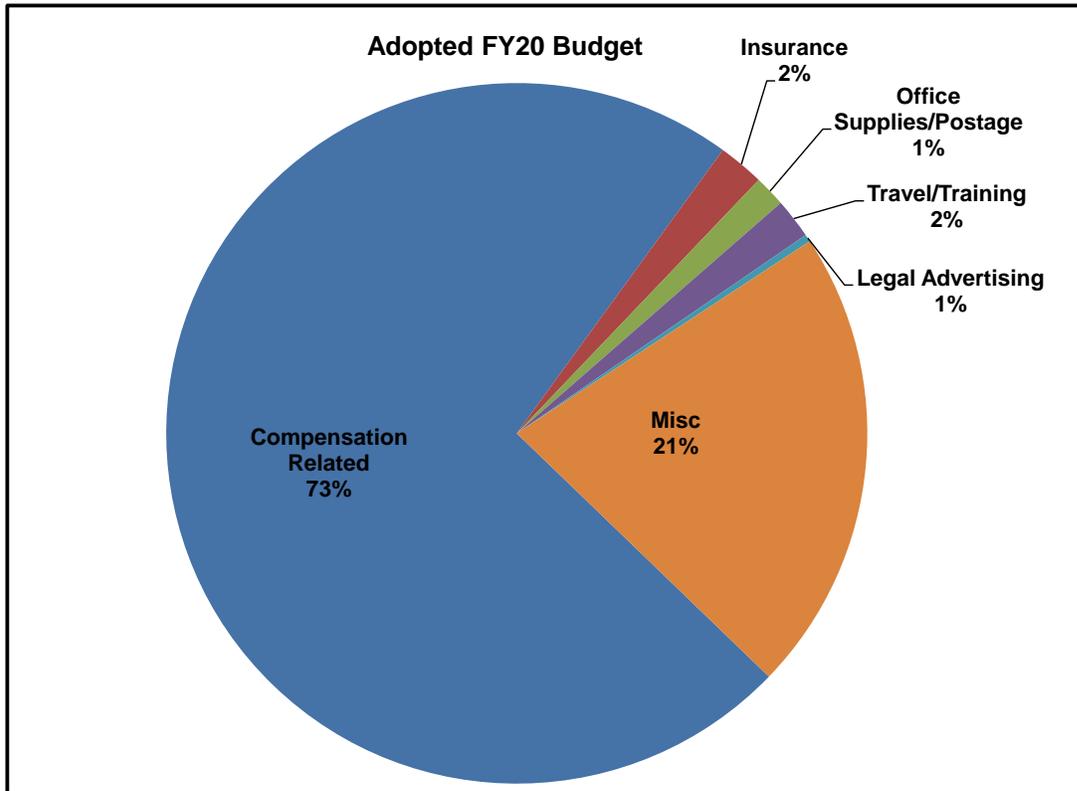
Total FTEs: 5.5

About the Department

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

Budget Highlights for FY20:

The adopted budget for fiscal year 2020 is higher than fiscal year 2019. This increase is due primarily to personnel related expenses.



FY 2019 Budget	FY 2020 Adopted*	2020 Adopted v. 2019 Budget Difference
\$ 392,579	\$ 594,741	\$ 202,162

*\$81,431 (GoDurham expenses included)

ADMINISTRATION

<u>Expenses</u>	FTE's - 4		FTE's - .5		FTE's - 1		<u>Variance FY20 to FY19</u>
	<u>Administration FY19 Total Budget</u>	<u>Administration General Fund FY20 Adopted Budget</u>	<u>Administration GoDurham FY20 Adopted Budget</u>	<u>Administration D-O FY20 Adopted Budget</u>	<u>Administration FY20 Total Adopted Budget</u>		
SALARIES AND WAGES	261,893	284,120	42,341	75,655	402,116	140,223	
5301 Employer Dental Insurance	2,037	2,037	-	1,358	3,395	1,358	
5302 Medical Insurance	34,086	26,257	7,579	22,558	56,395	22,309	
5303 Vision Insurance	402	402	-	268	670	268	
5381 Employer FICA	20,035	21,735	3,239	5,788	30,762	10,727	
5382 Employer Pension	20,952	22,730	3,387	6,052	32,169	11,217	
5385 Workers' Compensation	4,270	3,378	1,057	2,957	7,392	3,122	
5388 Other Fringe Benefits	150	-	150	-	150	-	
5498 Other Professional Services	3,500	3,500	-	-	3,500	-	
5622 Meeting Refreshment	600	600	-	-	600	-	
5801 Bottled Water	1,000	1,200	-	-	1,200	200	
5802 Recycling	100	100	-	-	100	-	
6001 Office Supplies	8,000	8,000	-	-	8,000	-	
6005 Technology Supplies	-	-	-	414	414	414	
6101 Travel	5,000	8,523	1,977	-	10,500	5,500	
6102 Employee Training	500	500	-	-	500	-	
6201 Telephone/WAN Services	1,581	1,571	-	2,041	3,613	2,032	
6203 Postage	600	600	-	-	600	-	
6401 Printing	100	200	-	-	200	100	
6701 Legal Advertising	2,000	2,000	-	-	2,000	-	
6801 Copier/Printer/Fax Lease	2,270	321	1,738	1,655	3,714	1,444	
6901 Technology Maint. Contracts	1,410	1,440	-	1,738	3,178	1,768	
7301 Property and General Liability	2,646	526	2,602	2,086	5,214	2,568	
7401 Central Services - Cost Alloca	15,947	-	17,360	-	17,360	1,413	
7502 Dues and Subscriptions	3,500	1,000	-	-	1,000	(2,500)	
D-O Cost Allocation	-	(17,430)	-	17,430	-	-	
Total Expenses	392,579	373,311	81,431	140,000	594,741	202,162	

DEPARTMENT OVERVIEW EEO

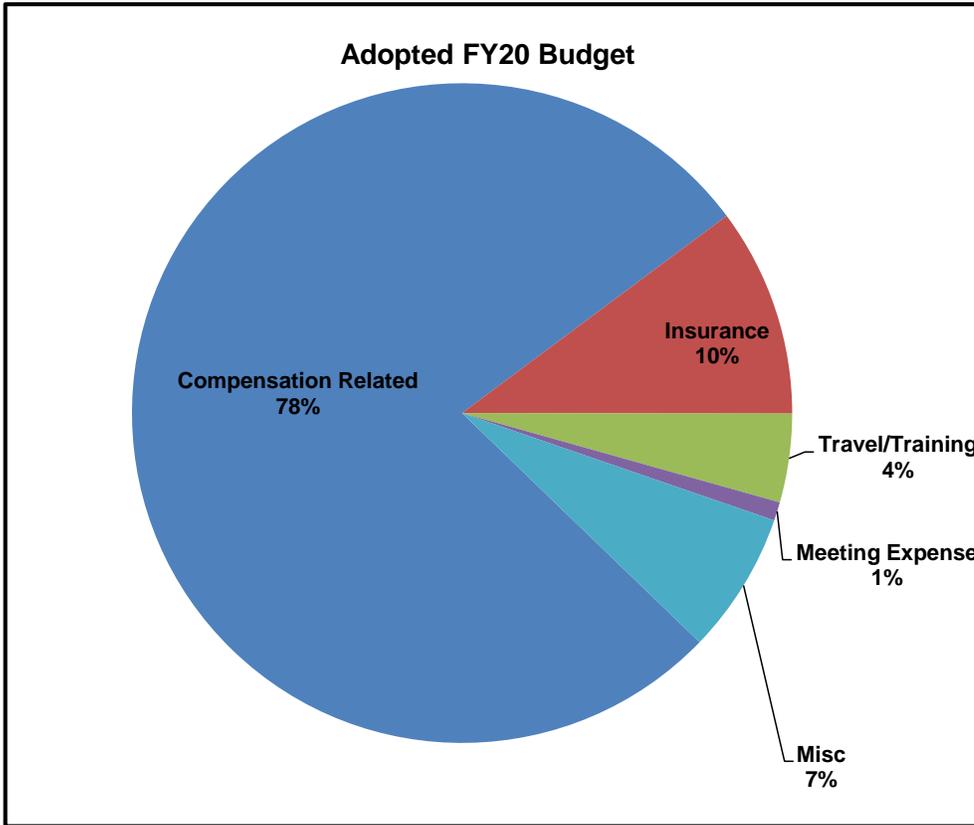
Total FTE: 1

About the Department:

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

Budget Highlights for FY20:

The adopted budget for fiscal year 2020 is slightly higher than fiscal year 2019. This increase is due to the expected annual merit increase.



FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 138,812	\$ 142,875	\$ 4,063

EEO/DBE

FTE - 1

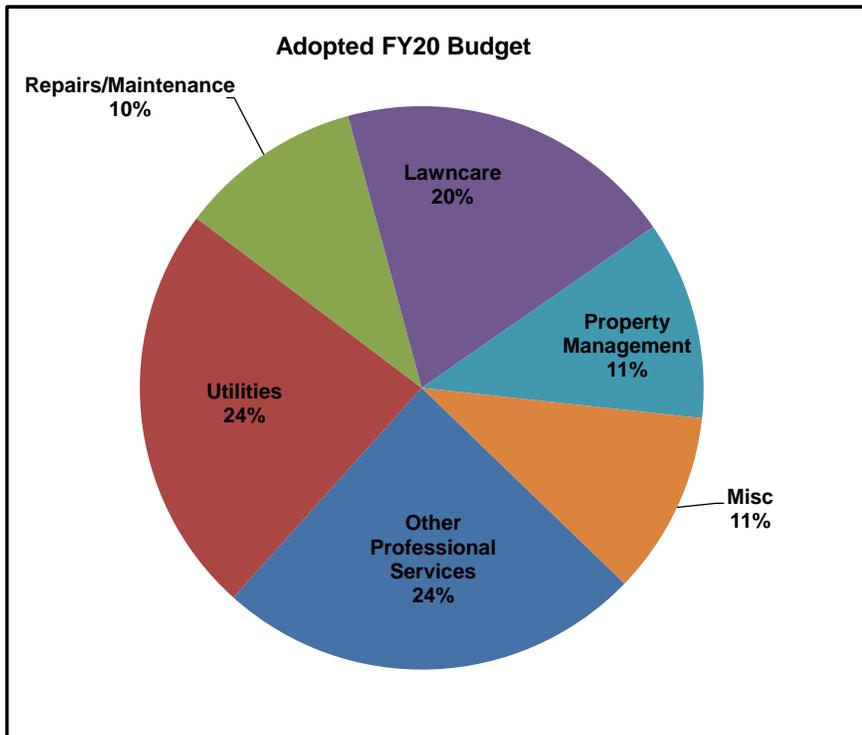
<u>Expenses</u>	<u>EEO General Fund FY19 Budget</u>	<u>EEO General Fund</u>			<u>EEO Total FY20 Adopted Budget</u>	<u>Variance FY20 to FY19</u>
		<u>FY20 Adopted Budget</u>	<u>FY20 D-O Allocation</u>	<u>FY20 Wake Allocation</u>		
SALARIES AND WAGES	99,574	102,959	-	-	102,959	3,385
5301 Employer Dental Insurance	679	679	-	-	679	-
5302 Medical Insurance	11,362	11,279	-	-	11,279	(83)
5303 Vision Insurance	134	134	-	-	134	-
5381 Employer FICA	7,617	7,876	-	-	7,876	259
5382 Employer Pension	7,966	8,237	-	-	8,237	271
5385 Workers' Compensation	1,424	1,478	-	-	1,478	54
5621 Meeting Expense - Materials	800	800	-	-	800	-
5622 Meeting Refreshment	500	500	-	-	500	-
6001 Office Supplies	200	200	-	-	200	-
6101 Travel	1,200	1,200	-	-	1,200	-
6102 Employee Training	5,000	5,000	-	-	5,000	-
6201 Telephone/WAN Services	527	524	-	-	524	(3)
6801 Copier/Printer/Fax Lease	177	186	-	-	186	9
6901 Technology Maint. Contracts	470	480	-	-	480	10
7301 Property and General Liability	882	1,043	-	-	1,043	161
7502 Dues and Subscriptions	300	300	-	-	300	-
D-O Cost Allocation	-	(5,333)	5,333	-	-	(5,333)
Wake Cost Allocation	-	(12,090)	-	12,090	-	(12,090)
Total Expenses	138,812	125,452	5,333	12,090	142,875	4,063

DEPARTMENT OVERVIEW PLAZA

Budget Highlights:

Entering into our 8th year of ownership of the property at 4600 Emperor Blvd., we are estimating fiscal year 2020 expenses to be approximately \$614K. This is a decrease from Fiscal Year 2019. The decrease is due primarily to a decrease in utility expenses.

Anticipated tenant income of \$494K is budgeted in the General Fund.

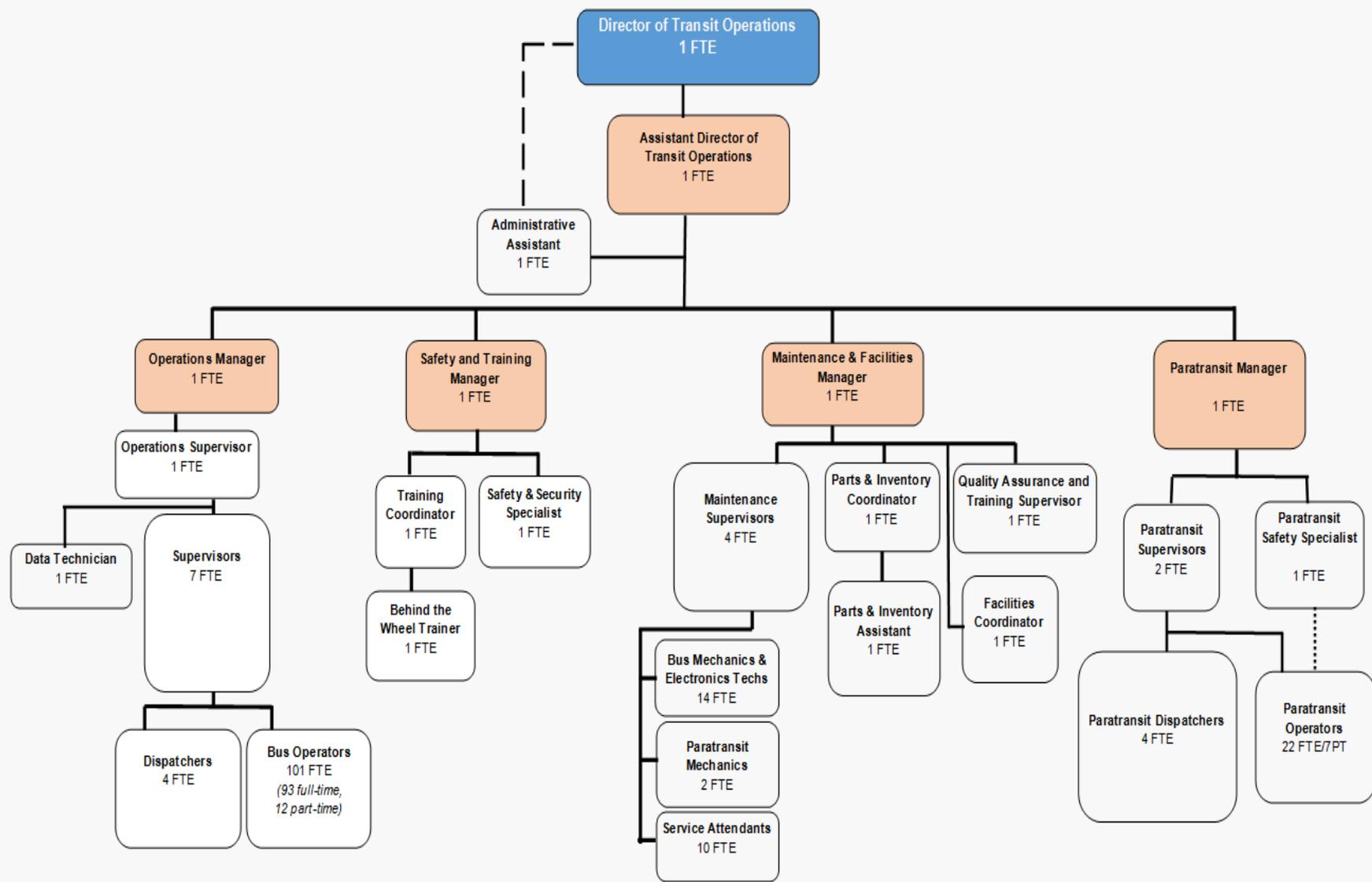


FY 2019 Budget	FY 2020 Adopted	2020 Proposed v. 2019 Budget Difference
\$ 633,200	\$ 614,204	\$ (18,996)

PLAZA BUILDING - 4600 EMPEROR

<u>Expenses</u>	<u>Plaza Building Total FY19 Budget</u>	<u>Plaza Building General Fund</u>			<u>Plaza Building FY20 Total Adopted Budget</u>	<u>Variance FY20 to FY19</u>
		<u>FY20 Adopted Budget</u>	<u>FY20 D-O Allocation</u>	<u>FY20 Wake Allocation</u>		
5498 Other Professional Services	150,000	150,000	-	-	150,000	-
6004 Miscellaneous Supplies	20,000	20,000	-	-	20,000	-
6201 Telephone/WAN Services	2,500	2,500	-	-	2,500	-
6301 Electrical utilities	150,000	131,004	-	-	131,004	(18,996)
6303 Water and Sewer	14,200	14,200	-	-	14,200	-
6501 Outside Repairs - Building	26,000	26,000	-	-	26,000	-
6502 Building Repairs	38,500	38,500	-	-	38,500	-
7002 Lawn Maintenance	120,000	120,000	-	-	120,000	-
7003 Waste Removal	5,000	5,000	-	-	5,000	-
7101 Rental of Office Space	37,000	37,000	-	-	37,000	-
7917 Property Management	70,000	70,000	-	-	70,000	-
D-O Cost Allocation	-	(121,724)	121,724	-	-	-
Wake Cost Allocation	-	(51,973)	-	51,973	-	-
Total Expenses	633,200	440,507	121,724	51,973	614,204	(18,996)

Transit Operations Department



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

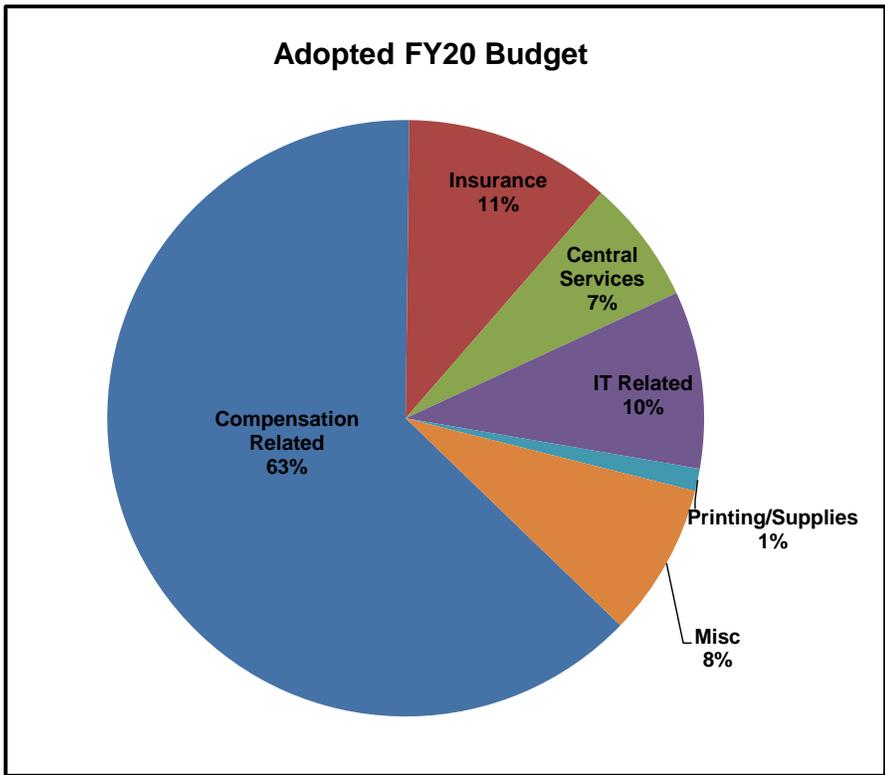
Total FTEs: 17

About the Department

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

Budget Highlights for FY20:

The adopted budget for fiscal year 2020 is slightly higher than fiscal year 2019. The increase is primarily due to a an increase in personnel related expenses and other professional services.



FY 2019 Budget	FY 2020 Adopted*	2020 Adopted v. 2019 Budget Difference
\$ 2,180,958	\$ 2,221,593	\$ 40,635

*\$315,159 (GoDurham Expenses included)

BUS SUPERVISION

<u>Expenses</u>	FTE's - 17		Variance FY20 to FY19
	<u>Supervision Bus Fund Total FY19 Budget</u>	<u>Supervision Bus Fund FY20 Adopted Budget</u>	
SALARIES AND WAGES	1,241,716	1,299,554	57,838
5301 Employer Dental Insurance	11,543	11,543	-
5302 Medical Insurance	193,158	191,742	(1,416)
5303 Vision Insurance	2,278	2,278	-
5381 Employer FICA	94,991	99,416	4,425
5382 Employer Pension	99,337	103,964	4,627
5385 Workers' Compensation	24,191	25,133	942
5388 Other Fringe Benefits	600	600	0
5493 Employee Phys/Test	0	1,807	1,807
5498 Other Professional Services	2,500	11,500	9,000
5511 Uniforms	4,700	5,300	600
5621 Meeting Expense - Materials	600	600	-
5622 Meeting Refreshment	5,150	8,327	3,177
5731 Other Educ. and First Aid Serv	3,600	3,600	-
6001 Office Supplies	8,074	9,000	926
6101 Travel	10,000	11,830	1,830
6102 Employee Training	5,000	5,500	500
6103 Conferences	4,000	7,000	3,000
6201 Telephone/WAN Services	13,260	12,588	(673)
6202 Telephone- Wireless	85,168	81,456	(3,712)
6203 Postage	500	500	-
6401 Printing	18,000	18,000	-
6601 Office Equipment (NonCap)	750	750	-
6707 Armored Car Service	6,000	6,000	-
6801 Copier/Printer/Fax Lease	9,968	3,166	(6,802)
6901 Technology Maint. Contracts	153,894	116,352	(37,542)
7001 Janitorial Services	8,040	11,000	2,960
7301 Property and General Liability	29,988	17,728	(12,260)
7401 Central Services - Cost Alloca	138,452	149,360	10,908
7502 Dues and Subscriptions	5,500	6,000	500
Total Expenses	2,180,958	2,221,593	40,635
D-O Transit Services*	141,818	122,240	(19,578)
Wake Transit Services*	103,571	128,787	25,216
GoDurham*	305,138	315,159	10,021

*Included in Total Expenses

DEPARTMENT OVERVIEW BUS OPERATIONS

(Includes Durham-Orange and Wake)

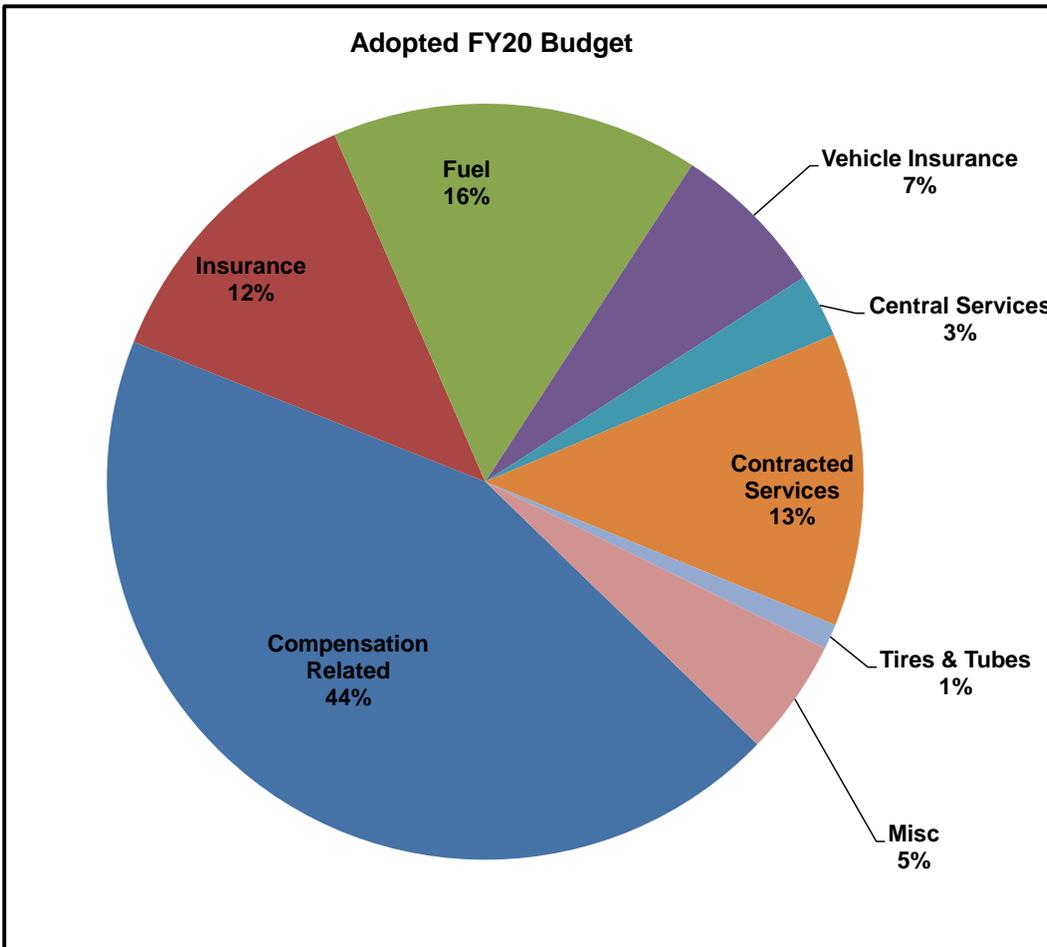
Total FTEs: 95

About the Department

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

Budget Highlights for FY20:

The adopted fiscal year 2020 budget is approximately 2% higher than fiscal year 2019. The increase is primarily due to an increase in fuel and vehicle insurance which is driven by the expected purchase of new buses.



FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 10,889,092	\$ 11,172,996	\$ 283,904

BUS OPERATIONS

FTE's - 94

<u>Expenses</u>	<u>Bus Operations Bus Fund FY19 Budget</u>	<u>Bus Operations Bus Fund FY20 Adopted Budget</u>	<u>Variance FY20 to FY19</u>
SALARIES AND WAGES	4,449,299	4,546,878	97,579
5301 Employer Dental Insurance	64,505	63,826	(679)
5302 Medical Insurance	1,079,413	1,060,222	(19,191)
5303 Vision Insurance	12,730	12,596	(134)
5381 Employer FICA	340,371	347,836	7,465
5382 Employer Pension	336,088	344,817	8,729
5385 Workers' Compensation	165,501	149,318	(16,183)
5493 Employee Phys/Test	10,734	10,734	-
5511 Uniforms	24,500	37,000	12,500
5621 Meeting Expense - Materials	1,750	1,750	-
5622 Meeting Refreshment	9,000	8,190	(810)
5731 Other Educ. and First Aid Serv	3,000	3,000	-
5802 Recycling	700	700	-
5901 Fuels and Lubricants	1,532,379	1,756,495	224,116
5902 Tires and Tubes	120,750	120,750	-
5904 Licenses, Tags and Fees	5,000	5,000	-
5906 Maintenance Supplies	3,000	3,000	-
5907 Motor Vehicles Records**	2,900	2,900	-
6004 Miscellaneous Supplies	500	500	-
6101 Travel	8,500	9,555	1,055
6102 Employee Training	5,300	5,300	-
6103 Conferences	1,200	2,000	800
6401 Printing	-	2,000	2,000
6510 Maint Fee- Park & Ride	90,000	90,000	-
6705 Special Events	-	2,000	2,000
6711 Contracted Services- Transit	1,693,035	1,401,852	(291,183)
7301 Property and General Liability	89,964	105,323	15,359
7302 Vehicle Insurance	533,120	749,663	216,543
7401 Central Services - Cost Alloca	298,103	304,641	6,538
7502 Dues and Subscriptions	650	3,150	2,500
7602 Office Furniture (Cap)	7,100	22,000	14,900
Total Expenses	10,889,092	11,172,996	283,904
D-O Transit Services*	1,701,816	1,466,885	(234,931)
Wake Transit Services*	1,242,851	1,545,443	302,592

*Included in Total Expenses

FY20 Contracted Services

	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	FY20 Budget	FY19 Budget	Variance FY20 to FY19
<u>Raleigh</u>												
102	48	6	7.67	288	368.16	\$ 33,134	\$ 115	\$ 2,400	\$ 1,450	\$ 31,684	\$ 158,192	\$ (126,508)
KRX	48	5.62	7.9	269.76	379.2	\$ 34,128	\$ 127	\$ -	\$ 1,400	\$ 32,728	\$ 163,814	\$ (131,086)
WRX	253	9.83	13.25	2486.99	3352.25	\$ 301,703	\$ 121	\$ -	\$ 10,400	\$ 291,303	\$ 274,932	\$ 16,371
ZWX	253	7.17	10.06	1814.01	2545.18	\$ 229,066	\$ 126	\$ -	\$ 12,000	\$ 217,066	\$ 207,983	\$ 9,083
*charge of \$90 per total hours						\$ 598,031	\$ 122	\$ 2,400	\$ 25,250	\$ 572,781	\$ 804,921	\$ (232,140)
<u>Chapel Hill</u>												
420	253	13.7	20.75	3466	5250	\$ 409,166	\$ 118	0	\$ 6,600	\$ 409,166	\$ 405,931	\$ 3,235
<u>Cary</u>												
300 - Sat	52	12	12.5	624	650	\$ 55,250	\$ 89	0	\$ 6,000	\$ 49,250	\$ 49,850	\$ (600)
						\$ 55,250	\$ 89			\$ 49,250	\$ 49,850	\$ (600)
<u>Durham</u>												
RSX - Week	131	28.5		3733.5		\$ -	\$ -					
RSX - Reduce	27	16		432		\$ -	\$ -					
RSX - Limited	3	19.5		58.5		\$ -	\$ -					
RSX - Sat.	31	13		403		\$ -	\$ -					
RSX - Sun.	31	11		341		\$ -	\$ -					
*reimbursed 100%						\$ -			\$ -	\$ -	\$ 425,133.36	\$ (425,133)
Total				13,916.86					Subtotal			
									Park & Ride	\$ 2,400	\$ 7,200	\$ (4,800)
									Total	\$ 1,033,597	\$ 1,685,835	\$ (654,639)

Wake County

FRX	253	7.25	10.67	1834.25	2700	\$ 242,956	\$ 132	\$ 5,000	\$ 8,400	\$ 234,556	\$ 219,892	\$ 14,664
300 - Sat	52	13.84	14.34	720	746	\$ 63,383	\$ 88	0	\$ 1,500	\$ 61,883	\$ 62,383	\$ (500)
300 - Sun	59	13.92	14.42	821	851	\$ 72,316	\$ 88	0	\$ 5,500	\$ 66,816	\$ 67,691	\$ (875)

\$ 363,255

\$ 5,000 Park and Ride

\$ 368,255

TOTAL ALL \$ 1,401,852

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

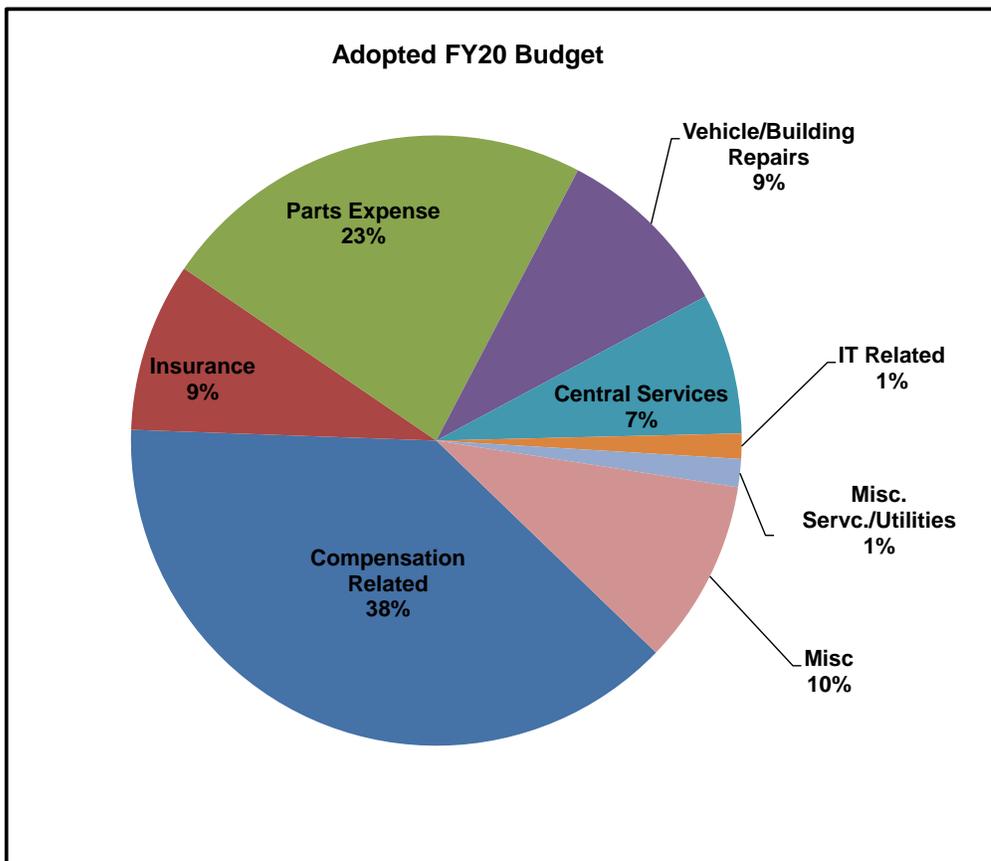
Total FTEs: 34

About the Department

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

Budget Highlights for FY20:

The adopted Fiscal Year 2020 budget is 3% higher than fiscal year 2019. The primary reasons for this increase is due to increases in parts and maintenance expenses as well as expenses related to repairs to buildings at the Bus Operations and Maintenance Facility.



FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 5,177,567	\$ 5,376,021	\$ 198,454

BUS MAINTENANCE

FTE's - 33

Maintenance

Maintenance

Bus Fund

Bus Fund

FY20 Adopted

Variance

FY19 Budget

Budget

FY20 to FY19

<u>Expenses</u>			
SALARIES AND WAGES	1,876,325	1,914,870	38,545
5301 Employer Dental Insurance	23,086	22,407	(679)
5302 Medical Insurance	386,316	372,206	(14,110)
5303 Vision Insurance	4,556	4,422	(134)
5381 Employer FICA	143,539	146,488	2,949
5382 Employer Pension	147,693	150,777	3,084
5385 Workers' Compensation	48,382	48,787	405
5388 Other Fringe Benefits	31,520	31,520	-
5493 Employee Phys/Test	5,000	8,000	3,000
5511 Uniforms	27,000	27,000	-
5622 Meeting Refreshment	4,500	4,095	(405)
5802 Recycling	2,000	2,000	-
5804 Mat/Scrapper Rental	19,000	19,000	-
5903 Parts/Maintenance Expense	1,204,084	1,244,084	40,000
5904 Licenses, Tags and Fees	1,450	1,800	350
5905 Vehicle Cleaning Supplies	3,000	3,000	-
5906 Maintenance Supplies	90,000	95,000	5,000
5907 Motor Vehicles Records	600	600	-
5909 Hand Tools	7,000	7,500	500
6004 Miscellaneous Supplies	6,000	6,000	-
6101 Travel	5,000	5,051	51
6102 Employee Training	15,200	15,200	-
6201 Telephone/WAN Services	18,447	16,088	(2,360)
6202 Telephone- Wireless	3,764	3,764	-
6203 Postage	400	10,000	9,600
6301 Electrical utilities	40,000	47,000	7,000
6302 Natural gas	30,000	30,000	-
6303 Water and Sewer	3,000	3,000	-
6401 Printing	10,000	10,000	-
6501 Outside Repairs - Building	130,000	190,000	60,000
6503 Outside Repairs-Parts	20,000	20,000	-
6504 Outside Repairs - Vehicles	278,366	300,000	21,634
6506 Vehicle Washing	3,000	3,000	-
6508 Towing	25,000	25,000	-
6801 Copier/Printer/Fax Lease	6,208	6,146	(62)
6901 Technology Maint. Contracts	70,954	71,690	736
7001 Janitorial Services	14,900	20,000	5,100
7002 Lawn Maintenance	30,000	30,000	-

BUS MAINTENANCE

FTE's - 33

Maintenance

Bus Fund

Maintenance

Bus Fund

FY20 Adopted

Variance

FY19 Budget

Budget

FY20 to FY19

7003 Waste Removal	11,000	13,000	2,000
7202 Miscellaneous Rentals	2,000	5,000	3,000
7301 Property and General Liability	29,987	34,412	4,425
7401 Central Services - Cost Alloca	393,090	401,165	8,075
7502 Dues and Subscriptions	6,200	6,950	750
Total Expenses	5,177,567	5,376,021	198,454
D-O Transit Services*	709,090	611,202	(97,888)
Wake Transit Services*	517,855	643,935	126,080

*Included in Total Expenses

DEPARTMENT OVERVIEW VANPOOL

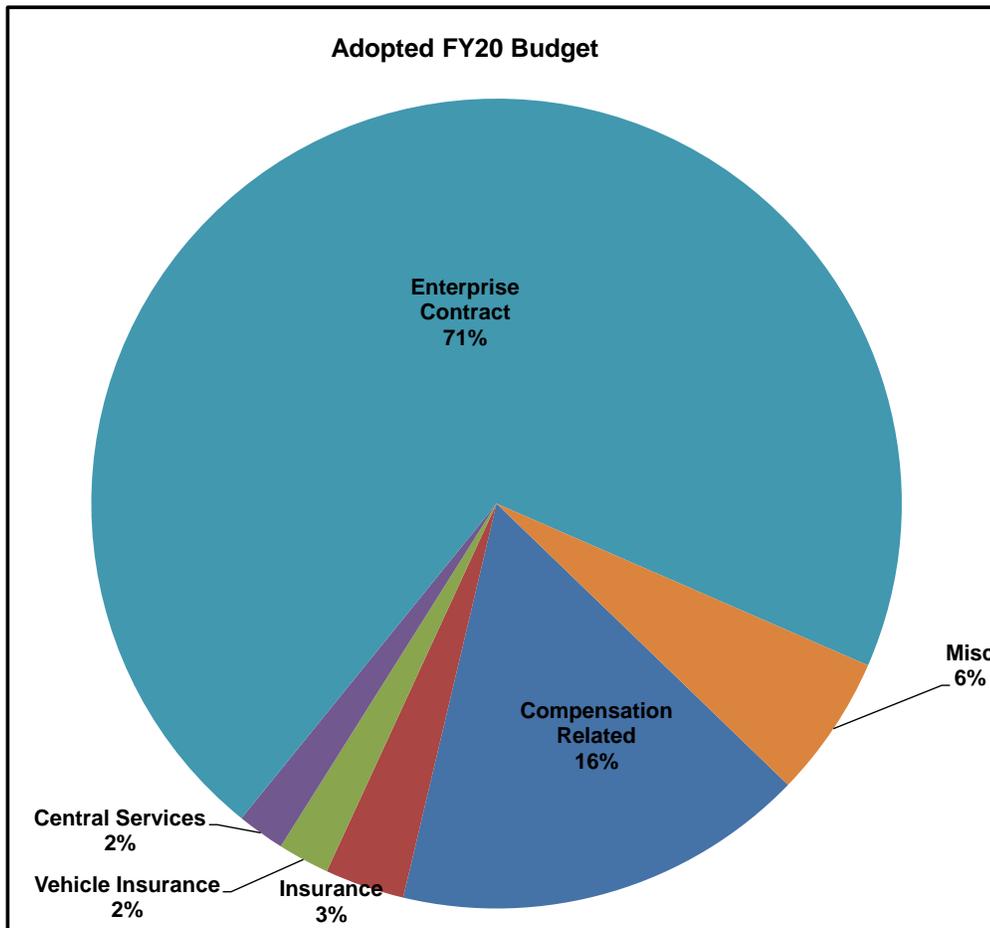
Total FTE: 1

About the Department

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

Budget Highlights for FY20:

Fiscal year 2020 will be the second year in which the vanpool service will be provided by a contractor who will manage the day to day operations of this service. GoTriangle will maintain an employee who will oversee the contract for this service and serve as the liason between the contractor and the client. Expenses are slightly higher in FY20 due to an increase in the amount expected to be paid to the contractor.



FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 415,676	\$ 459,640	\$ 43,964

VANPOOL

FTE - 1

Vanpool Bus

<u>Expenses</u>	<u>Vanpool Bus Fund FY19 Budget</u>	<u>Vanpool Bus Fund FY20 Adopted Budget</u>	<u>Variance FY20 to FY19</u>
SALARIES AND WAGES	67,630	70,366	2,736
5301 Employer Dental Insurance	679	679	-
5302 Medical Insurance	11,362	11,279	(83)
5303 Vision Insurance	134	134	-
5381 Employer FICA	5,174	5,383	209
5382 Employer Pension	5,410	5,629	219
5385 Workers' Compensation	1,491	1,478	(13)
5498 Other Professional Services	273,600	325,000	51,400
5901 Fuels and Lubricants	-	10,000	10,000
5904 Licenses, Tags and Fees	-	4,500	4,500
6101 Travel	1,000	1,000	-
6102 Employee Training	2,000	2,000	-
6201 Telephone/WAN Services	528	488	(41)
6202 Telephone- Wireless	1,260	1,320	60
6801 Copier/Printer/Fax Lease	177	186	9
6901 Technology Maint. Contracts	470	480	10
7301 Property and General Liability	882	1,043	161
7302 Vehicle Insurance	35,000	9,456	(25,544)
7401 Central Services - Cost Alloca	8,379	8,718	339
7502 Dues and Subscriptions	500	500	-
Total Expenses	415,676	459,640	43,964

DEPARTMENT OVERVIEW
PARATRANSIT
(Includes Durham-Orange and Wake)

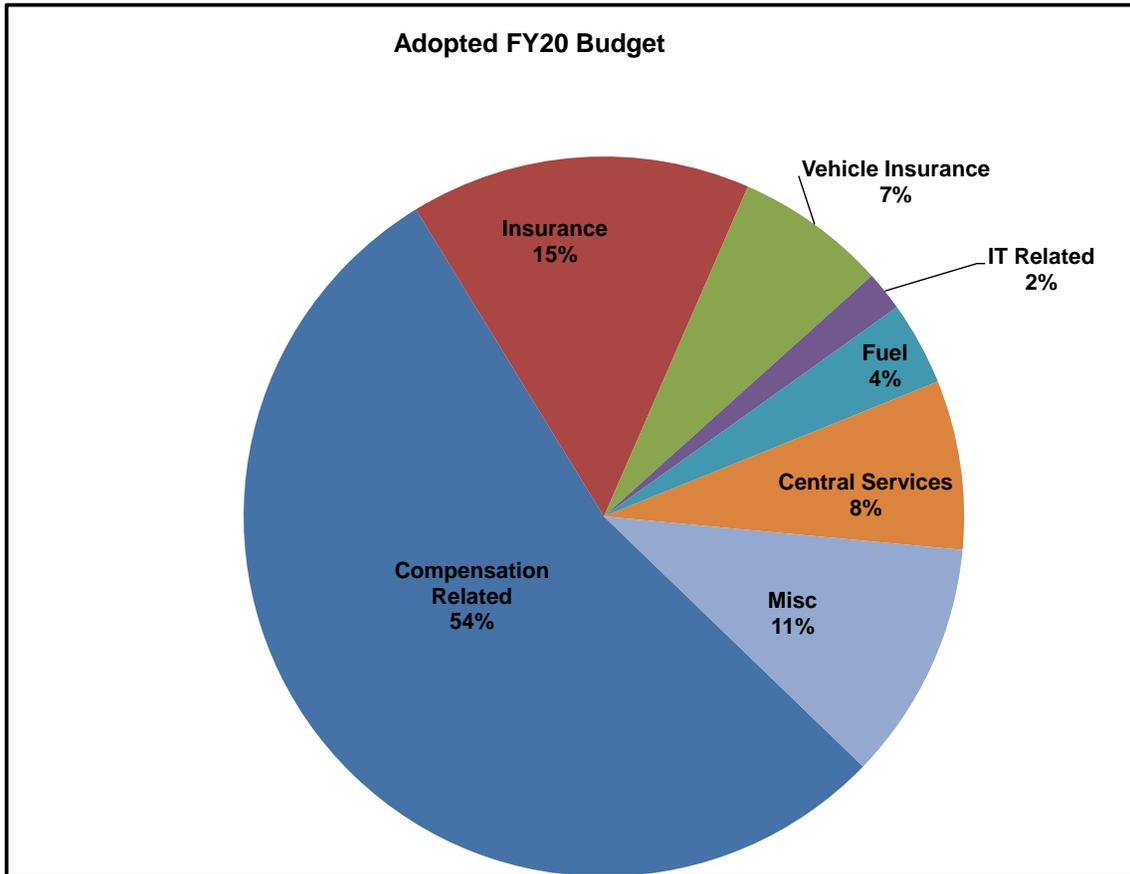
Total FTEs: 30

About the Department

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

Budget Highlights for FY20:

The adopted Fiscal Year 2020 budget is slightly higher than fiscal year 2019. The primary reason for the increase is due to an increase in vehicle insurance and wireless service.



FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 2,889,519	\$ 2,925,569	\$ 36,050

PARATRANSIT

<u>Expenses</u>	<u>Paratransit Bus Fund FY19 Budget</u>	FTE's - 30	<u>Variance FY20 to FY19</u>
		<u>Paratransit Bus Fund FY20 Adopted Budget</u>	
SALARIES AND WAGES	1,444,570	1,468,614	24,044
5301 Employer Dental Insurance	-	20,370	20,370
5302 Medical Insurance	340,867	338,369	(2,498)
5303 Vision Insurance	4,020	4,020	-
5381 Employer FICA	110,510	112,349	1,839
5382 Employer Pension	106,806	101,786	(5,020)
5384 Tuition Reimbursement	2,000	2,000	-
5385 Workers' Compensation	47,671	49,526	1,855
5388 Other Fringe Benefits	9,305	9,305	-
5493 Employee Phys/Test	4,000	5,500	1,500
5498 Other Professional Services	3,500	12,500	9,000
5511 Uniforms	11,000	11,000	-
5621 Meeting Expense - Materials	700	700	-
5622 Meeting Refreshment	4,100	4,186	86
5901 Fuels and Lubricants	115,204	110,000	(5,204)
5902 Tires and Tubes	16,000	16,000	-
5903 Parts/Maintenance Expense	35,000	35,000	-
5904 Licenses, Tags and Fees	500	3,000	2,500
5906 Maintenance Supplies	2,500	2,500	-
5907 Motor Vehicles Records	1,500	1,500	-
5909 Hand Tools	2,000	3,000	1,000
6004 Miscellaneous Supplies	1,500	1,500	-
6101 Travel	8,000	8,190	190
6102 Employee Training	9,500	10,000	500
6201 Telephone/WAN Services	17,656	16,331	(1,325)
6202 Telephone- Wireless	8,156	21,800	13,644
6203 Postage	1,500	1,500	-
6401 Printing	1,700	1,700	-
6504 Outside Repairs - Vehicles	9,000	15,000	6,000
6506 Vehicle Washing	5,000	5,000	-
6508 Towing	4,000	5,000	1,000
6801 Copier/Printer/Fax Lease	5,942	6,239	297
6901 Technology Maint. Contracts	54,089	52,120	(1,969)
7001 Janitorial Services	8,761	11,000	2,239
7101 Rental of Office Space	127,959	-	(127,959)
7301 Property and General Liability	29,547	34,934	5,387

PARATRANSIT

	<u>Paratransit Bus Fund FY19 Budget</u>	<u>FTE's - 30 Paratransit Bus Fund FY20 Adopted Budget</u>	<u>Variance FY20 to FY19</u>
7302 Vehicle Insurance	115,748	198,682	82,934
7401 Central Services - Cost Alloca	218,708	222,348	3,640
7502 Dues and Subscriptions	1,000	3,000	2,000
Total Expenses	2,889,519	2,925,569	36,050
D-O Transit Services*	283,636	244,481	(39,155)
Wake Transit Services*	335,101	257,574	(77,527)

*Included in Total Expenses

DEPARTMENT OVERVIEW
REGIONAL SERVICES DEVELOPMENT/TOD
(Includes Durham-Orange and Wake)

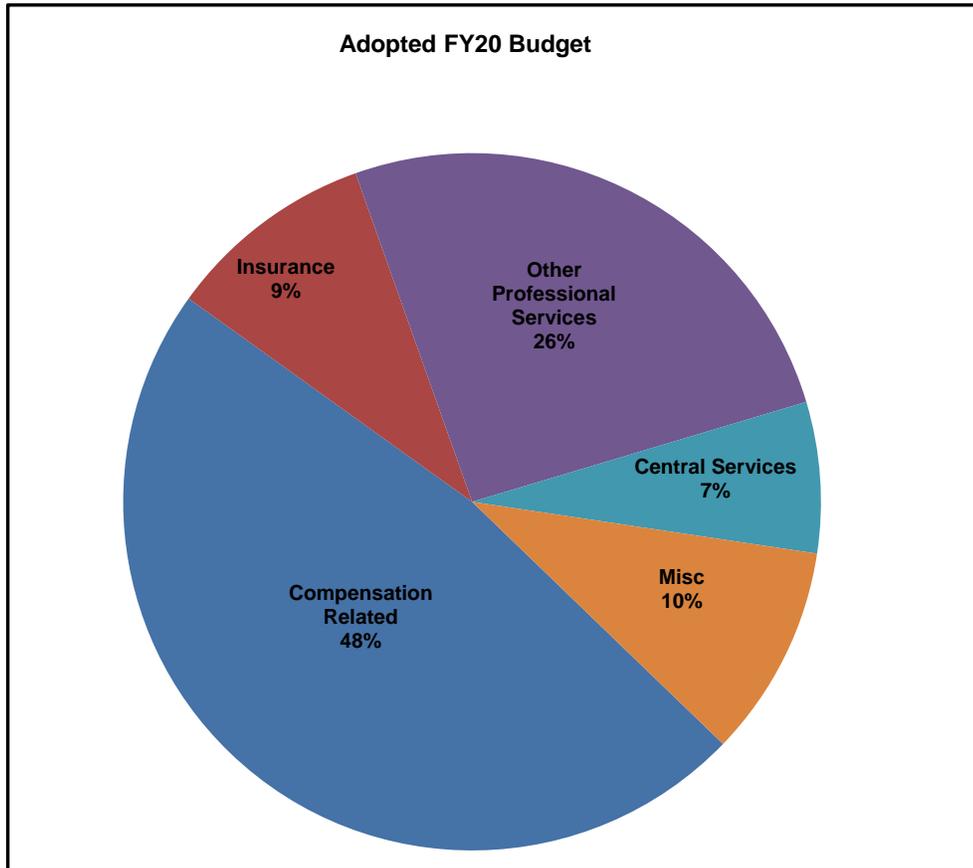
Total FTEs: 15.4

About the Department

The Regional Services department is responsible for the oversight of the departments who have the responsibility of creating transit, telework ride-share, bike/walk and emergency ride home services and then making it easier and more attractive for the community to use those services. This department now also includes five staff members who are dedicated to the activities related to the Transit Oriented Development program.

Budget Highlights for FY20:

The adopted budget for fiscal year 2020 is approximately 20% lower than fiscal year 2019. The primary reason for this decrease is due to a decrease in activities related to the Durham-Orange Transit Plan.



FY 2019 Budget	FY 2020 Adopted*	2020 Adopted v. 2019 Budget Difference
\$ 2,603,898	\$ 2,064,827	\$ (539,071)

*\$276,140 (GoDurham Expenses included)

REGIONAL SERVICES DEVELOPMENT

<u>Expenses</u>	<u>Regional Services Rideshare Total FY19 Budget</u>	FTE's - 9	FTE's - 2	FTE's - 2	FTE's - 2.4	<u>Regional Services Rideshare Total FY20 Adopted Budget</u>	<u>Variance FY20 to FY19</u>
		<u>Regional Services Rideshare FY20 Adopted Budget</u>	<u>Regional Services GoDurham FY20 Adopted Budget</u>	<u>Regional Services DO FY20 Adopted Budget</u>	<u>Regional Services Wake FY20 Adopted Budget</u>		
SALARIES AND WAGES	1,417,029	307,711	134,253	200,376	272,338	914,677	(502,352)
5301 Employer Dental Insurance	10,185	5,432	-	2,037	1,630	9,099	(1,086)
5302 Medical Insurance	170,433	54,911	35,320	33,837	27,070	151,138	(19,295)
5303 Vision Insurance	2,011	1,072	-	402	322	1,796	(215)
5381 Employer FICA	79,766	23,540	10,270	15,329	20,834	69,973	(9,793)
5382 Employer Pension	81,082	24,617	10,740	16,030	21,787	73,174	(7,908)
5385 Workers' Compensation	22,120	6,900	4,927	4,435	3,548	19,811	(2,309)
5388 Other Fringe Benefits	700	201	699	-	-	900	200
5493 Employee Phys/Test	200	-	-	-	-	-	(200)
5498 Other Professional Services	539,187	325,000	-	-	207,553	532,553	(6,634)
5621 Meeting Expense - Materials	1,000	-	-	-	-	-	(1,000)
5622 Meeting Refreshment	1,000	800	-	-	-	800	(200)
5907 Motor Vehicles Records**	150	-	-	-	-	-	(150)
6001 Office Supplies	6,000	-	-	-	-	-	(6,000)
6004 Miscellaneous Supplies	1,783	500	-	-	48,835	49,335	47,552
6005 Technology Supplies	-	-	-	-	640	640	640
6101 Travel	30,160	2,000	4,660	-	-	6,660	(23,500)
6102 Employee Training	4,000	1,000	-	-	-	1,000	(3,000)
6103 Conferences	4,000	5,700	-	-	-	5,700	1,700
6201 Telephone/WAN Services	6,640	4,631	-	-	1,960	6,591	(49)
6202 Telephone- Wireless	6,501	-	-	-	-	-	(6,501)
6203 Postage	20	-	-	-	-	-	(20)
6401 Printing	65,000	25,670	8,100	-	-	33,770	(31,230)
6503 Outside Repairs-Parts	15,000	10,000	-	-	-	10,000	(5,000)
6505 Outside Services	5,000	4,000	-	-	-	4,000	(1,000)
6702 Advertisement Services	1,000	-	-	-	-	-	(1,000)
6801 Copier/Printer/Fax Lease	11,725	1,769	-	-	2,328	4,097	(7,628)

REGIONAL SERVICES DEVELOPMENT

		FTE's - 9	FTE's - 2	FTE's - 2	FTE's - 2.4		
	<u>Regional Services Rideshare Total</u>	<u>Regional Services Rideshare FY20 Adopted Budget</u>	<u>Regional Services GoDurham FY20 Adopted Budget</u>	<u>Regional Services DO FY20 Adopted Budget</u>	<u>Regional Services Wake FY20 Adopted Budget</u>	<u>Regional Services Rideshare Total FY20 Adopted Budget</u>	<u>Variance FY20 to FY19</u>
	<u>FY19 Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>FY19</u>
6901 Technology Maint. Contracts	25,956	4,560	-	-	2,760	7,320	(18,636)
7301 Property and General Liability	30,979	3,216	12,126	-	2,503	17,845	(13,134)
7401 Central Services - Cost Alloca	236,606	89,544	55,044	-	-	144,588	(92,018)
7502 Dues and Subscriptions	1,000	-	-	-	-	-	(1,000)
Wake Cost Allocation							
D-O Cost Allocation	(172,335)	(208,525)	-	208,525	-	-	172,335
Total Expenses	2,603,898	694,250	276,140	480,970	614,106	2,065,467	(538,431)

DEPARTMENT OVERVIEW REGIONAL CALL CENTER

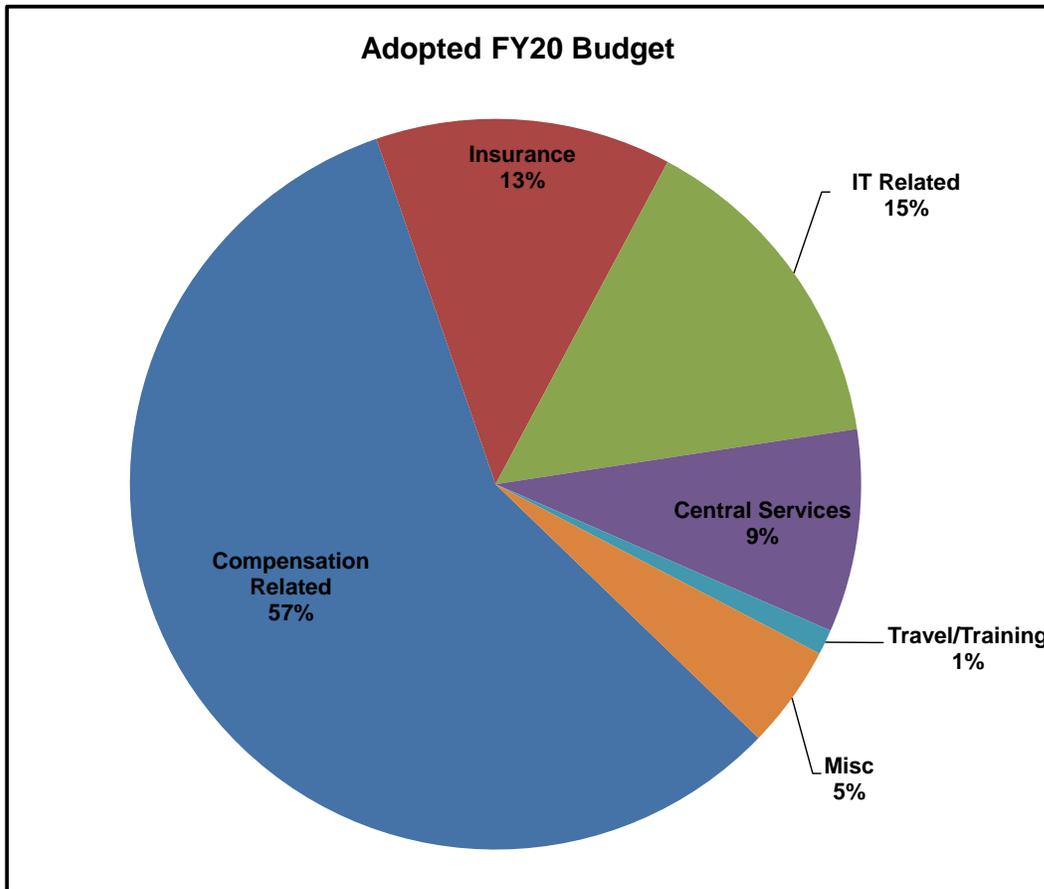
Total FTEs: 8

About the Department

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

Budget Highlights for FY20:

The adopted Fiscal Year 2020 budget is slightly higher than fiscal year 2019. The primary reason for the increase is due to a decrease in technology maintenance contracts.



FY 2019 Budget	FY 2020 Adopted	2020 Adopted v. 2019 Budget Difference
\$ 967,320	\$ 989,450	\$ 22,130

REGIONAL CALL CENTER

FTE's - 8

<u>Expenses</u>	<u>Call Center FY19 Budget</u>	<u>Call Center Rideshare Fund FY20 Proposed</u>	<u>Call Center Wake FY20 Proposed</u>	<u>Call Center Total FY20 Proposed</u>	<u>Variance FY20 to FY19</u>
SALARIES AND WAGES	520,787	505,204	25,000	530,204	9,417
5301 Employer Dental Insurance	5,432	5,432	-	5,432	0
5302 Medical Insurance	90,898	90,232	-	90,232	(666)
5303 Vision Insurance	1,072	1,072	-	1,072	0
5381 Employer FICA	37,913	38,648	-	38,648	735
5382 Employer Pension	28,607	27,988	-	27,988	(619)
5385 Workers' Compensation	18,499	19,219	-	19,219	720
5493 Employee Phys/Test	225	225	-	225	0
5511 Uniforms	-	2,000	-	2,000	2,000
6001 Office Supplies	3,000	3,000	-	3,000	0
6004 Miscellaneous Supplies	4,000	4,000	-	4,000	0
6101 Travel	2,000	2,000	-	2,000	0
6102 Employee Training	9,000	9,000	-	9,000	0
6201 Telephone/WAN Services	6,852	2,681	-	2,681	(4,171)
6202 Telephone- Wireless	1,080	1,080	-	1,080	0
6203 Postage	3,000	3,000	-	3,000	0
6801 Copier/Printer/Fax Lease	2,306	1,024	-	1,024	(1,282)
6901 Technology Maint. Contracts	108,392	110,351	35,875	146,226	37,834
7301 Property and General Liability	11,466	13,556	-	13,556	2,090
7401 Central Services - Cost Alloca	112,791	88,862	-	88,862	(23,929)
Total Expenses	967,320	928,575	60,875	989,450	22,130



X. MAJOR TRANSIT INVESTMENT FUND

DEPARTMENT OVERVIEW

Major Transit Investment Fund (MTIF)

Budget Highlights for FY20:

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

The expenses have decreased from the prior year primarily due to reductions in professional services and building repairs.

MTIF

<u>Expenses</u>	<u>MTIF FY19 Budget</u>	MTIF FY20 Adopted Budget	Variance FY20 to FY19
5498 Other Professional Services	625,000	167,500	(457,500)
6301 Electrical utilities	7,500	7,500	-
6302 Natural gas	6,000	6,000	-
6303 Water and Sewer	1,950	17,500	15,550
6501 Outside Repairs - Building	40,000	50,000	10,000
6502 Building Repairs	350,000	130,000	(220,000)
6710 Environmental Services	-	30,000	30,000
7002 Lawn Maintenance	5,000	11,000	6,000
7911 Acquisition/Disposition	-	100,000	100,000
7912 Appraisals	-	30,000	30,000
7915 Site Review	150,000	50,000	(100,000)
7916 Relocation	-	400,000	400,000
7917 Property Management	10,000	34,000	24,000
7926 Demolition	-	13,000	13,000
Total Expenses	1,195,450	1,046,500	(148,950)



XI. DURHAM and ORANGE TRANSIT PLANS

FY 20 Budget Summary

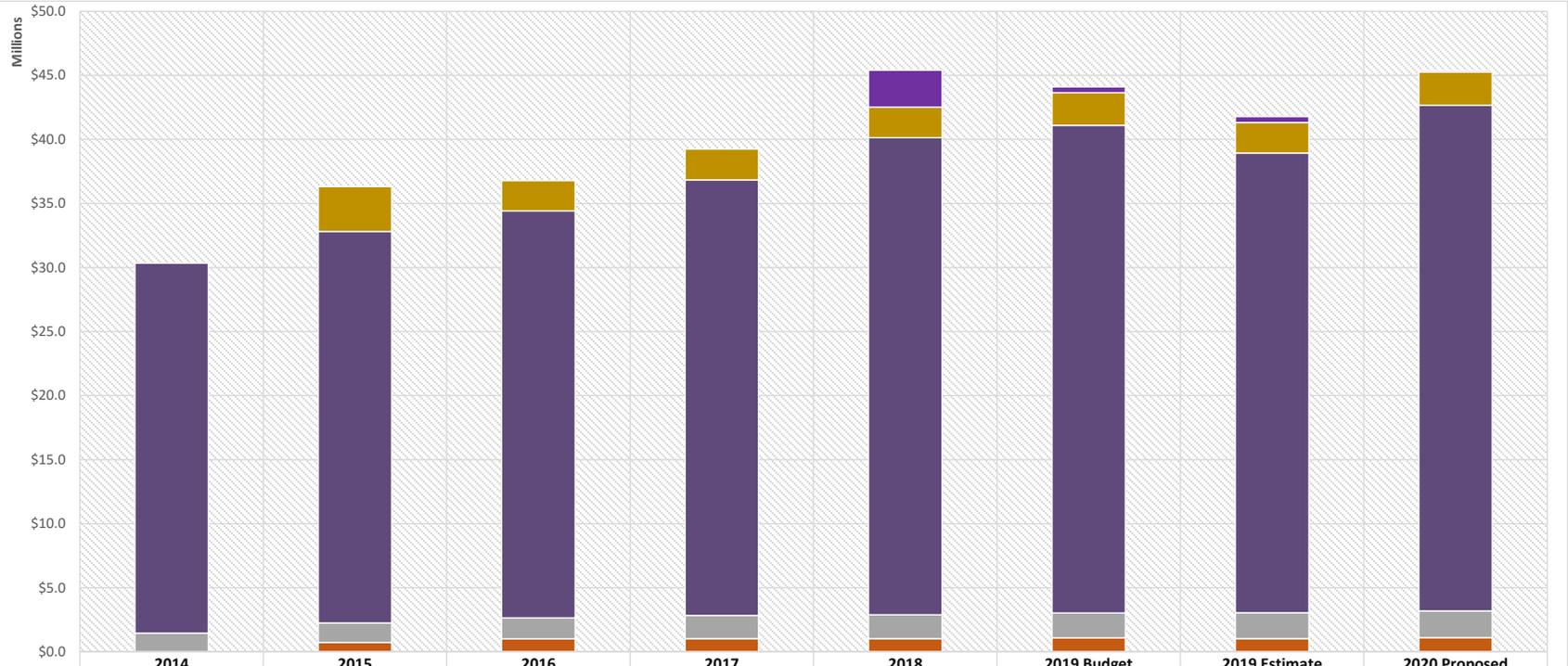
Durham and Orange

	FY 2020	FY 2019	Inc./ (Dec.)	FY 2018	Inc./ (Dec.)
Tax District Revenues	Proposed	Amended Budget	FY20 to FY19	Actuals	FY20 to FY18
\$7 Vehicle registration tax	\$ 2,590,925	\$ 2,552,635	\$ 38,290	\$ 2,389,107	\$ 201,818
\$3 Vehicle registration tax	1,110,380	1,093,970	16,410	1,023,873	86,507
1/2 Cent Sales Tax	39,479,514	38,064,437	1,415,077	36,744,890	2,734,625
Vehicle Rental Tax	2,073,438	1,942,705	130,733	1,867,516	205,922
Federal Transit Administration	111,660	445,410	(333,750)	723,751	(612,091)
State Grant Revenue	120,000	-	120,000	-	120,000
Investment Earnings/Unrealized Gain (Loss)	-	-	-	2,369,821	(2,369,821)
Total revenue	\$ 45,485,916	\$ 44,099,157	\$ 1,386,760	\$ 45,118,958	\$ 366,959
GoTriangle Expenditures					
Governing Board	\$ -	\$ 33,069	\$ (33,069)	\$ 27,462	\$ (27,462)
Human Resources	24,332	-	24,332	-	\$ 24,332
Capital Development	406,800	-	406,800	1,998,156	(1,591,356)
Capital Development DOLRT	-	70,323,779	(70,323,779)	55,135,176	(55,135,176)
Legal / Real Estate	307,000	8,781,165	(8,474,165)	551,253	(244,253)
Finance/IT	889,824	1,531,833	(642,009)	364,501	525,323
Administration	140,000	-	140,000	-	140,000
Plaza Building	121,724	-	121,724	-	121,724
EEO/DBE	5,333	-	-	-	-
Communications and Public Affairs	225,000	1,041,354	(816,354)	854,726	(629,726)
Regional Services / Planning TOD	480,970	761,235	(280,265)	-	480,970
GoTransit Partners (501c3)	-	544,252	(544,252)	-	-
Total GoTriangle operating expenditures	\$ 2,600,983	\$ 83,016,686	\$ (80,421,036)	\$ 58,931,274	\$ (56,335,624)
Transfers From Tax District					
Operating Transfer to GoTriangle	\$ (2,600,983)	\$ (83,016,686)	\$ (80,415,703)	\$ (58,931,274)	\$ (56,330,291)
Operating transfer to Transit Partners	(7,505,442)	(5,784,617)	1,720,825	(6,070,159)	1,435,283
Operating transfer to GoTriangle Bus Fund	(2,444,808)	(2,836,360)	(391,552)	(1,777,605)	667,203
Allocation for Capital Expenditures	(17,799,059)	(8,391,226)	9,407,833	(7,678,823)	10,120,236
Total Transfers	\$ (30,350,292)	\$ (100,028,888)	\$ (69,678,597)	\$ (74,457,861)	\$ (44,107,569)
Change in D-O Operating Fund Balance	\$ 15,135,625	\$ (55,929,732)	\$ 71,065,357	\$ (29,338,903)	\$ 44,474,528

DURHAM-ORANGE TRANSIT SERVICES

<u>Expenses</u>	<u>FY19 Total Adopted</u>	<u>FY20 D-O Proposed</u>	<u>Inc./(Dec.) FY20 to FY19</u>
Durham wind down		2,347,472	
Orange windown down		518,460	
5431 Consultants - Transit Services (D)	37,500	\$185,485	147,985
5432 Consultants - Transit Services (O)		111,250	111,250
6521 Capital - GoDurham	987,520	3,620,020	2,632,501
6523 Capital - GoTriangle - Durham	565,000	866,376	301,376
6524 Capital - GoTriangle - Orange	752,000	1,389,027	637,027
6525 Capital - ChapelHillTransit / ToCh	170,000	586,705	416,705
6526 Capital - Orange Co.	235,972	182,531	(53,441)
6527 Capital - Town of Carrboro	927,565	997,734	70,169
6528 Capital - Hillsborough Train Station	116,000	434,897	318,897
6529 Capital - NS BRT Project - CHT	2,000,000	2,513,215	513,215
6531 Capital - Commuter Rail (CRT) Durham	810,000	810,000	-
7947 Capital - Other Capital - Durham	50,000	906,438	856,438
7948 Capital - Other Capital - Orange	50,000	239,152	189,152
8111 Admin - DCHC SWG - Durham	36,730	805,364	768,635
8112 Admin - GoTriangle - Durham (Tax District Admin	15,000	-	(15,000)
8113 Admin - DCHC SWG - Orange	36,640	555,364	518,725
8114 Admin - GoTriangle - Orange (Tax District Admin.	15,000	-	(15,000)
7941 Vehicle Purchases - Durham Co. Access	191,333	541,333	350,000
7942 Vehicle Purchases - GoDurham	-	72,850	72,850
7945 Vehicle Purchases - Chapel Hill Transit	1,500,105	1,693,192	193,087
7946 Vehicle Purchases - Orange Co. Public Transit	35,731	79,657	43,926
8511 Transit Service - Durham Co.	207,000	187,329	(19,671)
8512 Transit Service - GoTriangle - Orange	1,141,769	909,307	(232,462)
8513 Transit Service - GoDurham	2,918,839	2,933,725	14,886
8514 Transit Service - GoTriangle - Durham	1,694,591	1,535,500	(159,091)
8515 Transit Service - Orange Co. PublicTransit	423,981	743,018	319,037
8516 Transit Service - ChapelHillTransit	2,093,838	1,983,907	(109,931)
Total Expenses	\$ 17,012,112	\$ 27,749,308	\$ 7,871,264

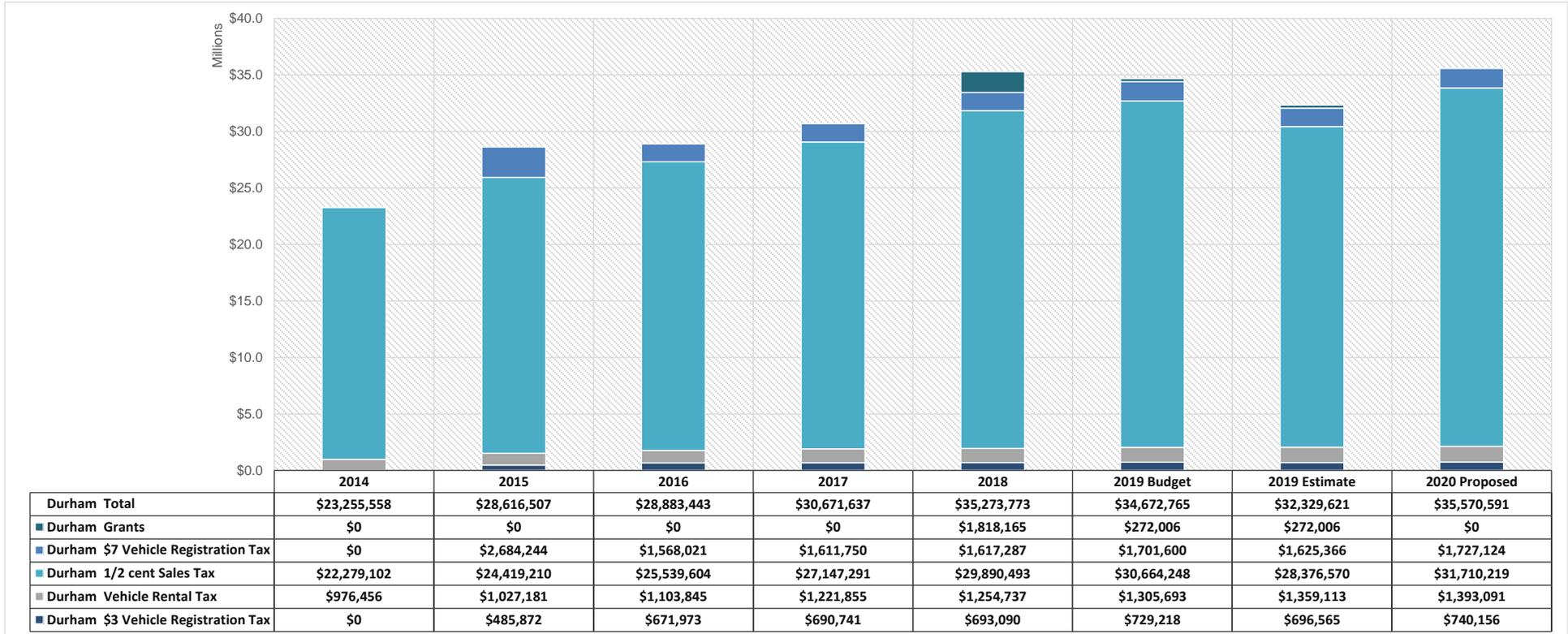
Revenue - Durham and Orange



	2014	2015	2016	2017	2018	2019 Budget	2019 Estimate	2020 Proposed
D-O Total	\$30,334,632	\$36,316,003	\$36,767,481	\$39,237,065	\$45,394,219	\$44,099,157	\$41,767,720	\$45,365,916
D-O Grants	\$0	\$0	\$0	\$0	\$2,878,967	\$445,410	\$445,410	\$111,660
D-O \$7 Vehicle Registration Tax	\$0	\$3,497,534	\$2,340,996	\$2,391,774	\$2,389,107	\$2,552,635	\$2,389,918	\$2,590,925
D-O 1/2 cent Sales Tax	\$28,881,739	\$30,565,862	\$31,780,779	\$34,001,688	\$37,234,756	\$38,064,437	\$35,885,304	\$39,479,514
D-O Vehicle Rental Tax	\$1,452,893	\$1,528,366	\$1,642,437	\$1,818,567	\$1,867,516	\$1,942,705	\$2,022,867	\$2,073,438
D-O \$3 Vehicle Registration Tax	\$0	\$724,240	\$1,003,269	\$1,025,037	\$1,023,873	\$1,093,970	\$1,024,221	\$1,110,380

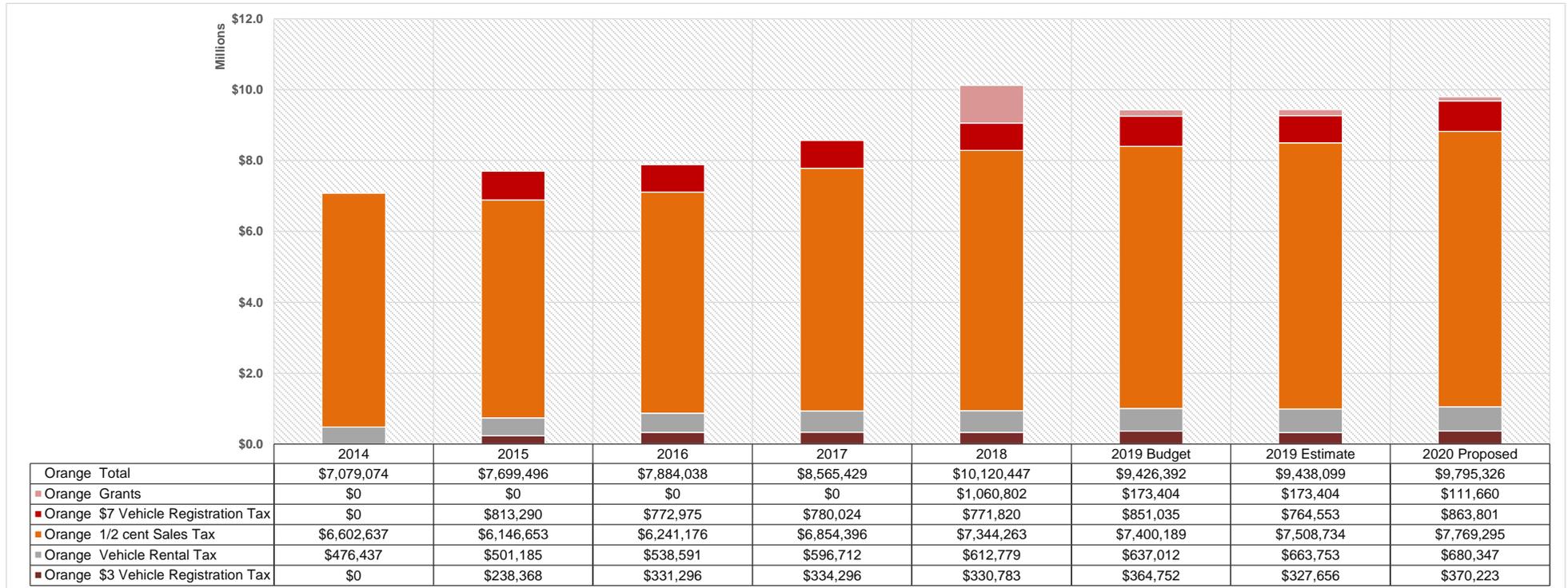
Projections	% Variance FY20 (P) to FY19 (B)	% Variance FY20 (P) to FY19 (E)	% Variance FY19 (E) to FY19 (B)
\$7 Vehicle Registration Tax	1.5%	8.4%	-6.4%
1/2 cent Sales Tax	3.7%	10.0%	-5.7%
Vehicle Rental Tax	6.7%	2.5%	4.1%
\$3 Vehicle Registration Tax	1.5%	8.4%	-6.4%

Revenue - Durham County



Projections	% Variance FY20 (P) to FY19 (B)	% Variance FY20 (P) to FY19 (E)	% Variance FY19 (E) to FY19 (B)
\$7 Vehicle Registration Tax	1.5%	6.3%	-4.5%
1/2 cent Sales Tax	3.4%	11.7%	-7.5%
Vehicle Rental Tax	6.7%	2.5%	4.1%
\$3 Vehicle Registration Tax	1.5%	6.3%	-4.5%

Revenue - Orange County



Projections	% Variance FY20 (P) to FY19 (B)	% Variance FY20 (P) to FY19 (E)	% Variance FY19 (E) to FY19 (B)
\$7 Vehicle Registration Tax	1.5%	13.0%	-10.2%
1/2 cent Sales Tax	5.0%	3.5%	1.5%
Vehicle Rental Tax	6.8%	2.5%	4.2%
\$3 Vehicle Registration Tax	1.5%	13.0%	-10.2%



XII. WAKE COUNTY TRANSIT PLAN

FY 20 Budget Summary
Wake County - Operating

	FY 2020	FY 2019	Inc./(Dec.)	FY 2018	Inc./(Dec.)
Tax District Revenues	Proposed	Amended Budget	FY20 to FY19	Actuals	FY20 to FY18
\$7 Vehicle registration tax	\$ 6,658,000	\$ 6,197,000	\$ 461,000	\$ 6,357,561	\$ 300,439
\$3 Vehicle registration tax	2,852,000	2,604,000	248,000	2,477,472	374,528
1/2 Cent Sales Tax	92,075,000	86,684,000	5,391,000	85,559,180	6,515,820
Farebox/Other	1,258,000	942,000	316,000	478,378	779,622
Vehicle Rental Tax	4,406,000	4,147,000	259,000	3,968,472	437,528
Prior Year Carryforward (Wake)	1,040,501	0	1,040,501	0	1,040,501
Total revenue	\$ 108,289,501	\$ 100,574,000	\$ 7,715,501	\$98,841,063	\$ 9,448,438
GoTriangle Expenditures					
Governing Board	\$ 32,350	\$ 33,069	\$ (719)	\$ 28,730	\$ 3,620
Capital Development	216,631	247,594	(30,963)	100,754	115,877
Executive	407,288	326,672	80,616	-	407,288
Legal	345,003	195,143	149,860	50,317	294,686
Real Estate	-	127,959	(127,959)	-	-
Regional Call Center	60,875	25,000	35,875	-	60,875
Finance/IT	683,133	619,282	63,851	204,789	478,344
Communications and Public Affairs	609,306	807,415	(198,109)	441,600	167,706
Regional Services	614,106	885,994	(271,888)	177,824	436,282
Department Allocations	128,307	-	128,307	-	128,307
Total GoTriangle operating expenditures	\$ 3,096,999	\$ 3,268,128	\$ (299,437)	\$ 1,004,014	\$ 2,092,985
Operating Transfers From Tax District					
Operating Transfer to GoTriangle	\$ (3,096,999)	\$ (3,268,128)	\$ (171,129)	\$ (1,004,014)	\$ 2,092,985
Operating transfer to Transit Partners	(20,501,971)	(12,352,934)	8,149,037	(3,256,684)	17,245,287
Operating transfer to GoTriangle Bus Fund	(2,575,739)	(2,071,419)	504,320	(1,494,580)	1,081,159
Allocation to Wake Operating Fund Balance	-	(1,825,000)	(1,825,000)	-	-
Total Operating Transfers	\$ (26,174,709)	\$ (19,517,481)	\$ 6,657,228	\$ (5,755,278)	\$ 20,419,431
Transfer to Triangle Tax District - Wake Capital	(82,114,792)	(81,056,519)	1,058,273	(83,693,000)	(1,578,208)
Change in Wake Operating Fund Balance	\$ -	\$ -	\$ -	\$ 9,392,785	\$ (9,392,785)

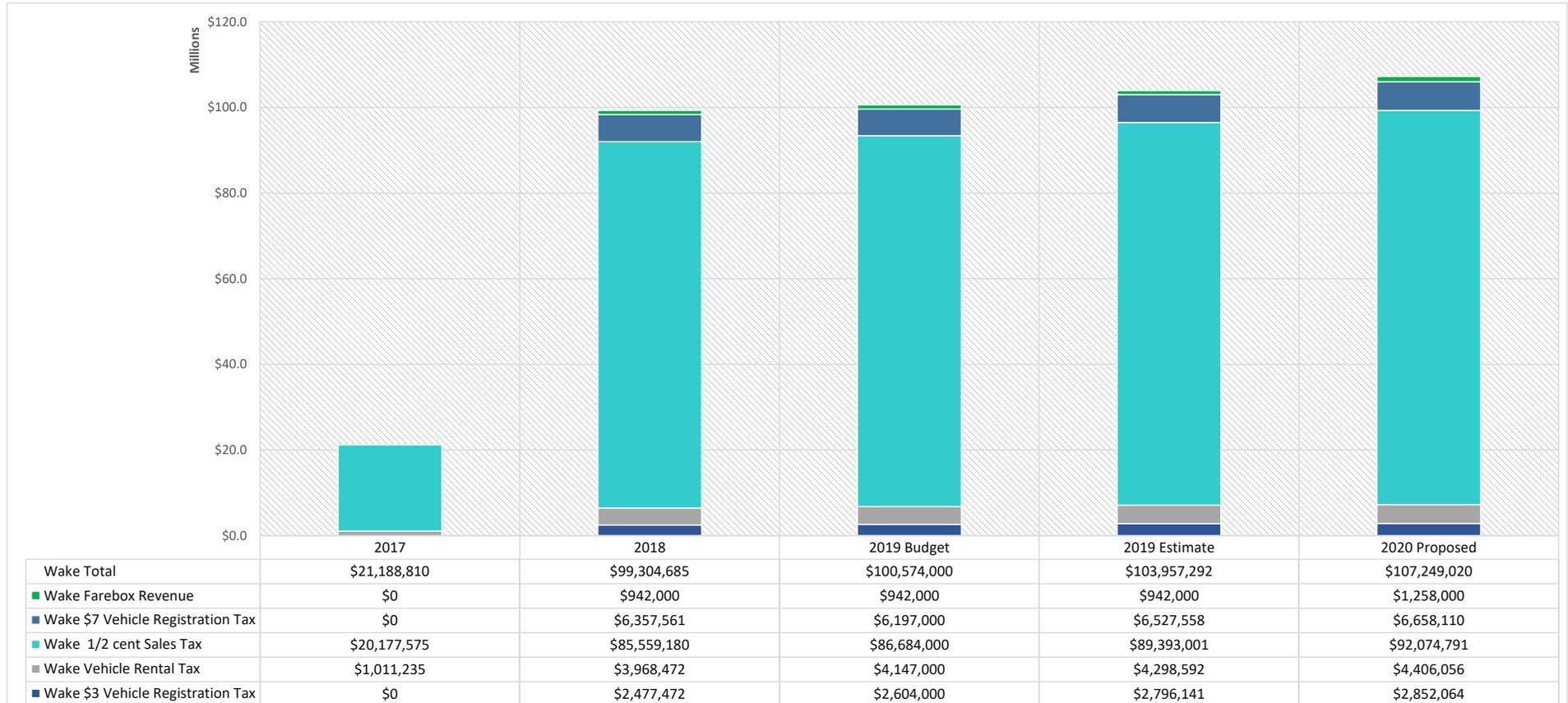
FY 20 Budget Summary

Wake County - Capital

	FY 2020 Proposed	FY 2019 Amended Budget	Inc./ (Dec.) FY20 to FY19	FY 2018 Actuals	Inc./ (Dec.) FY20 to FY18
Revenues					
Prior Year Carryforward (Wake)	45,933,994	-	45,933,994	-	45,933,994
Transfer from Wake Operating	\$ 82,114,792	\$ 81,056,519	\$ 1,058,273	\$ 83,693,000	\$ (1,578,208)
Total revenue	\$ 128,048,786	\$ 81,056,519	\$46,992,267	\$ 83,693,000	\$ 44,355,786
Tax District Capital Expenditures					-
GoTriangle	\$ (26,306,118)	\$ (17,803,180)	\$ 8,502,938	\$ (1,343,512)	\$ (24,962,606)
Transit Partners	(112,614,496)	(29,391,135)	83,223,361	(130,777)	(112,483,719)
Future Fixed Guideway Studies	-	(6,618,583)	(6,618,583)	-	-
Debt Service	-	-	-	-	-
Total Capital Expenditures	\$(138,920,614)	\$(53,812,898)	\$ 85,107,716	\$ (1,474,289)	\$(137,446,325)
Change in Wake Capital Fund Balance*	\$ (10,871,828)	\$ 27,243,621	\$ 132,099,983	\$ 82,218,711	\$ (93,090,539)

* Prior Year Fund Balance is used to cover FY20 deficit

Wake County Revenues



Projections	% Variance FY20 (P) to FY19 (B)	% Variance FY20 (P) to FY19 (E)	% Variance FY19 (E) to FY19 (B)
\$7 Vehicle Registration Tax	7.4%	2.0%	5.3%
1/2 cent Sales Tax	6.2%	3.0%	3.1%
Vehicle Rental Tax	6.2%	2.5%	3.7%
\$3 Vehicle Registration Tax	9.5%	2.0%	7.4%