

FY27 GOTRIANGLE
OPERATING & CAPITAL BUDGET
DURHAM TRANSIT PLAN | ORANGE TRANSIT PLAN | WAKE TRANSIT PLAN





FY 2027 Operating and Capital Budget

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Budget Message Fiscal Year 2027

Connecting all points of the Triangle

July 2026

Enclosed are GoTriangle's Fiscal Year 2027 (FY27) Annual Operating and Capital Budgets. They have been prepared in accordance with the Local Government Budget and Fiscal Control Act. GoTriangle's executive leadership collaborated in the development of the FY27 budget and it reflects our commitment to providing safe, reliable, and accessible public transportation while maintaining strong financial stewardship.

The FY27 budget takes a disciplined approach to managing resources. Departments were challenged to identify opportunities to control costs, improve operational efficiencies, prioritize essential expenditures and maximize the use of available funding. Our focus was on activities that directly support service delivery, safety, fleet reliability, workforce needs, technology and the agency's long-term financial sustainability.

As we move through FY27, we will continue to monitor revenues, expenditures, service performance, and customer needs to ensure resources remain aligned with agency priorities. Our goal is to deliver the greatest possible transportation benefit from every dollar entrusted to us while maintaining the service our riders rely on and preparing for responsible expansion.

GoTriangle Administrative and Operating Budget (includes operating transfers)

The FY27 budgeted administrative and operating revenues are \$88.5M compared to \$95.6M in FY26. The approximate \$7M decrease in revenue is due to the expected decrease in proceeds received from the sale of land. The FY27 budgeted operating expenses are \$88.5M compared to \$92.1M in FY26. The decrease in expenses is primarily due to a decrease in the operating transfer needed for capital projects.

GoTriangle Budgeted Operating Cost per Hour

The FY27 cost per hour for bus operations is projected to decrease from \$173 (FY26 budget) to \$168, a cost per hour decrease of \$5. Although expenses increased by 13.4%, revenue hours increased at a higher rate of 17.1%, creating operating efficiencies driving the lower cost per hour.

GoTriangle Capital Budget

The FY27 budgeted capital projects total \$63.9M. This is comprised of various capital projects and purchases, including the remaining expenses of \$4.8M for RUS BUS, \$6.8M for 10 diesel buses to replace vehicles in the aging fleet, \$8.4 in expenses for the Triangle Mobility, and \$27M in transit improvement projects.

Durham, Orange and Wake Transit Plans

The Tax District Administration, based at GoTriangle, continues to manage the fiduciary responsibilities for the Durham, Orange and Wake transit plans. The FY27 Budget incorporates both operating and capital budgets for each transit work plan/program.

In Durham, the FY27 Transit Work Program provides ongoing funding to partner agencies for expanded bus service and previously adopted projects, with capital investments including bus stop improvements, vehicle acquisitions, Bus Rapid Transit (BRT) development and continuation of prior initiatives.

Included in the FY27 Orange Transit Work Program are funds to support expanded bus service and operating projects adopted in earlier work programs and amendments, with capital funding allocated for vehicle acquisitions, the Fordham Boulevard Access Improvements and other ongoing projects.

The FY27 Wake Transit Work Plan advances the “Four Big Moves” approved by voters in 2016: Connect Regionally, Connect All Wake County Communities, Frequent and Reliable Urban Mobility, and Enhanced Access to Transit. These priorities are supported through increased bus service, continued BRT funding, infrastructure improvements, Regional Rail investments, and investments in the Community Funding Area Program. The FY27 Wake Transit Work Plan also incorporates the Wake Transit Plan Update adopted in November 2025.

Michelle Jeng
Chief Financial Officer



FY27 Budget Schedule

CIP Kickoff	October 20, 2025 (Monday)
CIP Requests/Submissions	October 20th - December 22nd
Executive Leadership Priorities and Headcount confirmed	November 24, 2025 (Monday)
Budget Kickoff	December 15, 2025 (Monday)
Salary/headcount info needed from HR	December 15, 2025 (Monday)
Cost per hour estimate due	December 15, 2025 (Monday)
Headcount requests due from Departments	December 19, 2025 (Friday)
Headcount allocations from transit plans completed	January 5, 2026 (Monday)
Revenues estimates due (incl. grants)	January 12, 2026 (Monday)
Salaries uploaded to budget plans	January 19, 2026 (Monday)
Budget plans complete/Depts. prepare budget submissions	January 21st - February 4th, 2026
Transit Plan Budgets Due	January 21 - 23, 2026
IT Requests Due	January 26, 2026 (Monday)
IT Final Budget Due	February 2, 2026 (Monday)
Final date for budget changes	February 9, 2026 (Monday)
Finance staff review of budget rollout	February 17, 2026 (Tuesday)
Preliminary CIP approved	February 17, 2026 (Tuesday)
Audit and Finance Committee Prelim. Review	March 4, 2026 (Wednesday)
Proposed budget distributed to Board	April 8, 2026 (Wednesday)
BOT Budget Workshop	April 15, 2026 (Wednesday)
Audit and Finance Committee review	May 6, 2026 (Wednesday)
Budget public hearing/Board meeting	May 27, 2026 (Wednesday)
Audit and Finance Committee final review	June 3, 2026 (Wednesday)
Ordinance Adoption/Board Meeting	June 24, 2026 (Wednesday)
Ensure all budgets are reviewed and and ready for upload	July 1, 2026 (Wednesday)
Budget Uploaded	July 2, 2026 (Thursday)

CIP = Capital Improvement Plan.

Board or BOT = Board of Trustees

IT = Information Technology



MISSION

Mission and vision statements provide clarity and alignment around an organization's purpose or its Why.

A mission statement seeks to answer why does the organization exist and what

are the core functions it provides for its customers and the community.

The resulting refreshed mission statement is:

**Connecting people and the region
with high quality transit.**

VISION

While mission statements speak to what an organization does day in and day out, vision statements seek to provide clarity and alignment around where the agency wants to go in the future.

What does it want to stretch itself to achieve? Thinking about where the agency wanted to be in three years the number

one factor we heard was rebuilding trust in the organization.

Trust with the Board, the workforce, stakeholders, and the community: Given the overwhelming feedback heard, the resulting vision statement for the next three years is:

To be our region's trusted mobility partner.

VALUES

Values serve as the guiding principles that define the beliefs, behaviors, and norms that shape GoTriangle's culture and drive decision-making across the agency.

The following values will serve to guide both the Board of Trustees and the GoTriangle workforce as GoTriangle strives to become the region's trusted mobility partner:

RESPECT

I will honor my team and community with my words, actions, and behaviors.

COMMUNICATION

I will promote an open, respectful dialogue with our customers, regional partners, and my teammates.

INTEGRITY

I will act ethically, and serve in a transparent manner while taking responsibility for my actions as GoTriangle serves Durham, Orange and Wake counties with high quality service.

TRUSTWORTHINESS

I will act with honor, making decisions based on information and data that is accurate and in alignment with our vision to become the region's trusted mobility partner.

RELIABILITY

I will honor the commitments that I make to my teammates, customers and regional partners. I am responsible for following through on the commitments I make. I am also responsible for clearly communicating in a timely manner when I know I will fall short of a commitment.

COMMUNITY MINDED

I recognize and honor that GoTriangle serves a diverse region. To serve the entire region, I will bring an attitude that prioritizes the well-being, needs and interest of the entire region first. I will actively participate in and contribute to the collective good working towards our vision of being a trusted mobility partner.

SAFETY

I own my role in ensuring GoTriangle is a safe and secure place to work and for providing safe, secure and clean services for our customers.

COLLABORATION

I will prioritize the importance of working together with our regional partners to support the exchange of ideas, collaborative problem solving, and leveraging shared resources for the benefit of stronger regional planning, better mobility solutions and economic prosperity for the region.

ORGANIZATIONAL EXCELLENCE

I commit to owning and living these values and to pursuing continual improvement, innovation and efficiency in the services that GoTriangle provides for the benefit of the customers and communities that we serve.



FY27 AT A GLANCE

FISCAL YEAR 2027 BUDGET & SERVICE SNAPSHOT

\$152.8M TOTAL BUDGET

FY27 Budget & Service Overview

The FY27 budget supports safe, reliable transit service while investing in the agency's capital needs, fleet, infrastructure, and service improvements.

CAPITAL BUDGET	ADMINISTRATIVE & OPERATING BUDGET
\$64.3M	\$88.5M
Investment in capital assets & infrastructure	Funding for operations, administration & service delivery

Service & Fleet

210.7K	78	30
Scheduled Revenue Hours	Buses	Paratransit Vehicles
Planned annual service hours	Revenue-service bus fleet	Active complementary fleet
AUGUST 2026	WHAT'S NEW: Service Changes Route improvements, realignments, and a new Western Wake route	

GoTriangle Improving Key Regional Routes In March



NEWS RELEASE

GoTriangle Improving Key Regional Routes And Introducing Route 705 In March

For Immediate Release

Contact: Matt Lail 919.819.3979

mlail@gotriangle.org

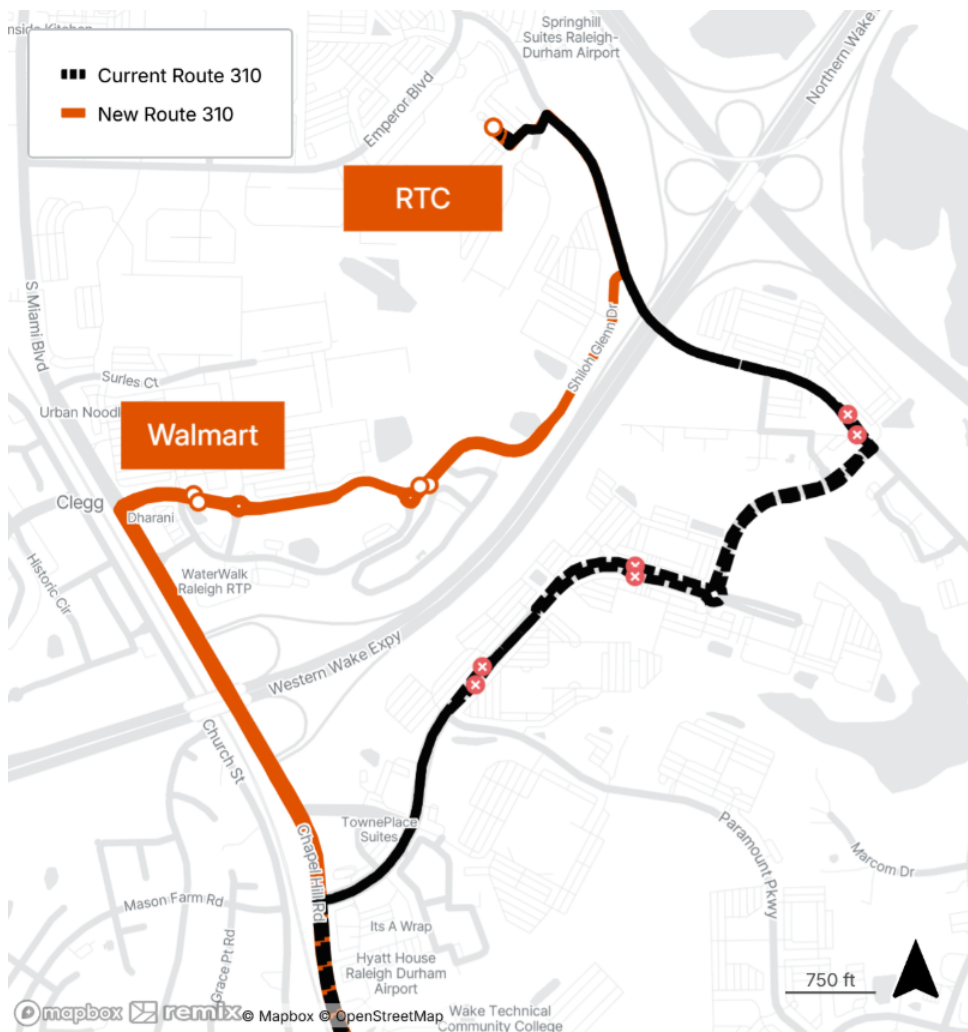
DURHAM, NC (March 11, 2026) – In March, GoTriangle is making changes to service hours, frequency, and the alignment of some routes as well as the addition of one new route. These changes will expand service to better connect people and the region with high-quality transit throughout the Research Triangle region.

The March service changes include doubling the frequency of a key route between Raleigh and the Regional Transit Center (RTC), improving the alignment of key routes in both Morrisville and Durham (with emphasis on providing regional transit access to North Carolina Central University and Durham Technical Community College), as well as offering a brand-new route to improve direct access between Durham and Research Triangle Park (RTP).

“These changes reflect the holistic approach we take as a transit agency by diligently looking at ways to increase the frequency of current routes, make improvements where necessary to other ones, and by introducing new service offerings that will benefit the public,” said Jay Heikes, Transit Service Planning Manager at GoTriangle. “We could not have made these changes without the engagement and feedback of the public, our riders, our agency partners, and our bus Operators.”

Starting March 15th, **Route 310** will be realigned to serve the high-demand shopping center that includes the Walmart off Shiloh Glenn Dr. in Morrisville. Two stop pairs in Perimeter Park will be removed but can still be accessed using the Morrisville Smart Shuttle. Route 100 and RDU shuttle will continue to serve the stop pair at Slater Rd. and Carrington Mill Blvd.

Figure 1: Route 310 Changes



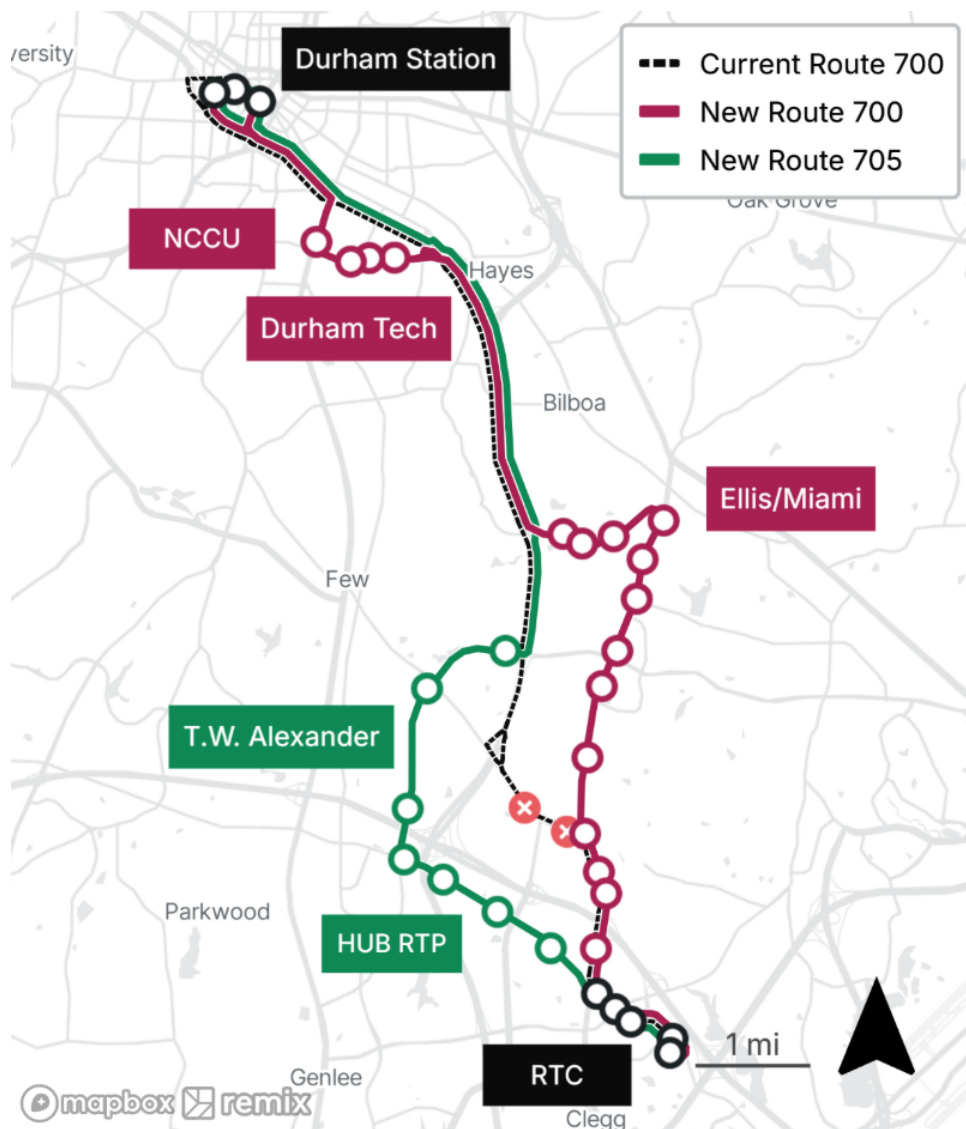
Route 100, which runs between Downtown Raleigh, North Carolina State University and the Regional Transit Center (RTC), will increase its frequency and service hours. Weekday service will now operate every 15 minutes from 6am - 7pm, consistent with GoTriangle's mission and vision to expand frequent service throughout the region. There are no changes to the route's alignment or stops. Connections to Hub RTP and Boxyard will be available every 15 minutes on Routes 705 and 800. In general, this service improvement will make weekday regional trips between Durham and Raleigh easier by doubling service between Durham Station and the RTC through the introduction of Route 705 and doubling service between the RTC and Raleigh with 15-minute frequency on Route 100. These changes will reduce wait times and increase trip flexibility.

Also starting March 15th, **Route 700** will increase its service hours and will be realigned to provide regional transit access to North Carolina Central University (NCCU), Durham Technical Community College (Durham Tech), and communities along Ellis Rd. and Miami Blvd. Two stop pairs along Cornwallis Rd. will be removed to bring new service to Ellis Rd. and Miami Blvd. but can be accessed using [RTP Connect](#).

Route 705 is a new route that will provide direct access between Durham and Research Triangle Park, including Hub RTP and Boxyard RTP, with stops along T.W. Alexander Dr. and NC 54. This route will provide a faster option to support transfers at Durham Station and the Regional Transit Center (RTC). This route will operate every 30 minutes on weekdays from 6am-7pm.

The changes to Route 700 and the introduction of Route 705 will not only connect new destinations to the regional network but will provide more trip flexibility to those making the full trip between Durham Station and the RTC. For Route 700, riders should note that in order for the route to connect to the new destinations, an average of 10 minutes will be added to the trip time. The new Route 705 will have a similar trip time to the current Route 700, so for those looking to make the full trip between Durham Station and the RTC, Route 705 will be the quicker option. Additionally, with the introduction of the new route, there will now be double the number of weekday trips between the two transit stations, with a bus leaving the RTC for Durham Station every 15 minutes. With the introduction of two routes in this corridor, riders should be careful to board the correct bus for their destination if looking to connect to destinations along the route.

Figure 2: Route 700 Changes and New Route 705



And, finally, **Routes 300 and 800** will receive an increase in service hours including an additional evening hour on weekdays and an additional morning and evening hour on weekends.

As always, GoTriangle service changes can be viewed at gotriangle.org/service-changes or call 919-485-7433.

###

ABOUT GOTRIANGLE

GoTriangle serves the Triangle area, including Durham, Raleigh, Chapel Hill, and surrounding communities by connecting the people and the region with high quality transit options. Through innovative service offerings, GoTriangle strives to be the region's trusted mobility partner by providing a comprehensive, accessible, and sustainable transportation network that meets the needs of all residents. For more information, visit www.gotriangle.org

\$2 Million Secured For GoTriangle Triangle Mobility Hub



NEWS RELEASE

\$2 Million Secured for Triangle Mobility Hub Project, Public Engagement Requested

For Immediate Release

Contact: Matt Lail 919.819.3979

mlail@gotriangle.org

DURHAM, NC (February 6, 2026) – President Donald Trump on February 3, 2026, signed into law the “Consolidated Appropriations Act, 2026,” which provides funding for federal agencies, national priorities, and community projects throughout the nation for the fiscal year ending September 30, 2026. Among the funded projects is \$2 million in Community Project Funding that includes the GoTriangle [Triangle Mobility Hub \(TMH\) project](#). When built, the Triangle Mobility Hub will be an intermodal transit center in Research Triangle Park (RTP) that will link bus service, paratransit, and micro-transit with future bus rapid transit, passenger rail, and the Triangle Bikeway.



“As our area continues to experience rapid growth, accessible and reliable transportation is essential to connecting people to opportunity and keeping communities moving forward,” said **Congresswoman Valerie Foushee**. “By improving access to jobs, education, and healthcare, the Triangle Mobility Hub will strengthen regional connectivity and ensure our transit system works for everyone. I’m proud to help secure federal funding for this project and support smart, sustainable growth across the Triangle.”

“I was proud to secure \$2 million in funding for GoTriangle’s Triangle Mobility Hub,” said **Congresswoman Deborah Ross**. “Now more than ever, we must invest in 21st century infrastructure to keep pace with North Carolina’s unprecedented growth. This project will expand access to jobs, education, and health care across the Triangle and strengthen our local economy.”



The Triangle Mobility Hub will serve as the anchor for regional connectivity in the Triangle. This new facility will enable GoTriangle to expand its bus service across the region, making it easier for people to access jobs, schools, healthcare, shopping, and recreation. With improved access to RTP and surrounding communities, the TMH will promote more accessible and sustainable travel options for everyone.

“At GoTriangle, our mission is ‘connecting people and the region with high-quality transit,’ and the Triangle Mobility Hub is another crucial step in fulfilling that mission,” said **GoTriangle President/CEO Dr. Brian Smith**. “We can’t make this happen without the wonderful support of our congressional delegation. We are grateful to Congresswoman Deborah Ross and Congresswoman Valerie Foushee for their unwavering support of public transportation projects here in the Triangle.”

Public Engagement Requested

A key part of the development process for the Triangle Mobility Hub project is the public's feedback. Between Feb. 9 and March 13, 2026, GoTriangle is [soliciting for feedback](#) on key aspects of the Triangle Mobility Hub, its location, and more. The public's response will inform implementation by project developers.

Please contact publicengagement@gotriangle.org with any questions or for assistance with the survey. You can also contact the Regional Information Center at (919) 485-7433 for assistance. And for more information about the project, please visit the [project website](#).

For more information about this and all other GoTriangle projects, visit gotriangle.org.



Conceptual rendering of the Triangle Mobility Hub

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Media contact:

For interviews and additional information, please contact GoTriangle Public Relations Manager Matt Lail, mlail@gotriangle.org or 919.819.3979.

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GoTriangle adds 15 new buses, welcoming ceremony to be held Sept. 24



NEWS RELEASE

GoTriangle adds 15 new buses to its fleet

Media invited to celebration ceremony on Sept. 24

For Immediate Release

Contact: Matt Lail 919.819.3979

mlail@gotriangle.org

DURHAM, NC (September 22, 2025) -- Earlier this year, GoTriangle unveiled new Mission and Vision statements. The public transportation agency's new Mission is: "Connecting people and the region with high-quality transit." GoTriangle's Vision is: "To be our region's trusted mobility partner." A key part in achieving both of those statements is by offering the region's riders modern, safe and reliable vehicles. In that vein, GoTriangle is pleased to announce that it has added more than 20 new vehicles to its fleet, including 15 new buses.

The new GoTriangle vehicles include:

- 10 diesel buses
- 5 Battery Electric Buses (BEB)
- 4 Light Transit Vehicles (LTV)
- 3 Support Vehicles

"These replacement vehicles allow us to transition from older buses that have served us well," said Chief of Operations Vinson Hines Jr. "In addition, the diesel buses are designed for lower emissions, while the BEBs feature zero emissions, meaning we are upgrading not just our fleet from a reliability standpoint, but also from a stewardship standpoint."

GoTriangle maintains a working fleet of 74 buses, and these 15 new vehicles replace 15 older buses that are being decommissioned.

In addition to increased reliability, these new buses offer features and benefits to both GoTriangle riders and operators. For riders, the new diesel buses feature more charging ports and rear door barrier shields; for operators, more robust barrier doors offer an additional level of security. The GoTriangle maintenance staff will also appreciate an upgrade in seating materials to help resist dirt and stains – making for easier (and faster) cleaning.

The funding for these new buses come from a mix of federal and county (Durham, Orange and Wake) funding sources.

Media members are invited to attend the September 24, 2025, meeting of the GoTriangle Board of Trustees where a special ribbon-cutting ceremony will take place at 11:15 a.m., at the GoTriangle Park & Ride parking lot (901 Slater Rd., Durham, 27703) to celebrate these new vehicles. The week of September 22 is also "Try Transit Week," a time to celebrate public transit connectivity and reliability.

"These are necessary investments if we are to be our region's trusted mobility partner," said Hines. "Welcoming new vehicles goes a long way in accomplishing that."

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Media contact:

For interviews and additional information, please contact GoTriangle Public Relations Manager Matt Lail, mlail@gotriangle.org or 919.819.3979.

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Board of Trustees



Mary-Ann Baldwin
Board Chair



Sally Greene
Vice Chair



Patrick Hannah
Treasurer



Corey Branch



TJ Cawley



Susan Evans



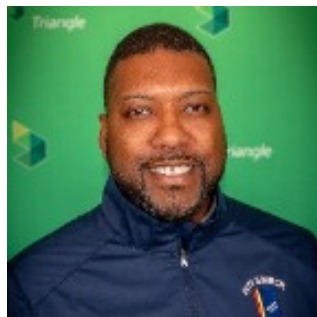
Bella Huang



Dr. Mike Lee



Wes McMahon



Leonardo Williams



Michael Fox



Valerie Jordan

Special Tax Board

WAKE COUNTY

Susan Evans (*appt. 2021*)
Chair
susan.evans@wakegov.com

Safiyah Jackson (*appt. 2/18/2025*)
Secretary
safiyah.jackson@wake.gov

DURHAM COUNTY

Dr. Mike Lee (*appt. 12/09/2024*)
mikelee@dconc.gov

Stephen Valentine (*appt. 12/09/2024*)
svalentine@dconc.gov

ORANGE COUNTY

Amy Fowler (*appt. 12/10/2024*)
Vice Chair
afowler@orangecountync.gov

Earl McKee (*appt. 12/1/2025*)
Treasurer
emckee@orangecountync.gov



GoTRIANGLE FY2027 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, 2026, and ending June 30, 2027:

Vehicle Rental Tax	\$ 18,068,646
Vehicle Registration Tax	10,047,261
Investment Earnings	1,500,000
Indirect Cost Credits	890,660
Reimbursement from Others	1,107,158
Sale of Land	4,253,485
Sales & Use Tax	338,000
Rental Income	166,816
Transit Plan – Administration & Implementation	<u>6,118,123</u>
Total	\$ 42,490,149

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, 2026, and ending June 30, 2027:

Board of Trustees	\$ 260,714
Executive Office	1,034,724
Human Resources	1,498,294
Communications & Public Affairs	2,222,494
Legal	1,713,120
Real Estate	5,264,746
Capital Development	2,610,063
Budget & Finance	2,012,232
Information Technology	2,609,033
Procurement	886,700
Compliance	904,579
Plaza	664,965
RUS Bus Facility	835,498
Tax District Administration	1,281,599
Transit Service – UMO	105,118
Other Appropriations	12,664
Operating Transfer to General Government Fund Capital Account	727,500
Operating Transfer to Ridesharing Fund	1,695,114
Operating Transfer to Proprietary Fund Capital Account	1,961,008
Operating Transfer to Regional Bus Service Fund	<u>14,189,984</u>
Total	\$ 42,490,149

Section 3. It is estimated that the following revenues will be available in the **Ridesharing Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Local Grant Revenue	\$ 454,174
Reimbursements from Others	983,583
Transit Plan – Administration & Implementation	1,326,951
Operating Transfer from General Fund	<u>1,695,114</u>
Total	\$ 4,459,822

Section 4. The following amounts hereby are appropriated in the **Ridesharing Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Planning & Engagement	\$ 2,368,038
Sustainable Travel Services	649,812
Regional Information Center	<u>1,441,972</u>
Total	\$ 4,459,822

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, 2026, and ending June 30, 2027:

Federal Grant Revenue	\$ 2,400,000
State Grant Revenue	2,800,000
GoPass/Bus Fares	2,173,044
Transit Service Revenue	17,518,578
Transit Service Revenue – Paratransit	1,704,273
Bus Accident Damage Reimbursement	31,595
Paratransit Service Revenue	735,438
Operating Transfer from General Fund	<u>14,189,984</u>
Total	\$ 41,552,912

Section 6. The following amounts hereby are appropriated in the **Regional Bus Service Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Transit Administration & Supervision	\$ 4,497,289
Transit Operations	20,870,932
Fleet Maintenance	8,155,710
Safety & Security	1,870,761
Vanpool	386,121
Paratransit Services	<u>5,772,099</u>
Total	\$ 41,552,912

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.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-Ann Baldwin, Board of Trustees Chair

**GO TRIANGLE FY2027 BUDGET ORDINANCE
GENERAL GOVERNMENT FUND CAPITAL ACCOUNT**

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 Government Fund Capital Account** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Operating Transfer from General Fund	\$ <u>727,500</u>
Total	\$ 727,500

Section 2. The following amounts hereby are appropriated in the **General Government Fund Capital Account** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Capital Outlay	\$ <u>727,500</u>
Total	\$ 727,500

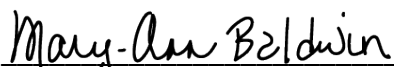
Section 3. Copies of this budget ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-An Baldwin, Board of Trustees Chair

**GO TRIANGLE FY2027 BUDGET ORDINANCE
PROPRIETARY FUND CAPITAL ACCOUNT**

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 **Proprietary Fund Capital Account** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Federal Grant Revenue	\$ 24,520,512
State Grant Revenue	120,000
Transit Plan - Capital Expense Reimbursement	36,945,635
Operating Transfer from General Fund	<u>1,961,008</u>
Total	\$ 63,547,155

Section 2. The following amounts hereby are appropriated in the **Proprietary Fund Capital Account** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Capital Outlay	\$ <u>63,547,155</u>
Total	\$ 63,547,155

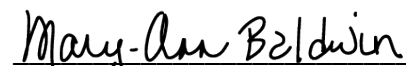
Section 3. Copies of this budget ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-An Baldwin, Board of Trustees Chair



FY27 Overall Budget Summary

REVENUES

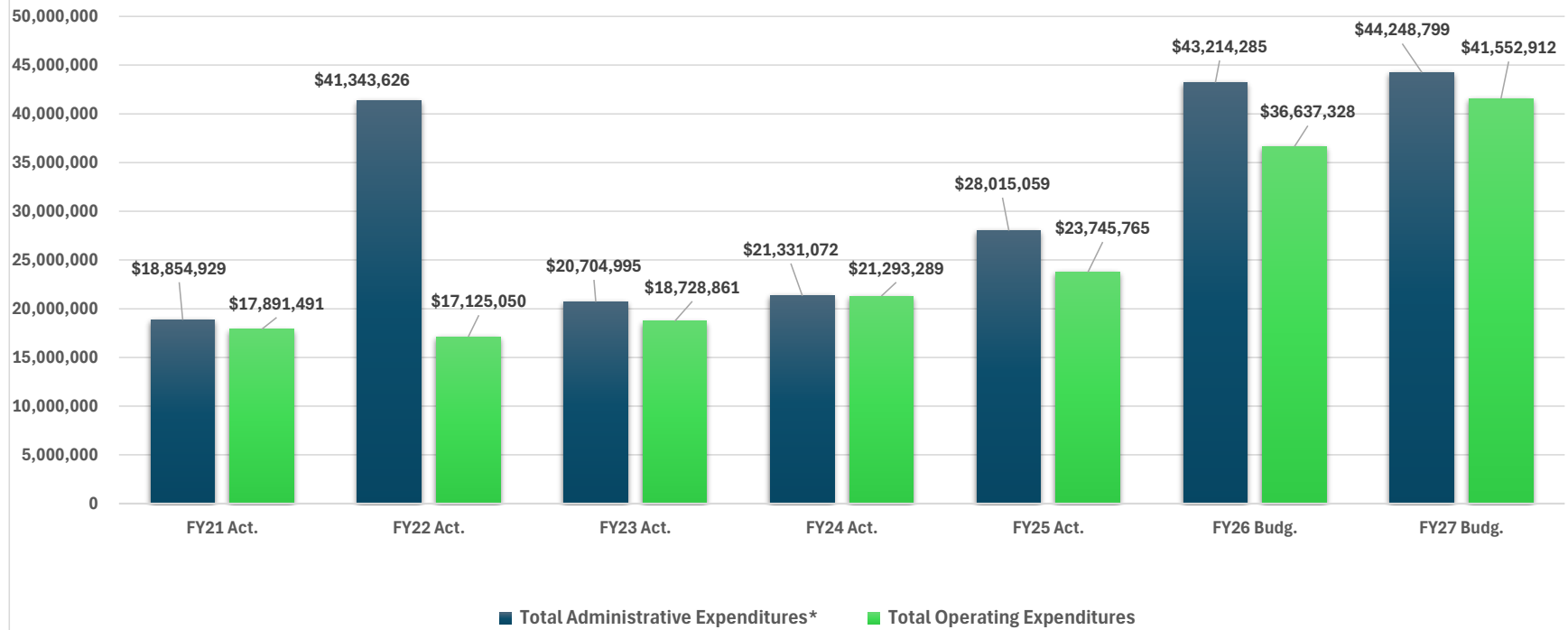
Local Grant Revenues	454,174
Reimbursement from others/Sales and Use Tax	2,090,741
Sale of Land	4,591,485
\$7 Vehicle Registration Taxes	10,047,261
Vehicle Rental Tax	18,068,646
Rental Income	166,816
Transit Plan - Administrative and Implementation	7,445,074
Indirect Cost Credits	890,660
Investment Earnings	1,500,000
Federal Grant Revenues	26,920,512
State Grant Revenues	2,920,000
Bus Accident Damage Reimbursement	31,595
Bus Fares/GoPass	2,173,044
Transit Service Revenue - Paratransit	1,704,273
Transit Service Revenue	17,518,578
Paratransit Services Revenue	735,438
Operating Transfer to Bus Fund	14,189,984
Operating Transfer to Rideshare Fund	1,695,114
Operating Transfer to General Government Capital Fund	727,500
Operating Transfer to Proprietary Capital Fund	1,961,008
Transit Plan - Capital Expense Reimbursement	36,945,635
Total Revenues	<u>\$152,777,538</u>

EXPENSES

General Government Capital Fund	727,500
Proprietary Capital Fund	63,547,155
Bus Fund	41,552,912
General Fund	42,477,485
Capital Reserve	4,459,822
Total Expenses	<u>\$152,764,874</u>

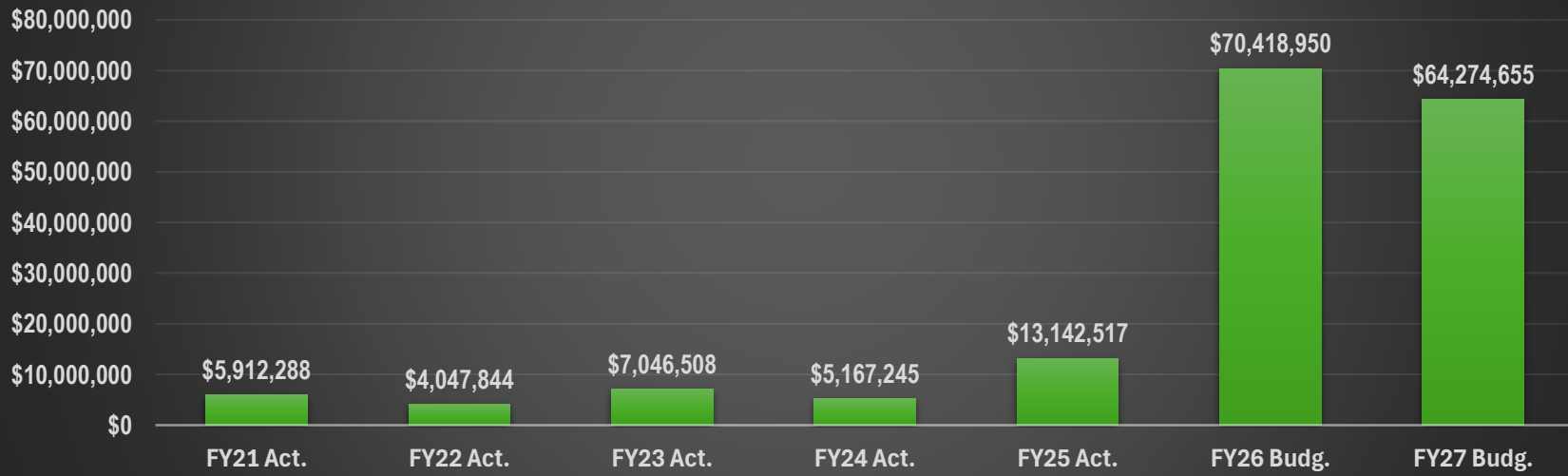
Revenue over/(under) Expenses \$ 12,664

GoTriangle Administrative and Operating Expense Trends

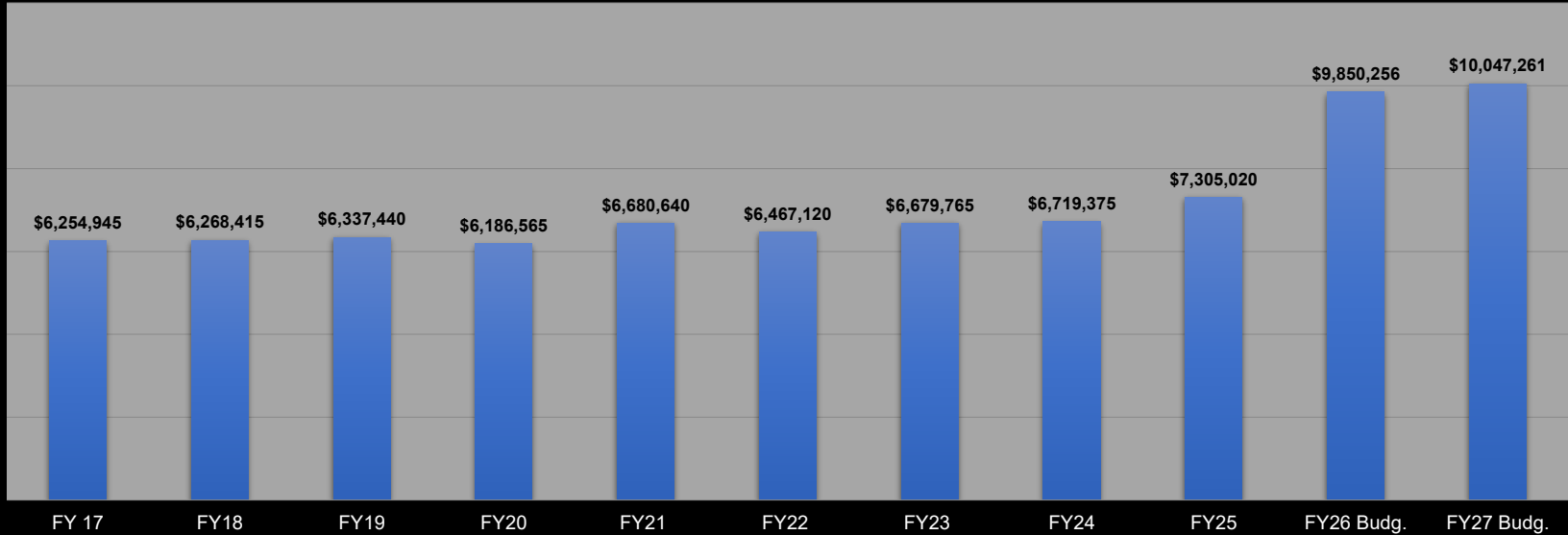


* Includes approved operating transfers

GOTRIANGLE CAPITAL EXPENSE TRENDS



**GoTriangle
Budgeted Vehicle Registration Tax**



General Government Capital Fund				
Project Name	Total FY27 Budget	Funding %	Account Code	Project ID
Agency Wide Technology Disaster Recovery	\$ 120,000			
GoTriangle	\$ 120,000	100%	23-00-00-7601	CAP.IT.27.0001.00
Badge Access Control	\$ 157,500			
GoTriangle	\$ 157,500	100%	23-00-00-7601	CAP.IT.27.0002.00
D365 Assessment	\$ 450,000			
GoTriangle	\$ 450,000	100%	23-00-00-7601	CAP.FIN.27.0001.00
Total General Government Capital	\$ 727,500			
Proprietary Capital Fund				
Project Name	Total FY27 Budget	Funding %	Account Code	Project ID
BOMF 2.0 (prev. RFFS Implementation - BOMF Expansion)	\$ 2,500,000			
Durham	750,000	30%	93-02-15-7601	DC.TIN.GOT.23GOTCD02
Orange	375,000	15%	93-02-16-7601	OC.TIN.GOT.23GOTCD02
Wake	1,375,000	55%	93-02-17-7601	WC.TIN.GOT.TC002B
BOMF Bay 1 Lift Replacement	\$ 75,000			
GoTriangle	\$ 75,000	100%	93-02-06-7601	CAP.RE.27.0001.00
BOMF Electrification	\$ 134,849			
Federal	107,879	80%	93-02-06-7601	CAP.CD.23.0012.00
Durham	8,091	6%	93-02-15-7601	DC.TIN.GOT.23GOTCD02
Orange	4,045	3%	93-02-16-7601	OC.TIN.GOT.23GOTCD02
Wake	14,834	11%	93-02-17-7601	WC.TIN.GOT.TC002B
BOMF Garage Bay Door Replacement	\$ 62,333			
GoTriangle	62,333	100%	93-02-06-7601	CAP.BO.26.0002.00
BOMF HVAC Replacement	\$ 65,000			
GoTriangle	65,000	100%	93-02-06-7601	CAP.RE.27.0002.00

BOMF Safety and Security Upgrades	\$ 180,000			
Federal	144,000	80%	93-02-06-7601	CAP.RE.24.0012.00
GoTriangle	36,000	20%	93-02-06-7601	CAP.RE.24.0012.00
CapDev Inspections Vehicle	\$ 50,000			
GoTriangle	50,000	100%	93-02-06-7927	VAQ.CD.27.0001.00
District Drive Park and Ride (prev. Wake Long Term I-440 Park and Ride)	\$ 2,949,570			
Wake	2,949,570	100%	93-02-17-7901	WC.TIN.GOT.TC002AI
Downtown Apex Transfer Point	\$ 228,548			
Federal	122,574	54%	93-02-06-7901	TIN.CD.21.0015.00
Wake	105,974	46%	93-02-17-7901	WC.TIN.GOT.TC002AK
Durham Bus Stop Improvement Program	\$ 5,552,121			
Durham	5,552,121	100%	93-02-15-7901	DC.TIN.GOT.20GOTCD02
54 & Falconbridge Improvements	\$ 1,615,964			
Federal	875,485	54%	93-02-06-7901	TIN.CD.21.0011.00
Durham	740,479	46%	93-02-15-7901	DC.TIN.GOT.21GOTCD02
EAM Upgrade	\$ 75,000			
GoTriangle	75,000	100%	93-02-06-7601	CAP.BO.27.0002.00
Electric Support Vehicles	\$ 1,250,000			
Federal	1,000,000	80%	93-02-06-7927	VAQ.BO.27.0001.00
Durham	50,000	4%	93-02-15-7927	DC.VAQ.GOT.25GOTVP03
Orange	25,000	2%	93-02-16-7927	OC.VAQ.GOT.25GOTVP04
Wake	175,000	14%	93-02-17-7927	WC.VAQ.GOT.TC001Q
Fordham Blvd Transit Access Improvements	\$ 500,000			
Orange	500,000	100%	93-02-16-7901	OC.TIN.GOT.26GOTCD15
Fuel Master	\$ 125,550			
GoTriangle	125,550	100%	93-02-06-7601	CAP.BO.27.0003.00

Gillig Diesel Ten Bus Purchase Order 2	\$ 6,834,410			
Federal	5,232,134	77%	93-02-06-7921	VAQ.BO.26.0001.00
Durham	228,854	3%	93-02-15-7921	DC.VAQ.GOT.21GOTVP01
Orange	114,277	2%	93-02-16-7921	OC.VAQ.GOT.21GOTVP01
Wake	1,259,145	18%	93-02-17-7921	WC.VAQ.GOT.TC001A
Gillig Diesel Five Expansion Bus Purchase Order #3	\$ 3,675,210			
Federal	1,194,443		93-02-06-7921	VAQ.BO.27.0005.00
Wake	2,480,767		93-02-17-7921	WC.VAQ.GOT.TC001D/O
Gillig Diesel Ten Replacement Bus Purchase Order #3-1	\$ 7,350,421			
Federal	2,388,887	33%	93-02-06-7921	VAQ.BO.27.0006.00
Durham	744,230	10%	93-02-15-7921	DC.VAQ.GOT.21GOTVP01
Orange	248,077	3%	93-02-16-7921	OC.VAQ.GOT.21GOTVP01
Wake	3,969,227	54%	93-02-17-7921	WC.VAQ.GOT.TC001D/O
Gillig Diesel Five Expansion Bus Purchase Order #4	\$ 3,895,000			
Federal	2,225,125	57%	93-02-06-7921	VAQ.BO.27.0001.00
Orange	529,875	14%	93-02-16-7921	OC.VAQ.GOT.21GOTVP01
Wake	1,140,000	29%	93-02-17-7921	WC.VAQ.GOT.TC001D/O
Gillig Diesel Ten Replacement Bus Purchase Order #4-1	\$ 7,850,000			
Federal	2,551,250	33%	93-02-06-7921	VAQ.BO.27.0002.00
Durham	794,813	10%	93-02-15-7921	DC.VAQ.GOT.21GOTVP01
Orange	264,938	3%	93-02-16-7921	OC.VAQ.GOT.21GOTVP01
Wake	4,239,000	54%	93-02-17-7921	WC.VAQ.GOT.TC001D/O
GoDurham Bus Stop Improvements on Route 2 in Brier Creek	\$ 444,099			
Federal	355,279	80%	93-02-06-7601	TIN.CD.25.0001.00
Durham	88,820	20%	93-02-15-7601	DC.TIN.GOT.20GOTCD02
GoTriangle 805 Corridor Accessibility Stop Improvements	\$ 623,082			
Federal	321,682	52%	93-02-06-7901	TIN.CD.24.0002.00
Durham	301,400	48%	92-02-15-7901	DC.TIN.GOT.24GOTCD01

GoTriangle Hillsborough Accessibility Stop Improvements	\$ 260,000			
Federal	\$ 208,000	80%	93-02-06-7901	TIN.CD.27.0001.00
Orange	\$ 52,000	20%	93-02-16-7901	OC.TIN.GOT.18GOTCD12
GoTriangle Regional Bus Blueprint (prev. GoTriangle Regional Rapid Bus and BRT Plan)	\$ 230,000			
GoTriangle	230,000	100%	93-02-06-7601	CAP.CD.25.0001.00
Hillsborough Park and Ride	\$ 1,720,000			
GoTriangle	\$ 120,000	7%	93-02-06-7901	TIN.CD.20.0007.00
Federal	\$ 800,000	46%	93-02-06-7901	TIN.CD.20.0007.00
Orange	\$ 800,000	47%	93-02-16-7901	OC.TIN.GOT.18GOTCD08
Maintenance Service Trucks	\$ 95,152			
GoTriangle	19,031	20%	93-02-06-7927	VAQ.BO.27.0009.00
Federal	\$ 76,121	80%	93-02-06-7927	VAQ.BO.27.0009.00
Operator Barrier	\$ 550,500			
GoTriangle	550,500	100%	93-02-06-7601	CAP.BO.27.0004.00
Orange Bus Stop Improv. Prog. (prev. GoTriangle Orange Bus Stop Improvements)	\$ 157,306			
Federal	\$ 125,658	80%	93-02-06-7901	TIN.CD.21.0010.00
Orange	\$ 31,648	20%	93-02-16-7901	OC.TIN.GOT.18GOTCD12
Orange Priority Transit Access Improvements	\$ 70,600			
Federal	\$ 56,480	80%	93-02-06-7901	TIN.CD.22.0022.00
Orange	\$ 14,120	20%	93-02-16-7901	OC.TIN.GOT.22GOTCD01
Paratransit Vehicle Purchase (6)	\$ 972,568			
Federal	\$ 778,054	80%	93-02-06-7921	VAQ.BO.26.0002.00
Wake	\$ 194,514	20%	93-02-17-7921	WC.VAQ.GOT.TC001N
Patterson Place	\$ 392,900			
Durham	\$ 392,900	100%	93-02-15-7901	DC.TIN.GOT.18GOTCD04
Records and Information Management System	\$ 225,000			
	\$ 225,000	100%	93-02-06-7601	CAP.EO.27.0001.00

Regional Fleet and Facilities Study	\$ 373,056			
Durham	\$ 335,394	90%	93-02-15-7601	DC.CAP.GOT.21GOTCO03
Orange	\$ 15,979	4%	93-02-16-7601	OC.CAP.GOT.21GOTCO03
Wake	\$ 21,683	6%	93-02-17-7601	WC.TIN.GOT.TC002B
RUSBUS	\$ 50,000			
Wake	\$ 50,000	100%	93-02-17-7601	WC.TIN.GOT.TC002A
RUSBUS Electrification	\$ 1,020,000			
Federal	\$ 816,000	80%	93-02-06-7601	CAP.CD.26.0001.00
Wake	\$ 204,000	20%	93-02-17-7601	WC.TIN.GOT.TC002A
Staff and RUSBUS Handheld Radios	\$ 135,000			
GoTriangle	\$ 135,000	100%	93-02-06-7601	CAP.BO.27.0005.00
Staff and Support Vehicles	\$ 358,326			
Federal	\$ 286,661	80%	93-02-06-7927	VAQ.BO.27.0010.00
GoTriangle	\$ 71,665	20%	93-02-06-7927	VAQ.BO.27.0010.00
Surveillance Upgrade	\$ 80,000			
GoTriangle	\$ 80,000	100%	93-02-06-7601	CAP.IT.27.0003.00
Training Equipment Trailer	\$ 25,000			
GoTriangle	\$ 25,000	100%	93-02-06-7601	CAP.SAF.27.0001.00
Triangle Mobility Hub	\$ 7,985,715			
Federal	\$ 3,457,143	43%	93-02-06-7601	CAP.CD.21.0003.00
Durham	\$ 905,715	11%	93-02-15-7601	DC.TIN.GOT.22GOTCD01
Orange	\$ 452,857	6%	93-02-16-7601	OC.TIN.GOT.23GOTCD04
Wake	\$ 3,170,000	40%	93-02-17-7601	WC.TIN.GOT.TC002N
Triangle Mobility Hub - GoT. Admin. Office (prev. Real Estate Property Brokers)	\$ 135,928			
GoTriangle	\$ 135,928	100%	93-02-06-7601	CAP.RE.26.0001.00
Wake Bus Stop Improvements	\$ 2,673,947			
Federal	\$ 1,365,011	51%	93-02-06-7901	TIN.CD.21.0017.00
Wake	\$ 1,308,936	49%	93-02-17-7901	WC.TIN.GOT.TC002BP
Total Proprietary Capital	\$ 63,547,155			
TOTAL ALL CAPITAL	\$ 64,274,655			

DEPARTMENT EXPENSE/HEADCOUNT SUMMARY
FY2027

DEPARTMENT	FY27	FY26	Variance FY27/ FY26	FY27 FTE's	FY26 FTE's
Board	260,714	252,009	8,705		
Communications & Public Affairs	2,222,494	1,736,350	486,144	15.00	8.00
Executive Office	1,034,724	2,119,854	(1,085,130)	3.00	4.00
Information Technology	2,609,033	3,060,473	(451,440)	9.00	9.00
Human Resources	1,498,294	1,259,422	238,872	7.00	7.00
Capital Development	2,610,063	2,182,767	427,296	12.00	10.00
Legal	1,713,120	1,811,699	(98,579)	6.00	7.00
Real Estate	5,264,746	5,216,697	48,049	5.00	6.00
Compliance	904,579	454,163	450,416	4.00	3.00
Budget and Finance	2,012,232	2,258,724	(246,492)	11.00	11.00
Procurement	886,700	791,601	95,099	5.00	5.00
Tax District Administration	1,281,599	1,044,641	236,958	5.00	5.00
Transit Admin. & Supervision	4,497,289	4,398,744	98,545	31.00	25.00
Transit Operations	20,870,932	18,924,304	1,946,628	159.00	139.00
Fleet Maintenance	8,155,710	7,362,022	793,688	41.00	34.00
Safety and Security	1,870,761	1,681,500	189,261	10.00	12.00
Paratransit	5,772,099	4,961,265	810,834	41.00	32.00
Vanpool	386,121	418,558	(32,437)	1.00	1.00
Planning	2,368,038	2,893,830	(525,792)	10.00	12.00
Regional Information Center	1,441,972	1,583,905	(141,933)	10.00	10.00
RUS BUS	835,498	662,500	172,998	2.00	2.00
Sustainable Travel Services	649,812	763,736	(113,924)	5.00	5.00
Total	69,146,530	65,838,764	3,307,766	392.00	347.00



FY 2027 Budget Goals and Objectives

BOARD OF TRUSTEES

Mission

The Board of Trustees will provide governance, oversight and strategic direction to support GoTriangle's mission of connecting people and the region with high quality transit. Leading by example with respect, integrity and excellence, GoTriangle will become the region's trusted mobility partner.

Future Planning

- Encourage and facilitate collaboration with regional, state and federal partners
- Support planning efforts for the 2029 World University Games
- Advocate for transit investments throughout the region

Customer Connectivity

- Support service improvements and expansion to enhance rider experience and improved service reliability, on-time performance, and customer safety

Financial Responsibility

- Continue implementation of the findings in the August 2024 Deloitte Consolidated Insights Report
- Encourage clear and transparent financial reporting
- Advocate for additional funding and long-term fiscal sustainability

Transit Enhancements

- Provide all-day, every-day transit service to improve regional mobility
- Provide increased frequency to improve transit access to regional destinations, increase ridership, and enhance rider experience
- Deliver transit enhancement projects on time and within budget

Employer of Choice

- Support the update of employee policies
- Budget for training, safety and security, and necessary resources for employees
- Fund increased all-day transit service to improve operator work schedules, supporting recruitment and retention

FY27 DEPARTMENT OVERVIEW

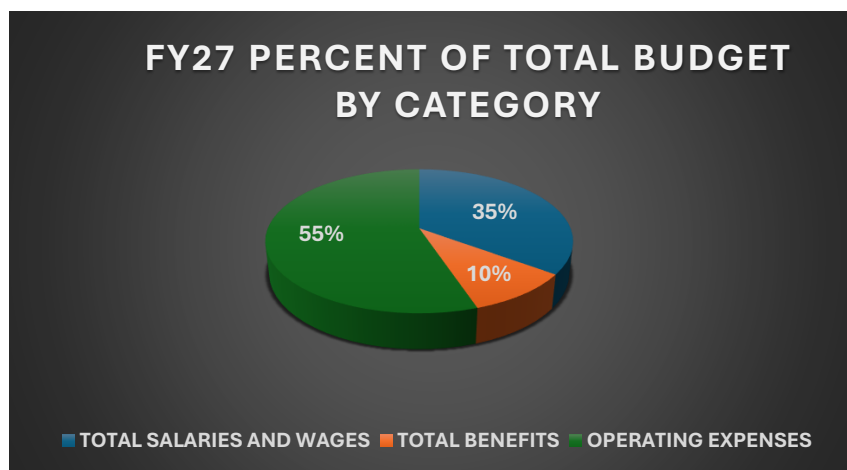
BOARD OF TRUSTEES

Total FY27 Budget: \$260,714

About the Board:

GoTriangle is governed by a 13-member Board of Trustees. Trustees are appointed by the three county boards of commissioners in the Triangle (Durham, Orange and Wake), the city councils (Cary, Chapel Hill, Durham and Raleigh) and serve staggered four year terms. Three ex-official members are appointed by the NC Secretary of Transportation. Each year, the Board elects a Chair, Vice Chair, Secretary, and Treasurer from among its members. Board business is conducted through the Audit & Finance, Administration & Governance, Planning & Development, and Operations committees. Board and committee meetings are held regularly and are open to the public.

	Total	Total	Variance
	FY2026 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$90,000	\$91,520	\$1,520
TOTAL BENEFITS	\$23,885	\$25,374	\$1,489
TOTAL OPERATING EXPENSES	\$138,124	\$143,820	\$5,696
TOTAL EXPENSES	\$252,009	\$260,714	\$8,705





FY 2027 Budget Goals and Objectives

EXECUTIVE OFFICE

Mission

Provide strategic leadership, coordination, and executive support to advance GoTriangle's mission, vision, and regional mobility priorities.

Future Planning

- Guide agency participation in planning efforts that shape the region's future transit vision.
- Enhance Board engagement and strategic communications to build trust and long-range clarity.

Customer Connectivity

- Ensure cross-departmental accountability for reliability, customer satisfaction, and delivery of planned transit service expansion.

Financial Responsibility

- Advance implementation of financial transparency, reporting, and process improvements.

Transit Enhancements

- Provide executive oversight and coordination for major capital projects.
- Support long-range capital planning and readiness for future regional transit investments.

Employer of Choice

- Promote employee engagement and provide leadership support for workforce development.
- Support agencywide alignment with mission, vision, and values through communication and accountability.

FY27 DEPARTMENT OVERVIEW EXECUTIVE OFFICE

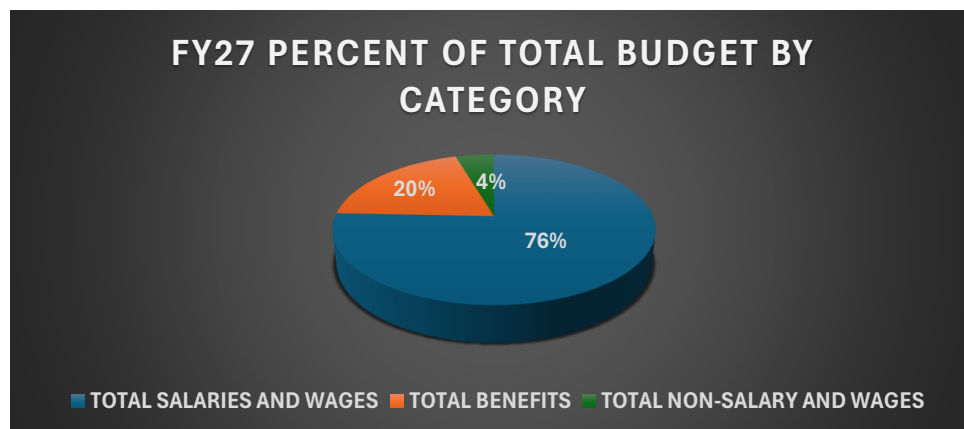
Total FTEs: 3

Total FY27 Budget: \$1,034,724

About the Department:

Under leadership of the President and CEO, the Executive Office oversees all GoTriangle administration and operations. The responsibility encompasses all areas of the agency to ensure that Go Triangle achieves its day-to-day mission of connecting people and places with high-quality transit and its vision of being the Triangle region's trusted mobility partner. This also includes executive oversight of departments that manage administrative, financial, and operational and capital components of the Transit Plans of Durham County, Orange County, and Wake County.

	General Fund	General Fund	Variance
	FY2026 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$437,822	\$553,900	\$116,078
TOTAL BENEFITS	128,906	144,764	15,858
TOTAL OPERATING EXPENSES	180,926	336,060	155,134
TOTAL EXPENSES	747,654	1,034,724	287,070





FY 2027 Budget Goals and Objectives

Information Technology

Mission

GoTriangle's Information Technology (GoIT) department has a mission to deliver secure, reliable IT services that support GoTriangle's operations, enhance the customer experience, and enable data-driven decisions. Our vision is to be GoTriangle's trusted and innovative IT partner. We are guided by our values:

G – Growth (continuous improvement, learning, and development)

O – Ownership (accountability and responsibility for actions and outcomes)

I – Innovation (creativity and embracing new solutions)

T – Trust (building confidence and reliability with colleagues and customers)

Future Planning (Strengthen IT Infrastructure & Operations)

- (In progress from FY26) Modernize core infrastructure (network, servers, cloud services, and endpoints).
- (In progress from FY26) Enhance IT support services for staff through improved ticketing, response time, and knowledge management.
- Ensure system resiliency with robust disaster recovery and business continuity planning.

Financial Responsibility (Enhance Cybersecurity & Compliance)

- (In progress from FY26) Increase user awareness and training on phishing, data security, and privacy.
- (In progress from FY26) Maintain compliance with FTA, state, and local regulations.
- Implement a comprehensive cybersecurity framework aligned with NIST standards.

Financial Responsibility (Assess and Consolidate Systems)

- (In progress from FY26) Establish governance policies for system lifecycle management, including decommissioning outdated systems and adopting scalable solutions.
- (In progress from FY26) Conduct a comprehensive inventory and evaluation of existing IT systems and applications to identify redundancies, gaps, and optimization opportunities.
- Standardize and consolidate overlapping systems and applications to streamline operations and reduce maintenance costs.
- Implement an enterprise-wide strategy for system integration to improve data consistency, accessibility, and interoperability.

FY27 DEPARTMENT OVERVIEW INFORMATION TECHNOLOGY

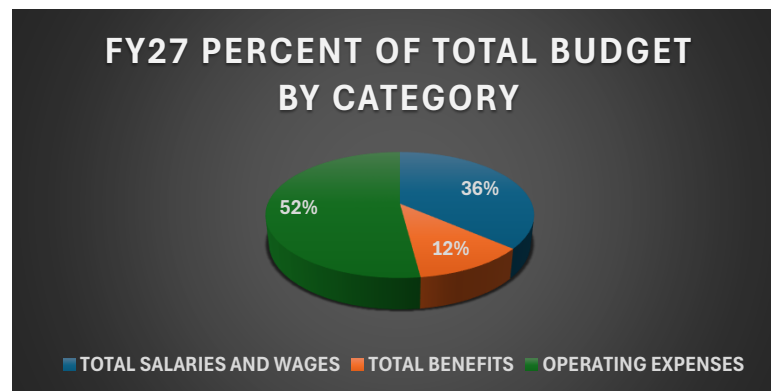
Total FTEs: 9

Total FY27 Budget: \$2,609,033

About the Department

GoTriangle's Information Technology Department (GoIT) provides the secure, reliable, and innovative technology foundation that supports GoTriangle's operations, employees, and customers. The team is responsible for enterprise technology infrastructure, cybersecurity, business systems, communications, technology governance, and end-user support. Our focus is to modernize technology, strengthen cybersecurity and resiliency, improve system reliability, and provide responsive, customer-focused services. Through strategic investments, proactive lifecycle management, and strong technology governance, the department works to reduce operational risk, improve efficiency, and ensure technology continues to support GoTriangle's current and future business needs.

	Genral Fund	General Fund	Durham	Orange	Wake	Total All Funds	Variance
	FY2026 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$939,097	\$948,074				\$948,074	\$8,977
TOTAL BENEFITS	294,074	302,904				302,904	8,830
TOTAL OPERATING EXPENSES	1,827,302	1,319,241	13,526	5,881	19,407	1,358,055	(469,247)
TOTAL EXPENSES	3,060,473	2,570,219	13,526	5,881	19,407	2,609,033	(451,440)



FY 2027 Budget Goals

HUMAN RESOURCES

Mission

The Human Resources department is focused on strengthening our agency's position as an **Employer of Choice** while supporting **Financial Transparency** through accurate, efficient, and employee-centered services. Our FY26 goals align with the agency's strategic priorities by investing in people, enhancing systems, and ensuring accountability in HR processes. Together, these initiatives will ensure HR provides reliable, strategic, and employee-focused services that help the agency attract and retain top talent, operate efficiently, and deliver on its mission.

Employer of Choice

- **Complete Transition to the new HRIS** which replaces outdated systems and manual processes, reduces administrative errors, strengthens compliance, and provides employees and managers with user-friendly tools for accessing information, managing benefits, and tracking performance.
- **Improve employee engagement by** using feedback from the employee engagement survey to develop and launch targeted initiatives to strengthen communication, recognition, and workplace culture. Conduct a second year engagement survey to measure progress and guide future actions.
- **Meet recruitment and retention targets** to ensure staffing capacity for planned service expansion, with a focus on compliance, positive candidate experience, and reducing time-to-hire.
- **Deliver targeted training programs** for all employees and managers/supervisors to build core skills, support compliance, and promote professional growth.

Financial Responsibility

- **Reduce pay and benefits errors** through stronger controls and routine reconciliation.
- **Review and update HR policies and practices** to strengthen compliance, eliminate unnecessary costs, and reduce organizational risk exposure.
- **Leverage HRIS capabilities** to deliver consistent, transparent workforce reporting, including real-time analytics on headcount, turnover, and labor costs. These tools will provide clearer visibility into workforce-related expenses, improve forecasting, and enhance accountability in financial planning.

FY27 DEPARTMENT OVERVIEW HUMAN RESOURCES

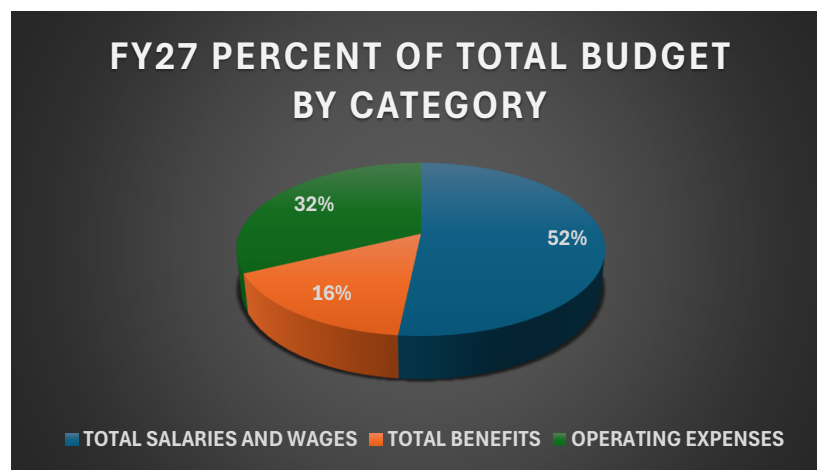
TOTAL FTEs: 7

Total FY27 Budget: \$1,498,294

About the Department

The Human Resources Department is a strategic partner in providing recommendations, management support and guidance to the Board, President and CEO and GoTriangle's leadership team. Human Resources supports the organization in achieving it's mission by fostering a better employee experience in every aspect of the employee life cycle.

	General Fund	General Fund	Variance
	FY26 Budget	FY27 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$643,703	\$773,905	\$130,203
TOTAL BENEFITS	213,606	241,855	28,249
TOTAL OPERATING EXPENSES	402,113	482,533	80,420
TOTAL EXPENSES	1,259,422	1,498,294	238,872



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FY 2027 Budget Goals and Objectives

BUDGET AND FINANCE

Mission

The Finance Department will provide the financial support necessary to fulfill the strategic vision and mission of GoTriangle. In addition, we seek to promote a collaborative and transparent culture in the presentation of sound financial data and thoughtful analysis that supports strategic decision-making that tells the financial story of the Durham, Orange and Wake Transit Work Plans. We are committed to ensuring the financial integrity and long-term solvency of GoTriangle and will consistently:

- Demonstrate high ethics and professional standards
- Excel in customer service
- Perform tasks in a timely and accurate manner
- Use innovative skills and technology to enhance performance
- Lead through positive change and flexibility
- Provide opportunities for professional development
- Promote the mission, vision and strategic plan of GoTriangle

Financial Responsibility

- Complete the annual financial audit without findings.
- Submit the Authority's Annual Comprehensive Financial Report to the Government Finance Officers Association for the Certificate of Achievement for Excellence in Financial Reporting.
- Complete month end closing tasks within 15 business days.
- Consistently report revenue, expenses and investment performance to department heads, Transit Plan Partners, and the Board of Trustees.
- Investigate and pursue available funding opportunities.
- Continue to maximize the features of Microsoft Dynamics 365 and Microsoft BI
- Provide quarterly and annual financial reports to internal and external stakeholders.
- Continue to adhere to the financial policy and guidelines adopted by the various governing boards.

FY27 DEPARTMENT OVERVIEW BUDGET AND FINANCE

(Includes Durham, Orange and Wake)

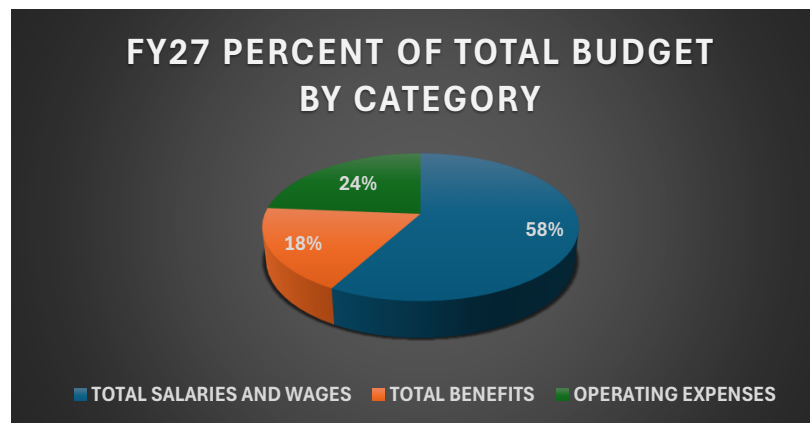
Total FTEs: 11

Total FY27 Budget: \$2,012,232

About the Department

The Budget and 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.

	Total All Funds FY2026 Budget	General Fund FY2027 Budget	Durham FY2027 Budget	Orange FY2027 Budget	Wake FY2027 Budget	Total All Funds FY2027 Budget	Variance FY27 - FY26
TOTAL SALARIES AND WAGES	\$1,313,150	\$999,124	\$55,662	\$44,585	\$67,117	\$1,166,488	(\$146,662)
TOTAL BENEFITS	364,832	311,358	19,195	15,388	23,225	369,166	4,334
TOTAL OPERATING EXPENSES	580,742	413,112	22,048	8,600	32,818	476,578	(104,164)
TOTAL EXPENSES	2,258,724	1,723,594	96,905	68,573	123,160	2,012,232	(246,492)





FY 2027 Budget Goals and Objectives

PROCUREMENT

Mission

Responsible stewardship of the public funds by ensuring fair, transparent, and compliant procurements that deliver best value, mitigate risk, and support GoTriangle's operational and strategic goals through collaborative partnerships.

Vision

To be a trusted strategic partner that enables GoTriangle's success through value-driven procurement and contract administration.

Financial Responsibility

- Establish a proactive procurement planning framework that provides greater visibility into upcoming solicitations, contract renewals, and departmental procurement needs.
- Develop and maintain procurement performance measures to monitor workload, cycle times, compliance, customer service, and overall procurement effectiveness.

Future Planning

- Establish a proactive procurement planning framework that provides greater visibility into upcoming solicitations, contract renewals, and departmental procurement needs.
- Develop and maintain procurement performance measures to monitor workload, cycle times, compliance, customer service, and overall procurement effectiveness.

Transit Enhancements

- Strengthen strategic coordination with departments through regular quarterly meetings to anticipate procurement needs, align procurement strategies with organizational priorities, and support timely project delivery.
- Identify and implement process improvements that simplify procurement activities, increase efficiency, and enhance service delivery across the organization.

Employer of Choice

- Invest in procurement staff development through professional training, knowledge sharing, and opportunities to strengthen technical, strategic, and leadership capabilities.
- Foster a high-performing procurement team through collaboration, innovation, accountability, and continuous professional growth.

FY27 DEPARTMENT OVERVIEW PROCUREMENT

(Includes Durham and Orange)

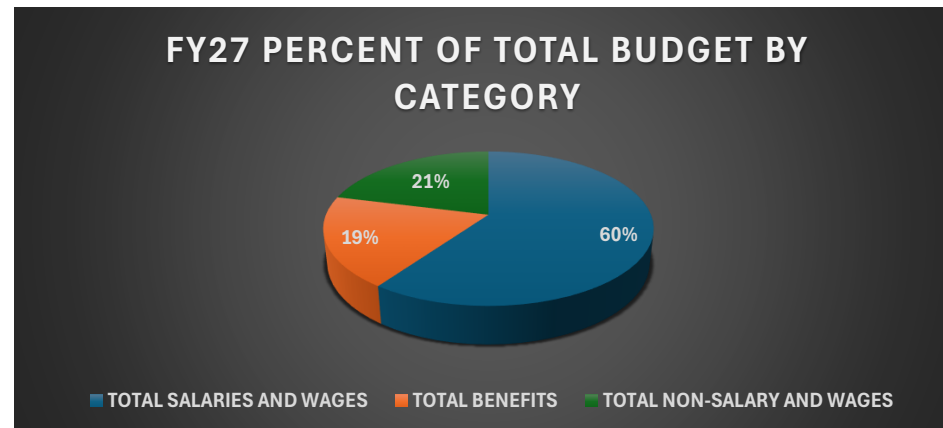
Total FTEs: 4

Total FY27 Budget: \$886,700

About the Department

The Procurement department, located in the Budget and Finance department, has the responsibility of solicitation of bids from outside vendors, procurement of goods and services in accordance with federal, state and local regulations and GoTriangle policy and to administer the resulting contracts and purchase orders after the bids are accepted.

	All Funds	General Fund	Durham	Orange	All Funds	Variance
	FY2026 Budget	FY2027 Req. Budget	FY2027 Req. Budget	FY2027 Req. Budget	FY2027 Req. Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$587,766	\$410,119	\$98,514	\$21,892	\$530,525	(\$57,241)
TOTAL BENEFITS	171,110	131,137	31,267	6,948	169,351	(1,759)
TOTAL OPERATING EXPENSES	32,725	29,932	88,630	68,261	186,823	154,098
TOTAL EXPENSES	791,601	571,188	218,410	97,101	886,700	95,098



FY 2027 Budget Goals and Objectives

COMPLIANCE

Mission

To foster a culture that exemplifies teamwork, embraces innovation, upholds fairness, promotes inclusivity, and provides equal opportunities and equitable access to achieve organizational excellence. The Compliance team is committed to supporting GoTriangle's organizational objectives with an emphasis on becoming an Employer of Choice, Financial Responsibility and Customer Connectivity.

Employer of Choice

- **Provide equal opportunity training and leadership development sessions** designed to 1) increase cultural competencies and skills in promoting equal opportunities, 2) promote a workplace that is free from unlawful discrimination; and 3) increase the awareness of harassment and retaliation prevention strategies, in compliance with FTA Circular 4704. 4) prevent allegations and complaints of unlawful discrimination.
- **Develop an Alternative Dispute Resolution (Mediation) program** to promote and support the early resolution of employee complaints.
- **Create a Strategic Diversity Management Plan** to support the FTA required Utilization Analysis and to better assess GoTriangle's recruitment and hiring strategies across the agency.
- **Establish an internal inclusivity council** to serve as an advisory board that help guide the agency's action efforts to foster a sense of belonging amongst all staff and host cultural understanding and belonging events.

Financial Responsibility

- **Internal Audit** aims to regularly assess and address the effectiveness of internal controls, assess and manage enterprise-wide risks and ensure compliance with relevant state, local and federal laws, regulations and standards.
- **Small Business Utilization Program** serves as a toolkit in establishing DBE compliance requirements. The guide will outline best practices for internal stakeholders as it pertains to contracting with DBE firms and the compliance monitoring and reporting requirements.
- **Facilitate networking opportunities for DBEs and other small businesses** to connect with prime contractors, government agencies, and other stakeholders through sponsorships, chamber memberships and engagement opportunities centered on, minority or woman owned businesses and other emerging enterprises.

Customer Connectivity

- **Title VI Internal Manual** provides a practical guide for the implementation of Title VI requirements ensuring full compliance with 49 CFR Part 21, and Circular 4702.1B.
- **Establish periodic "Let's Get Technical"** technical assistance meetings with internal stakeholders to provide department specific guidance on federal requirements, regulatory updates and changes to FTA guidance for the compliance programs under our purview.

FY27 DEPARTMENT OVERVIEW COMPLIANCE

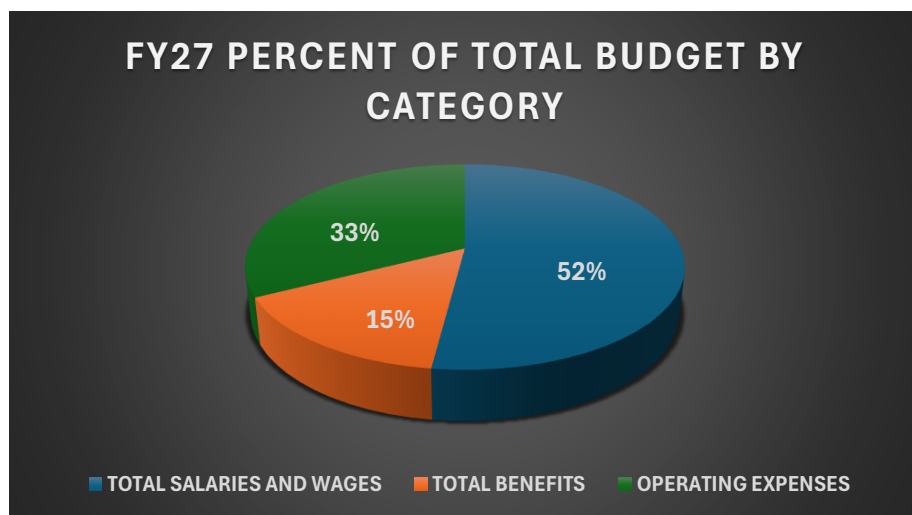
FTE's: 4

Total FY27 Budget: \$904,579

About the Department:

The Equal Opportunity and Compliance 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.

	Compliance	Compliance	
	Total	Total	Variance
	FY26 Budget	FY27 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$308,781	\$470,725	\$161,944
TOTAL BENEFITS	98,455	139,834	41,379
TOTAL OPERATING EXPENSES	46,927	294,020	247,093
TOTAL EXPENSES	454,163	904,579	450,416





FY 2027 Budget Goals and Objectives

COMMUNICATIONS AND PUBLIC AFFAIRS

Mission

The Communications & Public Affairs department is focused on strategically communicating GoTriangle's mission, vision and values through transparent, timely and engaging messaging and stories. Our efforts will reflect our drive to build public trust, strengthen stakeholder relationships and enhance our organizations reputation through proactive media relations and effective internal communications.

CUSTOMER CONNECTIVITY

- Act as a resource for the CEO, Board of Trustees and staff on Strategic Marketing & Communications and Public Affairs.
- Establish and maintain effective relationships with local, state and federal elected officials, municipalities and agencies to successfully implement regional transit plans.
- Develop partnerships with Triangle residents, businesses and other organizations in support of our mission and programs.
- Plan and implement effective internal and external communications, marketing and partnership development plans that increase brand awareness and target current and potential stakeholders.
- Continue the implementation of the public information program, which includes transit forward campaigns, social media programming, print & digital brochures and other educational materials towards increasing customer satisfaction.
- Collaborate with key stakeholders to increase public support of GoTriangle;
- Communicate GoTriangle's role as a regional and industry leader in sustainable commuting.
- Release to the media all efforts made by GoTriangle to increase transit and projects in the Triangle.
- Monitor local, state and federal legislation affecting GoTriangle and transit in the region.

EMPLOYER OF CHOICE

- Collaborate with internal teams to gather and produce effective, timely and consistent internal community of events, activities and other important information key to employee satisfaction.

FY27 DEPARTMENT OVERVIEW COMMUNICATION & PUBLIC AFFAIRS

(Includes Durham, Orange and Wake)

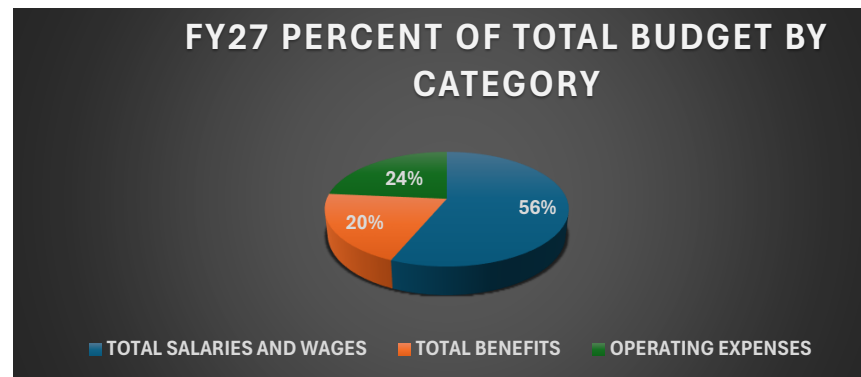
Total FTEs: 15

Total FY27 Budget: \$2,222,494

About the Department

The Communication 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.

	All Funds	General Fund	Durham	Orange	Wake	All Funds	Variance
	FY2026 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$749,426	\$1,086,744	\$47,164	\$23,582	\$94,328	\$1,251,819	\$502,393
TOTAL BENEFITS	327,250	390,945	16,186	8,094	32,372	447,597	120,346
TOTAL OPERATING EXPENSES	659,674	196,520	114,239	59,526	152,794	523,079	(136,595)
TOTAL EXPENSES	1,736,350	1,674,209	177,589	91,201	279,494	2,222,494	486,144





FY 2027 Budget Goals and Objectives

SUSTAINABLE TRAVEL SERVICES

Mission

To empower every Triangle community with knowledge and confidence to choose cost-effective, and sustainable travel options, actively improving regional air quality and reducing congestion. We achieve this by serving as the essential link that educates the region about all modes of sustainable travel—transit, rideshare, and active transportation—making it easier for people to access work, education, and community opportunities.

Customer Connectivity

- **Maximize Shared and Active Travel:** Significantly increase the adoption and utilization of sustainable travel modes (transit, carpool, vanpool, bike, walk and telework) throughout the GoTriangle service area. By promoting alternatives to single-occupancy vehicles, we connect more people using existing capacity and reduce barriers to travel.
- **Deepen Regional Partnership Integration:** Expand the network of committed TDM partners (employers, residential communities, and institutions) to integrate sustainable travel policies and commuter benefits directly into their operations. We connect the customer to their destination by removing systematic barriers.

Financial Responsibility

- **Quantify and Communicate Impact:** Establish clear, data driven metrics to consistently measure and report the direct impact of TDM activities on reducing vehicle miles travel (VMT) and improving regional mobility. Tracking VMT reduction validates how TDM optimizes roadway capacity and reduces congestion, thereby maximizing the lifespan and efficiency of taxpayer-funded infrastructure.
- **Optimize Public Investment and Secure Funding:** Proactively secure grant funding and strategically employ TDM strategies to maximize the efficiency of existing infrastructure and reduce the long-term need for costly public capital projects, such as new roads, highways and parking decks. Demonstrating responsible stewardship of taxpayer funds by leveraging grant funding to support local services and maximizing operational efficiency.

FY27 DEPARTMENT OVERVIEW SUSTAINABLE TRAVEL SERVICES

TOTAL FTEs: 5

Total FY27 Budget: \$649,811

About Sustainable Travel Services

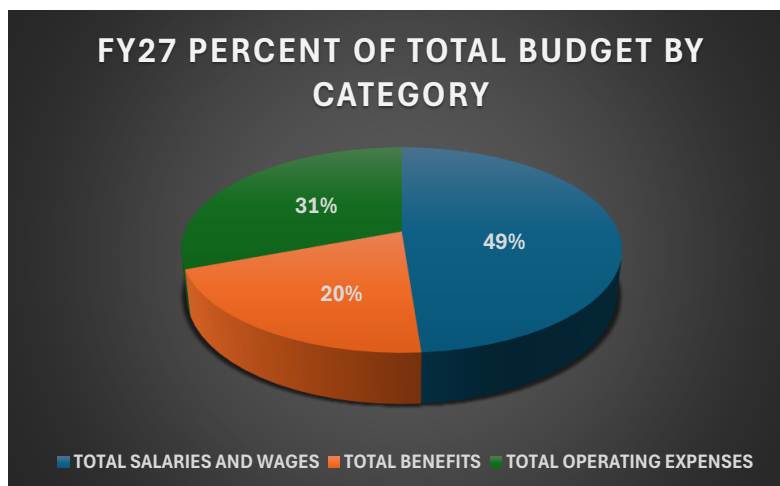
The Sustainable Travel Services Department works to transform regional commuting habits and foster long-term sustainable travel behavior through three core strategies:

Commuter Engagement & Support: Guiding new users through unfamiliar transit and mobility options with personalized assistance to build confidence and drive travel behavior change.

Rider Retention & Satisfaction: Delivering high-touch service and ongoing support to ensure long-term satisfaction for existing commuters.

Strategic Partnerships: Establishing the business case for sustainable travel to secure active investment and buy-in from employers and local government leadership.

	Rideshare Fund	Rideshare Fund	Variance
	FY2026 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$315,944	\$317,210	\$1,267
TOTAL BENEFITS	131,170	132,351	1,181
TOTAL OPERATING EXPENSES	316,622	200,250	(116,372)
TOTAL EXPENSES	763,736	649,811	(113,924)





FY 2027 Budget Goals

VANPOOL

Mission

The Vanpool department mission is to connect customers with a safe, reliable, and cost-effective shared transportation option. Vanpooling reduces the number of single occupancy vehicles on the road daily. We make travel more sustainable, affordable, and convenient while improving the quality of life for riders and the communities we serve. Our goals align with the agency's strategic mission for connecting people and the region with high quality transit.

Goals for FY 2027

Financial Responsibility

- Expand the number of vanpools under partnership with Commute with Enterprise by providing financial assistance to vanpools in our service area.
- Provide flexible vanpool subsidy options that better match hybrid and variable work schedules.

Customer Connectivity

- Partner with Commute with Enterprise to identify high-potential worksites for vanpool recruitment.
- Provide outreach to employers, major worksites, and regional partners to increase participation in vanpool and other commute options.
- Expand vanpool marketing efforts to increase program awareness and ridership.

FY27 DEPARTMENT OVERVIEW

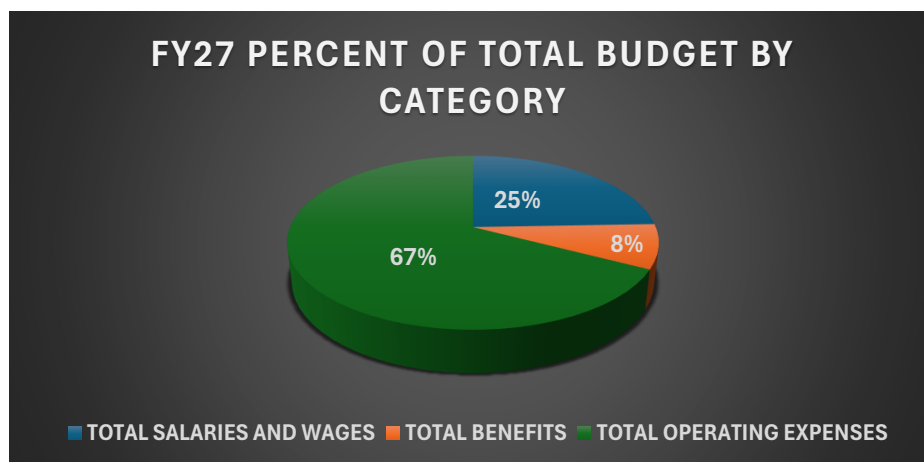
VANPOOL

Total FY27 Budget: \$386,121

About the Department

GoTriangle's Vanpool program provides a safe, convenient, and cost-effective transportation option for commuters throughout the Triangle. By connecting individuals traveling along similar routes, the program helps reduce the number of single occupancy vehicles on the road, lower commuting costs and personal fuel consumption, decrease traffic congestion and vehicle emissions. The Vanpool service is operated through a contract with Enterprise, which manages the day-to-day operations of the program. Expenses associated with the Vanpool Department support the administration, oversight and management of this contracted service, helping ensure reliable transportation options for Triangle residents and workers.

	Bus Fund	Bus Fund	Variance
	FY2026 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$93,221	\$94,324	\$1,103
TOTAL BENEFITS	30,933	31,767	834
TOTAL OPERATING EXPENSES	294,404	260,030	(34,374)
TOTAL EXPENSES	418,558	386,121	(32,437)



FY 2027 Budget Goals and Objectives

REGIONAL INFORMATION CENTER

Mission

The GoTransit Regional Information Center's mission is to provide an exceptional customer experience through prompt service, innovative solutions and continuous improvement. The GoTransit Regional Information Center prioritizes customer connectivity and future planning through teamwork and dedication, with FY27 goals aligned to the agency's strategic priorities.

Future Planning

- Securing free employee parking at the RUS Bus facility, located at 525 W. Hargett Street, Raleigh, NC
- Monitor and adjust staffing levels to meet growing service demands across the Region and adapt to evolving technologies.
- Identifying/Securing financial resources to offer continuous, competitive wages amongst Team.
- Maintain Regional Partnerships meetings and multi-year contract agreements.
- Propose/set a fixed quarterly tier billing rate for the regional partners.
- Secure Wireless Tablets for all Transit Ambassadors.

Customer Connectivity

- Staff and support the GoTriangle Operations Regional Transit Center Pass Sales Office and the RUSBus Information Booth Service Desk.
- Process online GoTriangle Fare Media Sales (GoPass powered by UMO) and Parking Permit requests.
- Provide customers with the most suitable transit resources and connect multiple transportation options (bus, micro transit, vanpool, emergency ride home etc.).
- Respond to all customer feedback within three business days.
- Handle 95% of all calls to the GoTransit Regional Information Center via 485-RIDE while serving up to 500,000 customer inquiries. Answer calls with an average call length of no more than 180 seconds and less than 30 seconds wait time.
- Answer 90% of all incoming customer chats within one hundred (100) seconds, handle 75% of all incoming chats wanting to speak with a live agent. Maintain an average duration for chats handled by CISs of seven minutes.
- Record and forward all Zendesk feedback to the designated staff at the appropriate agency within twenty-four (24) hours.

Employer of Choice

- Explore alternatives to maintain, engage and motivate existing staff and address challenges with Leadership Pay. Request a compensation review with each Annual Evaluation submitted to HR. Provide opportunities for career advancement throughout organization.
- Introduce an additional hourly compensation incentive for Bilingual Customer Information Specialists, as well as other Bilingual GoTriangle employees, contingent upon the successful completion of a language proficiency assessment.
- Provide continuous training on partner agencies, to ensure up to date information, services, technologies and resources available. Extend conference training sessions as budget permits.

FY27 DEPARTMENT OVERVIEW REGIONAL INFORMATION CENTER

(Includes Wake)

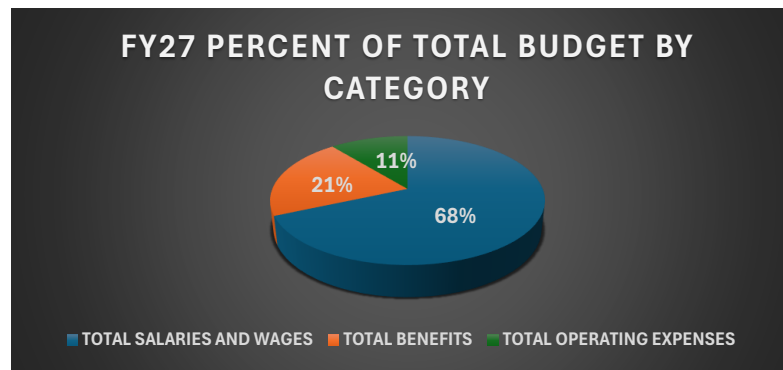
TOTAL FTEs: 10

Total FY27 Budget: \$1,441,972

About the Department

The GoTriangle Regional Information Center (RIC) serves as a centralized source of information for public transportation, rideshare and paratransit services throughout the Triangle region. Community members can call (919) 485-RIDE or CHAT and receive information and assistance regarding services provided by GoTriangle, GoRaleigh, GoCary, GoApex, Chapel Hill Transit and UMO support. Through this collaborative, multi-agency partnership, the Regional Information Center provides consistent, comprehensive high-quality transit information that supports customers in navigating the region's transportation network. The RIC serves as a trusted resource that is relied upon by our current and future customers, helping connect the community to the services and mobility options available throughout the Triangle.

	All Funds	Rideshare Fund	Wake	All Funds	Variance
	FY2026 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$1,092,720	\$956,822	\$29,717	\$986,539	(\$106,181)
TOTAL BENEFITS	320,817	297,725		297,725	(23,092)
TOTAL OPERATING EXPENSES	170,368	129,423	28,285	157,708	(12,660)
TOTAL EXPENSES	1,583,905	1,383,970	58,002	1,441,972	(141,933)





FY 2027 Budget Goals and Objectives

LEGAL

Mission

Assist GoTriangle in fulfilling its mission through sound legal advice and counsel, effective advocacy, creative problem solving and teamwork.

Provide quality legal services and advice to GoTriangle's Board of Trustees, President/CEO and staff on the goals, strategic plans, policies, management and operations of the Authority.

Customer Connectivity

- Provide day-to-day legal and strategic policy advice and counsel to the GoTriangle Board, President/CEO and departments as needed or requested with reasonable promptness.

Transit Enhancements

- Draft, develop, review, negotiate and reach agreement on the major contracts for this fiscal year, including bus technology agreements, the local, state, federal and consultant contracts for a regional transit center and bus operations expansion, regional bus and rail planning and project initiation, and the range of transit program agreements that come up for renewal each year.
- Ensure that the legal affairs of GoTriangle are attended to in an effective and efficient manner, and that all legal records are compiled and securely maintained.
- Provide interpretations of local, state and federal laws, regulations, and guidelines to ensure that GoTriangle's policies, procedures and activities are in compliance with them.

FY27 DEPARTMENT OVERVIEW LEGAL

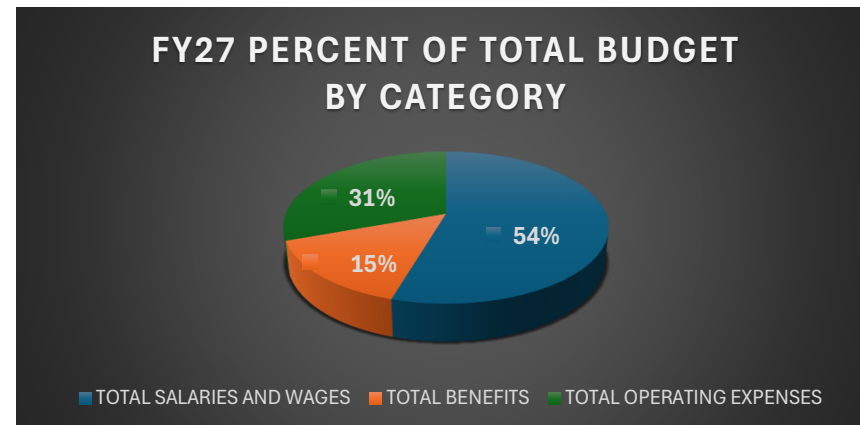
Total FTEs: 6

Total FY27 Budget: \$1,713,120

About the Department:

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

	All Funds	General Fund	Durham	Orange	Wake	All Funds	Variance
	FY2026 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$879,383	\$539,467	\$113,337	\$40,258	\$241,546	\$934,608	\$55,225
TOTAL BENEFITS	235,686	143,345	45,913	16,867	48,368	254,493	18,807
TOTAL OPERATING EXPENSES	696,629	254,336	89,946	59,996	119,741	524,019	(172,610)
TOTAL EXPENSES	1,811,699	937,148	249,196	117,121	409,655	1,713,120	(98,578)





FY 2027 Budget Goals and Objectives

PLANNING AND DEVELOPMENT

Mission

GoTriangle's Planning and Development team supports successful implementation of our agency's mission, vision, values and strategic priorities. Our FY27 goals align with the agency's priority to help develop a unified regional transit vision, deliver high-quality regional and express service that connects our regional customers to life's opportunities, and deliver transit enhancement projects that bring economic benefit to the region.

Future Planning

- Complete the Bus Blueprint Study to identify regional routes for greater investment in the future including defining how "regional bus service" differs from conventional "local bus service" along with charting a path forward by matching where future "regional service" investments would be a good fit.
- Asset planning for long-term facility needs including standards and programmatic goals
- Advocate for transit investments across the region

Customer Connectivity

- Implement service improvements in the short-range transit plan including service expansion to improve reliability
- Improve service reliability and on-time performance
- Increase participation in the GoPass program to achieve 10% growth

Transit Enhancements

- Planning and project development activities supporting the Triangle Mobility Project including selection of site location, obtaining full funding, setting baseline budget and schedule, executing contracts and agreements and proceeding with the project
- Project development activities supporting the BOMF Modernization & Expansion Project includes confirming project scope, obtaining full funding, setting baseline budget and schedule, executing contracts and proceeding with the project.
- Increase the percentage of ADA accessible bus stops through bus stop improvements
- Develop a long-range capital development plan, facilities management approach, and transit-oriented development strategy to maintain existing facilities in a state of good repair and support future frequent reliable regional services, including project definitions and funding strategies.

FY27 DEPARTMENT OVERVIEW CAPITAL DEVELOPMENT

(Includes Durham, Orange and Wake)

Total FTEs: 10

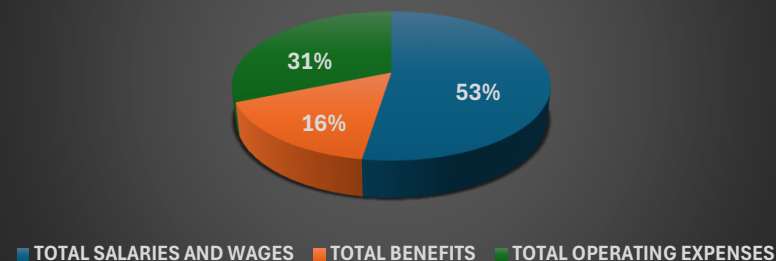
Total FY27 Budget: \$2,610,063

About the Department:

The Capital Development department, by working with the public and local government partners, plans, designs and constructs regional projects that help to fulfill GoTriangle's mission.

	All Funds	General Fund	Durham	Orange	Wake	All Funds	Variance
	FY2026 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$1,331,236	\$746,353	\$249,476	\$49,468	\$324,294	\$1,369,591	\$38,355
TOTAL BENEFITS	404,461	221,319	80,460	16,327	106,048	424,154	19,693
TOTAL OPERATING EXPENSES	447,070	354,994	224,308	53,679	183,338	816,319	369,249
TOTAL EXPENSES	2,182,767	1,322,666	554,243	119,474	613,680	2,610,063	427,296

FY27 PERCENT OF TOTAL BUDGET BY CATEGORY



FY27 DEPARTMENT OVERVIEW PLANNING

(Includes Durham, Orange and Wake)

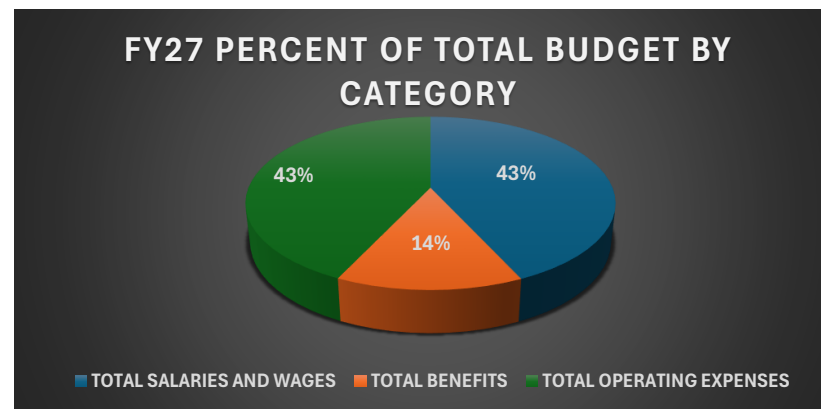
TOTAL FTEs: 10

Total FY27 Budget: \$2,368,038

About the Department

The Planning Department leads the following general functions: long-range regional and agency transportation and transit planning activities; service planning and scheduling including oversight of the service change process; and rider experience including regional technology, planning software, and transit technology efforts.

	All Funds	Rideshare Fund	Durham	Orange	Wake	All Funds	Variance
	FY2026 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$1,524,481	\$578,533	\$109,042	\$41,000	\$293,485	\$1,022,060	(\$502,421)
TOTAL BENEFITS	507,206	186,717	33,899	12,731	94,390	327,737	(179,469)
TOTAL OPERATING EXPENSES	862,143	333,839	286,175	107,259	290,967	1,018,240	156,097
TOTAL EXPENSES	2,893,830	1,099,089	429,116	160,990	678,842	2,368,037	(525,793)



FY27 DEPARTMENT OVERVIEW REAL ESTATE

(Includes Durham, Orange and Wake)

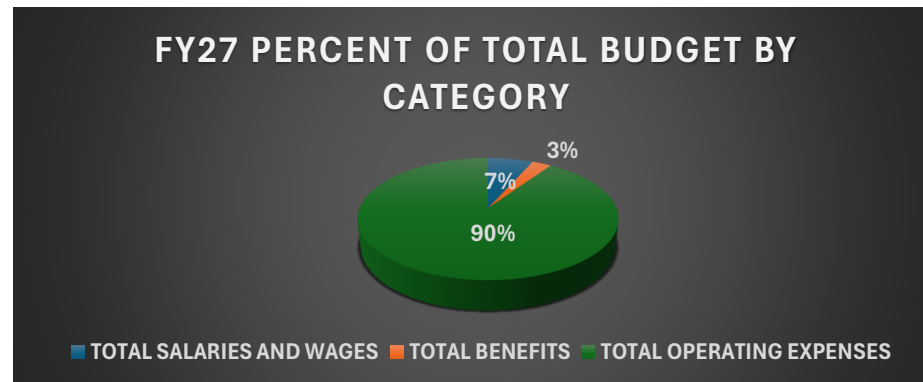
Total FTEs: 6

Total FY27 Budget: \$5,264,746

About the Department:

The Real Estate Department is responsible for the oversight, acquisition and disposition of all real property and facilities owned or used by GoTriangle.

	All Funds	General Fund	Durham	Orange	Wake	All Funds	Variance
	FY2026 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$410,916	\$202,560	\$31,031	\$13,299	\$104,173	\$351,063	(\$59,854)
TOTAL NON-SALARY AND WAGES	154,225	89,866	12,252	5,251	41,133	148,503	(5,722)
TOTAL OPERATING EXPENSES	4,651,556	4,174,596	168,331	54,623	367,631	4,765,181	113,625
TOTAL EXPENSES	5,216,697	4,467,022	211,614	73,173	512,937	5,264,746	48,049



FY27 DEPARTMENT OVERVIEW

PLAZA

Total FY27 Budget: \$664,965

About the Department:

Fiscal year 2027 marks the 15th year of ownership of the property located at 4600 Emperor Blvd. The facility has undergone a number of upgrades to better align available space with the needs of the employees. We continue to make upgrades as needed to provide a comfortable and safe work environment for our employees. The budget includes funds necessary to maintain the facility on an ongoing basis and fund upcoming maintenance related expenses.

	General Fund	General Fund	Variance
	FY2026 Budget	FY2027 Budget	FY27 - FY26
TOTAL OPERATING EXPENSES	602,400	664,965	62,565

FY27 DEPARTMENT OVERVIEW

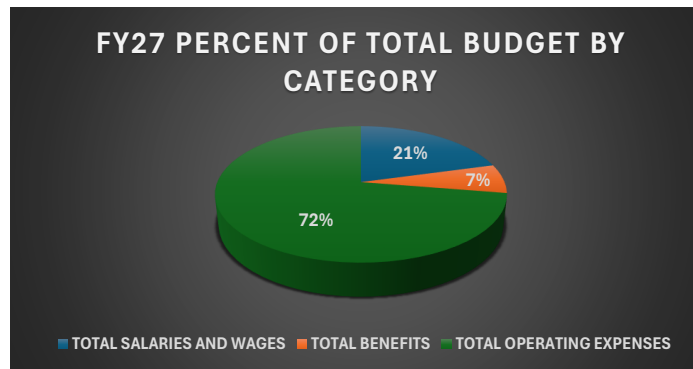
Raleigh Union Station (RUS BUS) Facility

Total FY27 Budget: \$835,498

About the Department:

On August 3, 2025, the Raleigh Union Station Facility (RUS BUS) opened it's doors for the first time to begin service from the new facility. The opening of RUS BUS means expanded and more efficient bus transit options for Raleigh and the Research Triangle region. RUS BUS is part of the larger, public-private mixed-use development bringing connectivity and thoughtfully designed housing to the city.

	All Funds	General Fund	Wake	Total All	Variance
	FY2026 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$144,735		\$173,006	\$173,006	\$28,271
TOTAL BENEFITS	53,143		57,321	57,321	4,178
TOTAL OPERATING EXPENSES	464,622	156,435	448,736	605,171	140,549
TOTAL EXPENSES	662,500	156,435	679,063	835,498	172,998





FY 2027 Budget Goals and Objectives

TRANSIT OPERATIONS, ADMINISTRATION AND SUPERVISION

Mission

Serving the region by connecting people with high quality transit safely and reliably with exemplary customer service, through a dedicated, empowered, and well-supported staff who strive for excellence every day.

Customer Connectivity

- Provide regional bus service connecting the local bus systems, the region's major cities, outlying communities, universities, and technical colleges, and employment centered near RDU and RTP.
- Provide exemplary customer service for bus customers.
- Increase regional bus ridership by 5% percent.
- Increase on time performance by 5% percent by utilizing CAD/AVL tools to adjust schedules as needed.
- Maintain a 100% service pull out rate.
- Create and administer biannual internal customer service surveys to garner customer feedback for service improvement.

Financial Responsibility

- Provide cost effective delivery service.
- Reduce overtime by maintaining a high level of Operator retention.
- Reduce preventable safety events by 10% by continuing to promote security and safety awareness and reduce preventable accidents and incidents by offering driver incentives and awards, perform ride-a-longs, administering biannual refresher training, administering remedial training, conducting safety drills and installing drive-cam.

Employer of Choice

- Retaining operator levels by maintaining competitive pay.
- Creating and maintaining award and incentive programs to boost morale and support a working environment focused on safety, customer service, and teamwork.
- Fostering a culture of positivity, teamwork and accountability.
- Create employee progression training program to provide and foster the skills and knowledge to create our future leaders internally.
- Provide continuing education for supervisory staff in leadership, safety and security and emotional intelligence.
- Annual awards program to boost morale and recognize important contributions to the agency-safety, customer service, teamwork, attendance, punctuality etc.
- Improve employee participation and score in the annual Agency Engagement Survey

FY27 DEPARTMENT OVERVIEW TRANSIT ADMINISTRATION AND SUPERVISION

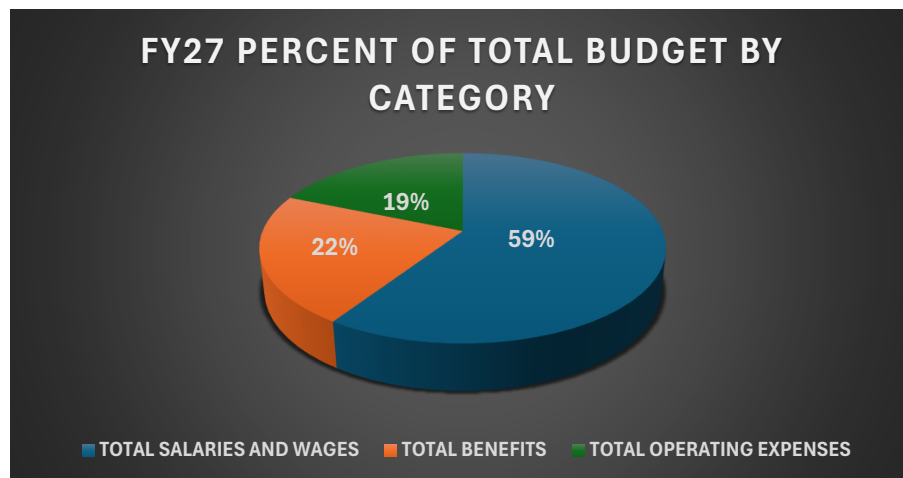
TOTAL FTEs: 31

Total FY27 Budget: \$4,497,289

About the Department

Transit Administration and Supervision houses the management staff for all of bus operations 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.

	All Funds	Bus Fund	Variance
	FY2026 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$2,890,760	\$2,665,872	(\$224,888)
TOTAL BENEFITS	833,598	990,487	156,889
TOTAL OPERATING EXPENSE	674,386	840,930	166,544
TOTAL EXPENSES	4,398,744	4,497,289	98,545



FY27 DEPARTMENT OVERVIEW TRANSIT OPERATIONS

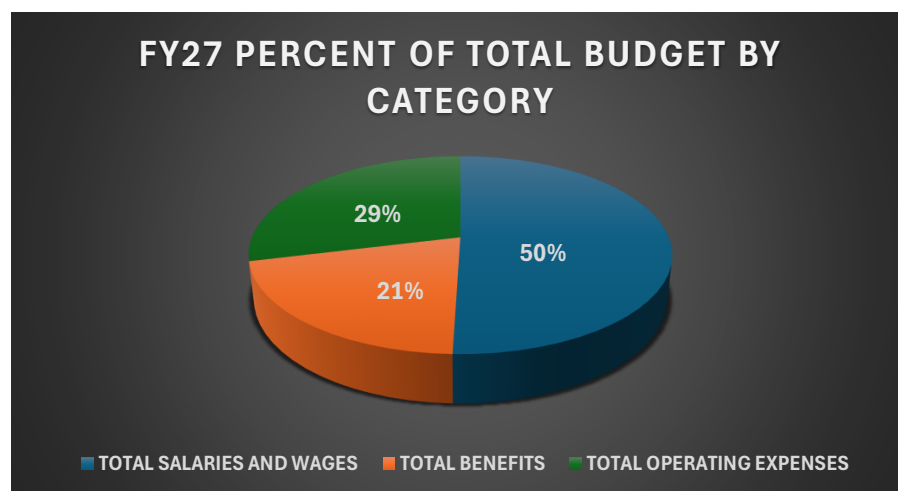
TOTAL FTEs: 159

Total FY27 Budget: \$20,870,932

About the Department

Transit Operations encompasses the day-to-day activities required to provide our customers with safe, reliable, and efficient public transportation services. Our operations include the management and delivery of fixed-route bus service seven day a week. The fixed route service operates a fleet of 74 buses across 18 regional routes, including five express routes and one shuttle. Transit Operations is responsible for ensuring these services are appropriately staffed, scheduled, monitored, and delivered in accordance with established safety, service, and operational standards.

	Bus Fund	Bus Fund	Variance
	FY2026 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$8,584,600	\$10,536,851	\$1,952,251
TOTAL BENEFITS	3,629,507	4,312,718	683,211
TOTAL OPERATING EXPENSE	5,610,198	6,021,363	411,165
TOTAL EXPENSES	17,824,304	20,870,932	3,046,628



FY 2027 Budget Goals and Objectives

SAFETY AND SECURITY

Mission

The Safety and Security Department advances **Financial Responsibility**, strengthens **Customer Connectivity**, fosters a proactive culture of safety, protects employees, customers, agency assets, and supports **Future Planning** through emergency preparedness. FY27 goals focus on strengthening safety and security programs, reducing operational risks, enhancing emergency preparedness, supporting reliable service, and building customer confidence.

Employee of Choice

- **Improve employee participation and score** on the Agency Engagement Survey.

Customer Connectivity

- **Foster a “safety-first” culture** through stronger employee programs, enhanced security, community partnerships, and reliable regional service connecting the community.
- **Increase staff and security visibility** at the regional transit center, the RUS Bus Facility, and stations to enhance customer interaction, build public trust and ensure riders from communities feel safe.

Financial Responsibility

- **Reduce preventable safety events supporting connectivity**, lower insurance costs, decrease liability, and demonstrate strong agency safety performance.

Future Planning

- **Implement mandatory emergency preparedness training** to strengthen the Agency’s evacuation and recovery efforts, refine response plans, conduct training and exercises and establish clear evacuation and shelter-in-place procedures.
- **Collaborate with IT on new technology and innovation strategies** to integrate data analytics and predictive tools, enhance video surveillance, automated incident reporting, and real-time monitoring systems.
- **Work with Planning and Capital Development** to incorporate safety and security at all levels of planning and project development.

FY27 DEPARTMENT OVERVIEW SAFETY AND SECURITY

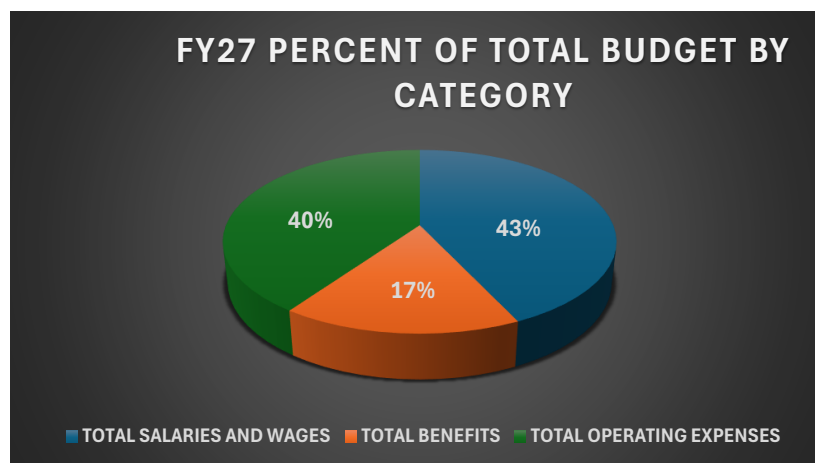
Total FTEs: 10

Total FY27 Budget: \$1,870,761

About the Department

The Safety and Security Department collaborates with all departments to enhance the Agency's safety culture and security posture. This department manages GoTriangle Safety Management System, identifying hazards, assessing safety risks, and implementing mitigation strategies. The department oversees all aspects of safety, security and emergency preparedness for GoTriangle.

	Bus Fund	Bus Fund	Variance
	FY2026 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$825,250	\$804,747	(\$20,503)
TOTAL BENEFITS	311,593	312,504	911
TOTAL OPERATING EXPENSES	544,657	753,510	208,853
TOTAL EXPENSES	1,681,500	1,870,761	189,261



FY 2027 Budget Goals and Objectives

Fleet Maintenance

Mission

Provide clean, safe, reliable, and comfortable vehicles through cost-effective maintenance, effective quality controls, and responsible asset management that maximize fleet availability, utilization, and service life.

Customer Connectivity

- Maintain clean and comfortable passenger compartments that provide customers with a positive riding experience.
- Support the Fleet Replacement Plan and coordinate vehicle improvements and acquisitions to ensure timely replacement of aging assets.
- Assess employee skills and provide the technical training needed to perform maintenance and repairs safely and correctly.
- Strengthen the preventive maintenance and quality assurance programs to improve vehicle reliability and availability.

Financial Responsibility

- Complete preventive maintenance services on schedule and in accordance with regulatory and manufacturer requirements.
- Maintain an average of more than 12,000 miles between service interruptions through effective inspections, repairs, and quality controls.
- Manage parts, labor, contracts, and other maintenance resources responsibly to control costs and minimize vehicle downtime.
- Pursue practical energy-efficient technologies, alternative fuels, and transit equipment that support operational and sustainability goals.
- Reduce preventable maintenance-related safety events by 10% through inspections, employee training, safety awareness, and accountability.
- Support timely fleet replacement to reduce the cost and operational impact of maintaining vehicles beyond their useful life.

Employer of Choice

- Recruit, develop, and retain qualified diesel, gasoline, and battery-electric vehicle technicians, service attendants, supervisors, and support staff.
- Maintain competitive compensation and meaningful recognition programs that promote employee retention and morale.
- Improve employee participation and overall scores in the annual Agency Engagement Survey.
- Foster a workplace culture centered on safety, customer service, teamwork, accountability, and continuous improvement.
- Implement employee development and career-progression programs that build technical skills and prepare future leaders from within the department.
- Provide continuing education for supervisors in leadership, safety, communication, and emotional intelligence.
- Recognize employee contributions in safety, customer service, teamwork, attendance and operational excellence.

FY27 DEPARTMENT OVERVIEW

FLEET MAINTENANCE

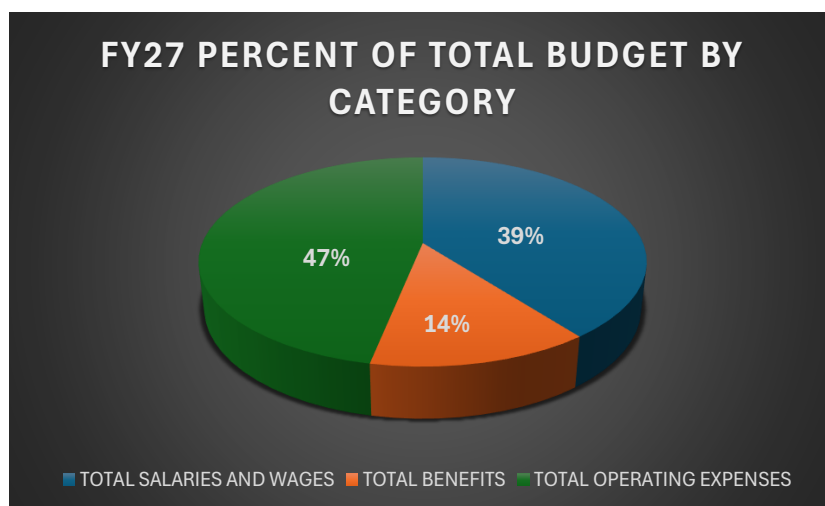
TOTAL FTEs: 41

Total FY27 Budget: \$8,155,710

About the Department

The Fleet Maintenance Department is responsible for maintaining Go Triangle's fleet of buses, light transit vehicles, and support vehicles in safe, reliable and efficient operating condition. Through preventive maintenance, inspections, repairs, tire management, and the servicing of critical vehicle systems, including engines, transmissions, electrical, information technology systems, and heating and air-conditioning equipment. Maintenance Department supports daily fleet availability and service delivery. Fleet Maintenance also endures that vehicles comply with applicable federal and state safety requirements and established maintenance standards.

	Bus Fund	Bus Fund	Variance
	FY2026 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$2,755,179	\$3,225,919	\$470,740
TOTAL BENEFITS	15,645,221	1,110,572	1,259,499
TOTAL OPERATING EXPENSES	3,676,355	3,819,219	142,864
TOTAL EXPENSES	7,362,022	8,155,710	793,688





FY 2027 Budget Goals and Objectives

PARATRANSIT

Mission

The mission of paratransit is to connect individuals and communities by improving the visibility and accessibility of its services. We aim to provide safe, clean, and reliable transportation. By delivering exceptional customer service, maintaining cost-effective operations, and working closely with local transit agencies, we strive to offer equitable mobility solutions that meet ADA standards and enhance regional connectivity.

Future Planning

- Enhance regional coordination by improving communication with local transit agencies for better service alignment. Foster collaborative planning by conducting regular sessions with partner agencies to align mobility goals.
- Allocate appropriate funding within the department's annual budget for software licensing, training, and ongoing maintenance needed to support the integrated scheduling system.

Employee of Choice

- Improve employee engagement by increasing participation and overall satisfaction scores in the annual Agency Engagement Survey.

Customer Connectivity

- Streamline ADA Travel Processes by implementing automated application and scheduling systems to minimize submission errors and enhance travel experience for both ADA passengers and operating staff.
- Empower Riders Through Travel Training by incorporating one-on-one travel training into the ADA certification process, allowing for the assessment of functional mobility and fostering confidence in using fixed-route services.
- Ensure Reliable Service by maintaining a minimum of 85% on-time performance for all scheduled paratransit appointments, which helps build trust and reliability among riders.

Transit Enhancements

- Enhance community engagement by participating in public outreach events throughout Durham, Wake, and Orange counties to inform the public about available services.

FY27 DEPARTMENT OVERVIEW PARATRANSIT

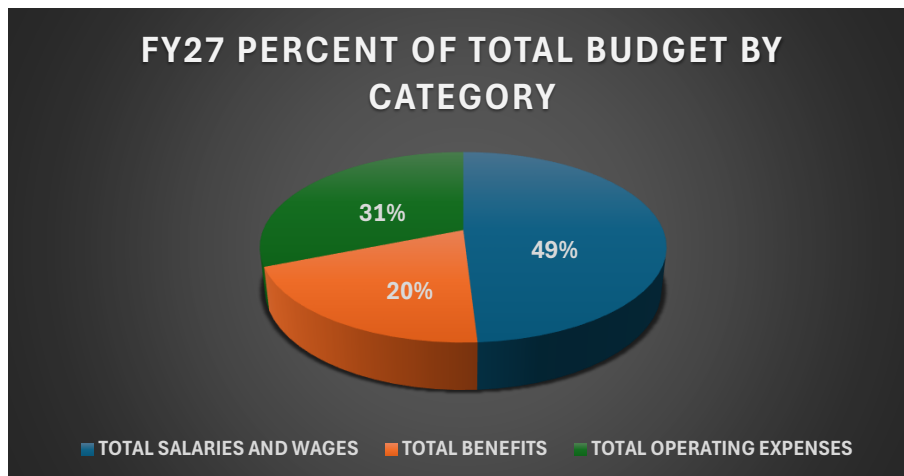
TOTAL FTEs: 41

Total FY27 Budget: \$5,772,099

About the Department

Under the Americans with Disabilities Act (ADA), GoTriangle Access provides regional curb-to-curb paratransit service (with a door-to-door option, upon request) for eligible residents of Wake, Durham and Orange counties. This service, unlike standard buses, provides 3/4-mile access from a qualifying bus stop, as well as personalized assistance, accommodating various mobility needs to ensure that individuals with disabilities have equal access to transit comparable to the regular all-day service days and hours of GoTriangle fixed-route bus service.

	Bus Fund	Bus Fund	Variance
	FY2026 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$2,362,434	\$2,832,141	\$469,707
TOTAL BENEFITS	1,001,000	1,146,167	145,167
TOTAL OPERATING EXPENSES	1,597,831	1,793,791	195,960
TOTAL EXPENSES	4,961,265	5,772,099	810,834





FY 2027 Budget Goals and Objectives

Tax District Administration

Mission

GoTriangle's Tax District Administration team supports the successful implementation of our agency's mission, vision, values and strategic priorities. We ensure the efficient, transparent and accountable management of public revenues in support of the Region's Transit Plans. Through sound financial stewardship, strategic resource allocation and rigorous compliance with fiscal policies and Interlocal Agreements, we enable sustainable transit investments that strengthen regional connectivity. We collaborate with local governments, regional partners and the community to deliver clear financial reporting, uphold regulatory standards, and advance each Transit Work Plan with integrity and long-term viability.

Departmental Goals – FY27

Financial Oversight and Transparency

- Ensure that all fund disbursements to project sponsors comply with adopted project agreements and policies, maintaining strict financial controls.
- Expand use of the TDA Dashboard to provide stakeholders with proactive, self-service reporting on the tax district's financial health and investment strategies.

Process Optimization

- Continue to harmonize and standardize reimbursement processes to enhance efficiency, transparency and consistency across all partner counties.
- Finalize dashboard supporting documentation and establish a routine data-currency update cadence to sustain data-driven decision-making and operational efficiency.

Stakeholder Engagement and Collaboration

- Contribute financial input to the transit plan development process, aligning tax district objectives with the broader regional vision.
- Sustain joint standing meetings with lead agency partners, ensuring project needs are met and fostering ongoing communication.
- Continue quarterly partner forums to engage stakeholders in discussions about tax district administration and regional transit planning.

FY27 DEPARTMENT OVERVIEW TAX DISTRICT ADMINISTRATION

(Includes Durham, Orange and Wake)

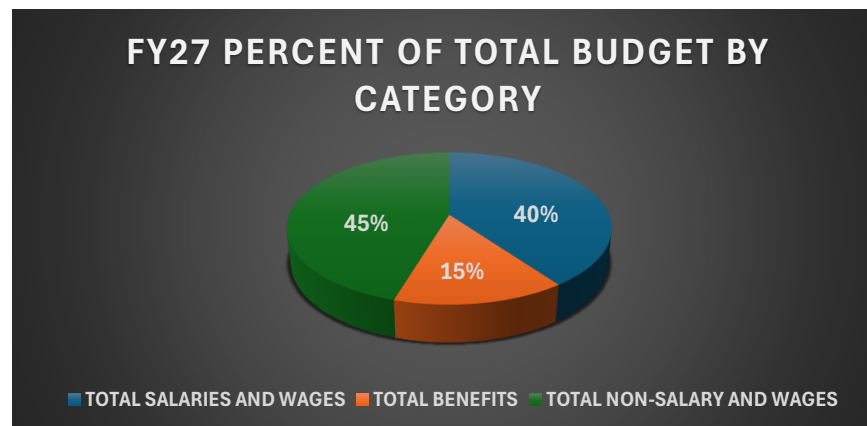
Total FTEs: 5

Total FY27 Budget: \$1,281,599

About the Department

The Tax District Administration Department is responsible for the comprehensive financial management and oversight of Triangle Tax District funded transit plans. This includes, but is not limited to, budget development, fund balance maintenance and reimbursement, and drawdown administration, while ensuring strict compliance with legal and intergovernmental mandates and working closely with all partners under the Interlocal Agreements (ILA's).

	All Funds	Durham	Orange	Wake	All Funds	Variance
	FY2026 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY2027 Budget	FY27 - FY26
TOTAL SALARIES AND WAGES	\$518,408	\$166,004	\$135,196	\$212,268	\$513,469	(\$4,939)
TOTAL NON-SALARY AND WAGES	162,856	60,940	49,632	76,066	186,638	23,782
TOTAL OPERATING EXPENSES	363,377	182,462	129,995	269,035	581,492	218,115
TOTAL EXPENSES	1,044,641	409,406	314,823	557,369	1,281,599	236,958



GO TRIANGLE FY2027 BUDGET ORDINANCE
TRIANGLE TAX DISTRICT - DURHAM TRANSIT OPERATING FUND

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 Transit Operating Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Article 43 Half-Cent Sales & Use Tax	\$ 25,324,134
Article 51 Three-Dollar Regional Vehicle Registration Tax	764,803
Article 52 Seven-Dollar County Vehicle Registration Tax	<u>1,784,606</u>
Total	\$ 27,873,543

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District - Durham Transit Operating Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Tax District Administration	
GoTriangle	505,279
Transit Plan Administration	
City of Durham	883,701
Durham County	489,759
GoTriangle	1,721,737
Triangle West TPO	60,484
Transit Operations	
City of Durham	19,120,303
Durham County	268,704
GoTriangle	<u>4,823,576</u>
Total	\$ 27,873,543

Section 3. The FY27 Durham Transit Work Program reflects ongoing projects that remain vital to providing service to current transit customers and new projects that address immediate needs of the Transit Plan priorities. The current project budgets identified are those that are deemed time-sensitive ongoing efforts or involve time-sensitive external grant sources as part of their overall funding mechanism. GoTriangle and Durham County will consider amendments to the FY27 Durham Transit Work Program as priorities are identified in the adopted Transit Plan.

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.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-Ann Baldwin, Board of Trustees Chair

GO TRIANGLE FY2027 BUDGET ORDINANCE
TRIANGLE TAX DISTRICT – DURHAM TRANSIT CAPITAL FUND

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 Transit Capital Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Article 43 Half-Cent Sales & Use Tax	\$ 18,675,866
Allocation from Durham Transit Capital Fund Balance	<u>16,026,104</u>
Total	\$ 34,701,970

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District – Durham Transit Capital Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Capital Planning	
Durham County	\$ 650,000
Transit Infrastructure	
City of Durham	18,780,000
GoTriangle	9,006,970
Regional Connections	
Reserve	500,000
Vehicle Acquisition	
City of Durham	5,037,000
GoTriangle	<u>728,000</u>
Total	\$ 34,701,970

Section 3. The FY27 Durham Transit Work Program reflects ongoing projects that remain vital to providing service to current transit customers and new projects that address immediate needs of the Transit Plan priorities. The current project budgets identified are those that are deemed time-sensitive ongoing efforts or involve time-sensitive external grant sources as part of their overall funding mechanism. GoTriangle and Durham County will consider amendments to the FY27 Durham Transit Work Program as priorities are identified in the adopted Transit Plan.

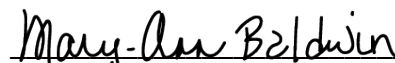
Section 4. Triangle Tax District – Durham Transit Capital Funds are appropriated pursuant to section 13.2 of Chapter 159 of the North Carolina General Statutes; therefore, appropriations do not lapse at the end of the fiscal year and are available for the duration of the project unless subsequently approved for reallocation by the GoTriangle Board of Trustees.

Section 5. 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.

ATTEST:


 Michelle C. Dawson, Clerk to the Board

ADOPTED THIS THE 24TH DAY OF JUNE 2026.


 Mary Ann Baldwin, Board of Trustees Chair

GO TRIANGLE FY2027 BUDGET ORDINANCE
TRIANGLE TAX DISTRICT - DURHAM TRANSIT SPECIAL TAX DISTRICT FUND

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 Transit Special Tax District Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Article 51 Three-Dollar Regional Vehicle Registration Tax	\$ <u>764,803</u>
Total	\$ <u>764,803</u>

Section 2. The following amounts hereby are appropriated in the **Durham Transit Special Tax District Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Transfer to Triangle Tax District – Durham Transit Operating Fund	\$ <u>764,803</u>
Total	\$ <u>764,803</u>

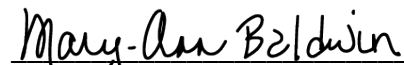
Section 3. Copies of this budget ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-Ann Baldwin, Board of Trustees Chair

**GO TRIANGLE FY2027 BUDGET ORDINANCE REAUTHORIZATION
TRIANGLE TAX DISTRICT – DURHAM TRANSIT CAPITAL FUND**

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 Transit Capital Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

	Reauthorized
Allocation from Durham Transit Capital Fund Balance	\$ <u>63,664,006</u>
Total	\$ 63,664,006

Section 2. The following amounts represent previously adopted **Triangle Tax District – Durham Transit Capital Funds** and are hereby re-appropriated for use in the fiscal year beginning July 1, 2026, and ending June 30, 2027:

	Reauthorized
Capital Planning	
Durham County	\$ 1,194,613
GoTriangle	690,384
Triangle West TPO	183,570
Transit Infrastructure	
City of Durham	38,645,695
GoTriangle	15,966,617
Vehicle Acquisition	
City of Durham	5,026,856
GoTriangle	1,156,271
Regional Connections	
Reserve	<u>800,000</u>
Total	\$ 63,664,006

Section 3. The FY27 Durham Transit Work Program reflects ongoing projects that remain vital to providing service to current transit customers and new projects that address immediate needs of the Transit Plan priorities. The current project budgets identified are those that are deemed time-sensitive ongoing efforts or involve time-sensitive external grant sources as part of their overall funding mechanism. GoTriangle and Durham County will consider amendments to the FY27 Durham Transit Work Program as priorities are identified in the adopted Transit Plan.

Section 4. Triangle Tax District – Durham Transit Capital Funds are appropriated pursuant to section 13.2 of Chapter 159 of the North Carolina General Statutes; therefore, appropriations do not lapse at the end of the fiscal year and are available for the duration of the project unless subsequently approved for reallocation by the GoTriangle Board of Trustees.

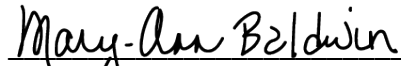
Section 5. Copies of this budget ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-Ann Baldwin, Board of Trustees Chair

FY27 DURHAM TRANSIT PROGRAM

	FY2026 Durham Transit Adopted Budget	FY2027 Durham Transit Adopted Budget	Variance FY27 - FY26
REVENUES			
Inter-governmental revenue:			
\$7 Vehicle Registration Taxes	\$1,758,232	\$1,784,606	\$26,374
\$3 Vehicle Registration Taxes	753,500	764,803	11,303
1/2 Cent Sales Tax	44,000,000	44,000,000	0
Prior Year Carryforward	45,493,198	63,664,006	18,170,808
Total Revenues	\$92,004,930	\$110,213,415	\$18,208,485
EXPENDITURES*			
City of Durham	\$69,366,912	\$87,493,555	\$18,126,643
GoTriangle	27,759,022	34,598,834	6,839,812
Durham County	2,528,608	2,603,076	74,468
Triangle West TPO	242,579	244,054	1,475
Reserve	800,000	1,300,000	500,000
Total Expenditures	\$100,697,121	\$126,239,519	\$25,542,398
Change in Balance	(\$8,692,191)	(\$16,026,104)	(\$7,333,913)

** Above Expenditures includes prior year carryforward adopted funds*

FY 2027 - Durham Transit Program Projects

<u>Transit Plan</u>	<u>Ordinance Category</u>	<u>Project Name</u>	<u>Project Sponsor</u>	<u>Appropriation</u>
Operating	Tax District Administration	Finance Staff	GoTriangle	\$ 391,669
Operating	Tax District Administration	Financial Consulting and Overhead Administrative Costs	GoTriangle	113,610
Operating	Transit Plan Administration	0.5 FTE: Transit Construction Manager	City of Durham	67,735
Operating	Transit Plan Administration	0.5 FTE: Transit Construction Leader	City of Durham	105,388
Operating	Transit Plan Administration	0.5 FTE: Transit Construction Engineer	City of Durham	80,651
Operating	Transit Plan Administration	3.0 FTE: BRT Team	City of Durham	445,566
Operating	Transit Plan Administration	Data Processing and Visualization	City of Durham	184,361
Operating	Transit Plan Administration	4.0 FTE: Transit Staff	Durham County	387,259
Operating	Transit Plan Administration	Staff Working Group Administrator	Durham County	102,500
Operating	Transit Plan Administration	Transit Customer Surveys	GoTriangle	116,011
Operating	Transit Plan Administration	Program Management Staff	GoTriangle	151,222
Operating	Transit Plan Administration	Project Implementation Staff	GoTriangle	753,823
Operating	Transit Plan Administration	Legal and Real Estate Staff	GoTriangle	334,511
Operating	Transit Plan Administration	Marketing Support Staff	GoTriangle	146,734
Operating	Transit Plan Administration	Regional Technology Staff	GoTriangle	84,331
Operating	Transit Plan Administration	Marketing Support Services	GoTriangle	81,241
Operating	Transit Plan Administration	Transit Planning Support Services	GoTriangle	53,864
Operating	Transit Plan Administration	Staff Working Group Participation	Triangle West TPO	42,867
Operating	Transit Plan Administration	Staffing Study Personnel	Triangle West TPO	17,618
Operating	Transit Operations	Route 5: Fayetteville St-Southpoint	City of Durham	1,813,266
Operating	Transit Operations	Route 10: South Square-New Hope	City of Durham	1,084,860
Operating	Transit Operations	New Year's Eve Service	City of Durham	13,948
Operating	Transit Operations	Increased Cost of Existing Service	City of Durham	879,116
Operating	Transit Operations	Route 12: E. Main St-Southpoint	City of Durham	464,940
Operating	Transit Operations	GoDurham Senior Shuttle	City of Durham	77,675
Operating	Transit Operations	Route 2: E Main St-Brier Creek	City of Durham	1,239,840
Operating	Transit Operations	Route 1: Guess Rd-Riverside HS	City of Durham	635,418
Operating	Transit Operations	Route 4: N Roxbro-Milton Rd	City of Durham	2,991,114
Operating	Transit Operations	Route 8: Lawson St-Durham Tech	City of Durham	1,239,840
Operating	Transit Operations	Route 3: Holloway St-Glenview Stn	City of Durham	1,394,820
Operating	Transit Operations	Route 13 Improvements	City of Durham	774,900
Operating	Transit Operations	Direct Invest Mobility Equity (DIME)	City of Durham	392,934
Operating	Transit Operations	Route 7: Forest Hills-MLK Pkwy	City of Durham	464,940
Operating	Transit Operations	Route 6: Duke VA-Danube Ln	City of Durham	2,324,700
Operating	Transit Operations	Route 9: Dearborn-Ben Frkln Blvd	City of Durham	712,908
Operating	Transit Operations	Route 11: W Main-Hillsborough	City of Durham	116,235
Operating	Transit Operations	Route 16 Improvements	City of Durham	1,239,840
Operating	Transit Operations	GoDurham Connect Pilot	City of Durham	740,623
Operating	Transit Operations	Paratransit Expansion	City of Durham	54,509
Operating	Transit Operations	Mobility and Paratransit Improvements	City of Durham	463,877
Operating	Transit Operations	Access Paratransit Service	Durham County	268,704
Operating	Transit Operations	Paratransit Services	GoTriangle	88,056
Operating	Transit Operations	Route 700: Durham-RTC	GoTriangle	1,492,507
Operating	Transit Operations	Route 800: UNC Hospitals-RTC	GoTriangle	658,082
Operating	Transit Operations	Route 400: UNC Hospitals-Durham	GoTriangle	1,599,561
Operating	Transit Operations	ODX: Efland-Durham Express	GoTriangle	237,205
Operating	Transit Operations	DRX: Durham-Raleigh Express	GoTriangle	373,468
Operating	Transit Operations	Youth GoPass	GoTriangle	28,589
Operating	Transit Operations	Fare Collection Technology	GoTriangle	26,161
Operating	Transit Operations	Low Income Fare Pass	GoTriangle	265,475
Operating	Transit Operations	Bus Stop & Property O&M	GoTriangle	54,474
Total Operating				\$ 27,873,543
Capital	Transit Operations	Durham Transit Plan Update	Durham County	\$ 650,000
Capital	Transit Infrastructure	Bus Maintenance Paratransit Facility	City of Durham	3,000,000
Capital	Transit Infrastructure	Fay Street BOMF	City of Durham	7,500,000
Capital	Transit Infrastructure	BRT Project Development Costs	City of Durham	4,000,000
Capital	Transit Infrastructure	Village Transit Center	City of Durham	1,100,000
Capital	Transit Infrastructure	Pedestrian Connections to Bus Stops	City of Durham	3,180,000
Capital	Transit Infrastructure	Bus Stop Improvements - GoDurham	GoTriangle	4,386,970
Capital	Transit Infrastructure	Regional Bus Operation & Maint Facility	GoTriangle	420,000
Capital	Transit Infrastructure	Route 805 Corridor Improvements	GoTriangle	4,200,000
Capital	Vehicle Acquisition	Vehicle Replacement, Rehabilitation & Equipment	City of Durham	5,037,000
Capital	Vehicle Acquisition	Bus Purchases	GoTriangle	728,000
Capital	Regional Connections	Regional Connections Reserve	Reserve	500,000
Total Capital				\$ 34,701,970
Total Operating and Capital for FY27 Durham Transit Program				\$ 62,575,513

GO TRIANGLE FY2027 BUDGET ORDINANCE
TRIANGLE TAX DISTRICT – ORANGE TRANSIT OPERATING FUND

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 Transit Operating Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Article 43 Half-Cent Sales & Use Tax	8,263,984
Article 51 Three-Dollar Regional Vehicle Registration Tax	369,050
Article 52 Seven-Dollar County Vehicle Registration Tax	<u>856,301</u>
Total	\$ 9,489,335

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District Orange Transit Operating Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Tax District Administration	
GoTriangle	\$ 374,841
Transit Plan Administration	
Chapel Hill	240,000
GoTriangle	582,317
Orange County	65,798
Triangle West TPO	42,867
Transit Operations	
Chapel Hill	3,850,487
GoTriangle	2,782,955
Orange County	<u>1,550,070</u>
Total	\$ 9,489,335

Section 3. The FY27 Orange Transit Work Program reflects ongoing projects that remain vital to providing service to current transit customers and new projects that address immediate needs of the Transit Plan priorities. The current project budgets identified are those that are deemed time-sensitive ongoing efforts or involve time-sensitive external grant sources as part of their overall funding mechanism. GoTriangle and Orange County will consider amendments to the FY27 Orange Transit Work Program as priorities are identified in the adopted Transit Plan.

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.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-Ann Baldwin, Board of Trustees Chair

GO TRIANGLE FY2027 BUDGET ORDINANCE
TRIANGLE TAX DISTRICT – ORANGE TRANSIT CAPITAL FUND

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 Transit Capital Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Article 43 Half-Cent Sales & Use Tax	\$ 3,581,016
Allocation from Orange Transit Capital Fund Balance	<u>2,460,703</u>
Total	\$ 6,041,719

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District – Orange Transit Capital Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Capital Planning	
Orange County	\$ 300,000
Triangle West TPO	200,758
Transit Infrastructure	
Carrboro	244,829
GoTriangle	4,810,000
Vehicle Acquisition	
Chapel Hill	122,132
GoTriangle	<u>364,000</u>
Total	\$ 6,041,719

Section 3. The FY27 Orange Transit Work Program reflects ongoing projects that remain vital to providing service to current transit customers and new projects that address immediate needs of the Transit Plan priorities. The current project budgets identified are those that are deemed time-sensitive ongoing efforts or involve time-sensitive external grant sources as part of their overall funding mechanism. GoTriangle and Orange County will consider amendments to the FY27 Orange Transit Work Program as priorities are identified in the adopted Transit Plan.

Section 4. Triangle Tax District – Orange Transit Capital Funds are appropriated pursuant to section 13.2 of Chapter 159 of the North Carolina General Statutes; therefore, appropriations do not lapse at the end of the fiscal year and are available for the duration of the project unless subsequently approved for reallocation by the GoTriangle Board of Trustees.

Section 5. 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.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-Ann Baldwin, Board of Trustees Chair

GO TRIANGLE FY2027 BUDGET ORDINANCE
TRIANGLE TAX DISTRICT - ORANGE TRANSIT SPECIAL TAX DISTRICT FUND

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 **Orange Transit Special Tax District Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Article 51 Three-Dollar Regional Vehicle Registration Tax	\$ <u>369,050</u>
Total	\$ <u>369,050</u>

Section 2. The following amounts hereby are appropriated in the **Orange Transit Special Tax District Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Transfer to Triangle Tax District – Orange Transit Operating Fund	\$ <u>369,050</u>
Total	\$ <u>369,050</u>

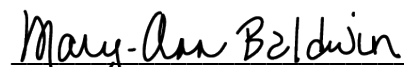
Section 3. Copies of this budget ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-Ann Baldwin, Board of Trustees Chair

GoTRIANGLE FY2027 BUDGET ORDINANCE REAUTHORIZATION
TRIANGLE TAX DISTRICT – ORANGE TRANSIT CAPITAL FUND

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 Transit Capital Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

	Reauthorized
Allocation from Orange Transit Capital Fund Balance	\$ <u>14,686,486</u>
Total	\$ 14,686,486

Section 2. The following amounts represent previously adopted **Triangle Tax District – Orange Transit Capital Fund** and are hereby re-appropriated for use in the fiscal year beginning July 1, 2026, and ending June 30, 2027:

	Reauthorized
Capital Planning	
Chapel Hill	\$ 163,984
GoTriangle	63,706
Transit Infrastructure	
Carrboro	1,923,919
Chapel Hill	70,148
GoTriangle	3,147,839
Hillsborough	1,125,806
Orange County	275,320
Vehicle Acquisition	
Chapel Hill	2,065,267
GoTriangle	1,170,640
Bus Rapid Transit	
Chapel Hill	<u>4,679,857</u>
Total	\$ 14,686,486

Section 3. The FY27 Orange Transit Work Program reflects ongoing projects that remain vital to providing service to current transit customers and new projects that address immediate needs of the Transit Plan priorities. The current project budgets identified are those that are deemed time-sensitive ongoing efforts or involve time-sensitive external grant sources as part of their overall funding mechanism. GoTriangle and Orange County will consider amendments to the FY27 Orange Transit Work Program as priorities are identified in the adopted Transit Plan.

Section 4. Triangle Tax District - Orange Transit 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 the duration of the project unless subsequently approved for reallocation by the GoTriangle Board of Trustees.

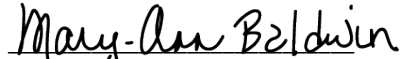
Section 5. Copies of this budget ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-An Baldwin, Board of Trustees Chair

FY27 ORANGE TRANSIT PROGRAM

	FY2026 Orange Transit Adopted Budget	FY2027 Orange Transit Adopted Budget	Variance FY27 - FY26
REVENUES			
Inter-governmental revenue:			
\$7 Vehicle Registration Taxes	\$856,301	\$856,301	\$0
\$3 Vehicle Registration Taxes	369,050	369,050	0
1/2 Cent Sales Tax	11,845,000	11,845,000	0
Prior Year Carryforward	10,070,253	14,686,486	4,616,233
Total Revenues	\$23,140,604	\$27,756,837	\$4,616,233
EXPENDITURES			
Chapel Hill	\$10,386,729	\$11,191,875	\$805,146
GoTriangle	8,353,541	13,296,298	4,942,757
Orange County	1,850,788	2,191,188	340,400
Carrboro	1,932,339	2,168,748	236,409
Hillsborough	1,126,433	1,125,806	(627)
Triangle West TPO	41,821	243,625	201,804
Total Expenditures	\$23,691,651	\$30,217,540	\$6,525,889
Change in Balance	(\$551,047)	(\$2,460,703)	(\$1,909,656)

** Above Expenditures includes prior year carryforward adopted funds*

FY 2027 - Orange Transit Program Projects

<u>Transit Plan</u>	<u>Ordinance Category</u>	<u>Project Name</u>	<u>Project Sponsor</u>	<u>Appropriation</u>
Operating	Tax District Administration	Finance Team	GoTriangle	\$ 318,988
Operating	Tax District Administration	Financial Consulting and Overhead Administrative Costs	GoTriangle	55,853
Operating	Tax District Administration	1.0 FTE: Transit Planner I	Chapel Hill	90,000
Operating	Transit Plan Administration	1.0 FTE: Bus Stop Amenities Technician	Chapel Hill	60,000
Operating	Transit Plan Administration	1.0 FTE: QA/QC Technician Staff	Chapel Hill	90,000
Operating	Transit Plan Administration	Transit Customer Surveys	GoTriangle	12,804
Operating	Transit Plan Administration	Program Management Staff	GoTriangle	27,595
Operating	Transit Plan Administration	Project Implementation Staff	GoTriangle	186,876
Operating	Transit Plan Administration	Legal and Real Estate	GoTriangle	129,977
Operating	Transit Plan Administration	Marketing Support Staff	GoTriangle	57,619
Operating	Transit Plan Administration	Regional Technology Support Staff	GoTriangle	84,331
Operating	Transit Plan Administration	Marketing Support Services	GoTriangle	34,881
Operating	Transit Plan Administration	Transit Planning Support Services	GoTriangle	48,233
Operating	Transit Plan Administration	Staff Working Group Administrator	Orange County	65,798
Operating	Transit Plan Administration	Staff Working Group Participation	Triangle West TPO	42,867
Operating	Transit Operations	Increased Cost of Existing Services	Chapel Hill	814,514
Operating	Transit Operations	Chapel Hill Transit Expansion	Chapel Hill	1,873,099
Operating	Transit Operations	Route CW: Improve Midday Service	Chapel Hill	210,443
Operating	Transit Operations	Route HS: Weekend Service	Chapel Hill	176,600
Operating	Transit Operations	Route NS: Eubanks-Southern Village	Chapel Hill	322,679
Operating	Transit Operations	Route D: UNC-Patterson Place	Chapel Hill	453,153
Operating	Transit Operations	Paratransit Services	GoTriangle	25,827
Operating	Transit Operations	Route 800: UNC Hospitals-RTC	GoTriangle	658,082
Operating	Transit Operations	Route 400: UNC Hospitals-Durham	GoTriangle	1,599,561
Operating	Transit Operations	ODX: Efland-Durham Express	GoTriangle	273,782
Operating	Transit Operations	CRX: Chapel Hill-Raleigh Express	GoTriangle	81,668
Operating	Transit Operations	Youth GoPass	GoTriangle	19,537
Operating	Transit Operations	Fare Collection Technology	GoTriangle	20,972
Operating	Transit Operations	TAP Low Wealth GoPass	GoTriangle	84,563
Operating	Transit Operations	Bus Stop & Property O&M	GoTriangle	18,963
Operating	Transit Operations	Increased Cost of Existing Services	Orange County	41,787
Operating	Transit Operations	Transit Services Fixed Route	Orange County	186,550
Operating	Transit Operations	Hillsborough Circulator	Orange County	388,983
Operating	Transit Operations	Mobility on Demand	Orange County	466,375
Operating	Transit Operations	Transit Services Rural Route	Orange County	466,375
Total Operating				\$ 9,489,335
Capital	Capital Planning	Transit Plan Update	Orange County	\$ 300,000
Capital	Capital Planning	Orange Transit Staffing Study	Triangle West TPO	200,758
Capital	Transit Infrastructure	203 Connector Sidewalk	Carrboro	105,911
Capital	Transit Infrastructure	West Main Street Sidewalk	Carrboro	138,918
Capital	Transit Infrastructure	Regional Bus Operation & Maint Facility	GoTriangle	2,100,000
Capital	Transit Infrastructure	Triangle Mobility Hub	GoTriangle	210,000
Capital	Transit Infrastructure	Fordham Blvd Access Improvement	GoTriangle	2,500,000
Capital	Vehicle Acquisition	Bus Purchases	Chapel Hill	364,000
Capital	Vehicle Acquisition	Bus Purchases Expansion-Renewals	GoTriangle	122,132
Total Capital				\$ 6,041,719
Total Operating & Capital for FY27 Orange Transit Program				\$ 15,531,054

GoTRIANGLE FY2027 BUDGET ORDINANCE
TRIANGLE TAX DISTRICT – WAKE TRANSIT OPERATING FUND

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 Transit Operating Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Article 43 Half-Cent Sales & Use Tax	\$ 68,036,965
Article 51 Three-Dollar Regional Vehicle Registration Tax	3,130,000
Article 52 Seven-Dollar County Vehicle Registration Tax	<u>7,300,000</u>
Total	\$ 78,466,965

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District - Wake Transit Operating Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Tax District Administration	
GoTriangle	\$ 679,167
Transit Plan Administration	
CAMPO	928,071
Cary	1,042,723
GoTriangle	2,548,930
Raleigh	2,334,681
Wake County	105,550
Reserve	491,716
Bus Operations	
Cary	6,100,687
GoTriangle	13,941,589
Raleigh	43,950,844
Wake County	933,822
Wendell	5,117
Zebulon	6,888
Reserve	135,684
Community Funding Areas	
Apex	1,073,254
Holly Springs	376,698
Morrisville	830,051
Wake Forest	1,485,093
Wendell	908,050
Reserve	<u>588,350</u>
Total	\$ 78,466,965

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.

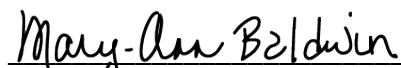
Section 4. Copies of the budget ordinance shall be furnished to the Clerk to the Board of Trustees, to the Finance Officer, and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds. Copies also shall be furnished to representatives of the Agencies under Section 2. The budget ordinance shall be entered into the board minutes.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-Ann Baldwin, Board of Trustees Chair

GoTRIANGLE FY2027 BUDGET ORDINANCE
TRIANGLE TAX DISTRICT - WAKE TRANSIT CAPITAL FUND

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 Transit Capital Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Article 43 Half-Cent Sales & Use Tax	\$ 79,463,034
Allocation from Wake Transit Capital Fund Balance	<u>12,753,190</u>
Total	\$ 92,216,224

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District – Wake Transit Capital Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Capital Planning	
CAMPO	\$ 1,010,000
Reserve	270,400
Community Funding Area	
Apex	653,705
Knightdale	843,593
Regional Rail	
Reserve	23,795,200
Bus Rapid Transit (BRT)	
GoRaleigh	14,242,977
Transit Infrastructure	
Apex	300,000
Cary	5,216,000
GoTriangle	14,644,183
NC State University	404,792
Raleigh	12,565,000
Reserve	3,244,800
Vehicle Acquisition	
GoTriangle	4,218,240
Raleigh	5,942,500
Wake County	206,709
Reserve	<u>4,658,125</u>
Total	\$ 92,216,224

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 Transit 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 Transit 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.

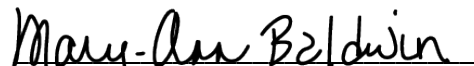
Section 6. Copies of the budget ordinance shall be furnished to the Clerk to the Board of Trustees, to the Finance Officer, and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds. Copies also shall be furnished to representatives of the Agencies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

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-Ann Baldwin, Board of Trustees Chair

GO TRIANGLE FY2027 BUDGET ORDINANCE
TRIANGLE TAX DISTRICT - WAKE TRANSIT SPECIAL TAX DISTRICT FUND

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 Transit Special Tax District Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Article 51 Three-Dollar Regional Vehicle Registration Tax	\$ <u>3,130,000</u>
Total	\$ 3,130,000

Section 2. The following amounts hereby are appropriated in the **Wake Transit Special Tax District Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

Transfer to Triangle Tax District – Wake Transit Operating Fund	\$ <u>3,130,000</u>
Total	\$ 3,130,000

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.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-Ann Baldwin, Board of Trustees Chair

**GoTRIANGLE FY2027 BUDGET ORDINANCE REAUTHORIZATION
TRIANGLE TAX DISTRICT – WAKE TRANSIT CAPITAL FUND**

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

Section 1. The following revenues will be available in the **Triangle Tax District – Wake Transit Capital Fund** for the fiscal year beginning July 1, 2026, and ending June 30, 2027:

	Reauthorized
Allocation from Wake Transit Capital Fund Balance	\$ <u>502,230,363</u>
Total	\$ 502,230,363

Section 2. The following amounts represent previously adopted **Triangle Tax District – Wake Transit Capital Funds** and are hereby re-appropriated for use in the fiscal year beginning July 1, 2026, and ending June 30, 2027:

	Reauthorized
Capital Planning	
CAMPO	\$ 1,013,324
GoTriangle	42,465
Community Funding Area	
Apex	514,453
Knightdale	182,809
Morrisville	104,225
Transit Infrastructure	
Cary	86,586,243
GoTriangle	34,757,299
NC State University	493,373
Raleigh	86,616,733
Reserve	4,384,323
Bus Acquisition	
GoTriangle	10,411,117
Raleigh	14,415,309
Wake County	4,253,047
Bus Rapid Transit	
City of Raleigh	<u>258,455,643</u>
Total	\$ 502,230,363

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 Transit 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 Transit 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.

Section 6. If received, Small Starts Funding from the FTA in support of the Bus Rapid Transit project(s) will be awarded directly to the City of Raleigh. Expenditures funded by these federal funds will be budgeted by the City of Raleigh in their respective Transit Grant Fund. Dollars budgeted above are the local funds budgeted by the tax district and allocated to the City of Raleigh in support of this project.

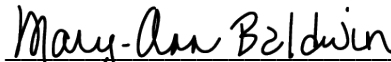
Section 7. Copies of the Budget Ordinance shall be furnished to the Clerk to the Board of Trustees, to the Finance Officer, and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds. Copies also shall be furnished to representatives of the Agencies under Section 2. The Budget Ordinance shall be entered into the Board minutes.

ATTEST:

ADOPTED THIS THE 24TH DAY OF JUNE 2026.



Michelle C. Dawson, Clerk to the Board



Mary-Ann Baldwin, Board of Trustees Chair

FY27 WAKE TRANSIT PLAN

	FY2026 Wake Transit Adopted Budget	FY2027 Wake Transit Adopted Budget	Variance FY27 - FY26
REVENUES			
Inter-governmental revenue:			
\$7 Vehicle Registration Taxes	\$7,190,000	\$7,300,000	\$110,000
\$3 Vehicle Registration Taxes	3,076,000	3,130,000	54,000
1/2 Cent Sales Tax	145,000,000	147,499,999	2,499,999
Prior Year Carryforward	437,040,393	502,230,363	65,189,970
Total Revenues	\$592,306,393	\$660,160,362	\$13,938,079
EXPENDITURES			
Raleigh	\$427,873,001	\$438,523,687	\$10,650,686
Cary	93,993,428	98,945,653	4,952,225
GoTriangle	62,237,854	81,242,990	19,005,136
Wake County	5,927,384	5,499,128	(428,256)
CAMPO	2,205,095	2,951,395	746,300
Apex	1,065,150	2,541,412	1,476,262
Holly Springs	282,700	376,698	
Knightdale	358,086	1,026,402	668,316
Morrisville	626,041	934,276	308,235
Wake Forest	1,088,395	1,485,093	396,698
Wendell	238,175	913,167	674,992
Zebulon	6,720	6,888	168
North Carolina State University	500,000	898,165	398,165
Reserve	31,198,262	37,568,598	6,370,336
Total Expenditures	\$627,600,291	\$672,913,552	\$45,313,261
Change in Balance	(\$35,293,898)	(\$12,753,190)	\$22,540,708

** Above Expenditures includes prior year carryforward adopted funds*

FY 2027 - Wake Transit Plan Projects

<u>Transit Plan</u>	<u>Ordinance Category</u>	<u>Project Name</u>	<u>Project Sponsor</u>	<u>Appropriation</u>
Operating	Tax District Administration	Financial Consulting and Overhead Administrative Costs	GoTriangle	\$ 178,477.00
Operating	Tax District Administration	Finance Team	GoTriangle	500,690
Operating	Transit Plan Administration	4.0 FTE: Wake Transit Staff	CAMPO	849,703
Operating	Transit Plan Administration	Administrative Expenses	CAMPO	44,368
Operating	Transit Plan Administration	NCSU Triangle Regional Model Service	CAMPO	34,000
Operating	Transit Plan Administration	1.0 FTE: Transit Project Manager	Cary	201,070
Operating	Transit Plan Administration	1.0 FTE: Transit Analyst	Cary	153,154
Operating	Transit Plan Administration	1.0 FTE: Transit Program Coordinator	Cary	154,454
Operating	Transit Plan Administration	0.5 FTE: Assistant Transit Administrator	Cary	106,193
Operating	Transit Plan Administration	1.0 FTE: Transit Public Outreach Specialist	Cary	159,613
Operating	Transit Plan Administration	1.0 FTE: Senior Transit Planner for Capital	Cary	163,176
Operating	Transit Plan Administration	Marketing of Bus Services	Cary	105,063
Operating	Transit Plan Administration	Transit Plan Administration Staffing	GoTriangle	2,032,247
Operating	Transit Plan Administration	Outside Legal Counsel	GoTriangle	29,717
Operating	Transit Plan Administration	Transit Customer Surveys	GoTriangle	152,301
Operating	Transit Plan Administration	Property Maintenance, Repairs, & Appraisals	GoTriangle	83,459
Operating	Transit Plan Administration	Marketing of Bus Services	GoTriangle	112,750
Operating	Transit Plan Administration	Paratransit Office Space Lease	GoTriangle	110,171
Operating	Transit Plan Administration	Regional Call Center CMS Technology	GoTriangle	28,285
Operating	Transit Plan Administration	1.0 FTE: Planning Supervisor BRT	Raleigh	126,354
Operating	Transit Plan Administration	1.0 FTE: Transportation Analyst Finance	Raleigh	166,738
Operating	Transit Plan Administration	1.0 FTE: Senior Planner BRT	Raleigh	171,810
Operating	Transit Plan Administration	1.0 FTE: Traffic Signal Timing Specialist	Raleigh	160,700
Operating	Transit Plan Administration	1.0 FTE: Senior Engineer	Raleigh	161,261
Operating	Transit Plan Administration	1.0 FTE: Procurement Analyst Finance	Raleigh	109,059
Operating	Transit Plan Administration	1.0 FTE: Planning Analyst ACCESS	Raleigh	145,172
Operating	Transit Plan Administration	1.0 FTE: Fiscal Analyst Finance	Raleigh	121,419
Operating	Transit Plan Administration	1.0 FTE: Construction Management	Raleigh	165,572
Operating	Transit Plan Administration	1.0 FTE: Senior Real Estate Analyst	Raleigh	135,572
Operating	Transit Plan Administration	1.0 FTE: Transit Planner Analyst	Raleigh	126,534
Operating	Transit Plan Administration	1.0 FTE: Security Director RATP/Dev	Raleigh	146,534
Operating	Transit Plan Administration	1.0 FTE: Transit Supervisor ACCESS	Raleigh	153,750
Operating	Transit Plan Administration	Office Space Lease for Transit Staff	Raleigh	181,550
Operating	Transit Plan Administration	Marketing for Bus System	Raleigh	262,656
Operating	Transit Plan Administration	5311 Administration Staffing	Wake County	105,550
Operating	Transit Plan Administration	2.0 FTE: Public Engagement Team - Reserve	Reserve	193,038
Operating	Transit Plan Administration	1.0 FTE: Communication Coordinator - Reserve	Reserve	133,105
Operating	Transit Plan Administration	Marketing Transit Plan Implementation - Reserve	Reserve	165,572
Operating	Bus Operations	Sunday and Holiday Service	Cary	782,229
Operating	Bus Operations	Increase Midday Frequencies	Cary	640,869
Operating	Bus Operations	Route 7: Weston Parkway	Cary	1,216,124
Operating	Bus Operations	Route 9: Apex-Cary	Cary	1,216,124
Operating	Bus Operations	Route 2: East Cary	Cary	1,216,124
Operating	Bus Operations	ADA Services	Cary	760,721
Operating	Bus Operations	Fare Collection Technology	Cary	8,887
Operating	Bus Operations	Bus Stop Maintenance	Cary	101,637
Operating	Bus Operations	Security Services	Cary	157,972
Operating	Bus Operations	Route 100 : RTC-RDU Airport	GoTriangle	3,341,683
Operating	Bus Operations	Route 300: Cary-Raleigh	GoTriangle	1,193,001
Operating	Bus Operations	DRX : Durham-Raleigh Express	GoTriangle	640,586
Operating	Bus Operations	CRX: Chapel Hill-Raleigh Express	GoTriangle	81,758
Operating	Bus Operations	Route 310: Cary-RTC	GoTriangle	1,533,177
Operating	Bus Operations	Route 305: Holly Springs-Apex-Raleigh	GoTriangle	2,219,185
Operating	Bus Operations	Route ZWX: Zebulon-Wendell	GoTriangle	1,000,548
Operating	Bus Operations	ADA Services	GoTriangle	1,590,390
Operating	Bus Operations	Regional Call Center Expansion	GoTriangle	29,717
Operating	Bus Operations	Mobile Ticketing Software	GoTriangle	57,985
Operating	Bus Operations	Park & Ride Bus Stop Leases O&M	GoTriangle	106,612
Operating	Bus Operations	Raleigh Union Station Facility O&M	GoTriangle	679,063
Operating	Bus Operations	Youth GoPass	GoTriangle	58,049
Operating	Bus Operations	Low Income Fare Pass	GoTriangle	449,975
Operating	Bus Operations	Route 311 Apex-RTC-Cary	GoTriangle	1,315,005

Operating	Bus Operations	Route Reallocation	GoTriangle	(355,146)
Operating	Bus Operations	Route 7: South Saunders	Raleigh	500,854
Operating	Bus Operations	Sunday Service Increase Span	Raleigh	1,601,848
Operating	Bus Operations	Route 33: New Hope - Knightdale	Raleigh	1,101,551
Operating	Bus Operations	Routes 20: Garner	Raleigh	2,857,495
Operating	Bus Operations	Route 9 - Hillsborough Street	Raleigh	2,712,385
Operating	Bus Operations	Route 21: Caraleigh	Raleigh	1,078,451
Operating	Bus Operations	Route 5: Biltmore Hills	Raleigh	177,674
Operating	Bus Operations	Rolesville Microtransit Service Zone	Raleigh	310,985
Operating	Bus Operations	Route 7L Carolina Pines	Raleigh	53,162
Operating	Bus Operations	Route 11: Avent Ferry	Raleigh	1,596,299
Operating	Bus Operations	Route 12: Method	Raleigh	128,192
Operating	Bus Operations	Route 3: Glascock	Raleigh	591,423
Operating	Bus Operations	Route 14: Atlantic	Raleigh	1,742,406
Operating	Bus Operations	Route 2: Falls of the Neuse	Raleigh	2,344,253
Operating	Bus Operations	Route 1: Capital Boulevard	Raleigh	1,859,002
Operating	Bus Operations	Route 15: WakeMed	Raleigh	604,992
Operating	Bus Operations	Fuquay-Varina Microtransit	Raleigh	451,000
Operating	Bus Operations	ADA Services	Raleigh	4,927,766
Operating	Bus Operations	Bus Stop/P&R Maintenance	Raleigh	935,816
Operating	Bus Operations	Park and Ride Operations	Raleigh	101,250
Operating	Bus Operations	Contract Safety Security Service	Raleigh	697,000
Operating	Bus Operations	Fare Collection Technology	Raleigh	194,750
Operating	Bus Operations	Youth GoPass Program	Raleigh	137,977
Operating	Bus Operations	Low Income Fare Pass	Raleigh	3,342,525
Operating	Bus Operations	Route 10: Longview	Raleigh	430,604
Operating	Bus Operations	Route 25L: Durant	Raleigh	72,880
Operating	Bus Operations	Route 32L: Lynn Spring Forest	Raleigh	1,385,202
Operating	Bus Operations	Route 70L: Brier Creek	Raleigh	2,693,824
Operating	Bus Operations	Route 6: Glenwood	Raleigh	1,003,403
Operating	Bus Operations	Route 19: MLK/Sunnybrook	Raleigh	1,479,917
Operating	Bus Operations	Route 17: Rock Quarry	Raleigh	1,413,803
Operating	Bus Operations	Route 18: Poole Rd	Raleigh	514,314
Operating	Bus Operations	Route 18L: Barwell/New Hope	Raleigh	852,482
Operating	Bus Operations	Route 27L: Blue Ridge	Raleigh	2,043,471
Operating	Bus Operations	Route 4: Rex Hospital	Raleigh	210,481
Operating	Bus Operations	Route 36L: Creedmoor	Raleigh	1,801,407
Operating	Bus Operations	GoWake Response Service	Wake County	888,000
Operating	Bus Operations	Transportation Call Center	Wake County	41,310
Operating	Bus Operations	Youth GoPass	Wake County	4,512
Operating	Bus Operations	Wendell Park-and-Ride	Wendell	5,117
Operating	Bus Operations	Zebulon Park-and-Ride	Zebulon	6,888
Operating	Bus Operations	Hold Harmless Strategy	Reserve	135,684
Operating	Community Funding Area	GoApex Route 1	Apex	1,073,254
Operating	Community Funding Area	Microtransit Service	Holly Springs	376,698
Operating	Community Funding Area	Smart Shuttle: Node-Based	Morrisville	830,051
Operating	Community Funding Area	Microtransit Service	Wake Forest	1,485,093
Operating	Community Funding Area	GoWake NE Microtransit Service	Wendell	908,050
Operating	Community Funding Area	Community Funding - Reserve	Reserve	588,350
Total Operating				\$ 78,466,965.27
Capital	Capital Planning	Wake Bus Plan Update	CAMPO	\$ 10,000.00
Capital	Capital Planning	BRT Major Investment Study	CAMPO	1,000,000
Capital	Capital Planning	Capital Planning - Reserve	Reserve	270,400
Capital	Community Funding	Bus Stop Improvements	Apex	133,705
Capital	Community Funding	New Bus Stop Construction	Apex	455,000
Capital	Community Funding	Mobility Solutions Study	Apex	65,000
Capital	Community Funding	Old Knight Road Sidewalk	Knightdale	843,593
Capital	Bus Rapid Transit (BRT)	Bus Rapid Transit - Reserve	Reserve	14,242,977
Capital	Bus Infrastructure	Apex Mobility Hub	Apex	300,000
Capital	Bus Infrastructure	Multimodal Transit Facility	Cary	5,000,000
Capital	Bus Infrastructure	Bus Stop Improvements	Cary	216,000
Capital	Bus Infrastructure	Raleigh Union Station Bus Facility	GoTriangle	(2,215,000)
Capital	Bus Infrastructure	Regional Bus Operation & Maint Facility	GoTriangle	12,200,000
Capital	Bus Infrastructure	Bus Stop Improvements	GoTriangle	328,983

Capital	Bus Infrastructure	Triangle Mobility Hub	GoTriangle	4,330,200
Capital	Bus Infrastructure	Bus Stop Improvements	NCSU	200,000
Capital	Bus Infrastructure	Enhanced Transfer Point	NCSU	204,792
Capital	Bus Infrastructure	ADA Facility (Feasibility & Design)	Raleigh	6,000,000
Capital	Bus Infrastructure	Midtown Transit Center	Raleigh	4,000,000
Capital	Bus Infrastructure	Systemwide Transfer Point Improvements	Raleigh	568,000
Capital	Bus Infrastructure	Bus Stop Improvements	Raleigh	1,997,000
Capital	Bus Infrastructure	Park and Ride Improvements - Reserve	Reserve	3,244,800
Capital	Vehicle Acquisition	Bus Purchases (FY19 & FY23)	GoTriangle	4,218,240
Capital	Vehicle Acquisition	Purchase 40-Foot Buses	Raleigh	4,435,000
Capital	Vehicle Acquisition	Paratransit Replacement Vehicles	Raleigh	650,000
Capital	Vehicle Acquisition	Support Vehicles	Raleigh	307,500
Capital	Vehicle Acquisition	Paratransit Expansion Vehicles	Raleigh	130,000
Capital	Vehicle Acquisition	Microtransit Fleet Vehicles	Raleigh	420,000
Capital	Vehicle Acquisition	5311 Vehicle Acquisition Match	Wake County	206,709
Capital	Vehicle Acquisition	Paratransit Vehicles - Reserve	Reserve	123,000
Capital	Vehicle Acquisition	Paratransit Vehicles - Reserve	Reserve	208,725
Capital	Vehicle Acquisition	Fixed Route Vehicles - Reserve	Reserve	4,326,400
Capital	Regional Rail	Rail Ready Investment - Reserve	Reserve	22,409,200
Capital	Regional Rail	NCDOT Raleigh to Richmond Rail Grant Match - Reserve	Reserve	1,386,000
Total Capital				\$ 92,216,224.44
Total Operating & Capital FY27 Wake Transit Plan				\$ 170,683,190

GLOSSARY OF TERMS

General Fund

The General Fund is the general operating fund of the Authority. It is used to account for all financial resources except those required to be accounted for in another fund. The primary revenue sources are vehicle registration taxes, state grants and various other revenues. The primary expenditures are for finance, human resources, general counsel, and communication and public affairs.

Regional Bus Service Fund

The Regional Bus Service Fund is used to account for the provision of regional commuter bus service and paratransit services. Financing is provided by paratransit fares, bus fares, consignments, subsidies, intergovernmental revenues, and General Fund revenues. The Regional Bus Capital Project Fund has been consolidated into the Regional Bus Service Fund for financial reporting purposes.

Rideshare Fund

The Rideshare Fund is used to account for operations of Commuter Resources, Regional Call Center, and Regional Transportation Demand Services (TDM) services. Financing is provided by intergovernmental revenues, sponsorships, employer fees, and General Fund revenues.

Regional Capital Bus Fund

The Regional Capital Bus Fund is incorporated into the Bus Fund. This is a separate capital project fund for the construction and acquisition of capital assets supporting the regional bus service.

Advanced Technology Fund

The Advanced Technology Fund is a special revenue fund used to account for the purchase of information technology equipment.

Operating Transfer

Funds that are necessary after all revenues from a fund have been exhausted to cover expected expenses. Funds are transferred from either the General Fund or the Major Transit Investment Fund.

Tax District Administration

Refers to the administrative oversight of the county transit plans.

The Orange County Transit Plan

An investment strategy supporting the community's public transportation needs, values, priorities and goals to the greatest extent possible while respecting the limits of a fixed budget. The Transit Plan ensures the benefits of public transportation investments support community members who are the most reliant on transit service and that public transportation investments support land use and development in Orange County that is resilient, sustainable, and attainable for all.

The Durham County Transit Plan

An investment plan for the public transportation (transit) system in the County. In 2011, Durham County voters approved a half-cent sales tax to fund public transit improvements in Durham. The Transit Plan update is required by State law to determine how to use the transit sales tax funds for transit expansion. The plan creates a roadmap on how we invest, spend, expand, and prioritize our public transit system using sales tax and fee revenues raised in Durham County.

The Wake Transit Plan

Commits to connecting all Wake County towns to transit. It also aims to connect the region, enhance access to transit and provide frequent and reliable urban mobility with improvements financed mostly with a half-cent transit-designated sales tax that voters also approved in 2016. The Wake Transit Plan is part of a larger effort to build a strong regional transit network connecting Wake, Orange and Durham counties. The Wake Transit Plan is guided by the Four Big Moves:

- Connect The Region
- Connect All Wake County Communities
- Create Frequent, Reliable Urban Mobility
- Enhance Access to Transit

Vehicle Registration Tax

The North Carolina Department of Motor Vehicles transmits vehicle registration tax revenue to the Authority on a quarterly basis. The Authority recognizes and records vehicle registration tax revenue monthly in the General Fund and tax district funds. Three different taxes are levied. There is a \$7 tax that is unrestricted revenue to GoTriangle. \$7 and \$3 tax revenues are received to fund public transportation efforts in Durham, Orange, and Wake Counties. Those receipts are recorded in the appropriate special revenue funds.

Vehicle Rental Tax

The Authority recognizes and records vehicle rental tax revenue upon receipt in the Major Capital Projects Fund and periodically transfers a portion to the appropriate Triangle Tax District county operating accounts. Revenue recognition varies according to the tax collection schedule for each vendor. Collection schedules are determined by sales volume. Large rental agencies make two payments per month; small rental agencies may remit their payments on a quarterly basis. The Authority accrues for vehicle rental tax revenue at year end. The tax is 5% of the individual vehicle rental fee.

Sales Tax Revenue

The Authority receives the proceeds of a local option sales tax, levied by the respective board of Durham, Orange, and Wake Counties. The rate is $\frac{1}{2}$ of 1 cent and is authorized by North Carolina General Statute 105, Article 43. The money is for the support of public transportation in the levying county. The tax revenues are recorded in the appropriate special revenue funds.