

MEMORANDUM

TO: Operations and Finance Committee
FROM: Finance
DATE: February 21, 2018
SUBJECT: **Budget allocation to meet needs of Transit Partners - Orange**

Strategic Objective or Initiative Supported

This item supports initiative 1.2, "Pursue service improvements and expansion opportunities"

Action Requested

The Operations and Finance Committee is requested to recommend approval of the FY18 budget amendments to the GoTriangle Board of Trustees at the February 28, 2018 meeting. The above actions were recommended for approval by the Orange County Staff Working Group.

Background and Purpose

In May 2017, the Town of Chapel Hill requested that services previously implemented with Transit Tax revenues be continued through FY18 and an additional 2,500 hours of revenue service be initiated. GoTriangle budgeted \$1,512,362 for these purposes. Subsequently, Chapel Hill Transit staff noticed that GoTriangle had inadvertently left off the HS route operations which was included in the previous years. The revised estimated cost of all services with the HS route is \$1,565,500.

Financial Impact

The proposed Budget Ordinance Amendment provides additional funds needed for transit operations

- Chapel Hill Transit – Budget increase of \$53,138, which is within Chapel Hill Transit Plan FY18 total available operating budget of \$2,019,000.

Attachments

- Budget Ordinance Amendment XXXXX

Staff Contact(s)

- Sandra Freeman, 919-485-7475, sfreeman@gotriangle.org
- Praveen Sridharan, 919-485-7502, psridharan@gotriangle.org



MEMORANDUM

TO: Operations and Finance Committee
FROM: Finance
DATE: February 21, 2018
SUBJECT: Budget allocation to meet needs of Transit Partners - Durham

Strategic Objective or Initiative Supported

This item supports initiative 1.2, "Pursue service improvements and expansion opportunities"

Action Requested

The Operations and Finance Committee is requested to recommend approval of the FY18 budget amendments to the GoTriangle Board of Trustees at the February 28, 2018 meeting. The above actions were recommended for approval by the Durham County Staff Working Group.

Background and Purpose

1. GoDurham - In May 2017, GoDurham requested a budget of \$2,350,000 to purchase 5 buses in FY18 and \$484,570 for one bus in FY19. All six buses were ordered in FY16 (18 month waiting period) and delivered in FY18. GoDurham submitted an invoice for reimbursement for \$2,846,829.99 for the delivery of all six buses. The budget amendment request is to bring forward budgeted expenditures for one bus from FY19 to FY18.
2. Durham County Access - In May 2017, Durham County Access requested an operating budget of \$187,307 and a capital vehicle purchase budget of \$120,000. The capital vehicle portion of the Transit Plan for Durham County Access totaled \$247,770 of which \$127,770 was not requested in the FY18 Budget. With a 40% increase in demand, Durham County Access has requested to move their total Transit Plan Capital Budget of \$247,770 to the Operating Budget.

Financial Impact

The proposed Budget Ordinance Amendment provides additional funds needed for transit operations:

- City of Durham – FY18 Budget increase of \$496,299.29 brought forward from FY19 Transit Plan
- Durham County Access – Budget increase of \$127,440 – Included within FY18 Transit Plan

Total Budget Amendment for Triangle Tax District is \$623,739.29 for Durham.

Attachments

- Budget Ordinance Amendment XXXXX

Staff Contact(s)

- Saundra Freeman, 919-485-7475, sfreeman@gotriangle.org
- Praveen Sridharan, 919-485-7502, psridharan@gotriangle.org

**TRIANGLE TAX DISTRICT (Durham-Orange Fund)
FISCAL YEAR 2018
BUDGET ORDINANCE AMENDMENT**

BE IT ORDAINED by the Board of Trustees of GoTriangle :

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District (Durham-Orange Fund)** for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

	Original	Revision 1	Revision 2	Change R2 to R1
1/2 Cent Sales Tax	\$ 35,581,553	\$ 35,581,553	\$ 35,581,553	\$ -
Rental Tax	1,815,913	1,815,913	1,815,913	-
\$7 County Vehicle Registration Tax	2,514,911	2,514,911	2,514,911	-
Grants/Others	3,884,271	3,884,271	3,884,271	-
Appropriated Reserve Balance	49,881,496	58,581,496	59,258,373	676,877
	\$ 93,678,144	\$ 102,378,144	\$ 103,055,021	\$ 676,877

Section 2. The following amounts are hereby appropriated in the **Triangle Tax District (Durham-Orange Fund)** for the management of the Authority and its activities for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Durham County	\$ 69,203,571	\$ 76,294,071	\$ 76,917,811	\$ 623,739
Orange County	24,474,573	26,084,073	26,137,211	53,138
	\$ 93,678,144	\$ 102,378,144	\$ 103,055,021	\$ 676,877

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

ADOPTED THIS 28th DAY OF February 2018.

APPROVED AS TO FORM:

ATTEST:

Jennifer Robinson, Board of Trustees Chair

Michelle C. Dawson, Clerk to the Board

