

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 \$2,846,829.29 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 \$247,440 of which \$127,440 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 \$247,440 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