

**ATTACHMENT A**

**FY17 Triangle Tax District -- Wake Operating Budget**

	Wake Operating	GoTriangle*	CAMPO	GoRaleigh	GoCary	TRACS	Total
<b>Revenues</b>							
<b>Tax District Revenues (Q4 only)</b>							
Article 43 1/2 Cent Local Option Sales Tax	\$ 18,893,000						\$ 18,893,000
Vehicle Rental Tax	\$ 877,519						\$ 877,519
\$7.00 Vehicle Registration Tax	\$ -						\$ -
\$3.00 Vehicle Registration Tax (Transfer from Wake Tax District)	\$ 621,000						\$ 621,000
Interest / Investment Income	\$ -						\$ -
Other Tax District Revenues	\$ -						\$ -
<b>Agency Revenues</b>							\$ -
State Grants		\$ 2,033,747	\$ -	\$ 2,627,581	\$ 290,709	\$ 622,872	\$ 5,574,909
Federal Grants		\$ 1,368,000	\$ 140,000	\$ 4,684,540	\$ 1,602,122	\$ 192,818	\$ 7,987,480
Farebox Revenues		\$ 1,734,000	\$ -	\$ 4,238,359	\$ 187,920	\$ 39,083	\$ 6,199,362
Other Agency Revenues		\$ 21,812,718	\$ 35,000	\$ 19,924,031	\$ 2,384,012	\$ 42,496	\$ 44,198,257
<b>Total Revenues (Before Transfers)</b>	<b>\$ 20,391,519</b>	<b>\$ 26,948,465</b>	<b>\$ 175,000</b>	<b>\$ 31,474,511</b>	<b>\$ 4,464,763</b>	<b>\$ 897,269</b>	<b>\$ 84,351,527</b>
<b>Transfers from Tax District</b>							
Transit Plan Administration	\$ (384,493)	\$ 384,493	\$ -	\$ -	\$ -	\$ -	\$ -
Systemwide Planning	\$ (700,000)	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Operations	\$ (100,000)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues (After Transfers)</b>	<b>\$ 19,207,026</b>	<b>\$ 28,132,958</b>	<b>\$ 175,000</b>	<b>\$ 31,474,511</b>	<b>\$ 4,464,763</b>	<b>\$ 897,269</b>	

<b>Expenditures</b>										
<b>Tax District Administration</b>										
Salaries and Benefits	\$	42,500						\$	42,500	
Contracted Services	\$	-						\$	-	
Technology	\$	-						\$	-	
Insurance	\$	-						\$	-	
Printing and Publications	\$	-						\$	-	
Other	\$	-						\$	-	
<i>Total</i>	\$	42,500						\$	42,500	
<b>Transit Plan Administration</b>										
Salaries and Benefits	\$	240,127	\$	-	\$	-	\$	-	\$	240,127
Contracted Services	\$	-	\$	-	\$	-	\$	-	\$	-
Technology	\$	17,829	\$	-	\$	-	\$	-	\$	17,829
Insurance	\$	18,480	\$	-	\$	-	\$	-	\$	18,480
Printing and Publications	\$	8,761	\$	-	\$	-	\$	-	\$	8,761
Other	\$	99,296	\$	-	\$	-	\$	-	\$	99,296
<i>Total</i>	\$	384,493	\$	-	\$	-	\$	-	\$	384,493
<b>Systemwide Planning</b>										
Contracted Services	\$	700,000	\$	-	\$	-	\$	-	\$	700,000
Other	\$	-	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	700,000	\$	-	\$	-	\$	-	\$	700,000
<b>Transit Operations (Funded by Tax District)</b>										
Operating Agreement 1	\$	100,000	\$	-	\$	-	\$	-	\$	100,000
<i>Total</i>	\$	100,000	\$	-	\$	-	\$	-	\$	100,000
<b>Debt Service</b>	\$	-						\$	-	
<b>Allocation to Debt Service Reserve</b>	\$	-						\$	-	
<b>Transfer to Triangle Tax District --</b>										
<b>Wake Capital</b>	\$	-						\$	-	
<b>Allocation to Wake Operating</b>										
<b>Fund Balance</b>	\$	19,132,026						\$	19,132,026	
<b>Other Agency Operating Expenditures</b>										
<b>(Not Funded by Tax District)</b>		\$ 25,187,927	\$ 175,000	\$ 31,474,511	\$ 4,464,763	\$ 897,269		\$	62,199,470	
<b>Total Expenditures (After Transfers)</b>	\$	19,174,526	\$ 26,372,420	\$ 175,000	\$ 31,474,511	\$ 4,464,763	\$ 897,269	\$	82,558,489	
<b>Revenues over Expenditures (After Transfers)</b>	\$	32,500	\$ 1,760,538	\$ -	\$ -	\$ -	\$ -	\$	1,793,038	

\*Regional; includes Wake, Durham and Orange Counties. Excludes revenues and expenditures associated with GoDurham management and the Durham and Orange County Transit Plans.

***Tax District Administration***

These expenditures are specific to GoTriangle's responsibilities to manage the Tax District, develop the Wake Transit budget ordinances and funding agreements, and update the Wake Transit Financial Plan.

***Transit Plan Administration***

Systemwide expenditures related to implementing the Wake Transit Plan as a whole, such as public outreach and multi-year service implementation planning, are included here.

**GOTRIANGLE  
FISCAL YEAR 2017  
TRIANGLE TAX DISTRICT -- WAKE OPERATING FUND ORDINANCE**

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

**Section 1.** It is estimated that the following revenues will be available in the **Triangle Tax District -- Wake Operating Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Article 43 ½ Cent Local Option Sales Tax	\$18,893,000
Vehicle Rental Tax	\$877,519
Transfer from Wake Tax District Fund (\$3 Vehicle Registration Tax)	\$621,000
<b>Total</b>	<b>\$20,391,519</b>

**Section 2.** The following amounts hereby are appropriated in the **Triangle Tax District -- Wake Operating Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Tax District Administration (GoTriangle)	\$75,000
Transit Plan Administration	
GoTriangle	\$384,493
Systemwide Planning	
GoTriangle	\$700,000
Transit Operations	
GoTriangle	\$100,000
<b>Total</b>	<b>\$20,391,519</b>

**Section 3.** The GoTriangle General Manager, 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 appropriations for debt service, allocations to reserves, and 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 shall also be furnished to representatives of the Agencies under Section 2. The Budget Ordinance shall be entered into the Board minutes.

**ADOPTED THIS XX<sup>ND</sup> DAY OF DECEMBER 2016.**

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Jennifer Robinson, Board of Trustees Chair

**ATTEST:**

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Michelle C. Dawson, Clerk to the Board

## FY17 Triangle Tax District -- Wake Capital Budget

	Wake Capital	GoTriangle*	CAMPO	GoRaleigh	GoCary	TRACS	Total
<b>Revenues</b>							
<b>Tax District Revenues</b>							
Transfer from Wake Operating	\$ -						\$ -
Interest / Investment Income	\$ -						\$ -
Other Tax District Revenues	\$ -						\$ -
<b>Agency Revenues (Before Transfers)</b>							
State Grants		\$ 242,268	\$ -	\$ 192,270	\$ -	\$ 318,600	\$ 753,138
Federal Grants		\$ 2,156,473	\$ -	\$ 4,575,892	\$ -	\$ -	\$ 6,732,365
Other Agency Revenues		\$ 774,351	\$ -	\$ 951,703	\$ 15,000	\$ 35,400	\$ 1,776,454
<b>Total Revenues (Before Transfers)</b>	<b>\$ -</b>	<b>\$ 3,173,092</b>	<b>\$ -</b>	<b>\$ 5,719,865</b>	<b>\$ 15,000</b>	<b>\$ 354,000</b>	<b>\$ 9,261,957</b>
<b>Transfers from Tax District</b>							
<b>Systemwide Planning</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Vehicles</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Bus Infrastructure</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fixed Guideway</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues (After Transfers)</b>	<b>\$ -</b>	<b>\$ 3,173,092</b>	<b>\$ -</b>	<b>\$ 5,719,865</b>	<b>\$ 15,000</b>	<b>\$ 354,000</b>	
<b>Expenditures</b>							
<b>Systemwide Planning</b>							
<i>Total</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Vehicles</b>							
<i>Total</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Bus Infrastructure</b>							
<i>Total</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fixed Guideway</b>							
<i>Total</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Allocation to Wake Capital Fund Balance</b>	\$ -						\$ -
<b>Other Agency Capital Expenditures (Not Funded by Tax District)</b>							
		\$ 3,173,092	\$ -	\$ 5,719,865	\$ 15,000	\$ -	\$ 8,907,957
<b>Total Expenditures (After Transfers)</b>	<b>\$ -</b>	<b>\$ 3,173,092</b>	<b>\$ -</b>	<b>\$ 5,719,865</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 8,907,957</b>
<b>Revenues over Expenditures (After Transfers)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354,000</b>	\$ 354,000

\*Regional; includes Wake, Durham and Orange Counties. Excludes revenues and expenditures associated with GoDurham management and the Durham and Orange County Transit Plans.

**GOTRIANGLE  
FISCAL YEAR 2017  
TRIANGLE TAX DISTRICT -- WAKE CAPITAL FUND ORDINANCE**

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

**Section 1.** It is estimated that the following revenues will be available in the **Triangle Tax District -- Wake Capital Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Transfer from Triangle Tax District – Wake Operating	\$0
<b>Total</b>	<b>\$0</b>

**Section 2.** The following amounts hereby are appropriated in the **Triangle Tax District -- Wake Capital Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Allocation to Wake Capital Fund Balance	\$0
<b>Total</b>	<b>\$0</b>

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Jennifer Robinson, Board of Trustees Chair

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