

**GOTRIANGLE
FISCAL YEAR 2020
TRIANGLE TAX DISTRICT – ORANGE CAPITAL FUND
BUDGET ORDINANCE AMENDMENT**

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

Section 1. It is estimated that the following revenues will be available in the **Triangle Tax District – Orange Capital Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

	Original	Amended
Allocation from Orange Capital Fund Balance	\$ 5,329,313	\$ 5,329,313
Transfer from Triangle Tax Dist – Orange Operating Fund	<u>3,305,257</u>	<u>3,896,757</u>
Total	\$ 8,634,570	\$ 9,226,070

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

	Original	Amended
Vehicle Purchase		
Chapel Hill Transit	\$ 1,693,192	\$ 1,693,192
Orange County Public Transit	79,657	79,657
Transit Infrastructure	0	0
Town of Carrboro	997,734	1,026,734
Chapel Hill Transit/Town of Chapel Hill	586,705	586,705
Chapel Hill Transit – NSBRT	2,513,215	2,513,215
GoTriangle	1,389,027	651,527
Town of Hillsborough	434,897	434,897
Orange County Public Transit	182,531	982,531
Capital – Other	0	0
GoTriangle	239,152	239,152
DCHC MPO	0	500,000
D-O LRT Wind-Down	<u>518,460</u>	<u>518,460</u>
Total	\$ 8,634,570	\$ 9,226,070

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

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

Section 4. Copies of this Budget Ordinance shall be furnished to the Clerk to the Board of Trustees and to the Budget Officer of this Authority to be kept on file for their direction in the disbursement of funds.

ADOPTED THIS 23RD DAY OF OCTOBER 2019.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board