

**GOTRIANGLE
FISCAL YEAR 2020
TRIANGLE TAX DISTRICT – DURHAM 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 – Durham Capital Fund** for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

	Original	Amended
Allocation from Durham Capital Fund Balance	\$ 3,217,791	\$ 3,217,791
Transfer from Triangle Tax Dist – Durham/Orange Operating Fund	<u>5,946,698</u>	<u>10,424,323</u>
Total	\$ 9,164,489	\$ 13,642,114

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

	Original	Amended
Vehicle Purchase		
GoDurham	\$ 72,850	\$ 72,850
Durham County Access	541,333	541,333
Transit Infrastructure	0	0
City of Durham/GoDurham	3,620,020	3,191,272
GoTriangle	866,376	2,882,376
Durham-Wake Commuter Rail	810,000	2,950,373
Capital – Other	0	0
GoTriangle	906,438	906,438
DCHC MPO	0	750,000
D-O LRT Wind-Down	<u>2,347,472</u>	<u>2,347,472</u>
Total	\$ 9,164,489	\$ 13,642,114

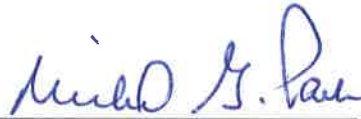
Section 3. GoTriangle staff is directed to meet with staff from Orange County and Durham County, in consultation with other transit partners including Chapel Hill and the City of Durham, to:

- 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 25TH DAY OF MARCH 2020.



Michael Parker, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board