

**GOTRIANGLE
FISCAL YEAR 2022
TRIANGLE TAX DISTRICT – DURHAM OPERATING 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 Operating Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

	Original	Revised
Article 43 ½ Cent Sales Tax	\$ 22,051,715	\$ 21,447,715
Vehicle Rental Tax	885,300	885,300
\$7 County Vehicle Registration Tax	1,654,500	1,654,500
\$3 Vehicle Registr Transfer from Dur/Orange Special Tax District	<u>709,500</u>	<u>709,500</u>
Total	\$ 25,301,015	\$ 24,697,015

Section 2. The following amounts hereby are appropriated in the **Triangle Tax District Durham Operating Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

	Original	Revised
Tax District Administration	\$ 415,800	\$ 415,800
Transit Plan Administration	0	0
DCHC MPO	58,200	58,200
GoTriangle	1,607,500	1,607,500
Durham County	205,900	205,900
Bus Operations	0	0
Durham County Access	196,100	196,100
GoDurham	5,914,300	5,689,300
GoTriangle	1,999,300	1,999,300
Transfer to Triangle Tax District - Durham Capital Fund	14,903,915	0
Transfer to Durham Operating Fund Balance	<u>0</u>	<u>14,524,915</u>
Total	\$ 25,301,015	\$ 24,697,015

Section 3. The FY22 Durham Transit Work Program reflects ongoing projects that remain vital to providing service to current transit customers and new projects that address immediate needs during a transition year to a new Transit Plan with updated priorities. The current project budgets identified are those that are deemed time-sensitive ongoing efforts or involve time-sensitive external grant sources as part of their overall funding mechanism. DCHC MPO, GoTriangle and

Durham County will consider amendments to the FY22 Durham Transit Work Program as priorities are identified in the new Transit Plan.

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 THE 23RD DAY OF MARCH 2022.



Sig Hutchinson, Board of Trustees Chair

ATTEST:



Michelle C. Dawson, Clerk to the Board