

CHARLOTTE AREA TRANSIT SYSTEM FY2019 OPERATING AND COMMUNITY INVESTMENT PLAN BUDGETS CONSOLIDATED

	FY2019 Adopted Operating Budget	Proposed Amendment	FY2019 Amended Operating Budget
Section 3 (REVENUE)			
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS CONSOLIDATED			
Half-Percent Sales Tax (STC Fund)	\$ 98,211,941	\$ -	\$ 98,211,941
Maintenance of Effort:			-
Town of Huntersville	18,566	-	18,566
Mecklenburg County	192,942	-	192,942
City of Charlotte	21,970,562	-	21,970,562
Passenger Revenues and Service Reimbursements	33,086,391	-	33,086,391
State Operating Assistance Grants	6,063,665	3,200,000	9,263,665
Other Revenues	3,231,211	688,000	3,919,211
Non-Operating Revenue	18,802,780	(1,891,242)	16,911,538
CATS Control Account	2,000,000	-	2,000,000
TOTAL CHARLOTTE AREA TRANSIT SYSTEM FUNDS	\$ 183,578,058	\$ 1,996,758	\$ 185,574,816

Section 3 (EXPENSE)			
SCHEDULE C. CHARLOTTE AREA TRANSIT SYSTEM OPERATING FUNDS CONSOLIDATED			
Personnel	\$ 102,636,906	\$ -	\$ 102,636,906
Operating	54,643,010	1,996,758	56,639,768
Department Charges	(2,879,018)	-	(2,879,018)
Subtotal Operating Expenses	\$ 154,400,898	\$ 1,996,758	156,397,656
Transfer from Operating to CIP	239,981	-	239,981
Transfer to Debt Service	18,224,238	-	18,224,238
CATS Control Account	10,712,941	-	10,712,941
	\$ 183,578,058	\$ 1,996,758	\$ 185,574,816

	FY2019 Adopted Capital Budget	Proposed Amendment	FY2019 Amended Capital Budget
Section 4 (CAPITAL)			
SCHEDULE L. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECT FUNDS CONSOLIDATED			
Federal Transit Grants	\$ 39,513,998	\$ 4,569,524	\$ 44,083,522
NCDOT Transit Grants	2,327,212	-	2,327,212
Contribution from CATS Operating Fund	13,811,698	-	13,811,698
Prior Project Savings	4,513,417	1,142,381	5,655,798
TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECT FUNDS	\$ 60,166,325	\$ 5,711,905	\$ 65,878,230

Section 2 (CAPITAL)			
SCHEDULE L. CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECT FUNDS CONSOLIDATED			
Transit Vehicles	\$ 17,468,751	\$ 7,416,000	\$ 24,884,751
Transit Facilities	860,199	-	860,199
Transit Maintenance & Equipment	7,284,032	-	7,284,032
Transit Support	756,968	-	756,968
Transit Corridor Development	33,796,375	(1,704,095)	32,092,280
TOTAL CHARLOTTE AREA TRANSIT SYSTEM CAPITAL PROJECT FUNDS CONSOLIDATED	\$ 60,166,325	\$ 5,711,905	\$ 65,878,230